

3-1-12

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

RUN: FRI 012712 13:18 PAGE 1

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/27/12 - 01/27/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
468838	S	\$55.00	01/27/12	10708	1	AUTHIER PAUL	OUTSTANDING
468839	S	\$76.53	01/27/12	12752	1	CALDWELL JAMES	OUTSTANDING
468840	S	\$26684.57	01/27/12	00085	2	CITY OF FOREST LAKE	OUTSTANDING
468841	S	\$48.00	01/27/12	13173	1	CRETIN-DERHAM HALL	OUTSTANDING
468842	S	\$186.00	01/27/12	12389	2	EDEN PRAIRIE SCHOOL DIST #272	OUTSTANDING
468843	S	\$324.00	01/27/12	05494	1	ENGAGING DESIGN, MARY KARIN INC.	OUTSTANDING
468844	S	\$121.00	01/27/12	05502	1	HAAG LOIS	OUTSTANDING
468845	S	\$107.00	01/27/12	03532	1	KEMMETMUELLEN JOHN	OUTSTANDING
468846	S	\$95.00	01/27/12	01801	1	MINNESOTA CHILDREN'S MUSEUM	OUTSTANDING
468847	S	\$550.00	01/27/12	02968	1	MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION	OUTSTANDING
468848	S	\$350.00	01/27/12	11019	1	MINNESOTA WRITING PROJECT	OUTSTANDING
468849	S	\$100.00	01/27/12	02145	1	PACER SIMON TECHNOLOGY CENTER	OUTSTANDING
468850	S	\$1599.65	01/27/12	11111	1	PREMIUM WATERS, INC	OUTSTANDING
468851			01/27/12	11111	0	UNISSUED	UNISSUED
468852			01/27/12	11111	0	UNISSUED	UNISSUED
468853			01/27/12	11111	0	UNISSUED	UNISSUED
468854	S	\$182.63	01/27/12	01971	1	RED BALLOON BOOKSHOP, THE	OUTSTANDING
468855	S	\$75.00	01/27/12	00091	1	SCANDIA MARINE LIONS	OUTSTANDING
468856	S	\$107.00	01/27/12	05503	1	SMITH DOUG	OUTSTANDING
468857	S	\$50.00	01/27/12	06647	1	STATE NEGOTIATORS	OUTSTANDING
468858	S	\$617.60	01/27/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
468859	S	\$8680.72	01/27/12	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			19	TOTAL AMOUNT		40009.70	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			3				

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

RUN: FRI 022412 08:19 PAGE 1

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
3058	W	\$3183.00	02/21/12	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3183.00	
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: 01/31/12 - 01/31/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
468860	S	\$54.00	01/31/12	01072	1	CARRILLO CARLOS	OUTSTANDING
468861	S	\$76.00	01/31/12	11390	1	DAVICK BRAD	OUTSTANDING
468862	S	\$50.00	01/31/12	09348	2	EDINA SCHOOL DIST# 273	OUTSTANDING
468863	S	\$400.00	01/31/12	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
468864	S	\$135.00	01/31/12	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
468865	S	\$30.00	01/31/12	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
468866	S	\$165.00	01/31/12	02968	1	MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION	OUTSTANDING
468867	S	\$135.00	01/31/12	02968	1	MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION	OUTSTANDING
468868	S	\$54.00	01/31/12	05513	1	NORLAND LAWRENCE	OUTSTANDING
468869	S	\$125.00	01/31/12	10666	1	NORTHFIELD SCHOOL DIST #659	OUTSTANDING
468870	S	\$100.00	01/31/12	01205	2	OSCEOLA SCHOOL DISTRICT	OUTSTANDING
468871	S	\$110.00	01/31/12	02068	1	RED WING SCHOOL DIST #256	OUTSTANDING
468872	S	\$135.00	01/31/12	09964	1	RIVER OAKS GOLF COURSE	OUTSTANDING
468873	S	\$107.00	01/31/12	05519	1	SHREVE BRIAN	OUTSTANDING
468874	S	\$3567.27	01/31/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
468875	S	\$1818.75	01/31/12	03838	1	SUNBELT STAFFING	OUTSTANDING
468876	S	\$810.59	01/31/12	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
468877	S	\$125.00	01/31/12	00501	3	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
468878	S	\$50.00	01/31/12	00501	3	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
468879	S	\$50.00	01/31/12	00501	3	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
468880	S	\$50.00	01/31/12	00501	3	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
468881	S	\$23469.75	01/31/12	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
468882	S	\$50.00	01/31/12	04890	1	ZENTZIS ALEK	OUTSTANDING
468883	S	\$107.00	01/31/12	11338	1	ZWEBER GARY J	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			24	TOTAL AMOUNT		31774.36	
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
468921	S	\$73.00	02/07/12	05607	1	ADAMS KATIE	OUTSTANDING
468922	S	\$54.00	02/07/12	05710	1	ANDERSON PETER	OUTSTANDING
468923	S	\$273.75	02/07/12	03880	1	BARTHOLD, INC	OUTSTANDING
468924	S	\$1791.70	02/07/12	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
468925	S	\$33875.93	02/07/12	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
468926	S	\$410.79	02/07/12	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
468927	S	\$12720.24	02/07/12	00022	1	CONNEXUS ENERGY	OUTSTANDING
468928	S	\$410.00	02/07/12	13173	1	CRETIN-DERHAM HALL	OUTSTANDING
468929	S	\$1002.25	02/07/12	14520	1	D & S MARKETING SYSTEMS, INC	OUTSTANDING
468930	S	\$886.05	02/07/12	14038	1	ECOLAB	OUTSTANDING
468931	S	\$400.00	02/07/12	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
468932	S	\$200.00	02/07/12	09715	1	EICKMAN CRAIG S	OUTSTANDING
468933	S	\$275.00	02/07/12	05918	2	ELK RIVER SCHOOL DIST #728	OUTSTANDING
468934	S	\$210.00	02/07/12	00652	1	GRAEN KATHLEEN	OUTSTANDING
468935	S	\$200.00	02/07/12	02596	1	HAGEN JON	OUTSTANDING
468936	S	\$54.00	02/07/12	03088	1	HOVDE DAVID	OUTSTANDING
468937	S	\$73.00	02/07/12	09643	1	JENNRICH LAURIE	OUTSTANDING
468938	S	\$280.00	02/07/12	11449	1	KAMPSCHROER PATRICK	OUTSTANDING
468939	S	\$120.00	02/07/12	07115	1	MINNETONKA SCHOOL DIST 276	OUTSTANDING
468940	S	\$19.95	02/07/12	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
468941	S	\$300.00	02/07/12	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
468942	S	\$646.20	02/07/12	12071	1	SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
468943	S	\$492.83	02/07/12	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
468944	S	\$225.50	02/07/12	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
468945	S	\$73.00	02/07/12	04661	1	TURCOTTE AMBER	OUTSTANDING
468946	S	\$107.00	02/07/12	14478	1	WINTER PATRICK	OUTSTANDING
468947	S	\$8544.81	02/07/12	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
468948	S	\$25656.75	02/07/12	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
468949	S	\$415.00	02/07/12	14654	1	ZENTZIS MICHAEL	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			29	TOTAL AMOUNT		89790.75	
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
CHECK RANGE: 46 - 46

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
468895	S	\$107.00	02/03/12	00165	1	BRINSON STEVE	OUTSTANDING
468896	S	\$54.00	02/03/12	01072	1	CARRILLO CARLOS	OUTSTANDING
468897	S	\$121.00	02/03/12	05537	1	CONWAY KEVIN	OUTSTANDING
468898	S	\$214.50	02/03/12	00694	3	DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
468899	S	\$410.00	02/03/12	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
468900	S	\$221.00	02/03/12	11824	1	FOSTER DALE	OUTSTANDING
468901	S	\$221.00	02/03/12	14465	1	FROST ROD	OUTSTANDING
468902	S	\$221.00	02/03/12	14466	1	HINZ GLEN	OUTSTANDING
468903	S	\$54.00	02/03/12	03088	1	HOVDE DAVID	OUTSTANDING
468904	S	\$141.00	02/03/12	12139	1	KELLY JASON	OUTSTANDING
468905	S	\$101.00	02/03/12	12924	1	KIRCHBERG PAUL	OUTSTANDING
468906	S	\$35.00	02/03/12	01100	1	METRO ECSU	OUTSTANDING
468907	S	\$175.00	02/03/12	02205	1	METROPOLITAN PRINCIPALS' ACADEMY	OUTSTANDING
468908	S	\$69.95	02/03/12	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
468909	S	\$4302.00	02/03/12	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
468910	S	\$112.00	02/03/12	00666	1	MINNESOTA LYNX	OUTSTANDING
468911	S	\$221.00	02/03/12	05847	1	SCHLOMANN ALAN	OUTSTANDING
468912	S	\$2118.75	02/03/12	03838	1	SUNBELT STAFFING	OUTSTANDING
468913	S	\$816.31	02/03/12	01120	0	SUPER 8 EVELETH	OUTSTANDING
468914	S	\$7625.00	02/03/12	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
468915	S	\$617.60	02/03/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
468916	S	\$97475.78	02/03/12	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
468917	S	\$121.00	02/03/12	05545	1	WOLTER MILISSA	OUTSTANDING
468918	S	\$22.95	02/03/12	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
468919	S	\$2244.80	02/03/12	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	25	TOTAL AMOUNT	117822.64
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	0
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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/07/12 - 02/07/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
468920	S	\$115.61	02/07/12	03578	1	JIMMY JOHN'S	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	115.61
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: 02/10/12 - 02/10/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
468950	S	\$54.00	02/10/12	01458	1	ANDERSON THOMAS	OUTSTANDING
468951	S	\$55.00	02/10/12	10708	1	AUTHIER PAUL	OUTSTANDING
468952	S	\$131.00	02/10/12	13856	1	BANNIE TODD	OUTSTANDING
468953	S	\$54.00	02/10/12	13885	1	BARRETT BOB	OUTSTANDING
468954	S	\$56.00	02/10/12	05136	1	CAPOCASA JOSEPH	OUTSTANDING
468955	S	\$182.24	02/10/12	00340	1	CENTURYLINK	OUTSTANDING
468956	S	\$54.00	02/10/12	05941	1	COVINGTON PATTI	OUTSTANDING
468957	S	\$75.00	02/10/12	06019	1	CZECH ANTHONY	OUTSTANDING
468958	S	\$131.00	02/10/12	14476	1	ENGSTROM MARK	OUTSTANDING
468959	S	\$131.00	02/10/12	01574	1	FONTAINE ANTHONY	OUTSTANDING
468960	S	\$133.95	02/10/12	05775	1	GAIAM, INC	OUTSTANDING
468961	S	\$109.00	02/10/12	06029	1	GEYEN BRANDON	OUTSTANDING
468962	S	\$105.00	02/10/12	00652	1	GRAEN KATHLEEN	OUTSTANDING
468963	S	\$107.00	02/10/12	13612	1	HANSON GORDON	OUTSTANDING
468964	S	\$131.00	02/10/12	01311	1	HARRINGTON RICK	OUTSTANDING
468965	S	\$131.00	02/10/12	03914	1	HARRIS JOSEPH WARREN	OUTSTANDING
468966	S	\$75.00	02/10/12	09534	1	KRONSCHNABEL WILLIAM	OUTSTANDING
468967	S	\$75.00	02/10/12	10638	1	LARSEN GARY S	OUTSTANDING
468968	S	\$300.00	02/10/12	00115	1	LATADY (CARR) CAROLYN	OUTSTANDING
468969	S	\$54.00	02/10/12	03920	1	LIESCH ARIEL	OUTSTANDING
468970	S	\$250.00	02/10/12	00861	1	MADDEN'S ON GULL LAKE	OUTSTANDING
468971	S	\$131.00	02/10/12	03739	1	MONAHAN BRIAN	OUTSTANDING
468972	S	\$102.00	02/10/12	06082	1	NUEHRING ZACKERY	OUTSTANDING
468973	S	\$131.00	02/10/12	11198	1	OLSEN JAMIE	OUTSTANDING
468974	S	\$107.00	02/10/12	06137	1	OVERBY LANDON	OUTSTANDING
468975	S	\$109.00	02/10/12	14432	1	PEARSON CHRIS	OUTSTANDING
468976	S	\$563020.45	02/10/12	13495	1	PREFERRED ONE	OUTSTANDING
468977	S	\$107.00	02/10/12	06138	1	SCHULER RACHEL	OUTSTANDING
468978	S	\$75.00	02/10/12	09590	1	SMITH JAMES	OUTSTANDING
468979	S	\$4756.35	02/10/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
468980	S	\$165.00	02/10/12	01525	2	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
468981	S	\$109.00	02/10/12	02045	1	THONVOLD KRISTIAN	OUTSTANDING
468982	S	\$3524.00	02/10/12	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
468983	S	\$781.03	02/10/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
468984	S	\$5000.00	02/10/12	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
468985	S	\$140.00	02/10/12	00501	1	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
468986	S	\$107.00	02/10/12	03829	1	WOLLAN TOM, SR	OUTSTANDING
468987	S	\$56.00	02/10/12	14450	1	ZILLES JOHN	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			38	TOTAL AMOUNT		580815.02	
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
DATE RANGE: 02/14/12 - 02/14/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
468988	S	\$60.00	02/14/12	06191	1	AGNES VANESSA	OUTSTANDING
468989	S	\$68.00	02/14/12	10203	1	BRAINARD DALE	OUTSTANDING
468990	S	\$224.00	02/14/12	00085	2	CITY OF FOREST LAKE	OUTSTANDING
468991	S	\$160.00	02/14/12	05602	1	CLINICAL RESEARCH INSTITUTE, INC.	OUTSTANDING
468992	S	\$35.00	02/14/12	10722	1	COMMUNITY EDUCATION NETWORK ON DISABILITIES	OUTSTANDING
468993	S	\$549.15	02/14/12	01786	1	COUNTRY INN AND SUITES	OUTSTANDING
468994	S	\$5589.75	02/14/12	00163	1	FOREST LAKE SANITATION	OUTSTANDING
468995	S	\$127.39	02/14/12	05790	1	GIANTS RIDGE GOLF & SKI RESORT	OUTSTANDING
468996	S	\$1184.69	02/14/12	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
468997	S	\$134.55	02/14/12	11111	1	PREMIUM WATERS, INC	OUTSTANDING
468998	S	\$733.60	02/14/12	03610	1	SBSI, INC	OUTSTANDING
468999	S	\$1020.90	02/14/12	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
469000	S	\$48.00	02/14/12	02756	5	WASHINGTON COUNTY	OUTSTANDING
469001	S	\$290.00	02/14/12	13346	1	WONDER WEAVERS-STORYTELLERS, LLC	OUTSTANDING
469002	S	\$29436.88	02/14/12	00337	1	XCEL ENERGY	OUTSTANDING
469003	S	\$60.00	02/14/12	03989	1	ZIERKE REBECCA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			16	TOTAL AMOUNT		39721.91	
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: 02/21/12 - 02/21/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
469032	S	\$68.00	02/21/12	08166	1	BOUGIE MICHAEL	OUTSTANDING
469033	S	\$68.00	02/21/12	10338	1	BRAINARD JANET	OUTSTANDING
469034	S	\$37.50	02/21/12	01127	1	BRETT ASHLEY	OUTSTANDING
469035	S	\$54.00	02/21/12	03826	1	BRUESKE KARL A	OUTSTANDING
469036	S	\$136.71	02/21/12	00340	1	CENTURYLINK	OUTSTANDING
469037	S	\$99.00	02/21/12	04511	1	GLOGSTER EC, INC.	OUTSTANDING
469038	S	\$107.00	02/21/12	13612	1	HANSON GORDON	OUTSTANDING
469039	S	\$94.00	02/21/12	03832	1	LUKE ALLEN	OUTSTANDING
469040	S	\$200.00	02/21/12	03907	1	MERTES-WALD JENNIFER	OUTSTANDING
469041	S	\$200.00	02/21/12	06161	1	OBST JENNIFER ANN	OUTSTANDING
469042	S	\$73.00	02/21/12	06600	1	PEDERSON KELLY	OUTSTANDING
469043	S	\$73.00	02/21/12	08736	1	PIERSON KAREN	OUTSTANDING
469044	S	\$73.00	02/21/12	05159	1	RAMACHER RACQUEL	OUTSTANDING
469045	S	\$54.00	02/21/12	11403	1	SIMPSON JOHN T	OUTSTANDING
469046	S	\$107.00	02/21/12	03137	1	TERNES KELLY	OUTSTANDING
469047	S	\$606.00	02/21/12	13375	1	US INTERNET	OUTSTANDING
469048	S	\$25.00	02/21/12	07500	1	WAVEMAKERS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			17	TOTAL AMOUNT		2075.21	
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
469049	S	\$10987.00	02/22/12	04131	1	467, LLC	OUTSTANDING
469050	S	\$168406.21	02/22/12	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
469051	S	\$24.03	02/22/12	07105	1	BIG APPLE BAGELS	OUTSTANDING
469052	S	\$3450.00	02/22/12	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
469053	S	\$45.00	02/22/12	14521	1	JOY OF TOURNAMENTS	OUTSTANDING
469054	S	\$1893.75	02/22/12	03838	1	SUNBELT STAFFING	OUTSTANDING
469055	S	\$449.00	02/22/12	00655	1	ZOOMERANG	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT		185254.99	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
469014	S	\$107.00	02/17/12	06478	1	BAKER KEVIN	OUTSTANDING
469015	S	\$54.00	02/17/12	06420	1	BELL ROYCE	OUTSTANDING
469016	S	\$945.00	02/17/12	06364	1	CIRCUS OF THE STARS	OUTSTANDING
469017	S	\$500.00	02/17/12	11399	1	CONNOLLY JENNIFER	OUTSTANDING
469018	S	\$50.00	02/17/12	09715	1	EICKMAN CRAIG S	OUTSTANDING
469019	S	\$50.00	02/17/12	02596	1	HAGEN JON	OUTSTANDING
469020	S	\$974.01	02/17/12	01522	1	HOLIDAY	OUTSTANDING
469021	S	\$107.00	02/17/12	06597	1	MUDIMA PETER	OUTSTANDING
469022	S	\$9363.10	02/17/12	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
469023	S	\$107.00	02/17/12	06446	1	PATTERSON JAMES	OUTSTANDING
469024	S	\$107.00	02/17/12	01246	1	RICHARDSON EUGENE	OUTSTANDING
469025	S	\$107.00	02/17/12	00280	1	SNYDER ROBERT	OUTSTANDING
469026	S	\$413.00	02/17/12	04497	1	STAGES THEATRE COMPANY	OUTSTANDING
469027	S	\$40.00	02/17/12	06253	1	STORKAN STEVE	OUTSTANDING
469028	S	\$1987.50	02/17/12	03838	1	SUNBELT STAFFING	OUTSTANDING
469029	S	\$772.00	02/17/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
469030	S	\$45.00	02/17/12	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
469031	S	\$4901.31	02/17/12	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		20629.92	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
474000	S	\$79.26	03/01/12	00486	7	ABILITATIONS	OUTSTANDING
474001	S	\$824.71	03/01/12	04712	1	ACME TOOLS	OUTSTANDING
474002	S	\$180.00	03/01/12	00431	1	ALL SAFE ALARMS	OUTSTANDING
474003	S	\$183.05	03/01/12	01836	1	ALL SAFE, INC	OUTSTANDING
474004	S	\$3745.39	03/01/12	09410	2	AMAZON	OUTSTANDING
474005			03/01/12	09410	0	UNISSUED	UNISSUED
474006			03/01/12	09410	0	UNISSUED	UNISSUED
474007			03/01/12	09410	0	UNISSUED	UNISSUED
474008			03/01/12	09410	0	UNISSUED	UNISSUED
474009	S	\$600.12	03/01/12	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
474010	S	\$318.00	03/01/12	09494	1	ANNICA, INC	OUTSTANDING
474011	S	\$1955.67	03/01/12	03807	1	ANOKA COUNTY	OUTSTANDING
474012	S	\$150.00	03/01/12	14094	1	ARC GREATER TWIN CITIES	OUTSTANDING
474013	S	\$396.00	03/01/12	01983	1	BARNES & NOBLE, INC	OUTSTANDING
474014	S	\$155.40	03/01/12	06428	1	BATTERIES PLUS	OUTSTANDING
474015	S	\$101.64	03/01/12	02805	1	BERNICK'S COMPANY	OUTSTANDING
474016	S	\$96.65	03/01/12	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
474017	S	\$290.10	03/01/12	05496	1	BFG SUPPLY CO., LLC	OUTSTANDING
474018	S	\$14898.78	03/01/12	11717	1	BIX PRODUCE CO	OUTSTANDING
474019	S	\$450.00	03/01/12	13839	1	BOUGHTON JUSTIN	OUTSTANDING
474020	S	\$1330.00	03/01/12	11320	1	BRIH DESIGN	OUTSTANDING
474021	S	\$312.06	03/01/12	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
474022	S	\$17.00	03/01/12	05274	1	BUCK JOHN	OUTSTANDING
474023	S	\$34.41	03/01/12	07097	1	BUERKLE TERRI	OUTSTANDING
474024	S	\$31.00	03/01/12	12999	1	BUG COMPANY, THE	OUTSTANDING
474025	S	\$7340.21	03/01/12	13646	1	CAMBRIDGE STRATEGIC SERVICES, LLC	OUTSTANDING
474026	S	\$323.01	03/01/12	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
474027	S	\$716.00	03/01/12	04007	1	CITIES PLUMBING & HEATING	OUTSTANDING
474028	S	\$1882.40	03/01/12	03895	1	CLUB Z	OUTSTANDING
474029	S	\$652.20	03/01/12	04377	1	CUB FOODS	OUTSTANDING
474030	S	\$256.20	03/01/12	02954	1	D'ALOIA JEANNE	OUTSTANDING
474031	S	\$43.20	03/01/12	05299	1	D-STIX	OUTSTANDING
474032	S	\$12011.85	03/01/12	00112	1	DALCO	OUTSTANDING
474033			03/01/12	00112	0	UNISSUED	UNISSUED
474034	S	\$30.00	03/01/12	12974	1	DAVIS MARY	OUTSTANDING
474035	S	\$25537.47	03/01/12	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
474036	S	\$232.06	03/01/12	00117	1	DELTA EDUCATION, LLC	OUTSTANDING
474037	S	\$30.00	03/01/12	05308	1	DIERKHISING SHARON	OUTSTANDING
474038	S	\$91.91	03/01/12	05932	1	DIMENSIONS EDUCATIONAL RESEARCH FOUNDATION	OUTSTANDING
474039	S	\$191.12	03/01/12	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
474040	S	\$245.00	03/01/12	13556	1	DRULEY SARAH	OUTSTANDING
474041	S	\$24.50	03/01/12	05249	1	DUFRESNE LYNN	OUTSTANDING
474042	S	\$400.00	03/01/12	12219	1	EASTMAN DARYL	OUTSTANDING
474043	S	\$3165.25	03/01/12	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
474044			03/01/12	00420	0	UNISSUED	UNISSUED
474045	S	\$1545.12	03/01/12	14038	1	ECOLAB	OUTSTANDING
474046	S	\$339.75	03/01/12	05078	1	ECOWATER SYSTEMS	OUTSTANDING
474047	S	\$15.45	03/01/12	11531	1	ELECTRONIX EXPRESS	OUTSTANDING
474048	S	\$841.28	03/01/12	05434	1	ENSLOW PUBLISHERS INC	OUTSTANDING
474049	S	\$170.79	03/01/12	08108	1	FASTENAL COMPANY	OUTSTANDING
474050	S	\$33.37	03/01/12	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
474051	S	\$3150.88	03/01/12	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
474052	S	\$58.02	03/01/12	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
474053	S	\$30.00	03/01/12	00158	1	FOREST LAKE FLORAL	OUTSTANDING
474054	S	\$2360.00	03/01/12	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
474055	S	\$192.00	03/01/12	00162	1	FOREST LAKE PRINTING	OUTSTANDING
474056	S	\$263.70	03/01/12	07888	1	FOX NEAL	OUTSTANDING
474057	S	\$50.00	03/01/12	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
474058	S	\$174.55	03/01/12	05241	1	FURNSTAHL-ZAMZOW LYNN	OUTSTANDING
474059	S	\$45.29	03/01/12	04186	1	GADKE (FLEES) KATHRYN	OUTSTANDING
474060	S	\$55.66	03/01/12	00673	1	GCS SERVICE, INC	OUTSTANDING
474061	S	\$46.70	03/01/12	10834	1	GEVING MARGO	OUTSTANDING
474062	S	\$258.50	03/01/12	11426	1	GIBSON SALES SYSTEMS	OUTSTANDING
474063	S	\$2124.36	03/01/12	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
474064	S	\$1212.00	03/01/12	03804	1	GROENEWEG KENNETH W	OUTSTANDING
474065	S	\$250.00	03/01/12	00937	1	H&B SPECIALIZED PRODUCTS, INC	OUTSTANDING
474066	S	\$160.00	03/01/12	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
474067	S	\$48.35	03/01/12	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
474068	S	\$261.41	03/01/12	07871	1	HARDWARE DISTRIBUTORS, LTD	OUTSTANDING
474069	S	\$37.60	03/01/12	10196	1	HIGGINS MARY BETH	OUTSTANDING
474070	S	\$200.19	03/01/12	08412	1	HILL JUDY	OUTSTANDING
474071	S	\$194.08	03/01/12	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
474072	S	\$71.60	03/01/12	05555	1	HOFF KATHY	OUTSTANDING
474073	S	\$14.32	03/01/12	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
474074	S	\$126.80	03/01/12	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
474075	S	\$1317.65	03/01/12	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
474076	S	\$403.16	03/01/12	00229	1	INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
474077	S	\$283.37	03/01/12	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
474078	S	\$410.16	03/01/12	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
474079	S	\$1258.40	03/01/12	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
474080	S	\$175.94	03/01/12	05290	1	KASLOW-BRIGGS ALEXANDRA	OUTSTANDING
474081	S	\$103.79	03/01/12	13737	1	KLOER KAREN	OUTSTANDING
474082	S	\$135.00	03/01/12	05901	1	KOHLER MITCHELL	OUTSTANDING
474083	S	\$92.93	03/01/12	03128	1	KROMER COMPANY, LLC	OUTSTANDING
474084	S	\$230.00	03/01/12	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
474085	S	\$337.50	03/01/12	11932	1	LAKE 5 THEATRE	OUTSTANDING
474086	S	\$1187.80	03/01/12	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
474087	S	\$258.00	03/01/12	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
474088	S	\$4891.10	03/01/12	03102	1	LANDS BEST FOODS	OUTSTANDING
474089	S	\$38.52	03/01/12	01174	1	LEIBEL CHRISTINE	OUTSTANDING
474090	S	\$373.68	03/01/12	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
474091	S	\$8.80	03/01/12	03235	1	LUCKOW COLETTE	OUTSTANDING
474092	S	\$378.00	03/01/12	03567	1	LUSHANKO ADAM	OUTSTANDING
474093	S	\$2157.46	03/01/12	02054	1	MACKIN LIBRARY MEDIA	OUTSTANDING
474094	S	\$92.00	03/01/12	03927	1	MAKI ROBERTA	OUTSTANDING
474095	S	\$30.00	03/01/12	05190	1	MANSELL LISA	OUTSTANDING
474096	S	\$290.82	03/01/12	04682	1	MARTIN ROCHE	OUTSTANDING
474097	S	\$19.99	03/01/12	05497	1	MAUS DIANE	OUTSTANDING
474098	S	\$11.60	03/01/12	10042	1	MEIER MICHAEL L	OUTSTANDING
474099	S	\$829.71	03/01/12	01604	1	MENARDS, INC	OUTSTANDING
474100	S	\$1720.00	03/01/12	00799	1	MERZER SHEILA M.A.	OUTSTANDING
474101	S	\$3609.00	03/01/12	13568	1	METRO GROUP, INC THE	OUTSTANDING
474102	S	\$705.36	03/01/12	02730	1	METRO HARDWOODS	OUTSTANDING
474103	S	\$24.50	03/01/12	12368	1	MEYER PATRICIA	OUTSTANDING

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474104	S	\$45.00	03/01/12	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
474105	S	\$298.00	03/01/12	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
474106	S	\$77.38	03/01/12	12711	1	MINNESOTA VISITING NURSE AGENCY	OUTSTANDING
474107	S	\$209.00	03/01/12	12860	1	MINVALCO, INC	OUTSTANDING
474108	S	\$2836.70	03/01/12	12465	1	MK MECHANICAL, INC	OUTSTANDING
474109	S	\$430.79	03/01/12	01237	1	MODERN SCHOOL SUPPLIES	OUTSTANDING
474110	S	\$105.45	03/01/12	05355	1	MOREHEAD KAREN	OUTSTANDING
474111	S	\$525.32	03/01/12	02019	1	NAPA AUTO PARTS	OUTSTANDING
474112			03/01/12	02019	0	UNISSUED	UNISSUED
474113	S	\$62.11	03/01/12	11258	1	NEMEC MOLLY	OUTSTANDING
474114	S	\$925.00	03/01/12	00818	1	NORTH BRANCH SCHOOL DIST #138	OUTSTANDING
474115	S	\$1252.00	03/01/12	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
474116	S	\$610.00	03/01/12	05095	1	OAKGROVE JOHN	OUTSTANDING
474117	S	\$516.59	03/01/12	05036	1	OFFICE DEPOT	OUTSTANDING
474118	S	\$5.18	03/01/12	04060	1	OFFICEMAX, INC	OUTSTANDING
474119	S	\$75.23	03/01/12	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
474120	S	\$518.25	03/01/12	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
474121	S	\$220.74	03/01/12	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
474122	S	\$93.80	03/01/12	05206	1	ORLICH MARILYN	OUTSTANDING
474123	S	\$4420.10	03/01/12	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
474124	S	\$42.95	03/01/12	11741	1	PAPKE KATHERINE E	OUTSTANDING
474125	S	\$295.44	03/01/12	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
474126	S	\$3680.80	03/01/12	05646	1	PCS REVENUE CONTROL SYSTEMS, INC	OUTSTANDING
474127	S	\$58.10	03/01/12	02053	1	PIERSON MEGAN	OUTSTANDING
474128	S	\$272.66	03/01/12	03124	1	PITNEY BOWES, INC	OUTSTANDING
474129	S	\$5350.72	03/01/12	02932	1	PRESS PUBLICATIONS	OUTSTANDING
474130			03/01/12	02932	0	UNISSUED	UNISSUED
474131	S	\$325.00	03/01/12	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
474132	S	\$658.90	03/01/12	01322	1	PRO-ED	OUTSTANDING
474133	S	\$203.82	03/01/12	00675	1	QUILL CORPORATION	OUTSTANDING
474134	S	\$378.00	03/01/12	04034	1	RAASCH DALE	OUTSTANDING
474135	S	\$191.67	03/01/12	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
474136	S	\$229.85	03/01/12	00574	1	RESEARCH PRESS COMPANY, INC	OUTSTANDING
474137	S	\$750.00	03/01/12	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
474138	S	\$20.87	03/01/12	00066	1	RIEDERER HANNAH	OUTSTANDING
474139	S	\$5139.42	03/01/12	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
474140	S	\$24.94	03/01/12	00576	1	S & S WORLDWIDE, INC	OUTSTANDING
474141	S	\$150.55	03/01/12	02901	1	SALLIOTTE SEWING COMPANY	OUTSTANDING
474142	S	\$33.95	03/01/12	02900	1	SCHOOL AGE NOTES	OUTSTANDING
474143	S	\$320.00	03/01/12	00731	1	SCHOOL FINANCES.COM, INC	OUTSTANDING
474144	S	\$679.65	03/01/12	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
474145	S	\$93.92	03/01/12	01728	1	SEDERHOLM JASON	OUTSTANDING
474146	S	\$19157.00	03/01/12	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
474147	S	\$47.79	03/01/12	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
474148	S	\$45.00	03/01/12	01416	1	SMITH MATTHEW J	OUTSTANDING
474149	S	\$24.59	03/01/12	05302	1	SMOCZYK CHERYL	OUTSTANDING
474150	S	\$6523.92	03/01/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
474151	S	\$28.86	03/01/12	05675	1	SPENCE REBECCA R	OUTSTANDING
474152	S	\$12204.64	03/01/12	00226	1	ST. PAUL SCHOOL DIST# 625	OUTSTANDING
474153	S	\$307.08	03/01/12	00392	1	STAPLES ADVANTAGE	OUTSTANDING
474154	S	\$390.61	03/01/12	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
474155	S	\$94.22	03/01/12	02279	1	STEELE PAULA	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
474156	S	\$56.85	03/01/12	06241	1	STEGMEIR EMILY	OUTSTANDING
474157	S	\$124.25	03/01/12	02898	1	SUPER DUPER PUBLICATIONS	OUTSTANDING
474158	S	\$642.40	03/01/12	03859	1	SYLVAN LEARNING CENTER	OUTSTANDING
474159	S	\$116.55	03/01/12	13011	1	TALBOT-WORWA DIANE	OUTSTANDING
474160	S	\$31.64	03/01/12	01611	1	TEACHER DIRECT	OUTSTANDING
474161	S	\$555.00	03/01/12	11189	1	TECH CHECK	OUTSTANDING
474162	S	\$2855.00	03/01/12	01325	1	TEXTHELP SYSTEMS, INC	OUTSTANDING
474163	S	\$1419.36	03/01/12	00521	1	TIES	OUTSTANDING
474164	S	\$62509.65	03/01/12	06499	1	TIES/W.A.T.S.	OUTSTANDING
474165	S	\$2232.26	03/01/12	03732	1	TIGER DIRECT, INC	OUTSTANDING
474166	S	\$32.50	03/01/12	02186	1	TIME FOR KIDS	OUTSTANDING
474167	S	\$330.00	03/01/12	11856	1	TLC DIGITAL IMAGES	OUTSTANDING
474168	S	\$2361.92	03/01/12	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
474169	S	\$32.94	03/01/12	04639	1	TREASURE BAY, INC	OUTSTANDING
474170	S	\$929.54	03/01/12	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
474171	S	\$490.00	03/01/12	03785	1	TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
474172	S	\$324.65	03/01/12	09854	1	ULINE, INC	OUTSTANDING
474173	S	\$117171.32	03/01/12	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
474174	S	\$795.00	03/01/12	13985	1	VILLAGE PROFILE	OUTSTANDING
474175	S	\$1228.50	03/01/12	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
474176	S	\$113.90	03/01/12	00398	1	VWR SARGENT-WELCH, LLC	OUTSTANDING
474177	S	\$28.86	03/01/12	01431	1	WANZEK ELIZABETH	OUTSTANDING
474178	S	\$727.25	03/01/12	02756	4	WASHINGTON COUNTY	OUTSTANDING
474179	S	\$22.14	03/01/12	07420	1	WHITTLEF ALLISON	OUTSTANDING
474180	S	\$312.28	03/01/12	02179	1	WILCOX CHEVROLET CADILLAC	OUTSTANDING
474181	S	\$85.00	03/01/12	03755	1	WILKE ASHLEY	OUTSTANDING
474182	S	\$594.71	03/01/12	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
474183	S	\$1445.00	03/01/12	04964	1	YOUTH FRONTIERS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			176	TOTAL AMOUNT		383547.66	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			8				