

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/27/11 - 04/27/11

RUN: FRI 042911 10:53 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2721	W	\$7461.74	04/27/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7461.74	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

RUN: MON 050911 15:49 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2734	W	\$11337.86	05/04/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		11337.86	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

RUN: THU 051211 14:41 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2735	W	\$7310.17	05/11/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7310.17	
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: 05/03/11 - 05/03/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464764	S	\$1599.65	05/03/11	03389	1	DEEP ROCK WATER COMPANY	OUTSTANDING
464765	S	\$8440.00	05/03/11	09272	2	DESTINATION IMAGINATION, INC	OUTSTANDING
464766	S	\$806.00	05/03/11	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
464767	S	\$64.00	05/03/11	02775	1	JOHNSON JIM	OUTSTANDING
464768	S	\$170.00	05/03/11	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
464769	S	\$80.00	05/03/11	13217	1	LAKEVILLE SCHOOL DIST #194	OUTSTANDING
464770	S	\$64.00	05/03/11	07881	1	LARKIN PETER	OUTSTANDING
464771	S	\$320.00	05/03/11	01100	1	METRO ECSU	OUTSTANDING
464772	S	\$15.00	05/03/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464773	S	\$328.75	05/03/11	07844	1	MINNESOTA SYNCHRONIZED SWIMMING COACHES ASSOC	OUTSTANDING
464774	S	\$116.00	05/03/11	04183	1	OLSON BRIAN	OUTSTANDING
464775	S	\$39.00	05/03/11	09374	1	RUSSELL ERIC	OUTSTANDING
464776	S	\$3567.27	05/03/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
464777	S	\$116.00	05/03/11	04180	1	THAYER CHARLES R	OUTSTANDING
464778	S	\$760.00	05/03/11	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
464779	S	\$1245.00	05/03/11	06272	1	UNH	OUTSTANDING
464780	S	\$116.00	05/03/11	04181	1	VITKOSKY WAYNE	OUTSTANDING
464781	S	\$757.35	05/03/11	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		18604.02	
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
2751	W	\$6113.98	05/18/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6113.98	
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: 05/06/11 - 05/06/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464782	S	\$23215.07	05/06/11	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
464783	S	\$42.93	05/06/11	07105	1	BIG APPLE BAGELS	OUTSTANDING
464784	S	\$72.00	05/06/11	04196	1	BRYAN LONNIE	OUTSTANDING
464785	S	\$10977.97	05/06/11	00022	1	CONNEXUS ENERGY	OUTSTANDING
464786	S	\$1046.95	05/06/11	11828	1	ECOCHECK	OUTSTANDING
464787	S	\$69.00	05/06/11	04192	1	FLERMOEN NICOLE	OUTSTANDING
464788	S	\$1320.61	05/06/11	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
464789	S	\$72.00	05/06/11	09970	1	GALLAGHER LAWRENCE	OUTSTANDING
464790	S	\$72.00	05/06/11	09923	1	HOLEMAN GREG	OUTSTANDING
464791	S	\$133.81	05/06/11	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
464792	S	\$144.00	05/06/11	14021	1	HORDYK MATTHEW	OUTSTANDING
464793	S	\$69.00	05/06/11	07751	1	MEARS CANDACE	OUTSTANDING
464794	S	\$15.00	05/06/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464795	S	\$15.00	05/06/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464796	S	\$15.00	05/06/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464797	S	\$72.00	05/06/11	13832	1	MINNICKER NORMAN	OUTSTANDING
464798	S	\$72.00	05/06/11	12141	1	MONITA MIKE	OUTSTANDING
464799	S	\$72.00	05/06/11	01893	1	MONSON MARK	OUTSTANDING
464800	S	\$179.39	05/06/11	04187	1	PANNING BRADLEY	OUTSTANDING
464801	S	\$64.00	05/06/11	02331	1	PRAX ZACH	OUTSTANDING
464802	S	\$91.92	05/06/11	00457	1	SETNICKER NORMAN	OUTSTANDING
464803	S	\$72.00	05/06/11	04198	1	TARGET BANK	OUTSTANDING
464804	S	\$790.05	05/06/11	02512	1	TEICHROEW WILLIAM	OUTSTANDING
464805	S	\$44.00	05/06/11	00478	1	TWIN CITY SECURITY	OUTSTANDING
464806	S	\$69.95	05/06/11	10862	0	UNITED STATES POST OFFICE	OUTSTANDING
464807	S	\$69.00	05/06/11	04188	1	US CABLE	OUTSTANDING
464808	S	\$2851.49	05/06/11	00337	1	WARDELL AMY	OUTSTANDING
					1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 27 TOTAL AMOUNT 41728.14
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2737	W	\$1.00	04/19/11	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 1.00
 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: 05/10/11 - 05/10/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464809	S	\$3440.80	05/10/11	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
464810	S	\$125.56	05/10/11	07105	1	BIG APPLE BAGELS	OUTSTANDING
464811	S	\$64.00	05/10/11	08891	1	COURTNEY MARK	OUTSTANDING
464812	S	\$400.00	05/10/11	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
464813	S	\$9.99	05/10/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
464814	S	\$340.48	05/10/11	04026	1	MEDINA SHELLY R	OUTSTANDING
464815	S	\$75.00	05/10/11	01100	1	METRO ECSU	OUTSTANDING
464816	S	\$33.97	05/10/11	04060	1	OFFICEMAX, INC	OUTSTANDING
464817	S	\$478.80	05/10/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
464818	S	\$181.90	05/10/11	00340	1	QWEST	OUTSTANDING
464819	S	\$64.00	05/10/11	04208	1	RUIZ ANTHONY R, JR	OUTSTANDING
464820	S	\$1024.00	05/10/11	03610	1	SBSI, INC	OUTSTANDING
464821	S	\$8775.97	05/10/11	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
464822	S	\$4756.35	05/10/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
464823	S	\$397.07	05/10/11	04270	1	SPEEDWAY SUPERAMERICA, LLC	OUTSTANDING
464824	S	\$3231.13	05/10/11	03838	1	SUNBELT STAFFING	OUTSTANDING
464825	S	\$5000.00	05/10/11	03109	1	UNITED STATES POSTAL SERVICE-HASLER	OUTSTANDING
464826	S	\$4302.00	05/10/11	10862	1	US CABLE	OUTSTANDING
464827	S	\$22.95	05/10/11	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			19	TOTAL AMOUNT		32723.97	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464828	S	\$8500.00	05/11/11	04209	1	ANDERSON KEN	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8500.00	
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
DATE RANGE: 05/12/11 - 05/12/11

RUN: FRI 051311 14:55 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
112	S	\$75.00	05/12/11	02473	1	AMERICAN EXPRESS	OUTSTANDING
113	S	\$74.10	05/12/11	01601	1	CATCO PARTS & SERVICE, INC	OUTSTANDING
114	S	\$372.28	05/12/11	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
115	S	\$9150.52	05/12/11	00510	1	XEROX CORPORATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT		9671.90	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

Am. Ex Bank #1
Statement Wire

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/12/11 - 05/12/11

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2736	W	\$9671.90	05/12/11	02473	1	AMERICAN EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9671.90	
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: -

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2752	W	\$1092.00	05/19/11	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1092.00	
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: 46 - 46

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464840	S	\$189.26	05/13/11	03880	1	BARTHOLD, INC	OUTSTANDING
464841	S	\$86.12	05/13/11	07105	1	BIG APPLE BAGELS	OUTSTANDING
464842	S	\$294.00	05/13/11	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
464843	S	\$2492.06	05/13/11	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
464844	S	\$153.83	05/13/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
464845	S	\$15.00	05/13/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464846	S	\$21.96	05/13/11	04060	1	OFFICEMAX, INC	OUTSTANDING
464847	S	\$1076.80	05/13/11	03610	1	SBSI, INC	OUTSTANDING
464848	S	\$83.00	05/13/11	07793	1	ST. PAUL SAINTS BASEBALL CLUB, INC	OUTSTANDING
464849	S	\$772.00	05/13/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
464850	S	\$81393.40	05/13/11	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
464851	S	\$1294.69	05/13/11	00717	2	WASHINGTON COUNTY	OUTSTANDING
464852	S	\$28155.00	05/13/11	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		116027.12	
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: 05/20/11 - 05/20/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464881	S	\$100.00	05/20/11	00814	2	CHISAGO LAKES SCHOOL DIST #2144	OUTSTANDING
464882	S	\$639.54	05/20/11	04136	1	DVORAK GWYNDOLYN	OUTSTANDING
464883	S	\$100.00	05/20/11	06805	2	FRIDLEY SCHOOL DIST #14	OUTSTANDING
464884	S	\$90.37	05/20/11	03083	1	G & K SERVICES	OUTSTANDING
464885	S	\$157.80	05/20/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
464886	S	\$15.00	05/20/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464887	S	\$15.00	05/20/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464888	S	\$569873.64	05/20/11	13495	1	PREFERRED ONE	OUTSTANDING
464889	S	\$10315.00	05/20/11	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
464890	S	\$772.00	05/20/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
464891	S	\$825.41	05/20/11	08636	1	VERTICAL ENDEAVORS, INC	OUTSTANDING
464892	S	\$20059.20	05/20/11	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		602962.96	
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: 05/17/11 - 05/17/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464853	S	\$64.00	05/17/11	14573	1	BETTCHER PAUL	OUTSTANDING
464854	S	\$63.00	05/17/11	04238	1	BRUESKE ANTHONY	OUTSTANDING
464855	S	\$400.00	05/17/11	01806	1	CARLETON COLLEGE	OUTSTANDING
464856	S	\$461.81	05/17/11	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
464857	S	\$59.00	05/17/11	07795	1	CRANDALL PAMELA	OUTSTANDING
464858	S	\$64.00	05/17/11	10244	1	DEGARDNER RICK	OUTSTANDING
464859	S	\$100.00	05/17/11	08825	1	ECFE COORDINATED OUTREACH	OUTSTANDING
464860	S	\$144.00	05/17/11	04241	1	GARZA WILLIE	OUTSTANDING
464861	S	\$116.00	05/17/11	04253	1	HAMANN BILL	OUTSTANDING
464862	S	\$128.00	05/17/11	04231	1	KLEIN TIM	OUTSTANDING
464863	S	\$116.00	05/17/11	04242	1	LIKES TIMOTHY	OUTSTANDING
464864	S	\$59.00	05/17/11	07751	1	MEARS CANDACE	OUTSTANDING
464865	S	\$75.00	05/17/11	01100	1	METRO ECSU	OUTSTANDING
464866	S	\$170.00	05/17/11	01100	1	METRO ECSU	OUTSTANDING
464867	S	\$80.00	05/17/11	13181	1	MINNESOTA ASSOC FOR FAMILY & EARLY EDUCATION	OUTSTANDING
464868	S	\$15.00	05/17/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464869	S	\$15.00	05/17/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464870	S	\$64.00	05/17/11	11113	1	PELLETIER DANIEL	OUTSTANDING
464871	S	\$136.00	05/17/11	00340	1	QWEST	OUTSTANDING
464872	S	\$111.00	05/17/11	03982	1	RIES ROBERT	OUTSTANDING
464873	S	\$365.00	05/17/11	02016	2	SCHOLASTIC BOOK CLUB	OUTSTANDING
464874	S	\$111.00	05/17/11	04237	1	SHAY JONATHAN A	OUTSTANDING
464875	S	\$1143.75	05/17/11	03838	1	SUNBELT STAFFING	OUTSTANDING
464876	S	\$189.38	05/17/11	00482	7	UNIVERSITY OF MINNESOTA	OUTSTANDING
464877	S	\$303.00	05/17/11	13375	1	US INTERNET	OUTSTANDING
464878	S	\$64.00	05/17/11	11738	1	WHALEN PATRICK	OUTSTANDING
464879	S	\$59.00	05/17/11	07843	1	WOOD ANN	OUTSTANDING
464880	S	\$20663.37	05/17/11	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	28	TOTAL AMOUNT	25339.31
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: 05/24/11 - 05/24/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464893	S	\$11188.03	05/24/11	04131	1	467, LLC	OUTSTANDING
464894	S	\$72.00	05/24/11	04278	1	AASGAARD DEAN	OUTSTANDING
464895	S	\$103.50	05/24/11	12191	1	ALLINA HOSPITALS & CLINICS	OUTSTANDING
464896	S	\$99689.80	05/24/11	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
464897	S	\$72.00	05/24/11	04269	1	ANDERSON ERIK J	OUTSTANDING
464898	S	\$72.00	05/24/11	08958	1	ASHWOOD STEVE	OUTSTANDING
464899	S	\$72.00	05/24/11	08249	1	BESEMAN TERRY	OUTSTANDING
464900	S	\$64.00	05/24/11	14573	1	BETTCHER PAUL	OUTSTANDING
464901	S	\$29.94	05/24/11	07105	1	BIG APPLE BAGELS	OUTSTANDING
464902	S	\$600.00	05/24/11	00513	1	BONJOUR TRAVEL TOURS TO FRANCE, LLC	OUTSTANDING
464903	S	\$72.00	05/24/11	09225	1	BUDION MICHAEL	OUTSTANDING
464904	S	\$72.00	05/24/11	04277	1	FELGUM DAN	OUTSTANDING
464905	S	\$1913.58	05/24/11	01522	1	HOLIDAY	OUTSTANDING
464906	S	\$72.00	05/24/11	14021	1	HORDYK MATTHEW	OUTSTANDING
464907	S	\$72.00	05/24/11	13467	1	IZZO NICHOLAS	OUTSTANDING
464908	S	\$72.00	05/24/11	02461	1	KRICK STEPHEN	OUTSTANDING
464909	S	\$26.00	05/24/11	00339	1	METRO COMMUNITY EDUCATION DIRECTORS ASSN	OUTSTANDING
464910	S	\$15.00	05/24/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464911	S	\$72.00	05/24/11	12141	1	MONSON MARK	OUTSTANDING
464912	S	\$5372.47	05/24/11	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
464913	S	\$2700.00	05/24/11	04287	1	OLSON IAN	OUTSTANDING
464914	S	\$591.25	05/24/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
464915	S	\$1635.50	05/24/11	03838	1	SUNBELT STAFFING	OUTSTANDING
464916	S	\$461.51	05/24/11	04254	1	SUPER 8 HIBBING	OUTSTANDING
464917	S	\$772.00	05/24/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
464918	S	\$44.00	05/24/11	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
464919	S	\$63.58	05/24/11	00337	1	XCEL ENERGY	OUTSTANDING
464920	S	\$45808.58	05/24/11	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
464921	S	\$72.00	05/24/11	06996	1	ZIBELL LES	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	29	TOTAL AMOUNT	171870.74
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: 06/02/11 - 06/02/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
466978	S	\$40.00	06/02/11	13360	1	A-1 TIRE SERVICE, INC	OUTSTANDING
466979	S	\$225.00	06/02/11	04213	1	ALLEN JEFF	OUTSTANDING
466980	S	\$405.00	06/02/11	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
466981	S	\$1765.75	06/02/11	09410	1	AMAZON	OUTSTANDING
466982			06/02/11	09410	0	UNISSUED	UNISSUED
466983	S	\$453.48	06/02/11	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
466984	S	\$30.60	06/02/11	02310	1	ANDERSON DIANE P	OUTSTANDING
466985	S	\$1076.00	06/02/11	01738	1	APPLE COMPUTER, INC	OUTSTANDING
466986	S	\$1667.00	06/02/11	00480	1	BACK STITCH EMBROIDERY	OUTSTANDING
466987	S	\$152.00	06/02/11	01643	1	BARNHART PERCUSSION SERVICES	OUTSTANDING
466988	S	\$837.96	06/02/11	03812	1	BAUER BUILT TIRE	OUTSTANDING
466989	S	\$40.00	06/02/11	04229	1	BAUMGARTNER BROCK D	OUTSTANDING
466990	S	\$35.09	06/02/11	03404	1	BECKER TRISHA	OUTSTANDING
466991	S	\$924.00	06/02/11	02171	1	BENCHMARK EDUCATION COMPANY	OUTSTANDING
466992	S	\$530.95	06/02/11	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
466993	S	\$80.00	06/02/11	12438	1	BOYER GINA	OUTSTANDING
466994	S	\$982.80	06/02/11	14509	1	BRAND TEAM GOLF	OUTSTANDING
466995	S	\$22.56	06/02/11	14280	1	BRANDT SUSAN	OUTSTANDING
466996	S	\$380.00	06/02/11	11320	1	BRIH DESIGN	OUTSTANDING
466997	S	\$279.80	06/02/11	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
466998	S	\$55.00	06/02/11	04300	1	BUTLER ANGELA	OUTSTANDING
466999	S	\$101.24	06/02/11	06925	1	CARNEY GINGER	OUTSTANDING
467000	S	\$297.75	06/02/11	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
467001	S	\$64.87	06/02/11	02401	1	CARTFORD JULIE	OUTSTANDING
467002	S	\$22.47	06/02/11	00486	2	CLASSROOM DIRECT	OUTSTANDING
467003	S	\$675.00	06/02/11	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
467004	S	\$22.03	06/02/11	00769	1	COLE TREVOR	OUTSTANDING
467005	S	\$25.00	06/02/11	12293	1	COLUMBUS STUDENT ACTIVITY FUND	OUTSTANDING
467006	S	\$1127.45	06/02/11	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
467007	S	\$599.00	06/02/11	04697	1	COMPANION CORP	OUTSTANDING
467008	S	\$97.77	06/02/11	11399	1	CONNOLLY JENNIFER	OUTSTANDING
467009	S	\$36.46	06/02/11	11667	1	COOK JOY	OUTSTANDING
467010	S	\$490.00	06/02/11	07819	1	CPR ETC	OUTSTANDING
467011	S	\$728.76	06/02/11	04377	1	CUB FOODS	OUTSTANDING
467012	S	\$102.74	06/02/11	02077	1	CUSTOM EDUCATION SOLUTIONS, INC	OUTSTANDING
467013	S	\$1722.00	06/02/11	11997	1	CUSTOM WATER WORKS	OUTSTANDING
467014	S	\$555.89	06/02/11	08635	1	CYNMAR CORPORATION	OUTSTANDING
467015	S	\$4176.13	06/02/11	00112	1	DALCO	OUTSTANDING
467016	S	\$185.00	06/02/11	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
467017	S	\$440.00	06/02/11	00896	1	DEAN DAVID	OUTSTANDING
467018	S	\$28518.49	06/02/11	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
467019	S	\$30.00	06/02/11	03456	1	DELGADO MARIA BARBUDO	OUTSTANDING
467020	S	\$41.11	06/02/11	07101	1	DEMARAIS NANCY	OUTSTANDING
467021	S	\$59.10	06/02/11	05308	1	DIERKHISING SHARON	OUTSTANDING
467022	S	\$25.00	06/02/11	05272	1	DUNCAN KELLY	OUTSTANDING
467023	S	\$3743.75	06/02/11	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
467024	S	\$51.20	06/02/11	00217	1	E.J.HOULE, INC	OUTSTANDING
467025	S	\$1716.50	06/02/11	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
467026	S	\$297.96	06/02/11	14038	1	ECOLAB	OUTSTANDING
467027	S	\$615.40	06/02/11	02338	1	EIDEN DARLA	OUTSTANDING
467028	S	\$94.83	06/02/11	11961	1	ELY BRENDA	OUTSTANDING
467029	S	\$614.42	06/02/11	04908	1	ENVIRONMENTS, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
467030	S	\$1284.29	06/02/11	00911	1	EPA AUDIO VISUAL, INC	OUTSTANDING
467031	S	\$47.20	06/02/11	07419	1	ESPE-OCH MEGAN	OUTSTANDING
467032	S	\$210.82	06/02/11	08108	1	FASTENAL COMPANY	OUTSTANDING
467033	S	\$1231.34	06/02/11	07334	1	FINN-SISU	OUTSTANDING
467034	S	\$120.62	06/02/11	14144	1	FISHER HILL	OUTSTANDING
467035	S	\$1880.69	06/02/11	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
467036	S	\$17.50	06/02/11	13425	1	FORE REID	OUTSTANDING
467037	S	\$71.98	06/02/11	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
467038	S	\$182.81	06/02/11	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
467039	S	\$219.00	06/02/11	03708	1	FULWIDER REBECCA	OUTSTANDING
467040	S	\$420.00	06/02/11	13247	1	GANDER MOUNTAIN	OUTSTANDING
467041	S	\$17.94	06/02/11	13247	2	GANDER MOUNTAIN	OUTSTANDING
467042	S	\$75.71	06/02/11	00673	1	GCS SERVICE, INC	OUTSTANDING
467043	S	\$68.64	06/02/11	06415	1	GILL ATHLETICS, INC	OUTSTANDING
467044	S	\$39.99	06/02/11	11808	1	GJERNING TRAVIS	OUTSTANDING
467045	S	\$287.00	06/02/11	13875	1	GOLF TEAM PRODUCTS, INC	OUTSTANDING
467046	S	\$240.05	06/02/11	00187	1	GOPHER	OUTSTANDING
467047	S	\$853.51	06/02/11	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
467048	S	\$25.00	06/02/11	02629	1	GREIMAN JULIANNE	OUTSTANDING
467049	S	\$59.40	06/02/11	13204	1	GROH MICHELLE	OUTSTANDING
467050	S	\$93.64	06/02/11	12801	1	GROSS KATHLEEN	OUTSTANDING
467051	S	\$25.00	06/02/11	05254	1	GULER MARY	OUTSTANDING
467052	S	\$338.30	06/02/11	02017	1	HAAN CRAFTS, LLC	OUTSTANDING
467053	S	\$642.34	06/02/11	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
467054			06/02/11	01097	0	UNISSUED	UNISSUED
467055	S	\$23.99	06/02/11	03943	1	HAMANN MARY	OUTSTANDING
467056	S	\$71.40	06/02/11	11106	1	HANSEN KATHRYN A	OUTSTANDING
467057	S	\$1240.00	06/02/11	01615	1	HASTINGS SCHOOL DIST #200	OUTSTANDING
467058	S	\$745.95	06/02/11	01989	1	HAWKINS, INC	OUTSTANDING
467059	S	\$12.40	06/02/11	10196	1	HIGGINS MARY BETH	OUTSTANDING
467060	S	\$1025.00	06/02/11	13962	1	HILDI, INC	OUTSTANDING
467061	S	\$1157.86	06/02/11	00216	1	HM RECEIVABLES CO, LLC	OUTSTANDING
467062	S	\$21.98	06/02/11	05555	1	HOFF KATHY	OUTSTANDING
467063	S	\$6337.87	06/02/11	14058	1	HOGLUND BODY & EQUIPMENT, INC	OUTSTANDING
467064	S	\$12429.92	06/02/11	00213	1	HOGLUND BUS CO INC	OUTSTANDING
467065			06/02/11	00213	0	UNISSUED	UNISSUED
467066	S	\$26.24	06/02/11	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
467067	S	\$204.86	06/02/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
467068	S	\$660.00	06/02/11	14502	1	HUERTH MICHAEL	OUTSTANDING
467069	S	\$2645.42	06/02/11	03209	1	HUMAN SERVICES, INC	OUTSTANDING
467070	S	\$485.00	06/02/11	14499	1	IMMEL ERIN	OUTSTANDING
467071	S	\$843.44	06/02/11	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
467072	S	\$1297.84	06/02/11	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
467073	S	\$28.87	06/02/11	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
467074	S	\$174.99	06/02/11	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
467075	S	\$269.29	06/02/11	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
467076	S	\$13.98	06/02/11	13872	1	JOHNSON MALCOLM	OUTSTANDING
467077	S	\$755.15	06/02/11	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
467078	S	\$56.39	06/02/11	02708	1	KUSCHKE CAROL	OUTSTANDING
467079	S	\$180.00	06/02/11	00252	1	LADEN'S BUSINESS MACHINES INC	OUTSTANDING
467080	S	\$450.00	06/02/11	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
467081	S	\$4494.85	06/02/11	03102	1	LANDS BEST FOODS	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
467082	S	\$41.06	06/02/11	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
467083	S	\$140.00	06/02/11	03467	1	LEE SAGE	OUTSTANDING
467084	S	\$235.62	06/02/11	11385	1	LESSMAN KELLY	OUTSTANDING
467085	S	\$15.25	06/02/11	02305	1	LUNDBERG SADIE	OUTSTANDING
467086	S	\$136.85	06/02/11	02054	1	MACKIN LIBRARY MEDIA	OUTSTANDING
467087	S	\$2229.89	06/02/11	02822	1	MAHTOMEDI SCHOOL DIST #832	OUTSTANDING
467088	S	\$478.49	06/02/11	11116	1	MARTINI LAWRENCE	OUTSTANDING
467089	S	\$39.12	06/02/11	04690	1	MARUDAS	OUTSTANDING
467090	S	\$312.50	06/02/11	13461	1	MASTER GARDENERS IN WASHINGTON CTY-U OF M EXT	OUTSTANDING
467091	S	\$259.00	06/02/11	01784	1	MAYER-JOHNSON, LLC	OUTSTANDING
467092	S	\$166.20	06/02/11	10874	1	MCMAHAN CHERYL	OUTSTANDING
467093	S	\$950.69	06/02/11	01604	1	MENARDS, INC	OUTSTANDING
467094			06/02/11	01604	0	UNISSUED	UNISSUED
467095	S	\$1750.00	06/02/11	00799	1	MERZER SHEILA M.A.	OUTSTANDING
467096	S	\$881.03	06/02/11	02730	1	METRO HARDWOODS	OUTSTANDING
467097	S	\$294.78	06/02/11	01691	1	MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC	OUTSTANDING
467098	S	\$350.00	06/02/11	02129	2	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
467099	S	\$4517.85	06/02/11	12465	1	MK MECHANICAL, INC	OUTSTANDING
467100	S	\$112.50	06/02/11	00377	1	MOLITOR JANE	OUTSTANDING
467101	S	\$9.99	06/02/11	02552	1	MORAVEC JOAN	OUTSTANDING
467102	S	\$51.00	06/02/11	05355	1	MOREHEAD KAREN	OUTSTANDING
467103	S	\$25.00	06/02/11	13244	1	MORETT TERRY	OUTSTANDING
467104	S	\$412.50	06/02/11	04197	1	MURAS JENNIFER N	OUTSTANDING
467105	S	\$2146.19	06/02/11	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
467106	S	\$900.00	06/02/11	14035	1	MYERS IRIS V.	OUTSTANDING
467107	S	\$6.45	06/02/11	02019	1	NAPA AUTO PARTS	OUTSTANDING
467108	S	\$221.23	06/02/11	00317	1	NASCO	OUTSTANDING
467109	S	\$26.52	06/02/11	11230	1	NELSON JEAN	OUTSTANDING
467110	S	\$1147.15	06/02/11	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
467111	S	\$202.75	06/02/11	06570	1	NORTHERN AIR CORPORATION	OUTSTANDING
467112	S	\$785.85	06/02/11	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
467113	S	\$186.49	06/02/11	02475	1	O'BRIEN PENNY	OUTSTANDING
467114	S	\$603.47	06/02/11	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
467115	S	\$23.98	06/02/11	04060	1	OFFICEMAX, INC	OUTSTANDING
467116	S	\$30.14	06/02/11	13304	1	OMODT PENNEY	OUTSTANDING
467117	S	\$25.00	06/02/11	08143	1	OVERSON ERIK	OUTSTANDING
467118	S	\$172.50	06/02/11	11486	1	PAPA JOHN'S	OUTSTANDING
467119	S	\$156.57	06/02/11	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
467120	S	\$347.10	06/02/11	02932	1	PRESS PUBLICATIONS	OUTSTANDING
467121	S	\$56.10	06/02/11	13709	1	QUIGLEY DAWN	OUTSTANDING
467122	S	\$259.28	06/02/11	00675	1	QUILL CORPORATION	OUTSTANDING
467123	S	\$18.61	06/02/11	12554	1	QUILLEN ROCHELLE	OUTSTANDING
467124	S	\$1993.83	06/02/11	04137	1	R. D. WOOD'N THINGS, INC.	OUTSTANDING
467125	S	\$45.00	06/02/11	03904	1	RACHEL MARY LOU	OUTSTANDING
467126	S	\$1393.00	06/02/11	07768	1	READ NATURALLY, INC	OUTSTANDING
467127	S	\$23.72	06/02/11	05283	1	REINHOLD KATHRYN	OUTSTANDING
467128	S	\$1035.00	06/02/11	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
467129	S	\$23.00	06/02/11	00066	1	RIEDERER (STANDER) HANNAH	OUTSTANDING
467130	S	\$51.53	06/02/11	05476	1	RIEL TANI	OUTSTANDING
467131	S	\$90.00	06/02/11	03468	1	RITTBERG TESSA	OUTSTANDING
467132	S	\$2474.72	06/02/11	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
467133	S	\$136.17	06/02/11	01274	1	ROTRAMEL KARA	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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467134	S	\$143.18	06/02/11	05457	1	S & S INDUSTRIAL SUPPLY, INC	OUTSTANDING
467135	S	\$510.00	06/02/11	01032	1	SAFETY-KLEEN SYSTEMS, INC	OUTSTANDING
467136	S	\$417.06	06/02/11	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
467137	S	\$146.42	06/02/11	05311	1	SAUER LISA	OUTSTANDING
467138	S	\$667.82	06/02/11	00486	3	SAX ARTS & CRAFTS	OUTSTANDING
467139	S	\$21.42	06/02/11	11784	1	SCHACHTELE BRITT	OUTSTANDING
467140	S	\$397.16	06/02/11	00407	1	SCHMITT MUSIC	OUTSTANDING
467141	S	\$34.50	06/02/11	07947	1	SCHNEIDER COLLEEN	OUTSTANDING
467142	S	\$67.75	06/02/11	11565	1	SECURITY JEWELERS	OUTSTANDING
467143	S	\$630.00	06/02/11	04255	1	SHAFFER METAL	OUTSTANDING
467144	S	\$288.40	06/02/11	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
467145	S	\$504.00	06/02/11	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
467146	S	\$132.00	06/02/11	00426	2	SIMPLEXGRINNELL	OUTSTANDING
467147	S	\$50.00	06/02/11	05266	1	SMITH MARK T	OUTSTANDING
467148	S	\$25.00	06/02/11	02525	1	SOLBERG CYNTHIA	OUTSTANDING
467149	S	\$27118.15	06/02/11	05009	1	SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
467150	S	\$15497.35	06/02/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
467151	S	\$2800.00	06/02/11	00226	1	ST. PAUL SCHOOL DIST# 625	OUTSTANDING
467152	S	\$255.00	06/02/11	04230	1	STEGMEIR RYAN WILLIAM	OUTSTANDING
467153	S	\$19535.24	06/02/11	01214	1	STILLWATER SCHOOL DIST #834	OUTSTANDING
467154	S	\$6.39	06/02/11	12148	1	STOLBERG BARBARA	OUTSTANDING
467155	S	\$92.00	06/02/11	12059	1	STREGE CAROL	OUTSTANDING
467156	S	\$253.22	06/02/11	02021	1	SUBURBAN GLASS & MIRROR	OUTSTANDING
467157	S	\$45.60	06/02/11	13557	1	TANKE LEAH	OUTSTANDING
467158	S	\$57.48	06/02/11	00983	1	TARANTINO TIMOTHY	OUTSTANDING
467159	S	\$1820.00	06/02/11	00457	1	TARGET BANK	OUTSTANDING
467160	S	\$12.32	06/02/11	00599	1	TEACHERS RETIREMENT ASSOCIATION	OUTSTANDING
467161	S	\$7443.80	06/02/11	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
467162	S	\$1121.00	06/02/11	07008	1	TESSMAN SEED COMPANY	OUTSTANDING
467163	S	\$325.00	06/02/11	01325	1	TEXTHELP SYSTEMS, INC	OUTSTANDING
467164	S	\$226.14	06/02/11	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
467165	S	\$57275.77	06/02/11	00521	1	TIES	OUTSTANDING
467166	S	\$100.88	06/02/11	04259	1	TOUSLEY FORD, INC	OUTSTANDING
467167	S	\$301.41	06/02/11	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
467168	S	\$47.30	06/02/11	13808	1	TRAVANTY SONYA	OUTSTANDING
467169	S	\$2855.02	06/02/11	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
467170	S	\$280.00	06/02/11	03583	1	TUBBS KELLI RAE	OUTSTANDING
467171	S	\$270.00	06/02/11	03770	1	TWIN CITIES CHESS CLUB	OUTSTANDING
467172	S	\$268.00	06/02/11	03785	1	TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
467173	S	\$105981.23	06/02/11	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
467174	S	\$222.28	06/02/11	14495	1	USBORNE BOOKS	OUTSTANDING
467175	S	\$89.85	06/02/11	11552	1	VILLAGE INN	OUTSTANDING
467176	S	\$1479.24	06/02/11	00698	1	VIRCO, INC	OUTSTANDING
467177	S	\$4464.42	06/02/11	04948	1	WAL-MART COMMUNITY	OUTSTANDING
467178			06/02/11	04948	0	UNISSUED	UNISSUED
467179			06/02/11	04948	0	UNISSUED	UNISSUED
467180			06/02/11	04948	0	UNISSUED	UNISSUED
467181			06/02/11	04948	0	UNISSUED	UNISSUED
467182	S	\$5.00	06/02/11	04297	1	WALESHECK LAURA	OUTSTANDING
467183	S	\$922.45	06/02/11	00450	1	WALL DEB	OUTSTANDING
467184	S	\$25.00	06/02/11	01431	1	WANZEK ELIZABETH	OUTSTANDING
467185	S	\$88.12	06/02/11	04852	1	WARD VERONICA	OUTSTANDING

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
 FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
467186	S	\$13644.54	06/02/11	03673	1	WEBSSENSE, INC	OUTSTANDING
467187	S	\$55.88	06/02/11	09145	1	WEBSTER SETH	OUTSTANDING
467188	S	\$180.00	06/02/11	07864	1	WEISS GREGORY	OUTSTANDING
467189	S	\$900.00	06/02/11	08248	1	WHITE BEAR GLASS, INC	OUTSTANDING
467190	S	\$412.50	06/02/11	14641	1	WITTROCK JEFFERY	OUTSTANDING
467191	S	\$99.99	06/02/11	01699	1	WORLD CLASS INK SUPPLY	OUTSTANDING
467192	S	\$1129.87	06/02/11	00337	1	XCEL ENERGY	OUTSTANDING
467193	S	\$288.95	06/02/11	05432	1	ZIMMER NICHELLE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			208	TOTAL AMOUNT		401387.54	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			8				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464747	S	\$63.00	04/29/11	04169	1	BOURNE CEDAN	OUTSTANDING
464748	S	\$500.00	04/29/11	11399	1	CONNOLLY JENNIFER	OUTSTANDING
464749	S	\$42167.40	04/29/11	03854	1	EAST METRO INTEGRATION DIST 6067	OUTSTANDING
464750	S	\$60.00	04/29/11	04002	1	GLEWWE GWEIR	OUTSTANDING
464751	S	\$236.00	04/29/11	13475	1	GOLDSTAR PRINTWORKS	OUTSTANDING
464752	S	\$2486.25	04/29/11	04054	1	MJS SECURITY INC	OUTSTANDING
464753	S	\$120.00	04/29/11	01326	1	PIERSDORF RACHEL	OUTSTANDING
464754	S	\$63.00	04/29/11	04167	1	RASMUSSEN LAURA	OUTSTANDING
464755	S	\$271.08	04/29/11	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
464756	S	\$60.00	04/29/11	00754	1	SPANJERS JOE	OUTSTANDING
464757	S	\$500.00	04/29/11	03559	1	STERBENTZ ANDRIA	OUTSTANDING
464758	S	\$60.00	04/29/11	13791	1	STOUT SARAH	OUTSTANDING
464759	S	\$1483.63	04/29/11	03838	1	SUNBELT STAFFING	OUTSTANDING
464760	S	\$617.60	04/29/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
464761	S	\$300.00	04/29/11	13701	1	TWIN CITY SOUND	OUTSTANDING
464762	S	\$500.00	04/29/11	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
464763	S	\$9179.88	04/29/11	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			17	TOTAL AMOUNT		58667.84	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				