

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/01/11 - 03/01/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
461455	S	\$53.00	03/01/11	03950	1	BENISH RICHARD	OUTSTANDING
461456	S	\$60.00	03/01/11	03957	1	BIGELOW JONATHAN DAVID	OUTSTANDING
461457	S	\$106.00	03/01/11	00408	1	BOHL STEVE	OUTSTANDING
461458	S	\$900.00	03/01/11	00513	1	BONJOUR TRAVEL TOURS TO FRANCE, LLC	OUTSTANDING
461459	S	\$50.00	03/01/11	00222	4	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
461460	S	\$175.50	03/01/11	06225	1	CITY OF SHOREVIEW	OUTSTANDING
461461	S	\$10653.26	03/01/11	00112	1	DALCO	OUTSTANDING
461462			03/01/11	00112	0	UNISSUED	UNISSUED
461463	S	\$106.00	03/01/11	14437	1	DEYOUNG DARREN	OUTSTANDING
461464	S	\$996.00	03/01/11	10465	1	FIRST STUDENT INC	OUTSTANDING
461465	S	\$60.00	03/01/11	02423	1	HEBERT HENRY C	OUTSTANDING
461466	S	\$60.00	03/01/11	07647	1	HEBERT JOYCE	OUTSTANDING
461467	S	\$998.50	03/01/11	01522	1	HOLIDAY	OUTSTANDING
461468	S	\$106.00	03/01/11	09627	1	KEMNETZ BRYAN	OUTSTANDING
461469	S	\$60.00	03/01/11	03966	1	KOLBOW SAMUEL	OUTSTANDING
461470	S	\$53.00	03/01/11	00050	1	PETERS BRIAN	OUTSTANDING
461471	S	\$53.00	03/01/11	03399	1	PETERSON DONALD O	OUTSTANDING
461472	S	\$60.00	03/01/11	01326	1	PIERSDORF RACHEL	OUTSTANDING
461473	S	\$60.00	03/01/11	03967	1	ROYCE COLLEEN	OUTSTANDING
461474	S	\$53.00	03/01/11	03954	1	RUSHMEYER BRYCE	OUTSTANDING
461475	S	\$17140.02	03/01/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
461476	S	\$3605.63	03/01/11	03838	1	SUNBELT STAFFING	OUTSTANDING
461477	S	\$53.00	03/01/11	12155	1	TREBESCH GUY	OUTSTANDING
461478	S	\$673.72	03/01/11	03785	1	TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
461479	S	\$303.00	03/01/11	13375	1	US INTERNET	OUTSTANDING
461480	S	\$52.00	03/01/11	03634	1	VAILODASH BARBARA	OUTSTANDING
461481	S	\$3336.79	03/01/11	04948	1	WAL-MART COMMUNITY	OUTSTANDING
461482			03/01/11	04948	0	UNISSUED	UNISSUED
461483			03/01/11	04948	0	UNISSUED	UNISSUED
461484			03/01/11	04948	0	UNISSUED	UNISSUED
461485			03/01/11	04948	0	UNISSUED	UNISSUED
461486	S	\$22.95	03/01/11	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 27 TOTAL AMOUNT 39850.37

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 5

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/08/11 - 03/08/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464422	S	\$117.00	03/08/11	03983	1	ADLER GREGG	OUTSTANDING
464423	S	\$55.00	03/08/11	03988	1	BARLOW AARON	OUTSTANDING
464424	S	\$53.00	03/08/11	03950	1	BENISH RICHARD	OUTSTANDING
464425	S	\$106.00	03/08/11	00438	1	BROWN MATTHEW M	OUTSTANDING
464426	S	\$50.00	03/08/11	06395	1	CENTRAL MINNESOTA NFL	OUTSTANDING
464427	S	\$53.00	03/08/11	03981	1	CERISIER JOSEPH	OUTSTANDING
464428	S	\$346.76	03/08/11	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
464429	S	\$13345.02	03/08/11	00022	1	CONNEXUS ENERGY	OUTSTANDING
464430	S	\$74.00	03/08/11	01568	1	DELMONICO DANIEL	OUTSTANDING
464431	S	\$432.00	03/08/11	01464	1	DIGITAL WISH	OUTSTANDING
464432	S	\$324.00	03/08/11	01464	1	DIGITAL WISH	OUTSTANDING
464433	S	\$324.00	03/08/11	01464	1	DIGITAL WISH	OUTSTANDING
464434	S	\$60.00	03/08/11	03515	1	DOCHNIAK NICK	OUTSTANDING
464435	S	\$90.00	03/08/11	02596	1	HAGEN JON	OUTSTANDING
464436	S	\$399.60	03/08/11	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
464437	S	\$106.00	03/08/11	07881	1	LARKIN PETER	OUTSTANDING
464438	S	\$250.00	03/08/11	02921	1	MAASFEP	OUTSTANDING
464439	S	\$106.00	03/08/11	03451	1	MARCUSSEN DARIN	OUTSTANDING
464440	S	\$74.00	03/08/11	08044	1	MARTIN DUSTIN	OUTSTANDING
464441	S	\$15.00	03/08/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464442	S	\$375.00	03/08/11	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
464443	S	\$405.00	03/08/11	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
464444	S	\$125.00	03/08/11	02136	4	MKA SPRING CONFERENCE	OUTSTANDING
464445	S	\$239.35	03/08/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
464446	S	\$53.00	03/08/11	03399	1	PETERSON DONALD O	OUTSTANDING
464447	S	\$181.98	03/08/11	00340	1	QWEST	OUTSTANDING
464448	S	\$106.00	03/08/11	03982	1	RIES ROBERT	OUTSTANDING
464449	S	\$107.00	03/08/11	14506	1	SCHWARTZ MATT	OUTSTANDING
464450	S	\$4756.35	03/08/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
464451	S	\$63.68	03/08/11	00457	1	TARGET BANK	OUTSTANDING
464452	S	\$88.00	03/08/11	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
464453	S	\$738.33	03/08/11	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
464454	S	\$53.00	03/08/11	03980	1	WEBER JASON	OUTSTANDING
464455	S	\$2838.09	03/08/11	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 34 TOTAL AMOUNT 26510.16

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: 03/11/11 - 03/11/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464456	S	\$79.13	03/11/11	02214	1	ANDERSON'S SCHOOL SPIRIT	OUTSTANDING
464457	S	\$200.00	03/11/11	07725	3	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
464458	S	\$200.00	03/11/11	07725	5	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
464459	S	\$50.00	03/11/11	07725	9	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
464460	S	\$168.75	03/11/11	03880	1	BARTHOLD, INC	OUTSTANDING
464461	S	\$24104.36	03/11/11	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
464462	S	\$30.00	03/11/11	04001	1	CARLSON BRANDON	OUTSTANDING
464463	S	\$65.00	03/11/11	00814	2	CHISAGO LAKES SCHOOL DIST #2144	OUTSTANDING
464464	S	\$95.00	03/11/11	07321	1	EHLERS AND ASSOCIATES, INC	OUTSTANDING
464465	S	\$60.00	03/11/11	04002	1	GLEWWE GWEIR	OUTSTANDING
464466	S	\$39.96	03/11/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
464467	S	\$165.00	03/11/11	03639	1	MINNESOTA CONTINUING LEGAL EDUCATION	OUTSTANDING
464468	S	\$120.00	03/11/11	02122	1	MINNESOTA MUSIC EDUCATORS ASSOCIATION	OUTSTANDING
464469	S	\$300.00	03/11/11	02189	2	MINNESOTA STATE UNIVERSITY, MANKATO	OUTSTANDING
464470	S	\$106.00	03/11/11	01247	1	MOSLEY ZEBBIE	OUTSTANDING
464471	S	\$185.00	03/11/11	00225	3	MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
464472	S	\$60.00	03/11/11	09781	1	NEWCOMB MEGAN	OUTSTANDING
464473	S	\$115.00	03/11/11	10666	2	NORTHFIELD SCHOOL DIST# 659	OUTSTANDING
464474	S	\$22.99	03/11/11	04060	1	OFFICEMAX, INC	OUTSTANDING
464475	S	\$39.00	03/11/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
464476	S	\$100.00	03/11/11	01205	2	OSCEOLA SCHOOL DISTRICT	OUTSTANDING
464477	S	\$60.00	03/11/11	01326	1	PIERSDORF RACHEL	OUTSTANDING
464478	S	\$100.00	03/11/11	02068	2	RED WING SCHOOL DIST #256	OUTSTANDING
464479	S	\$30.00	03/11/11	03850	1	RENN NICHOLAS	OUTSTANDING
464480	S	\$100.00	03/11/11	00386	2	ROSEVILLE SCHOOL DIST #623	OUTSTANDING
464481	S	\$100.00	03/11/11	00386	2	ROSEVILLE SCHOOL DIST #623	OUTSTANDING
464482	S	\$45.00	03/11/11	01214	2	STILLWATER SCHOOL DIST# 834	OUTSTANDING
464483	S	\$55.71	03/11/11	03127	1	SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
464484	S	\$772.00	03/11/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
464485	S	\$117223.57	03/11/11	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
464486	S	\$100.00	03/11/11	03676	3	UNIVERSITY OF MINNESOTA	OUTSTANDING
464487	S	\$125.00	03/11/11	00501	3	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
464488	S	\$50.00	03/11/11	00501	3	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
464489	S	\$50.00	03/11/11	00501	3	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
464490	S	\$50.00	03/11/11	00501	3	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
464491	S	\$106.00	03/11/11	11338	1	ZWEBER GARY J	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 36 TOTAL AMOUNT 145272.47

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

AM Ex
Invoices

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
DATE RANGE: 03/11/11 - 03/11/11

RUN: THU 032411 12:05 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
90	S	\$1123.55	03/11/11	07019	1	BLACK BOX NETWORK SERVICES	OUTSTANDING
91	S	\$21243.89	03/11/11	00112	1	DALCO	OUTSTANDING
92			03/11/11	00112	0	UNISSUED	UNISSUED
93			03/11/11	00112	0	UNISSUED	UNISSUED
94			03/11/11	00112	0	UNISSUED	UNISSUED
95	S	\$350.00	03/11/11	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
96	S	\$3873.35	03/11/11	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
97	S	\$25226.32	03/11/11	00510	1	XEROX CORPORATION	OUTSTANDING
98			03/11/11	00510	0	UNISSUED	UNISSUED
99			03/11/11	00510	0	UNISSUED	UNISSUED
100			03/11/11	00510	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			5	TOTAL AMOUNT		51817.11	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			6				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/15/11 - 03/15/11

RUN: TUE 031511 13:17 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464492	S	\$47.40	03/15/11	10389	1	BALLOON SHOP, THE	OUTSTANDING
464493	S	\$242.64	03/15/11	11717	1	BIX PRODUCE CO	OUTSTANDING
464494	S	\$500.00	03/15/11	11399	1	CONNOLLY JENNIFER	OUTSTANDING
464495	S	\$1415.74	03/15/11	13747	1	GRAPHIC EDGE, THE	OUTSTANDING
464496	S	\$450.00	03/15/11	03159	1	HASLER, INC	OUTSTANDING
464497	S	\$49.00	03/15/11	05777	1	LAKES COUNTRY SERVICE COOPERATIVE	OUTSTANDING
464498	S	\$161.71	03/15/11	13863	1	MCMURRAY HATCHERY	OUTSTANDING
464499	S	\$15.00	03/15/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464500	S	\$150.00	03/15/11	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
464501	S	\$99.00	03/15/11	03958	1	MINNESOTA SCHOOL PUBLIC RELATIONS ASSOCIATION	OUTSTANDING
464502	S	\$77.50	03/15/11	00340	1	QWEST	OUTSTANDING
464503	S	\$60.00	03/15/11	03967	1	ROYCE COLLEEN	OUTSTANDING
464504	S	\$3397.76	03/15/11	03838	1	SUNBELT STAFFING	OUTSTANDING
464505	S	\$5000.00	03/15/11	03109	1	UNITED STATES POSTAL SERVICE-HASLER	OUTSTANDING
464506	S	\$200.00	03/15/11	01835	1	UNIVERSITY OF WISCONSIN-RIVER FALLS	OUTSTANDING
464507	S	\$303.00	03/15/11	13375	1	US INTERNET	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			16	TOTAL AMOUNT		12168.75	
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: 03/16/11 - 03/16/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2675	W	\$13044.53	03/16/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		13044.53	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2688	W	\$7720.24	03/23/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7720.24	
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: 02/28/11 - 02/28/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
461454	S	\$55.71	02/28/11	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
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

RUN: WED 030911 11:43 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2673	W	\$14176.84	03/04/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		14176.84	
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 030911 10:38 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2672	W	\$5806.29	03/09/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5806.29	
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 032311 15:17 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2689	W	\$2108.00	03/18/11	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		2108.00	
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: FRI 022511 10:00 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2659	W	\$7338.07	02/25/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7338.07	
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: 46 - 46

RUN: FRI 022511 10:10 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
461439	S	\$55.71	02/25/11	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
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 46 - 46

RUN: FRI 030411 09:13 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
461499	S	\$30.00	03/03/11	10446	3	MINNESOTA PERCUSSION ASSOCIATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		30.00	
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: 03/22/11 - 03/22/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464549	S	\$1098.00	03/22/11	06617	1	AFTON ALPS, INC	OUTSTANDING
464550	S	\$162.00	03/22/11	01464	1	DIGITAL WISH	OUTSTANDING
464551	S	\$290.00	03/22/11	02596	1	HAGEN JON	OUTSTANDING
464552	S	\$1106.32	03/22/11	01522	1	HOLIDAY	OUTSTANDING
464553	S	\$11305.10	03/22/11	08327	1	KRAUS-ANDERSON CONSTRUCTION COMPANY	OUTSTANDING
464554	S	\$21657.41	03/22/11	14080	1	LIBERTY LIFE ASSURANCE COMPANY	OUTSTANDING
464555	S	\$39.00	03/22/11	00331	1	LINDEMER CYNTHIA	OUTSTANDING
464556	S	\$40.00	03/22/11	01913	1	MCGUINESS RILEY	OUTSTANDING
464557	S	\$15.00	03/22/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464558	S	\$15.00	03/22/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464559	S	\$15.00	03/22/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464560	S	\$70.00	03/22/11	06899	1	MN PCS USER'S GROUP	OUTSTANDING
464561	S	\$106.00	03/22/11	11367	1	PETERSON RAY	OUTSTANDING
464562	S	\$571363.16	03/22/11	13495	1	PREFERRED ONE	OUTSTANDING
464563	S	\$58.62	03/22/11	00340	1	QWEST	OUTSTANDING
464564	S	\$4575.95	03/22/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
464565	S	\$150.00	03/22/11	03127	1	SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
464566	S	\$1782.50	03/22/11	03838	1	SUNBELT STAFFING	OUTSTANDING
464567	S	\$665.50	03/22/11	02516	1	TAMS-WITMARK MUSIC LIBRARY	OUTSTANDING
464568	S	\$75.00	03/22/11	00482	33	UNIVERSITY OF MINNESOTA	OUTSTANDING
464569	S	\$690.00	03/22/11	06745	1	WELCH VILLAGE SKI & SNOWBOARD	OUTSTANDING
464570	S	\$23427.00	03/22/11	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 22 TOTAL AMOUNT 638706.56
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

*Am Ex
 Statement Wire*

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
2674	W	\$51817.11	03/11/11	02473	1	AMERICAN EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS: 1			TOTAL AMOUNT		51817.11		
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
461440	S	\$216.00	02/25/11	00222	5	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
461441	S	\$299.00	02/25/11	03738	1	ESELLERATE	OUTSTANDING
461442	S	\$470.00	02/25/11	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
461443	S	\$50.00	02/25/11	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
461444	S	\$15.00	02/25/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461445	S	\$250.00	02/25/11	02136	4	MKA SPRING CONFERENCE	OUTSTANDING
461446	S	\$250.00	02/25/11	00327	1	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	OUTSTANDING
461447	S	\$789.40	02/25/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
461448	S	\$47.19	02/25/11	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
461449	S	\$510.68	02/25/11	00457	1	TARGET BANK	OUTSTANDING
461450	S	\$1570.10	02/25/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
461451	S	\$2000.00	02/25/11	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
461452	S	\$23427.00	02/25/11	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		29894.37	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2676	W	\$352002.68	03/18/11	13071	1	PATRIOT BANK MINNESOTA	OUTSTANDING
2677	W	\$63151.90	03/18/11	00571	3	MINNESOTA DEPT OF REVENUE	OUTSTANDING
2678	W	\$34432.21	03/18/11	50052	1	PUBLIC EMPLOYEES RETIREMENT	OUTSTANDING
2679	W	\$39935.81	03/18/11	00598	1	PUBLIC EMPLOYEES RETIREMENT	OUTSTANDING
2680	W	\$58575.87	03/18/11	50055	1	STATE OF MINNESOTA	OUTSTANDING
2681	W	\$58575.87	03/18/11	00599	1	TEACHERS RETIREMENT ASSOCIATION	OUTSTANDING
2682	W	\$27820.48	03/18/11	50002	1	AMERIPRISE FINANCIAL SERVICES, INC	OUTSTANDING
2683	W	\$20364.99	03/18/11	50022	1	EDUCATION MINNESOTA/ESI	OUTSTANDING
2684	W	\$8879.08	03/18/11	50001	1	HORACE MANN LIFE INSURANCE COMPANY	OUTSTANDING
2685	W	\$20286.79	03/18/11	50039	1	ING	OUTSTANDING
2686	W	\$8057.85	03/18/11	50030	1	FIDELITY INVESTMENTS	OUTSTANDING
2687	W	\$875.00	03/18/11	50046	1	ORCHARD TRUST COMPANY, LLC (457 ING)	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		692958.53	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/31/11 - 03/31/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
465941	S	\$128.35	03/31/11	06048	1	100% EDUCATIONAL VIDEOS	OUTSTANDING
465942	S	\$86.64	03/31/11	00486	7	ABILITATIONS	OUTSTANDING
465943	S	\$2340.00	03/31/11	03470	1	AGL CONSULTING	OUTSTANDING
465944	S	\$495.00	03/31/11	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
465945	S	\$568.16	03/31/11	09410	1	AMAZON	OUTSTANDING
465946	S	\$468.60	03/31/11	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
465947	S	\$10185.00	03/31/11	00041	1	AQUARIUS WATER CONDITIONING	OUTSTANDING
465948	S	\$68.00	03/31/11	08565	1	ARCTC-AMERICAN RED CROSS	OUTSTANDING
465949	S	\$224.52	03/31/11	01983	1	BARNES & NOBLE, INC	OUTSTANDING
465950	S	\$11296.18	03/31/11	03812	1	BAUER BUILT TIRE	OUTSTANDING
465951	S	\$33.99	03/31/11	02196	1	BEACH TERRY	OUTSTANDING
465952	S	\$307.96	03/31/11	13414	1	BEE LINE ALIGNMENT SERVICE	OUTSTANDING
465953	S	\$1698.72	03/31/11	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
465954	S	\$12263.50	03/31/11	11717	1	BIX PRODUCE CO	OUTSTANDING
465955	S	\$84.75	03/31/11	05468	1	BOETTNER KARLEEN	OUTSTANDING
465956	S	\$451.25	03/31/11	11320	1	BRIH DESIGN	OUTSTANDING
465957	S	\$273.20	03/31/11	14071	1	BRO-TEX, INC	OUTSTANDING
465958	S	\$262.66	03/31/11	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
465959	S	\$26.00	03/31/11	12999	1	BUG COMPANY, THE	OUTSTANDING
465960	S	\$1184.00	03/31/11	12719	1	CARDIAC SCIENCE CORPORATION	OUTSTANDING
465961	S	\$46.08	03/31/11	04016	1	CARRIER LINDA	OUTSTANDING
465962	S	\$165.30	03/31/11	08531	1	CDW GOVERNMENT, INC	OUTSTANDING
465963	S	\$288.00	03/31/11	04005	1	CHAPMAN CHAD A	OUTSTANDING
465964	S	\$2853.48	03/31/11	00085	2	CITY OF FOREST LAKE	OUTSTANDING
465965	S	\$92.44	03/31/11	00486	2	CLASSROOM DIRECT	OUTSTANDING
465966	S	\$675.00	03/31/11	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
465967	S	\$1365.00	03/31/11	03895	1	CLUB Z	OUTSTANDING
465968	S	\$19.38	03/31/11	00769	1	COLE TREVOR	OUTSTANDING
465969	S	\$938.75	03/31/11	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
465970	S	\$509.51	03/31/11	04987	1	COMPUSA RETAIL, INC	OUTSTANDING
465971	S	\$223.07	03/31/11	11667	1	COOK JOY	OUTSTANDING
465972	S	\$296.48	03/31/11	04377	1	CUB FOODS	OUTSTANDING
465973	S	\$124.00	03/31/11	05731	1	D'ENTREMONT ELISE	OUTSTANDING
465974	S	\$3616.37	03/31/11	00112	1	DALCO	OUTSTANDING
465975			03/31/11	00112	0	UNISSUED	UNISSUED
465976	S	\$29803.00	03/31/11	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
465977			03/31/11	03174	0	UNISSUED	UNISSUED
465978			03/31/11	03174	0	UNISSUED	UNISSUED
465979	S	\$40.00	03/31/11	03456	1	DELGADO MARIA BARBUDO	OUTSTANDING
465980	S	\$36.72	03/31/11	07101	1	DEMARAIS NANCY	OUTSTANDING
465981	S	\$202.13	03/31/11	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
465982	S	\$297.50	03/31/11	13556	1	DRULEY SARAH	OUTSTANDING
465983	S	\$663.00	03/31/11	03998	1	DUNN DAWN MARIE	OUTSTANDING
465984	S	\$8635.00	03/31/11	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
465985	S	\$154.75	03/31/11	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
465986	S	\$161.15	03/31/11	14038	1	ECOLAB	OUTSTANDING
465987	S	\$590.00	03/31/11	10407	1	ELECTRONIC COMMUNICATION SYSTEMS, LLC	OUTSTANDING
465988	S	\$44.02	03/31/11	11961	1	ELY BRENDA	OUTSTANDING
465989	S	\$1358.34	03/31/11	00911	1	EPA AUDIO VISUAL, INC	OUTSTANDING
465990	S	\$638.39	03/31/11	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
465991	S	\$181.73	03/31/11	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
465992	S	\$18.57	03/31/11	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/31/11 - 03/31/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
465993	S	\$428.00	03/31/11	00162	1	FOREST LAKE PRINTING	OUTSTANDING
465994	S	\$128.52	03/31/11	07888	1	FOX NEAL	OUTSTANDING
465995	S	\$77.00	03/31/11	03708	1	FULWIDER REBECCA	OUTSTANDING
465996	S	\$76.56	03/31/11	03083	1	G & K SERVICES	OUTSTANDING
465997	S	\$271.28	03/31/11	00673	1	GCS SERVICE, INC	OUTSTANDING
465998	S	\$781.04	03/31/11	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
465999	S	\$19.28	03/31/11	06324	1	GRANIAS KRISTINE	OUTSTANDING
466000	S	\$95.16	03/31/11	01018	1	GREENFIELD AMY	OUTSTANDING
466001	S	\$360.00	03/31/11	11447	1	GROENEWEG CANDI	OUTSTANDING
466002	S	\$44.88	03/31/11	05501	1	GUZY LISA	OUTSTANDING
466003	S	\$950.90	03/31/11	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
466004			03/31/11	01097	0	UNISSUED	UNISSUED
466005	S	\$105.00	03/31/11	03159	1	HASLER, INC	OUTSTANDING
466006	S	\$133.10	03/31/11	02082	1	HAWTHORNE EDUCATIONAL SERVICES	OUTSTANDING
466007	S	\$3378.16	03/31/11	01143	1	HDS OF MINNESOTA, INC	OUTSTANDING
466008	S	\$12791.14	03/31/11	00213	1	HOGLUND BUS CO INC	OUTSTANDING
466009			03/31/11	00213	0	UNISSUED	UNISSUED
466010			03/31/11	00213	0	UNISSUED	UNISSUED
466011			03/31/11	00213	0	UNISSUED	UNISSUED
466012	S	\$75.00	03/31/11	00071	1	HOULE TERRI	OUTSTANDING
466013	S	\$31.99	03/31/11	00616	1	HUGO MILL	OUTSTANDING
466014	S	\$2645.42	03/31/11	03209	1	HUMAN SERVICES, INC	OUTSTANDING
466015	S	\$492.40	03/31/11	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
466016	S	\$2260.93	03/31/11	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
466017	S	\$1232.71	03/31/11	01970	1	INTERMEDIATE DIST# 287	OUTSTANDING
466018	S	\$116.94	03/31/11	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
466019	S	\$1086.72	03/31/11	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
466020	S	\$60.00	03/31/11	13695	1	KATKOV DMITRY	OUTSTANDING
466021	S	\$462.00	03/31/11	01675	1	KELVIN ELECTRONICS	OUTSTANDING
466022	S	\$778.24	03/31/11	10690	1	KOEHLER & DRAMM, INC	OUTSTANDING
466023	S	\$6522.64	03/31/11	03128	1	KROMER COMPANY, LLC	OUTSTANDING
466024	S	\$105.00	03/31/11	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
466025	S	\$220.00	03/31/11	13290	1	LAB ZONE, LLC	OUTSTANDING
466026	S	\$65.18	03/31/11	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
466027	S	\$152.14	03/31/11	12393	1	LARSON SAM	OUTSTANDING
466028	S	\$105.01	03/31/11	01174	1	LEIBEL CHRISTINE	OUTSTANDING
466029	S	\$381.69	03/31/11	01604	1	MENARDS, INC	OUTSTANDING
466030	S	\$29.07	03/31/11	12203	1	MERCER PAMELA	OUTSTANDING
466031	S	\$2150.00	03/31/11	00799	1	MERZER SHEILA M.A.	OUTSTANDING
466032	S	\$1491.00	03/31/11	13568	1	METRO GROUP, INC THE	OUTSTANDING
466033	S	\$122.50	03/31/11	03528	1	MEYER TROY	OUTSTANDING
466034	S	\$2061.75	03/31/11	12465	1	MK MECHANICAL, INC	OUTSTANDING
466035	S	\$95.88	03/31/11	05345	1	MUHS HEIDE	OUTSTANDING
466036	S	\$4987.00	03/31/11	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
466037	S	\$840.00	03/31/11	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
466038	S	\$87.07	03/31/11	02019	1	NAPA AUTO PARTS	OUTSTANDING
466039	S	\$606.70	03/31/11	00317	1	NASCO	OUTSTANDING
466040	S	\$2381.40	03/31/11	00617	1	NCS PEARSON, INC	OUTSTANDING
466041	S	\$39.05	03/31/11	11230	1	NELSON JEAN	OUTSTANDING
466042	S	\$381.32	03/31/11	09807	1	NEW BRIGHTON PARKS & RECREATION DEPARTMENT	OUTSTANDING
466043	S	\$476.56	03/31/11	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
466044	S	\$35120.39	03/31/11	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/31/11 - 03/31/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
466045	S	\$1399.38	03/31/11	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
466046	S	\$2027.88	03/31/11	13633	1	NORTHERN VOICES	OUTSTANDING
466047	S	\$21534.00	03/31/11	04267	1	NORTHWEST YOUTH & FAMILY SERVICES	OUTSTANDING
466048	S	\$196.44	03/31/11	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
466049	S	\$281.61	03/31/11	05036	1	OFFICE DEPOT	OUTSTANDING
466050	S	\$25.63	03/31/11	07574	1	OLSON GINGER	OUTSTANDING
466051	S	\$95.10	03/31/11	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
466052	S	\$710.75	03/31/11	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
466053	S	\$5000.57	03/31/11	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
466054	S	\$325.96	03/31/11	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
466055	S	\$62.43	03/31/11	11084	1	PICKAR WENDY	OUTSTANDING
466056	S	\$479.20	03/31/11	01075	1	PITSCO, INC	OUTSTANDING
466057	S	\$17.40	03/31/11	03138	1	PLANK ROAD PUBLISHING, INC	OUTSTANDING
466058	S	\$319.88	03/31/11	03858	1	POD'S CAR CARE & ACCESSORIES	OUTSTANDING
466059	S	\$990.71	03/31/11	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
466060	S	\$281.85	03/31/11	08926	1	PYRAMID SCHOOL PRODUCTS	OUTSTANDING
466061	S	\$136.12	03/31/11	00675	1	QUILL CORPORATION	OUTSTANDING
466062	S	\$60.00	03/31/11	14285	1	R & K BAKERY	OUTSTANDING
466063	S	\$10.00	03/31/11	10891	1	RATHBUN SANDY	OUTSTANDING
466064	S	\$1439.90	03/31/11	07768	1	READ NATURALLY, INC	OUTSTANDING
466065	S	\$26.93	03/31/11	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
466066	S	\$2393.10	03/31/11	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
466067	S	\$23.67	03/31/11	00066	1	RIEDERER (STANDER) HANNAH	OUTSTANDING
466068	S	\$105.00	03/31/11	13333	1	ROCHESTER 100, INC	OUTSTANDING
466069	S	\$29.34	03/31/11	12957	1	RUPAR CHRISTOPHER	OUTSTANDING
466070	S	\$89.63	03/31/11	05457	1	S & S INDUSTRIAL SUPPLY, INC	OUTSTANDING
466071	S	\$400.00	03/31/11	11343	1	SAINTS NORTH ROLLER RINK	OUTSTANDING
466072	S	\$102.70	03/31/11	06031	1	SAPA HEIDI	OUTSTANDING
466073	S	\$10.28	03/31/11	05311	1	SAUER LISA	OUTSTANDING
466074	S	\$854.44	03/31/11	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
466075	S	\$815.00	03/31/11	02016	2	SCHOLASTIC BOOK CLUB	OUTSTANDING
466076	S	\$4135.40	03/31/11	01008	1	SCHOOL PROJECT	OUTSTANDING
466077	S	\$258.34	03/31/11	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
466078	S	\$118.91	03/31/11	08389	1	SCHUDER KELLY	OUTSTANDING
466079	S	\$840.00	03/31/11	07819	1	SCHWABE DANIEL	OUTSTANDING
466080	S	\$60.00	03/31/11	09940	1	SHRED-IT	OUTSTANDING
466081	S	\$24.16	03/31/11	02525	1	SOLBERG CYNTHIA	OUTSTANDING
466082	S	\$30.00	03/31/11	06485	1	SOUKKALA PAMELA	OUTSTANDING
466083	S	\$4575.95	03/31/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
466084	S	\$26.52	03/31/11	05675	1	SPENCE REBECCA R	OUTSTANDING
466085	S	\$301.35	03/31/11	00226	1	ST. PAUL SCHOOL DIST# 625	OUTSTANDING
466086	S	\$969.00	03/31/11	03801	1	STAHL BARBARA JO	OUTSTANDING
466087	S	\$1065.37	03/31/11	00392	1	STAPLES ADVANTAGE	OUTSTANDING
466088	S	\$6365.29	03/31/11	04006	1	STILLWATER VENTURES, LLC	OUTSTANDING
466089	S	\$77.10	03/31/11	08886	1	SUESS CAROLYN	OUTSTANDING
466090	S	\$76.13	03/31/11	07968	1	SYKORA BRIANA	OUTSTANDING
466091	S	\$760.32	03/31/11	03859	1	SYLVAN LEARNING CENTER	OUTSTANDING
466092	S	\$246.25	03/31/11	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
466093	S	\$13952.09	03/31/11	00521	1	TIES	OUTSTANDING
466094	S	\$53331.55	03/31/11	06499	1	TIES/W.A.T.S.	OUTSTANDING
466095	S	\$539.17	03/31/11	03732	1	TIGER DIRECT	OUTSTANDING
466096	S	\$199.61	03/31/11	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/31/11 - 03/31/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
466097	S	\$378.00	03/31/11	03770	1	TWIN CITIES CHESS CLUB	OUTSTANDING
466098	S	\$479.50	03/31/11	03785	1	TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
466099	S	\$98.83	03/31/11	09252	1	UHL COMPANY, INC	OUTSTANDING
466100	S	\$117.50	03/31/11	06272	2	UNIVERSITY OF NEW HAMPSHIRE	OUTSTANDING
466101	S	\$73096.06	03/31/11	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
466102	S	\$142.53	03/31/11	14495	1	USBORNE BOOKS	OUTSTANDING
466103	S	\$210.67	03/31/11	01106	1	VIKING ELECTRIC SUPPLY	OUTSTANDING
466104	S	\$2670.53	03/31/11	04948	1	WAL-MART COMMUNITY	OUTSTANDING
466105			03/31/11	04948	0	UNISSUED	UNISSUED
466106			03/31/11	04948	0	UNISSUED	UNISSUED
466107			03/31/11	04948	0	UNISSUED	UNISSUED
466108	S	\$43.25	03/31/11	12020	1	WALD CORRINE	OUTSTANDING
466109	S	\$467.80	03/31/11	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
466110	S	\$775.00	03/31/11	00495	1	WESTERN PSYCHOLOGICAL SERVICES	OUTSTANDING
466111	S	\$674.79	03/31/11	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
466112	S	\$3059.07	03/31/11	00337	1	XCEL ENERGY	OUTSTANDING
466113	S	\$17.99	03/31/11	13565	1	ZACHAR VICKI	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			163	TOTAL AMOUNT		394216.29	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			10				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY
 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
464518	S	\$3118.54	03/18/11	09410	2	AMAZON	OUTSTANDING
464519			03/18/11	09410	0	UNISSUED	UNISSUED
464520			03/18/11	09410	0	UNISSUED	UNISSUED
464521			03/18/11	09410	0	UNISSUED	UNISSUED
464522	S	\$40.00	03/18/11	01480	1	BRAATEN HAROLD	OUTSTANDING
464523	S	\$9175.00	03/18/11	04007	1	CITIES PLUMBING & HEATING	OUTSTANDING
464524	S	\$72.00	03/18/11	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
464525	S	\$55.00	03/18/11	03847	1	EGELKRAUT AARON	OUTSTANDING
464526	S	\$235.00	03/18/11	09715	1	EICKMAN CRAIG S	OUTSTANDING
464527	S	\$152.32	03/18/11	03991	1	EXCHANGE PRESS	OUTSTANDING
464528	S	\$235.00	03/18/11	01967	1	JACKSON FRANK	OUTSTANDING
464529	S	\$15.00	03/18/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464530	S	\$15.00	03/18/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464531	S	\$15.00	03/18/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464532	S	\$15.00	03/18/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464533	S	\$15.00	03/18/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464534	S	\$164.70	03/18/11	00305	1	MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
464535	S	\$240.00	03/18/11	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
464536	S	\$95.00	03/18/11	01976	1	MINNESOTA STATE TRACK COACHES ASSOCIATION	OUTSTANDING
464537	S	\$5362.92	03/18/11	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
464538	S	\$39.00	03/18/11	07574	1	OLSON GINGER	OUTSTANDING
464539	S	\$394.20	03/18/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
464540	S	\$120.00	03/18/11	01871	9	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
464541	S	\$192.00	03/18/11	00386	4	ROSEVILLE SCHOOL DIST #623	OUTSTANDING
464542	S	\$1255.20	03/18/11	03610	1	SBSI, INC	OUTSTANDING
464543	S	\$500.00	03/18/11	03559	1	STERBENTZ ANDRIA	OUTSTANDING
464544	S	\$450.00	03/18/11	13701	1	TWIN CITY SOUND	OUTSTANDING
464545	S	\$290.00	03/18/11	01940	1	UNER MARK	OUTSTANDING
464546	S	\$800.00	03/18/11	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
464547	S	\$261.00	03/18/11	04611	1	WARGO NATURE CENTER	OUTSTANDING
464548	S	\$49879.75	03/18/11	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			28	TOTAL AMOUNT		73201.63	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			3				

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
464390	S	\$385.00	03/04/11	10708	1	AUTHIER PAUL	OUTSTANDING
464391	S	\$800.00	03/04/11	03973	1	BERGER BILL	OUTSTANDING
464392	S	\$78.16	03/04/11	07019	2	BLACK BOX CORPORATION OF PENNSYLVANIA	OUTSTANDING
464393	S	\$174.00	03/04/11	11789	2	BUFFALO SCHOOL DIST# 877	OUTSTANDING
464394	S	\$35.08	03/04/11	04377	1	CUB FOODS	OUTSTANDING
464395	S	\$1046.95	03/04/11	11828	1	ECOCHECK	OUTSTANDING
464396	S	\$400.00	03/04/11	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
464397	S	\$328.00	03/04/11	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
464398	S	\$45.00	03/04/11	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
464399	S	\$375.00	03/04/11	03206	1	FUTURE PROBLEM SOLVING PROGRAM INT'L	OUTSTANDING
464400	S	\$390.00	03/04/11	00652	1	GRAEN KATHLEEN	OUTSTANDING
464401	S	\$40.00	03/04/11	03804	1	GROENEWEG KENNETH W	OUTSTANDING
464402	S	\$60.00	03/04/11	01896	1	HAGLIN KATHRYN	OUTSTANDING
464403	S	\$55.00	03/04/11	11449	1	KAMPSCHROER PATRICK	OUTSTANDING
464404	S	\$15.00	03/04/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464405	S	\$15.00	03/04/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464406	S	\$15.00	03/04/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464407	S	\$15.00	03/04/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464408	S	\$350.00	03/04/11	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
464409	S	\$110.00	03/04/11	03928	1	MOAPPP	OUTSTANDING
464410	S	\$205.00	03/04/11	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
464411	S	\$500.00	03/04/11	09646	1	SEI CONSULTING, LLC	OUTSTANDING
464412	S	\$3676.23	03/04/11	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
464413	S	\$60.00	03/04/11	00754	1	SPANJERS JOE	OUTSTANDING
464414	S	\$334.08	03/04/11	04270	1	SPEEDWAY SUPERAMERICA, LLC	OUTSTANDING
464415	S	\$617.60	03/04/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
464416	S	\$760.00	03/04/11	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
464417	S	\$2584.01	03/04/11	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
464418	S	\$69.95	03/04/11	10862	1	US CABLE	OUTSTANDING
464419	S	\$4302.00	03/04/11	10862	1	US CABLE	OUTSTANDING
464420	S	\$49305.09	03/04/11	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
464421	S	\$210.00	03/04/11	14654	1	ZENTZIS MICHAEL	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			32	TOTAL AMOUNT		67356.15	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				