

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
465031	S	\$193.13	06/10/11	03880	1	BARTHOLD, INC	OUTSTANDING
465032	S	\$72.00	06/10/11	04196	1	BRYAN LONNIE	OUTSTANDING
465033	S	\$720.06	06/10/11	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
465034			06/10/11	04431	0	UNISSUED	UNISSUED
465035	S	\$10284.69	06/10/11	00022	1	CONNEXUS ENERGY	OUTSTANDING
465036	S	\$72.00	06/10/11	04241	1	GARZA WILLIE	OUTSTANDING
465037	S	\$144.00	06/10/11	09382	1	KAUFMAN MICHAEL	OUTSTANDING
465038	S	\$72.00	06/10/11	04330	1	LINDER ROBERT W	OUTSTANDING
465039	S	\$110.00	06/10/11	09168	1	LOVAS NOEL (BUB)	OUTSTANDING
465040	S	\$15.00	06/10/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465041	S	\$15.00	06/10/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465042	S	\$292.98	06/10/11	04060	1	OFFICEMAX, INC	OUTSTANDING
465043	S	\$335.00	06/10/11	07793	1	ST. PAUL SAINTS BASEBALL CLUB, INC	OUTSTANDING
465044	S	\$1580.25	06/10/11	03838	1	SUNBELT STAFFING	OUTSTANDING
465045	S	\$43774.06	06/10/11	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
465046	S	\$72.00	06/10/11	14654	1	ZENTZIS MICHAEL	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 15      TOTAL AMOUNT 57752.17  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 1

*Am Ex  
 Invoices bank #5*

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
116	S	\$2805.12	06/10/11	07019	1	BLACK BOX NETWORK SERVICES	OUTSTANDING
117	S	\$1298.60	06/10/11	01601	1	CATCO PARTS & SERVICE, INC	OUTSTANDING
118	S	\$1831.00	06/10/11	03058	1	TRUGREEN CHEMLAWN	OUTSTANDING
119	S	\$1220.44	06/10/11	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
120	S	\$12038.22	06/10/11	00510	1	XEROX CORPORATION	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 5      TOTAL AMOUNT 19193.38  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 06/03/11 - 06/03/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464971	S	\$1500.00	06/03/11	04293	1	CENTER FOR POLICY STUDIES	OUTSTANDING
464972	S	\$199.94	06/03/11	00814	2	CHISAGO LAKES SCHOOL DIST #2144	OUTSTANDING
464973	S	\$400.00	06/03/11	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
464974	S	\$110.00	06/03/11	00652	1	GRAEN KATHLEEN	OUTSTANDING
464975	S	\$110.00	06/03/11	07415	1	HERBERT EMERY	OUTSTANDING
464976	S	\$350.00	06/03/11	04319	1	HERZIG DAVID G	OUTSTANDING
464977	S	\$39.98	06/03/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
464978	S	\$110.00	06/03/11	07917	1	KEPPERS NEAL	OUTSTANDING
464979	S	\$442.00	06/03/11	10390	1	MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	OUTSTANDING
464980	S	\$442.00	06/03/11	10390	1	MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	OUTSTANDING
464981	S	\$442.00	06/03/11	10390	1	MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	OUTSTANDING
464982	S	\$15.00	06/03/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464983	S	\$15.00	06/03/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464984	S	\$15.00	06/03/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464985	S	\$15.00	06/03/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464986	S	\$405.74	06/03/11	04060	1	OFFICEMAX, INC	OUTSTANDING
464987	S	\$322.50	06/03/11	02381	1	PATCHIN GREG	OUTSTANDING
464988	S	\$165.00	06/03/11	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
464989	S	\$477.96	06/03/11	04270	1	SPEEDWAY SUPERAMERICA, LLC	OUTSTANDING
464990	S	\$772.00	06/03/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
464991	S	\$500.00	06/03/11	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
464992	S	\$4302.00	06/03/11	10862	1	US CABLE	OUTSTANDING
464993	S	\$22.95	06/03/11	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			23	TOTAL AMOUNT		11174.07	
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: 06/14/11 - 06/14/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
465047	S	\$17830.21	06/14/11	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
465048	S	\$70.00	06/14/11	01898	1	GOVERNMENT TRAINING SERVICES	OUTSTANDING
465049	S	\$577.20	06/14/11	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
465050	S	\$21525.68	06/14/11	14080	1	LIBERTY LIFE ASSURANCE COMPANY	OUTSTANDING
465051	S	\$15.00	06/14/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465052	S	\$15.00	06/14/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465053	S	\$15.00	06/14/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465054	S	\$15.00	06/14/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465055	S	\$808.41	06/14/11	04060	1	OFFICEMAX, INC	OUTSTANDING
465056	S	\$567556.91	06/14/11	13495	1	PREFERRED ONE	OUTSTANDING
465057	S	\$299.00	06/14/11	10843	1	RAABE BRIAN	OUTSTANDING
465058	S	\$617.60	06/14/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
465059	S	\$5000.00	06/14/11	03109	1	UNITED STATES POSTAL SERVICE-HASLER	OUTSTANDING
465060	S	\$39013.93	06/14/11	00337	1	XCEL ENERGY	OUTSTANDING
465061			06/14/11	00337	0	UNISSUED	UNISSUED
465062	S	\$52545.06	06/14/11	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 15      TOTAL AMOUNT 705904.00  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 1

*Am Ex Bank #1  
 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
2769	W	\$19193.38	06/10/11	02473	1	AMERICAN EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			19193.38
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 06/17/11 - 06/17/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
465063	S	\$2668.22	06/17/11	11546	1	FKG OIL	OUTSTANDING
465064	S	\$6870.68	06/17/11	00163	1	FOREST LAKE SANITATION	OUTSTANDING
465065	S	\$85.00	06/17/11	01898	1	GOVERNMENT TRAINING SERVICES	OUTSTANDING
465066	S	\$2301.19	06/17/11	01522	1	HOLIDAY	OUTSTANDING
465067	S	\$109.59	06/17/11	03578	1	JIMMY JOHN'S	OUTSTANDING
465068	S	\$15.00	06/17/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465069	S	\$15.00	06/17/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465070	S	\$5400.32	06/17/11	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
465071	S	\$258.94	06/17/11	04060	1	OFFICEMAX, INC	OUTSTANDING
465072	S	\$295.00	06/17/11	04348	1	OUSDIGIAN DAVID	OUTSTANDING
465073	S	\$72.00	06/17/11	04345	1	PALACIO ANTHONY J	OUTSTANDING
465074	S	\$77.43	06/17/11	00340	1	QWEST	OUTSTANDING
465075	S	\$356.20	06/17/11	04342	1	ROCHESTER CITY CENTRE HOTEL	OUTSTANDING
465076	S	\$225.00	06/17/11	02750	3	STATE OF MINNESOTA	OUTSTANDING
465077	S	\$1173.07	06/17/11	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
465078	S	\$996.65	06/17/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
465079	S	\$44.00	06/17/11	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
465080	S	\$69.95	06/17/11	10862	1	US CABLE	OUTSTANDING
465081	S	\$100.00	06/17/11	07500	1	WAVEMAKERS	OUTSTANDING
465082	S	\$609.90	06/17/11	09145	1	WEBSTER SETH	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	20	TOTAL AMOUNT	21743.14
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  
 DATE RANGE: 05/31/11 - 05/31/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464963	S	\$150.00	05/31/11	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
464964	S	\$355.20	05/31/11	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
464965	S	\$95.00	05/31/11	01801	1	MINNESOTA CHILDREN'S MUSEUM	OUTSTANDING
464966	S	\$265.20	05/31/11	04096	1	RODRIGUEZ CRYSTAL	OUTSTANDING
464967	S	\$3567.27	05/31/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
464968	S	\$1406.25	05/31/11	03838	1	SUNBELT STAFFING	OUTSTANDING
464969	S	\$50.00	05/31/11	08636	1	VERTICAL ENDEAVORS, INC	OUTSTANDING
464970	S	\$121.00	05/31/11	04316	1	WALDRON LAUREEN	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT		6009.92	
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: 06/07/11 - 06/07/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464994	S	\$23.84	06/07/11	07105	1	BIG APPLE BAGELS	OUTSTANDING
464995	S	\$72.00	06/07/11	08550	1	BISSONETTE ROBERT	OUTSTANDING
464996	S	\$1046.95	06/07/11	11828	1	ECOCHECK	OUTSTANDING
464997	S	\$116.00	06/07/11	04322	1	ELIASON THOMAS S	OUTSTANDING
464998	S	\$72.00	06/07/11	11734	1	FIORAVANTI MARC	OUTSTANDING
464999	S	\$143.00	06/07/11	02714	1	KENDRICK PAUL	OUTSTANDING
465000	S	\$1209.72	06/07/11	04323	1	MANKATO CITY CENTER HOTEL	OUTSTANDING
465001	S	\$15.00	06/07/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465002	S	\$15.00	06/07/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465003	S	\$15.00	06/07/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465004	S	\$1130.35	06/07/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
465005	S	\$1135.83	06/07/11	13709	1	QUIGLEY DAWN	OUTSTANDING
465006	S	\$181.90	06/07/11	00340	1	QWEST	OUTSTANDING
465007	S	\$116.00	06/07/11	04167	1	RASMUSSEN LAURA	OUTSTANDING
465008	S	\$322.00	06/07/11	04941	1	RYAN (BERG) ANGELA	OUTSTANDING
465009	S	\$4756.35	06/07/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
465010	S	\$1465.75	06/07/11	03838	1	SUNBELT STAFFING	OUTSTANDING
465011	S	\$800.00	06/07/11	04318	1	TWH CONSULTING	OUTSTANDING
465012	S	\$753.53	06/07/11	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
465013	S	\$275.00	06/07/11	02590	1	WILKE SARAH	OUTSTANDING
465014	S	\$2905.48	06/07/11	00337	1	XCEL ENERGY	OUTSTANDING
465015	S	\$72.00	06/07/11	06996	1	ZIBELL LES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			22	TOTAL AMOUNT		16642.70	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 05/25/11 - 05/25/11

RUN: WED 060811 14:04 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2766	W	\$7436.72	05/25/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7436.72	
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 061011 08:25 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2768	W	\$5535.90	06/08/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5535.90	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: -

RUN: FRI 061011 08:24 PAGE 3

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2768	W	\$5535.90	06/08/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
		5,535.90				CLAIM PERIOD 6/1-3/2011	
							4629532
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5535.90	
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: -

RUN: WED 060811 16:18 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2767	W	\$14295.60	06/01/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		14295.60	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN

FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 06/09/11 - 06/09/11

RUN: THU 060911 08:48 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
465016	S	\$4500.00	06/09/11	12704	1	LARSON LISA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4500.00	
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: WED 062211 09:11 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2784	W	\$9264.44	06/15/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9264.44	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 06/21/11 - 06/21/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
465083	S	\$50.00	06/21/11	04354	1	BLUE HERON DAYS	OUTSTANDING
465084	S	\$169.13	06/21/11	04353	1	FAMOUS DAVE'S	OUTSTANDING
465085	S	\$2305.23	06/21/11	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
465086	S	\$15.00	06/21/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465087	S	\$15.00	06/21/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465088	S	\$15.00	06/21/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465089	S	\$15.00	06/21/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465090	S	\$282.00	06/21/11	00666	1	MINNESOTA LYNX	OUTSTANDING
465091	S	\$100.00	06/21/11	01231	1	NORTH ST. PAUL-MAPLEWOOD SCHOOL DIST #622	OUTSTANDING
465092	S	\$124.00	06/21/11	01320	1	NORTHERN SIGN SOLUTIONS, INC	OUTSTANDING
465093	S	\$359.35	06/21/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
465094	S	\$390.00	06/21/11	00226	3	ST. PAUL SCHOOL DIST# 625	OUTSTANDING
465095	S	\$1221.25	06/21/11	03838	1	SUNBELT STAFFING	OUTSTANDING
465096	S	\$303.00	06/21/11	13375	1	US INTERNET	OUTSTANDING
465097	S	\$212.00	06/21/11	12168	1	WEILL RONALD	OUTSTANDING
465098	S	\$18359.76	06/21/11	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			16	TOTAL AMOUNT		23935.72	
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
2785	W	\$435.00	06/20/11	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		435.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				



REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 06/22/11 - 06/22/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
465099	S	\$1418.48	06/22/11	14289	1	ANDERSEN DAVID	OUTSTANDING
465100	S	\$1351.36	06/22/11	10027	1	ANDERSON KRISANN	OUTSTANDING
465101	S	\$168.92	06/22/11	10547	1	BAKER CHERYLENE	OUTSTANDING
465102	S	\$687.92	06/22/11	08435	1	BARRETT SUSAN	OUTSTANDING
465103	S	\$647.12	06/22/11	02821	1	BARTLEY HEATHER	OUTSTANDING
465104	S	\$2442.00	06/22/11	02942	1	BEAUDRY VANESSA	OUTSTANDING
465105	S	\$889.18	06/22/11	02989	1	BERGLUND KAREN	OUTSTANDING
465106	S	\$1161.02	06/22/11	03403	1	BOYLAN HEATHER	OUTSTANDING
465107	S	\$1750.40	06/22/11	00951	1	BURGOYNE AMY	OUTSTANDING
465108	S	\$2211.57	06/22/11	12776	1	CAMPBELL SUSAN	OUTSTANDING
465109	S	\$1696.70	06/22/11	05964	1	CAPISTRANT ANGIE	OUTSTANDING
465110	S	\$1433.43	06/22/11	02275	1	CARLSON GARY	OUTSTANDING
465111	S	\$995.16	06/22/11	13231	1	CARLSON MICHELLE	OUTSTANDING
465112	S	\$1068.00	06/22/11	12260	1	CARUFEL KEVIN	OUTSTANDING
465113	S	\$476.16	06/22/11	13731	1	DAHLKE SHARON	OUTSTANDING
465114	S	\$807.22	06/22/11	13690	1	DEBOER KARL	OUTSTANDING
465115	S	\$587.65	06/22/11	13559	1	DEPREZ KATHRYN	OUTSTANDING
465116	S	\$1348.66	06/22/11	13552	1	DROEL DAWN	OUTSTANDING
465117	S	\$2262.26	06/22/11	03242	1	EKLUND BRENDA	OUTSTANDING
465118	S	\$1996.75	06/22/11	03758	1	EMHOLZ JOHN	OUTSTANDING
465119	S	\$167.90	06/22/11	03543	1	FORNER LAUREN	OUTSTANDING
465120	S	\$1783.71	06/22/11	13610	1	FREIER JONI	OUTSTANDING
465121	S	\$1384.00	06/22/11	14342	1	FRIESE TINA	OUTSTANDING
465122	S	\$663.44	06/22/11	07120	1	FULLER PENNY	OUTSTANDING
465123	S	\$1971.25	06/22/11	14290	1	GAUGHAN JENNIFER	OUTSTANDING
465124	S	\$506.76	06/22/11	13664	1	GIBSON DWAYNE	OUTSTANDING
465125	S	\$1031.64	06/22/11	08561	1	GMYREK ANNETTE	OUTSTANDING
465126	S	\$2124.96	06/22/11	09029	1	GORKA TOM	OUTSTANDING
465127	S	\$1251.60	06/22/11	13598	1	GRANGER PATRICIA	OUTSTANDING
465128	S	\$945.89	06/22/11	12256	1	GRIBBLE ANN	OUTSTANDING
465129	S	\$125.16	06/22/11	13609	1	GRILL DEBRA	OUTSTANDING
465130	S	\$644.00	06/22/11	03891	1	GUNDERSON MICHELLE	OUTSTANDING
465131	S	\$3081.05	06/22/11	07807	1	HAFPELY LOUISE C	OUTSTANDING
465132	S	\$1740.20	06/22/11	12254	1	HARLEY JIM	OUTSTANDING
465133	S	\$675.88	06/22/11	13480	1	HARRIS LEEA	OUTSTANDING
465134	S	\$640.20	06/22/11	13662	1	HERZIG JESSICA	OUTSTANDING
465135	S	\$1520.00	06/22/11	03536	1	HOKANSON BRANDIE	OUTSTANDING
465136	S	\$1440.00	06/22/11	10551	1	HOKANSON JENNIFER	OUTSTANDING
465137	S	\$1658.60	06/22/11	01961	1	HOULE ELIZABETH	OUTSTANDING
465138	S	\$1656.92	06/22/11	01513	1	HUDELLA DEANNA	OUTSTANDING
465139	S	\$3132.36	06/22/11	03818	1	IHLE PETER	OUTSTANDING
465140	S	\$391.55	06/22/11	01486	1	KECK KRAIG	OUTSTANDING
465141	S	\$692.00	06/22/11	13503	1	KELLEN JULIE	OUTSTANDING
465142	S	\$2419.76	06/22/11	04363	1	KEMPF CHERYL	OUTSTANDING
465143	S	\$1648.40	06/22/11	03412	1	KONECZNY CYNTHIA	OUTSTANDING
465144	S	\$2379.16	06/22/11	12785	1	KOSKIE MARIA	OUTSTANDING
465145	S	\$448.62	06/22/11	10545	1	KRAUSE BRENT	OUTSTANDING
465146	S	\$1936.66	06/22/11	14291	1	KRAWCZEWSKI KRISTINE	OUTSTANDING
465147	S	\$175.04	06/22/11	11280	1	LABELLE SARA	OUTSTANDING
465148	S	\$1046.78	06/22/11	14292	1	LAFOND TIFFANY	OUTSTANDING
465149	S	\$491.46	06/22/11	13286	1	LARSON SARA	OUTSTANDING
465150	S	\$1111.24	06/22/11	02860	1	LAUDI MARCELLE	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
465151	S	\$1310.56	06/22/11	13613	1	LEDVINA BRAD	OUTSTANDING
465152	S	\$2588.48	06/22/11	03277	1	LUND JEAN	OUTSTANDING
465153	S	\$281.33	06/22/11	13619	1	MAGEE ELISABETH	OUTSTANDING
465154	S	\$1486.94	06/22/11	13195	1	MANN CHARLES	OUTSTANDING
465155	S	\$598.36	06/22/11	00028	1	MONTZKA KRISTEN	OUTSTANDING
465156	S	\$1368.35	06/22/11	13569	1	MOREHEAD JEAN	OUTSTANDING
465157	S	\$1479.17	06/22/11	14391	1	MULCARE CHERYL	OUTSTANDING
465158	S	\$2001.23	06/22/11	12245	1	MUNKELWITZ SONYA	OUTSTANDING
465159	S	\$1699.40	06/22/11	14293	1	MYERS KATHY	OUTSTANDING
465160	S	\$214.98	06/22/11	04457	1	NELSON JULIA	OUTSTANDING
465161	S	\$1274.55	06/22/11	07814	1	NEWBURG DEBRA	OUTSTANDING
465162	S	\$1750.10	06/22/11	12937	1	NICOSIA RICHELLE	OUTSTANDING
465163	S	\$248.79	06/22/11	00043	1	NISTL LAURIE	OUTSTANDING
465164	S	\$488.40	06/22/11	03449	1	OKNICH PATRICIA	OUTSTANDING
465165	S	\$2076.00	06/22/11	01485	1	PALMER HEIDI	OUTSTANDING
465166	S	\$2390.18	06/22/11	14643	1	PANEK SHELLY	OUTSTANDING
465167	S	\$458.92	06/22/11	01161	1	PETERSON LAWRENCE	OUTSTANDING
465168	S	\$1025.76	06/22/11	11285	1	PETERSON RANDOLPH	OUTSTANDING
465169	S	\$1095.16	06/22/11	03727	1	PROFFIT JASON	OUTSTANDING
465170	S	\$2604.80	06/22/11	02755	1	REWEY DAVID	OUTSTANDING
465171	S	\$2854.50	06/22/11	02204	1	RICHTER CURT	OUTSTANDING
465172	S	\$2625.60	06/22/11	14296	1	ROSE KAREN	OUTSTANDING
465173	S	\$247.26	06/22/11	07827	1	RYDLUND BRIAN	OUTSTANDING
465174	S	\$3016.44	06/22/11	03325	1	SAWYER JENNIFER	OUTSTANDING
465175	S	\$166.88	06/22/11	13324	1	SAXOWSKY SUZANNE	OUTSTANDING
465176	S	\$667.52	06/22/11	11289	1	SCHERRER PAULA	OUTSTANDING
465177	S	\$253.38	06/22/11	02712	1	SCHILLER KARLA	OUTSTANDING
465178	S	\$652.58	06/22/11	01500	1	SCHWIETERS KIMBERLY	OUTSTANDING
465179	S	\$1460.20	06/22/11	03015	1	SHIE BARBARA J	OUTSTANDING
465180	S	\$343.96	06/22/11	09680	1	SIEBERT CATHLEEN	OUTSTANDING
465181	S	\$1762.95	06/22/11	11636	1	SPLETTSTOESZER TODD	OUTSTANDING
465182	S	\$1153.88	06/22/11	02359	1	STAHL SUSAN	OUTSTANDING
465183	S	\$2009.50	06/22/11	13865	1	STAINBROOK CRIS	OUTSTANDING
465184	S	\$1044.12	06/22/11	08300	1	STOLZ STEVE	OUTSTANDING
465185	S	\$306.32	06/22/11	13236	1	STROBEL NORINE	OUTSTANDING
465186	S	\$1712.26	06/22/11	14295	1	TAYLOR ALANA	OUTSTANDING
465187	S	\$3224.63	06/22/11	03079	1	THOMPSON MARK	OUTSTANDING
465188	S	\$2307.96	06/22/11	12793	1	THOMPSON STACY	OUTSTANDING
465189	S	\$566.23	06/22/11	00042	1	VOTEL HENRY	OUTSTANDING
465190	S	\$249.72	06/22/11	14298	1	WAKEM JASON	OUTSTANDING
465191	S	\$816.91	06/22/11	12794	1	WARNER MARGARET	OUTSTANDING
465192	S	\$2467.15	06/22/11	03740	1	WATRIN KELLY PONTO	OUTSTANDING
465193	S	\$1044.12	06/22/11	11876	1	WEISS CINDY	OUTSTANDING
465194	S	\$566.23	06/22/11	13748	1	WETTSCHECK SHANON	OUTSTANDING
465195	S	\$1607.19	06/22/11	11294	1	WIESE SHERRY	OUTSTANDING
465196	S	\$1562.51	06/22/11	13626	1	WILL GAIL	OUTSTANDING
465197	S	\$1453.16	06/22/11	14626	1	WIMMER SANDRA	OUTSTANDING
465198	S	\$1326.88	06/22/11	12234	1	WOSIKA DEBRA	OUTSTANDING
465199	S	\$1343.10	06/22/11	02802	1	YERG SUZANNE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			101	TOTAL AMOUNT		131540.75	

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467441	S	\$170.00	06/30/11	05188	1	A.E.M. ELECTRICAL SERVICES INC.	OUTSTANDING
467442	S	\$71.00	06/30/11	01674	1	ABBA TROPHY, INC	OUTSTANDING
467443	S	\$91.77	06/30/11	03749	1	ACHIEVEMENT PRODUCTS	OUTSTANDING
467444	S	\$195.00	06/30/11	02964	1	ACT, INC	OUTSTANDING
467445	S	\$1462.00	06/30/11	00431	1	ALL SAFE ALARMS	OUTSTANDING
467446	S	\$648.71	06/30/11	06471	1	ALM SHERRI	OUTSTANDING
467447	S	\$310.00	06/30/11	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
467448	S	\$213.58	06/30/11	09410	1	AMAZON	OUTSTANDING
467449	S	\$680.22	06/30/11	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
467450	S	\$233.17	06/30/11	11781	1	ANTON LAURA	OUTSTANDING
467451	S	\$40784.32	06/30/11	01738	1	APPLE COMPUTER, INC	OUTSTANDING
467452	S	\$174.77	06/30/11	09721	1	ARMITAGE KRISTA	OUTSTANDING
467453	S	\$1143.60	06/30/11	03812	1	BAUER BUILT TIRE	OUTSTANDING
467454	S	\$52.20	06/30/11	05223	1	BAUER JOSEPH J	OUTSTANDING
467455	S	\$68.85	06/30/11	12614	1	BAUER LAURIE	OUTSTANDING
467456	S	\$57.58	06/30/11	03404	1	BECKER TRISHA	OUTSTANDING
467457	S	\$519.20	06/30/11	02171	1	BENCHMARK EDUCATION COMPANY	OUTSTANDING
467458	S	\$509.49	06/30/11	05261	1	BERG LISA	OUTSTANDING
467459	S	\$692.16	06/30/11	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
467460	S	\$45.90	06/30/11	02178	1	BLESKEY ANDREA	OUTSTANDING
467461	S	\$191.94	06/30/11	05282	1	BLOCHER NANCY	OUTSTANDING
467462	S	\$94.47	06/30/11	05468	1	BOETTNER KARLEEN	OUTSTANDING
467463	S	\$7339.10	06/30/11	13024	1	BRAINPOP, LLC	OUTSTANDING
467464	S	\$95.00	06/30/11	11320	1	BRIH DESIGN	OUTSTANDING
467465	S	\$1155.00	06/30/11	04455	1	BRISCHKE CRAIG	OUTSTANDING
467466	S	\$263.99	06/30/11	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
467467	S	\$150.00	06/30/11	03931	1	BROWN-ZWEIFEL ANGELENE	OUTSTANDING
467468	S	\$190.00	06/30/11	12277	1	CARLSON BARBARA	OUTSTANDING
467469	S	\$22.95	06/30/11	06925	1	CARNEY GINGER	OUTSTANDING
467470	S	\$461.37	06/30/11	00486	2	CLASSROOM DIRECT	OUTSTANDING
467471	S	\$25.00	06/30/11	00074	1	CLEARY MATTHEW	OUTSTANDING
467472	S	\$2240.55	06/30/11	03895	1	CLUB Z	OUTSTANDING
467473	S	\$162.67	06/30/11	00769	1	COLE TREVOR	OUTSTANDING
467474	S	\$623.48	06/30/11	00082	1	COMPVIEW, INC	OUTSTANDING
467475	S	\$130.00	06/30/11	13810	1	COSTUME RENTALS, LLC	OUTSTANDING
467476	S	\$20.00	06/30/11	02647	1	COX MARY	OUTSTANDING
467477	S	\$140.00	06/30/11	07819	1	CPR ETC	OUTSTANDING
467478	S	\$25.00	06/30/11	06064	1	CRAWFORD LANA	OUTSTANDING
467479	S	\$549.30	06/30/11	04377	1	CUB FOODS	OUTSTANDING
467480	S	\$2677.59	06/30/11	02077	1	CUSTOM EDUCATION SOLUTIONS, INC	OUTSTANDING
467481	S	\$102.15	06/30/11	02954	1	D'ALOIA JEANNE	OUTSTANDING
467482	S	\$14009.98	06/30/11	00112	1	DALCO	OUTSTANDING
467483	S	\$375.00	06/30/11	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
467484	S	\$525.00	06/30/11	01829	1	DAVE SCHULTZ CONSTRUCTION, INC	OUTSTANDING
467485	S	\$173.91	06/30/11	13030	1	DAVISON LAURA	OUTSTANDING
467486	S	\$28.97	06/30/11	06012	1	DEFORD-MASON MARY	OUTSTANDING
467487	S	\$134.11	06/30/11	04340	1	DEPOINT JAMES	OUTSTANDING
467488	S	\$224.22	06/30/11	01318	1	DESOBRINO CRISTINA	OUTSTANDING
467489	S	\$282.87	06/30/11	03516	1	DIAZ ANGELA	OUTSTANDING
467490	S	\$83.60	06/30/11	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
467491	S	\$135.80	06/30/11	12728	1	DROLSON LAURIE	OUTSTANDING
467492	S	\$472.50	06/30/11	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING

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467493	S	\$107.60	06/30/11	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
467494	S	\$272.90	06/30/11	02338	1	EIDEN DARLA	OUTSTANDING
467495	S	\$7593.00	06/30/11	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
467496	S	\$353.71	06/30/11	04098	1	ELK RIVER SYSTEMS, INC	OUTSTANDING
467497	S	\$32.36	06/30/11	02226	1	ERICKSON DUSTINA	OUTSTANDING
467498	S	\$8.76	06/30/11	03674	1	ESSLING AMANDA	OUTSTANDING
467499	S	\$340.23	06/30/11	02699	1	ESTER BERNI	OUTSTANDING
467500	S	\$68.55	06/30/11	08108	1	FASTENAL COMPANY	OUTSTANDING
467501	S	\$339.00	06/30/11	10465	1	FIRST STUDENT INC	OUTSTANDING
467502	S	\$50.32	06/30/11	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
467503	S	\$959.84	06/30/11	00158	1	FOREST LAKE FLORAL	OUTSTANDING
467504	S	\$1002.00	06/30/11	00162	1	FOREST LAKE PRINTING	OUTSTANDING
467505	S	\$38.40	06/30/11	02269	1	FORTNEY MARY	OUTSTANDING
467506	S	\$205.64	06/30/11	08751	1	FRALEY SUSAN	OUTSTANDING
467507	S	\$40.64	06/30/11	06914	1	FRANCE AMY	OUTSTANDING
467508	S	\$99.80	06/30/11	08494	1	FRANKLIN JENNIFER	OUTSTANDING
467509	S	\$74.40	06/30/11	02020	1	FRITON TRACY	OUTSTANDING
467510	S	\$348.38	06/30/11	03083	1	G & K SERVICES	OUTSTANDING
467511	S	\$225.00	06/30/11	03568	1	GAVIN SUSAN JEAN	OUTSTANDING
467512	S	\$29.99	06/30/11	13770	1	GBOLO COURTNEY	OUTSTANDING
467513	S	\$66.98	06/30/11	00673	1	GCS SERVICE, INC	OUTSTANDING
467514	S	\$200.18	06/30/11	01488	1	GENOVESE LESA	OUTSTANDING
467515	S	\$393.40	06/30/11	00187	1	GOPHER	OUTSTANDING
467516	S	\$1078.87	06/30/11	00561	1	GOTSCHALL DEANNA	OUTSTANDING
467517	S	\$145.00	06/30/11	04337	1	GRAFSGAARD KATHRYN	OUTSTANDING
467518	S	\$81.65	06/30/11	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
467519	S	\$89.97	06/30/11	06324	1	GRANIAS KRISTINE	OUTSTANDING
467520	S	\$15.45	06/30/11	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
467521	S	\$67.32	06/30/11	05501	1	GUZY LISA	OUTSTANDING
467522	S	\$774.44	06/30/11	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
467523			06/30/11	01097	0	UNISSUED	UNISSUED
467524	S	\$74.80	06/30/11	11106	1	HANSEN KATHRYN A	OUTSTANDING
467525	S	\$961.69	06/30/11	01615	1	HASTINGS SCHOOL DIST #200	OUTSTANDING
467526	S	\$144.56	06/30/11	03020	1	HEIDEL LESLIE	OUTSTANDING
467527	S	\$744.08	06/30/11	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
467528	S	\$50.75	06/30/11	10196	1	HIGGINS MARY BETH	OUTSTANDING
467529	S	\$11.20	06/30/11	13591	1	HIME AMY	OUTSTANDING
467530	S	\$453.67	06/30/11	03979	1	HMONG ABC STORE	OUTSTANDING
467531	S	\$10975.79	06/30/11	14058	1	HOGLUND BODY & EQUIPMENT, INC	OUTSTANDING
467532	S	\$7065.80	06/30/11	00213	1	HOGLUND BUS CO INC	OUTSTANDING
467533			06/30/11	00213	0	UNISSUED	UNISSUED
467534			06/30/11	00213	0	UNISSUED	UNISSUED
467535			06/30/11	00213	0	UNISSUED	UNISSUED
467536	S	\$1252.84	06/30/11	00906	1	HORIZON COMMERCIAL POOL SUPPLY	OUTSTANDING
467537	S	\$13.99	06/30/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
467538	S	\$1650.00	06/30/11	02826	1	HURRICANE PRODUCTIONS	OUTSTANDING
467539	S	\$247.20	06/30/11	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
467540	S	\$791.22	06/30/11	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
467541	S	\$42.80	06/30/11	02681	1	IVERSON DIANE	OUTSTANDING
467542	S	\$171.00	06/30/11	00243	1	J.R. JOHNSON SUPPLY, INC	OUTSTANDING
467543	S	\$2420.98	06/30/11	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
467544	S	\$763.22	06/30/11	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING

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467545	S	\$163.20	06/30/11	14332	1	JOHN DARLA	OUTSTANDING
467546	S	\$106.59	06/30/11	13310	1	JOHNSON CORDELIA	OUTSTANDING
467547	S	\$155.02	06/30/11	03762	1	JOHNSON RUTH	OUTSTANDING
467548	S	\$158.52	06/30/11	01811	1	JOSTENS	OUTSTANDING
467549	S	\$25.50	06/30/11	10195	1	KARSTENS HEATHER	OUTSTANDING
467550	S	\$207.95	06/30/11	05290	1	KASLOW-BRIGGS ALEXANDRA	OUTSTANDING
467551	S	\$29.39	06/30/11	05377	1	KNUTSON JULIE	OUTSTANDING
467552	S	\$20.76	06/30/11	12576	1	KRAUTKREMER JILL	OUTSTANDING
467553	S	\$25.00	06/30/11	01337	1	KUBICEK SHANNON	OUTSTANDING
467554	S	\$8.80	06/30/11	02708	1	KUSCHKE CAROL	OUTSTANDING
467555	S	\$50.74	06/30/11	05335	1	KVARNLOV-LEVERTY KRISTINA	OUTSTANDING
467556	S	\$320.00	06/30/11	13290	1	LAB ZONE, LLC	OUTSTANDING
467557	S	\$2011.98	06/30/11	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
467558	S	\$56.80	06/30/11	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
467559	S	\$1661.00	06/30/11	03155	1	LANDSCAPE STRUCTURES, INC	OUTSTANDING
467560	S	\$48.80	06/30/11	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
467561	S	\$1167.29	06/30/11	07217	1	LARSON COMPANIES	OUTSTANDING
467562	S	\$71.72	06/30/11	12704	1	LARSON LISA	OUTSTANDING
467563	S	\$100.00	06/30/11	03467	1	LEE SAGE	OUTSTANDING
467564	S	\$159.94	06/30/11	01174	1	LEIBEL CHRISTINE	OUTSTANDING
467565	S	\$58.01	06/30/11	03342	1	LEIGH HEIDI	OUTSTANDING
467566	S	\$12800.00	06/30/11	11761	1	LIFESPAN	OUTSTANDING
467567	S	\$85.00	06/30/11	11965	1	LOUREY STEPHANIE	OUTSTANDING
467568	S	\$123.49	06/30/11	02054	1	MACKIN LIBRARY MEDIA	OUTSTANDING
467569	S	\$1480.53	06/30/11	13619	1	MAGEE ELISABETH	OUTSTANDING
467570	S	\$125.00	06/30/11	05316	1	MAGNUSON REBECCA	OUTSTANDING
467571	S	\$69.90	06/30/11	02822	1	MAHTOMEDI SCHOOL DIST #832	OUTSTANDING
467572	S	\$75.00	06/30/11	05190	1	MANSELL LISA	OUTSTANDING
467573	S	\$875.13	06/30/11	04690	1	MARUDAS	OUTSTANDING
467574	S	\$1016.89	06/30/11	09056	1	MASSEY STEVEN	OUTSTANDING
467575	S	\$50.00	06/30/11	02605	1	MATTSON DENNIS (RICK)	OUTSTANDING
467576	S	\$16.80	06/30/11	05350	1	MATTSON JONELLE	OUTSTANDING
467577	S	\$213.77	06/30/11	10874	1	MCMAHAN CHERYL	OUTSTANDING
467578	S	\$10.34	06/30/11	11682	1	MEAD JOAN S	OUTSTANDING
467579	S	\$15.70	06/30/11	10042	1	MEIER MICHAEL L	OUTSTANDING
467580	S	\$471.58	06/30/11	01604	1	MENARDS, INC	OUTSTANDING
467581	S	\$80.71	06/30/11	12203	1	MERCER PAMELA	OUTSTANDING
467582	S	\$500.00	06/30/11	00799	1	MERZER SHEILA M.A.	OUTSTANDING
467583	S	\$445.00	06/30/11	13568	1	METRO GROUP, INC THE	OUTSTANDING
467584	S	\$13.00	06/30/11	11012	1	METRO NORTH ADULT BASIC EDUCATION	OUTSTANDING
467585	S	\$126.23	06/30/11	03444	1	MEYER KELLY	OUTSTANDING
467586	S	\$239.00	06/30/11	09645	1	MIDWEST AUDIO VISUAL CENTER, LLC	OUTSTANDING
467587	S	\$58.60	06/30/11	11589	1	MILES RUTH	OUTSTANDING
467588	S	\$532.27	06/30/11	12860	1	MINVALCO, INC	OUTSTANDING
467589	S	\$116.49	06/30/11	12908	1	MITCHELSON SUSAN	OUTSTANDING
467590	S	\$29.50	06/30/11	01172	1	MITTELBRUN LAURA	OUTSTANDING
467591	S	\$2040.00	06/30/11	04054	1	MJS SECURITY INC	OUTSTANDING
467592	S	\$4800.00	06/30/11	12465	1	MK MECHANICAL, INC	OUTSTANDING
467593	S	\$119.88	06/30/11	14472	1	MOLD BRITTANY	OUTSTANDING
467594	S	\$20.00	06/30/11	13965	1	MUELLER JOSEPH	OUTSTANDING
467595	S	\$208.59	06/30/11	05345	1	MUHS HEIDE	OUTSTANDING
467596	S	\$3525.00	06/30/11	03776	1	MULTI-SOURCE CONSULTANT, LLC	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
467597	S	\$6456.00	06/30/11	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
467598	S	\$9212.19	06/30/11	02019	1	NAPA AUTO PARTS	OUTSTANDING
467599			06/30/11	02019	0	UNISSUED	UNISSUED
467600			06/30/11	02019	0	UNISSUED	UNISSUED
467601			06/30/11	02019	0	UNISSUED	UNISSUED
467602			06/30/11	02019	0	UNISSUED	UNISSUED
467603			06/30/11	02019	0	UNISSUED	UNISSUED
467604			06/30/11	02019	0	UNISSUED	UNISSUED
467605			06/30/11	02019	0	UNISSUED	UNISSUED
467606			06/30/11	02019	0	UNISSUED	UNISSUED
467607			06/30/11	02019	0	UNISSUED	UNISSUED
467608			06/30/11	02019	0	UNISSUED	UNISSUED
467609			06/30/11	02019	0	UNISSUED	UNISSUED
467610			06/30/11	02019	0	UNISSUED	UNISSUED
467611			06/30/11	02019	0	UNISSUED	UNISSUED
467612			06/30/11	02019	0	UNISSUED	UNISSUED
467613			06/30/11	02019	0	UNISSUED	UNISSUED
467614			06/30/11	02019	0	UNISSUED	UNISSUED
467615			06/30/11	02019	0	UNISSUED	UNISSUED
467616	S	\$71.53	06/30/11	04360	1	NARVESON RACHAEL	OUTSTANDING
467617	S	\$48.40	06/30/11	02591	1	NELSON REBECCA	OUTSTANDING
467618	S	\$82.90	06/30/11	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
467619	S	\$2872.83	06/30/11	13633	1	NORTHERN VOICES	OUTSTANDING
467620	S	\$10767.00	06/30/11	04267	1	NORTHWEST YOUTH & FAMILY SERVICES	OUTSTANDING
467621	S	\$108.00	06/30/11	14560	1	NUTRITIONAL WEIGHT & WELLNESS	OUTSTANDING
467622	S	\$416.62	06/30/11	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
467623			06/30/11	01082	0	UNISSUED	UNISSUED
467624	S	\$1395.00	06/30/11	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
467625	S	\$207.43	06/30/11	04060	1	OFFICEMAX, INC	OUTSTANDING
467626	S	\$29.54	06/30/11	08143	1	OVERSON ERIK	OUTSTANDING
467627	S	\$94.89	06/30/11	02374	1	PALMER JANET K	OUTSTANDING
467628	S	\$5783.18	06/30/11	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
467629	S	\$15.50	06/30/11	11486	1	PAPA JOHN'S	OUTSTANDING
467630	S	\$13308.60	06/30/11	05646	1	PCS REVENUE CONTROL SYSTEMS, INC	OUTSTANDING
467631	S	\$274.95	06/30/11	04533	1	PEARSON EDUCATION	OUTSTANDING
467632	S	\$30.80	06/30/11	05566	1	PETERSON EILEEN	OUTSTANDING
467633	S	\$53.94	06/30/11	08947	1	PETERSON MARC	OUTSTANDING
467634	S	\$161.67	06/30/11	02053	1	PIERSON MEGAN	OUTSTANDING
467635	S	\$72.90	06/30/11	01075	1	PITSCO, INC	OUTSTANDING
467636	S	\$156.52	06/30/11	04111	1	POOLCENTER.COM, INC	OUTSTANDING
467637	S	\$91.17	06/30/11	02932	1	PRESS PUBLICATIONS	OUTSTANDING
467638	S	\$290.29	06/30/11	06990	1	QUINN VIOLINS	OUTSTANDING
467639	S	\$60.00	06/30/11	14285	1	R & K BAKERY	OUTSTANDING
467640	S	\$60.00	06/30/11	04120	1	RAINER ANDREW J	OUTSTANDING
467641	S	\$232.05	06/30/11	14579	1	RAPHEAL ROB	OUTSTANDING
467642	S	\$428.88	06/30/11	02715	1	RAPID PRESS	OUTSTANDING
467643	S	\$2040.00	06/30/11	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
467644	S	\$783.44	06/30/11	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
467645	S	\$3248.44	06/30/11	01971	1	RED BALLOON BOOKSHOP, THE	OUTSTANDING
467646	S	\$430.44	06/30/11	01422	1	REICHERTS PATRICIA	OUTSTANDING
467647	S	\$440.00	06/30/11	04282	1	REMACKEL TRAILER	OUTSTANDING
467648	S	\$750.00	06/30/11	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
467649	S	\$284.80	06/30/11	00066	1	RIEDERER (STANDER) HANNAH	OUTSTANDING
467650	S	\$25.50	06/30/11	05476	1	RIEL TANI	OUTSTANDING
467651	S	\$64.40	06/30/11	08861	1	RISTOW NICOLLE	OUTSTANDING
467652	S	\$100.00	06/30/11	03468	1	RITTBERG TESSA	OUTSTANDING
467653	S	\$149.57	06/30/11	05357	1	RODMYRE LEANN	OUTSTANDING
467654	S	\$23.46	06/30/11	01274	1	ROTRAMEL KARA	OUTSTANDING
467655	S	\$16.00	06/30/11	01914	1	RUPAR ANDREW	OUTSTANDING
467656	S	\$15.71	06/30/11	05457	1	S & S INDUSTRIAL SUPPLY, INC	OUTSTANDING
467657	S	\$166.69	06/30/11	05311	1	SAUER LISA	OUTSTANDING
467658	S	\$766.77	06/30/11	00486	3	SAX ARTS & CRAFTS	OUTSTANDING
467659	S	\$778.86	06/30/11	01116	1	SCHREIBER POJANAT	OUTSTANDING
467660	S	\$8.57	06/30/11	03318	1	SCHUPPENHAUER SARAH	OUTSTANDING
467661	S	\$89.28	06/30/11	04292	1	SCHWANZ HEATHER	OUTSTANDING
467662	S	\$870.00	06/30/11	08100	1	SHADOW CREEK STABLES, INC	OUTSTANDING
467663	S	\$63.00	06/30/11	09940	1	SHRED-IT	OUTSTANDING
467664	S	\$2080.40	06/30/11	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
467665	S	\$100.00	06/30/11	04095	1	SLATE MEGAN ANN	OUTSTANDING
467666	S	\$364.00	06/30/11	05247	1	SMITH ANN	OUTSTANDING
467667	S	\$506.94	06/30/11	09463	1	SODREN LISA	OUTSTANDING
467668	S	\$99.47	06/30/11	02525	1	SOLBERG CYNTHIA	OUTSTANDING
467669	S	\$99.17	06/30/11	08784	1	SPARBY CHRISTINA	OUTSTANDING
467670	S	\$26.52	06/30/11	05675	1	SPENCE REBECCA R	OUTSTANDING
467671	S	\$381.36	06/30/11	00226	1	ST. PAUL SCHOOL DIST# 625	OUTSTANDING
467672	S	\$4574.46	06/30/11	04518	1	ST. PETER'S CATHOLIC SCHOOL	OUTSTANDING
467673	S	\$71.20	06/30/11	04547	1	STANG ERIC	OUTSTANDING
467674	S	\$754.00	06/30/11	00392	2	STAPLES PRINT SOLUTIONS	OUTSTANDING
467675	S	\$1224.49	06/30/11	06241	1	STEGMEIR EMILY	OUTSTANDING
467676	S	\$13.67	06/30/11	03123	1	SVEUM KARLEEN	OUTSTANDING
467677	S	\$156.29	06/30/11	00822	1	SVL SERVICE CORP	OUTSTANDING
467678	S	\$20.44	06/30/11	00685	1	SWENSEN JEREMY	OUTSTANDING
467679	S	\$65.53	06/30/11	07968	1	SYKORA BRIANA	OUTSTANDING
467680	S	\$8335.75	06/30/11	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
467681	S	\$244.40	06/30/11	11189	1	TECH CHECK	OUTSTANDING
467682	S	\$195.74	06/30/11	07008	1	TESSMAN SEED COMPANY	OUTSTANDING
467683	S	\$22.44	06/30/11	14212	1	THEISEN GAIL	OUTSTANDING
467684	S	\$4039.48	06/30/11	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
467685	S	\$126684.24	06/30/11	00521	1	TIES	OUTSTANDING
467686	S	\$6085.00	06/30/11	03732	1	TIGER DIRECT	OUTSTANDING
467687	S	\$358.55	06/30/11	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
467688	S	\$75.00	06/30/11	14320	1	TOVAR MARIA	OUTSTANDING
467689	S	\$293.80	06/30/11	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
467690	S	\$288.00	06/30/11	03785	1	TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
467691	S	\$420.00	06/30/11	10803	1	TWIN LAKES LANDSCAPES, INC	OUTSTANDING
467692	S	\$32.39	06/30/11	01324	1	TYSON DEBBIE	OUTSTANDING
467693	S	\$1008.00	06/30/11	02851	1	UNIQUE SOFTWARE CORPORATION	OUTSTANDING
467694	S	\$57943.91	06/30/11	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
467695	S	\$372.25	06/30/11	12732	1	VANGSNESS CINDY	OUTSTANDING
467696	S	\$453.64	06/30/11	08636	1	VERTICAL ENDEAVORS, INC	OUTSTANDING
467697	S	\$2372.50	06/30/11	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
467698	S	\$119.59	06/30/11	05517	1	WAATAJA SUSAN	OUTSTANDING
467699	S	\$12.50	06/30/11	12020	1	WALD CORRINE	OUTSTANDING
467700	S	\$878.91	06/30/11	02179	1	WALLY MCCARTHY'S CHEVROLET-CADILLAC, LLC	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
467701	S	\$35.70	06/30/11	01431	1	WANZEK ELIZABETH	OUTSTANDING
467702	S	\$405.00	06/30/11	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
467703	S	\$665.36	06/30/11	09447	1	WATERTEK	OUTSTANDING
467704	S	\$39.90	06/30/11	05575	1	WEBB KIMBERLY	OUTSTANDING
467705	S	\$500.00	06/30/11	04365	1	WEED ELLEN	OUTSTANDING
467706	S	\$45.00	06/30/11	07864	1	WEISS GREGORY	OUTSTANDING
467707	S	\$3759.50	06/30/11	00501	1	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
467708	S	\$31.05	06/30/11	07420	1	WHITTLEF ALLISON	OUTSTANDING
467709	S	\$107.02	06/30/11	04170	1	WILCOX CHRYSLER DODGE JEEP & RAM OF FOREST LK	OUTSTANDING
467710	S	\$8.38	06/30/11	03755	1	WILKE ASHLEY	OUTSTANDING
467711	S	\$71.24	06/30/11	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
467712	S	\$101.79	06/30/11	12030	1	WOLLAN NICOLLE	OUTSTANDING
467713	S	\$12705.16	06/30/11	00337	1	XCEL ENERGY	OUTSTANDING
467714	S	\$150.57	06/30/11	13565	1	ZACHAR VICKI	OUTSTANDING
467715	S	\$91.85	06/30/11	01128	1	ZELLER BERNADETTE	OUTSTANDING
467716	S	\$70.69	06/30/11	02533	1	ZIMMERMAN JOLYNNE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			254	TOTAL AMOUNT		464518.77	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			22				



FOREST LAKE AREA SCHOOLS  
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 CHECK RANGE: 46 - 46

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464932	S	\$364.15	05/27/11	05837	2	UNITED STATES TREASURY	OUTSTANDING
464933	S	\$165.00	05/27/11	04311	1	BROWN AARON	OUTSTANDING
464934	S	\$64.00	05/27/11	02304	1	CHEYNE ROGER	OUTSTANDING
464935	S	\$77.75	05/27/11	02865	1	DOMINO'S PIZZA	OUTSTANDING
464936	S	\$116.00	05/27/11	09274	1	GIEDLINSKI JOHN D	OUTSTANDING
464937	S	\$150.00	05/27/11	00652	1	GRAEN KATHLEEN	OUTSTANDING
464938	S	\$72.00	05/27/11	04122	1	HAGBERG EDWARD JR	OUTSTANDING
464939	S	\$415.00	05/27/11	07415	1	HERBERT EMERY	OUTSTANDING
464940	S	\$155.00	05/27/11	00794	1	HERBERT SHANE	OUTSTANDING
464941	S	\$716.74	05/27/11	00216	1	HM RECEIVABLES CO, LLC	OUTSTANDING
464942	S	\$72.00	05/27/11	13467	1	IZZO NICHOLAS	OUTSTANDING
464943	S	\$21513.59	05/27/11	14080	1	LIBERTY LIFE ASSURANCE COMPANY	OUTSTANDING
464944	S	\$15.00	05/27/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464945	S	\$15.00	05/27/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464946	S	\$15.00	05/27/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464947	S	\$15.00	05/27/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464948	S	\$15.00	05/27/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464949	S	\$15.00	05/27/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464950	S	\$15.00	05/27/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
464951	S	\$45.00	05/27/11	04295	1	MORIS ERIC	OUTSTANDING
464952	S	\$580.50	05/27/11	14402	1	MUSKE RICHARD	OUTSTANDING
464953	S	\$64.00	05/27/11	04296	1	NOVAK LES	OUTSTANDING
464954	S	\$64.00	05/27/11	11113	1	PELLETIER DANIEL	OUTSTANDING
464955	S	\$64.00	05/27/11	14568	1	PETERSON WILLIAM C.	OUTSTANDING
464956	S	\$200.00	05/27/11	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
464957	S	\$500.00	05/27/11	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
464958	S	\$116.00	05/27/11	05426	1	WALZ RICK	OUTSTANDING
464959	S	\$95.00	05/27/11	04294	1	WEISPFENNIG RICK	OUTSTANDING
464960	S	\$64.00	05/27/11	11738	1	WHALEN PATRICK	OUTSTANDING
464961	S	\$64.00	05/27/11	08914	1	WHITSON CLIFFORD	OUTSTANDING
464962	S	\$55.00	05/27/11	14654	1	ZENTZIS MICHAEL	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 31      TOTAL AMOUNT 25897.73  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0