

2-6-13

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 47 - 47

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
477839	S	\$69.00	12/26/12	10203	1	BRAINARD DALE	OUTSTANDING
477840	S	\$69.00	12/26/12	10338	1	BRAINARD JANET	OUTSTANDING
477841	S	\$108.00	12/26/12	11733	1	CLEMONS PAT	OUTSTANDING
477842	S	\$55.00	12/26/12	13825	1	GOEBEL DARRYL	OUTSTANDING
477843	S	\$73.00	12/26/12	02916	1	MCGOWAN TIM	OUTSTANDING
477844	S	\$225.00	12/26/12	10446	1	MINNESOTA PERCUSSION ASSOCIATION	OUTSTANDING
477845	S	\$74.00	12/26/12	06600	1	PEDERSON KELLY	OUTSTANDING
477846	S	\$74.00	12/26/12	08736	1	PIERSON KAREN	OUTSTANDING
477847	S	\$55.00	12/26/12	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
477848	S	\$40.00	12/26/12	14123	1	VANDERBILT UNIVERSITY	OUTSTANDING
477849	S	\$60.00	12/26/12	07500	1	WAVEMAKERS	OUTSTANDING
477850	S	\$74.00	12/26/12	08720	1	WOODRICH WARD	OUTSTANDING
477851	S	\$108.00	12/26/12	03571	1	YORKOVICH BRAD	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		1084.00	
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: TUE 010813 08:01 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3439	W	\$5077.94	12/27/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5077.94	
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: 01/02/13 - 01/02/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
477852	S	\$111.00	01/02/13	05632	1	ARNDT ERIC	OUTSTANDING
477853	S	\$55.00	01/02/13	06420	1	BELL ROYCE	OUTSTANDING
477854	S	\$1922.80	01/02/13	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
477855	S	\$108.00	01/02/13	08249	1	BESEMAN TERRY	OUTSTANDING
477856	S	\$55.00	01/02/13	04751	1	BLOOD DOUGLAS	OUTSTANDING
477857	S	\$122.07	01/02/13	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
477858	S	\$126.00	01/02/13	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
477859	S	\$106.00	01/02/13	05677	1	FLANAGIN JACOB	OUTSTANDING
477860	S	\$108.00	01/02/13	13813	1	HERMES MARK	OUTSTANDING
477861	S	\$107.00	01/02/13	05349	1	HEWITT DANIEL	OUTSTANDING
477862	S	\$73.00	01/02/13	05665	1	JAKACKI DOUG	OUTSTANDING
477863	S	\$111.00	01/02/13	05667	1	KAEHLER MICHAEL	OUTSTANDING
477864	S	\$76.00	01/02/13	09534	1	KRONSCHNABEL WILLIAM	OUTSTANDING
477865	S	\$76.00	01/02/13	08044	1	MARTIN DUSTIN	OUTSTANDING
477866	S	\$300.00	01/02/13	02968	1	MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION	OUTSTANDING
477867	S	\$15.00	01/02/13	03681	1	MOM'S CLUB OF LINO LAKES	OUTSTANDING
477868	S	\$800.00	01/02/13	05020	1	READING RECOVERY COUNCIL OF NORTH AMERICA	OUTSTANDING
477869	S	\$95.00	01/02/13	05664	1	SCHNEIDER RONALD	OUTSTANDING
477870	S	\$20580.00	01/02/13	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
477871	S	\$10548.17	01/02/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
477872	S	\$107.00	01/02/13	05674	1	STORCK RICHARD	OUTSTANDING
477873	S	\$380.00	01/02/13	01941	1	THINK SMALL	OUTSTANDING
477874	S	\$133.00	01/02/13	02045	1	THONVOLD KRISTIAN	OUTSTANDING
477875	S	\$133.00	01/02/13	08482	1	TILTON BRUCE	OUTSTANDING
477876	S	\$772.00	01/02/13	02512	1	TWIN CITY SECURITY	OUTSTANDING
477877	S	\$1112.05	01/02/13	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
477878	S	\$10579.29	01/02/13	00337	1	XCEL ENERGY	OUTSTANDING
477879	S	\$26315.25	01/02/13	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			28	TOTAL AMOUNT		75026.63	
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: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
477891	S	\$787.50	01/04/13	03880	1	BARTHOLD, INC	OUTSTANDING
477892	S	\$168.00	01/04/13	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
477893	S	\$11000.00	01/04/13	03200	1	E.C. HALLBERG LEASING	OUTSTANDING
477894	S	\$415.60	01/04/13	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
477895	S	\$1000.00	01/04/13	05678	1	HARTY GARY T	OUTSTANDING
477896	S	\$45.00	01/04/13	01100	1	METRO ECSU	OUTSTANDING
477897	S	\$4302.00	01/04/13	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
477898	S	\$100.00	01/04/13	05684	1	MINNESOTA EARTH SCIENCE TEACHERS ASSOCIATION	OUTSTANDING
477899	S	\$110.00	01/04/13	01793	0	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
477900	S	\$140.00	01/04/13	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
477901	S	\$768.50	01/04/13	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
477902	S	\$151.75	01/04/13	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
477903	S	\$300.00	01/04/13	05681	1	SHERER JOHN B	OUTSTANDING
477904	S	\$760.00	01/04/13	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
477905	S	\$5508.73	01/04/13	04948	1	WAL-MART COMMUNITY	OUTSTANDING
477906			01/04/13	04948	0	UNISSUED	UNISSUED
477907			01/04/13	04948	0	UNISSUED	UNISSUED
477908			01/04/13	04948	0	UNISSUED	UNISSUED
477909			01/04/13	04948	0	UNISSUED	UNISSUED
477910			01/04/13	04948	0	UNISSUED	UNISSUED
477911			01/04/13	04948	0	UNISSUED	UNISSUED
477912			01/04/13	04948	0	UNISSUED	UNISSUED
477913			01/04/13	04948	0	UNISSUED	UNISSUED

TOTAL # OF ISSUED CHECKS: 15 TOTAL AMOUNT 25557.08
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 8

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	
3440	W	\$8926.53	01/07/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8926.53		
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: 47 - 47

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
477919	S	\$500.00	01/09/13	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		500.00	
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
 DATE RANGE: 01/08/13 - 01/08/13

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
477914	S	\$50.00	01/08/13	00222	4	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
477915	S	\$11449.90	01/08/13	00022	1	CONNEXUS ENERGY	OUTSTANDING
477916	S	\$2855.00	01/08/13	01521	1	PRECISION DRYWALL	OUTSTANDING
477917	S	\$22.50	01/08/13	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
477918	S	\$4495.00	01/08/13	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			5	TOTAL AMOUNT		18872.40	
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
3441	W	\$4103.83	01/09/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4103.83	
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: 01/11/13 - 01/11/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
477920	S	\$24733.39	01/11/13	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
477921	S	\$395.56	01/11/13	01959	1	BEST WESTERN KELLY INN	OUTSTANDING
477922	S	\$108.00	01/11/13	00408	1	BOHL STEVE	OUTSTANDING
477923	S	\$73.00	01/11/13	05705	1	BOTHE CHRIS	OUTSTANDING
477924	S	\$4475.00	01/11/13	04044	1	CSD CUSTOM WOODWORKS	OUTSTANDING
477925	S	\$55.00	01/11/13	12533	1	DETERMAN ROBERT	OUTSTANDING
477926	S	\$1114.70	01/11/13	11546	1	FKG OIL	OUTSTANDING
477927	S	\$4911.80	01/11/13	00163	1	FOREST LAKE SANITATION	OUTSTANDING
477928	S	\$5700.00	01/11/13	01529	1	LABELLE SHAUN	OUTSTANDING
477929	S	\$73.00	01/11/13	05706	1	LARSON CURTIS	OUTSTANDING
477930	S	\$1673.56	01/11/13	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
477931	S	\$25.00	01/11/13	01100	1	METRO ECSU	OUTSTANDING
477932	S	\$118.12	01/11/13	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
477933	S	\$100.00	01/11/13	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
477934	S	\$100.00	01/11/13	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
477935	S	\$205.00	01/11/13	02968	1	MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION	OUTSTANDING
477936	S	\$260.00	01/11/13	00327	1	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	OUTSTANDING
477937	S	\$475.00	01/11/13	01804	2	ODYSSEY GROUP, THE	OUTSTANDING
477938	S	\$646373.44	01/11/13	13495	1	PREFERRED ONE	OUTSTANDING
477939	S	\$75.00	01/11/13	00091	1	SCANDIA MARINE LIONS	OUTSTANDING
477940	S	\$228522.39	01/11/13	12071	1	SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
477941			01/11/13	12071	0	UNISSUED	UNISSUED
477942	S	\$100.00	01/11/13	03398	1	ST CLOUD STATE UNIVERSITY	OUTSTANDING
477943	S	\$68.00	01/11/13	03410	1	TEACHERSPAYTEACHERS	OUTSTANDING
477944	S	\$739.65	01/11/13	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
477945	S	\$22.50	01/11/13	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
477946	S	\$463.20	01/11/13	02512	1	TWIN CITY SECURITY	OUTSTANDING
477947	S	\$62663.04	01/11/13	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
477948	S	\$90.00	01/11/13	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
477949	S	\$5000.00	01/11/13	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
477950	S	\$700.00	01/11/13	05155	1	WGI SPORT OF THE ARTS	OUTSTANDING
477951	S	\$8544.81	01/11/13	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	31	TOTAL AMOUNT	997958.16
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	1		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/15/13 - 01/15/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
477952	S	\$68.00	01/15/13	01498	1	ANDERSON SARA	OUTSTANDING
477953	S	\$108.00	01/15/13	04692	1	BERG ADAM	OUTSTANDING
477954	S	\$69.00	01/15/13	10203	1	BRAINARD DALE	OUTSTANDING
477955	S	\$69.00	01/15/13	10338	1	BRAINARD JANET	OUTSTANDING
477956	S	\$111.00	01/15/13	05136	1	CAPOCASA JOSEPH	OUTSTANDING
477957	S	\$183.24	01/15/13	00340	1	CENTURYLINK	OUTSTANDING
477958	S	\$199.00	01/15/13	13544	1	COORDINATING COMMITTEE FOR AUTOMOTIVE REPAIR	OUTSTANDING
477959	S	\$55.00	01/15/13	05724	1	EICHACKER ERIC	OUTSTANDING
477960	S	\$125.00	01/15/13	05930	2	HAZELDEN	OUTSTANDING
477961	S	\$111.00	01/15/13	03911	1	KLEGSTAD JOSEPH W	OUTSTANDING
477962	S	\$76.00	01/15/13	09534	1	KRONSCHNABEL WILLIAM	OUTSTANDING
477963	S	\$133.00	01/15/13	10762	1	KUBES TOM	OUTSTANDING
477964	S	\$115.50	01/15/13	05717	1	LARSON ERIC	OUTSTANDING
477965	S	\$76.00	01/15/13	04965	1	LASHOMB STEVEN	OUTSTANDING
477966	S	\$126.00	01/15/13	05446	1	LAVENDER MARK	OUTSTANDING
477967	S	\$394.39	01/15/13	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
477968	S	\$45.00	01/15/13	01100	1	METRO ECSU	OUTSTANDING
477969	S	\$300.00	01/15/13	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
477970	S	\$100.00	01/15/13	10446	1	MINNESOTA PERCUSSION ASSOCIATION	OUTSTANDING
477971	S	\$7000.00	01/15/13	05686	1	MS RESULTS CONSULTING INC	OUTSTANDING
477972	S	\$133.00	01/15/13	14432	1	PEARSON CHRIS	OUTSTANDING
477973	S	\$1583.02	01/15/13	11111	1	PREMIUM WATERS, INC	OUTSTANDING
477974			01/15/13	11111	0	UNISSUED	UNISSUED
477975			01/15/13	11111	0	UNISSUED	UNISSUED
477976			01/15/13	11111	0	UNISSUED	UNISSUED
477977	S	\$108.00	01/15/13	05721	1	RACH PATRICK	OUTSTANDING
477978	S	\$126.00	01/15/13	03753	1	SCHANTZEN KYLE	OUTSTANDING
477979	S	\$6460.99	01/15/13	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
477980	S	\$85.00	01/15/13	00521	1	TIES	OUTSTANDING
477981	S	\$133.00	01/15/13	08482	1	TILTON BRUCE	OUTSTANDING
477982	S	\$100.00	01/15/13	07699	1	TOTAL ENTERTAINMENT PRODUCTIONS, INC	OUTSTANDING
477983	S	\$340.00	01/15/13	04485	1	UNDERDOG SPORTS LEAGUES	OUTSTANDING
477984	S	\$303.00	01/15/13	13375	1	US INTERNET	OUTSTANDING
477985	S	\$108.00	01/15/13	07615	1	WILKINSON GEORGE R	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 31 TOTAL AMOUNT 18944.14

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 3

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/16/13 - 01/16/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3442	W	\$11198.00	01/16/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		11198.00	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3443	W	\$20728.46	01/16/13	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		20728.46	
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: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
477999	S	\$810.75	01/18/13	04466	1	ACCURATE PRESS	OUTSTANDING
478000	S	\$133.20	01/18/13	05736	1	ANDERSON LESLIE A.	OUTSTANDING
478001	S	\$401.98	01/18/13	01849	1	BEST BUY BUSINESS ADVANTAGE ACCOUNT	OUTSTANDING
478002	S	\$137.62	01/18/13	00340	1	CENTURYLINK	OUTSTANDING
478003	S	\$324.00	01/18/13	01438	1	CHILDREN'S THEATRE COMPANY, THE	OUTSTANDING
478004	S	\$500.00	01/18/13	11457	1	ELKERTON KRISTY	OUTSTANDING
478005	S	\$25.00	01/18/13	03121	1	FOREST LAKE AREA PARTNERSHIP FOR FAMILIES	OUTSTANDING
478006	S	\$108.00	01/18/13	05733	1	HAYNUS RAYMOND K	OUTSTANDING
478007	S	\$955.47	01/18/13	01522	1	HOLIDAY	OUTSTANDING
478008	S	\$55.00	01/18/13	05727	1	LIMBERG RYAN	OUTSTANDING
478009	S	\$440.00	01/18/13	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
478010	S	\$4372.87	01/18/13	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
478011	S	\$108.00	01/18/13	09196	1	OVERLIE RYAN	OUTSTANDING
478012	S	\$600.80	01/18/13	03610	1	SBSI, INC	OUTSTANDING
478013	S	\$772.00	01/18/13	02512	1	TWIN CITY SECURITY	OUTSTANDING
478014	S	\$450.00	01/18/13	13701	1	TWIN CITY SOUND	OUTSTANDING
478015	S	\$2663.00	01/18/13	03609	1	VISA	OUTSTANDING
478016	S	\$108.00	01/18/13	14478	1	WINTER PATRICK	OUTSTANDING
478017	S	\$380.00	01/18/13	05108	1	WORDMASTERS	OUTSTANDING
478018	S	\$52356.00	01/18/13	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			20	TOTAL AMOUNT		65701.69	
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: 01/22/13 - 01/22/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478019	S	\$294.00	01/22/13	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
478020	S	\$111.00	01/22/13	05600	1	ERCHUL STEVEN	OUTSTANDING
478021	S	\$133.00	01/22/13	00095	1	FEHRENBACH ANTON	OUTSTANDING
478022	S	\$200.00	01/22/13	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
478023	S	\$108.00	01/22/13	Q5743	1	GLOEGE JOHN	OUTSTANDING
478024	S	\$108.00	01/22/13	14434	1	HENKE THOMAS	OUTSTANDING
478025	S	\$111.00	01/22/13	05748	1	KEPHART MICHAEL	OUTSTANDING
478026	S	\$76.00	01/22/13	10638	1	LARSEN GARY S	OUTSTANDING
478027	S	\$2838.22	01/22/13	02059	1	MARCO INC	OUTSTANDING
478028	S	\$55.00	01/22/13	05747	1	MCCORMACK MARTA	OUTSTANDING
478029	S	\$40.00	01/22/13	01100	1	METRO ECSU	OUTSTANDING
478030	S	\$15.00	01/22/13	01100	1	METRO ECSU	OUTSTANDING
478031	S	\$64.00	01/22/13	12368	1	MEYER PATRICIA	OUTSTANDING
478032	S	\$60.00	01/22/13	04539	1	MINNESOTA ASSOCIATION OF ALTERNATIVE PROGRAMS	OUTSTANDING
478033	S	\$15.00	01/22/13	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
478034	S	\$365.00	01/22/13	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
478035	S	\$23.95	01/22/13	00832	1	MINNESOTA'S BOOKSTORE	OUTSTANDING
478036	S	\$108.00	01/22/13	01893	1	PANNING BRADLEY	OUTSTANDING
478037	S	\$300.00	01/22/13	04377	2	SUPERVALU, INC	OUTSTANDING
478038	S	\$45.00	01/22/13	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
478039	S	\$54450.91	01/22/13	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			21	TOTAL AMOUNT		59521.08	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

RUN: WED 012313 12:51 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 01/24/13 - 01/24/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3457	W	\$9125.13	01/24/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9125.13	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

RUN: THU 012413 14:25 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
3458	W	\$345.00	01/22/13	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		345.00	
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: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478040	S	\$11317.00	01/25/13	04131	1	467, LLC	OUTSTANDING
478041	S	\$107524.30	01/25/13	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
478042	S	\$261.71	01/25/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
478043	S	\$222.00	01/25/13	12389	2	EDEN PRAIRIE SCHOOL DIST #272	OUTSTANDING
478044	S	\$826.00	01/25/13	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
478045	S	\$120.25	01/25/13	05761	1	HALPAUS JENNIFER	OUTSTANDING
478046	S	\$220.00	01/25/13	05756	1	MINNESOTA ADVOCATES FOR IMMERSION NETWORK	OUTSTANDING
478047	S	\$20580.00	01/25/13	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
478048	S	\$9175.27	01/25/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
478049	S	\$617.60	01/25/13	02512	1	TWIN CITY SECURITY	OUTSTANDING
478050	S	\$9114.72	01/25/13	00337	1	XCEL ENERGY	OUTSTANDING
478051	S	\$9179.88	01/25/13	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
478052	S	\$25957.55	01/25/13	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		195116.28	
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: 01/29/13 - 01/29/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478053	S	\$50.00	01/29/13	04179	1	AMERICAN PSYCHOLOGICAL ASSOCIA	OUTSTANDING
478054	S	\$2000.00	01/29/13	08565	3	AMERICAN RED CROSS	OUTSTANDING
478055	S	\$108.00	01/29/13	04999	1	ANDERSON ANTHONY JOSEPH	OUTSTANDING
478056	S	\$22.80	01/29/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
478057	S	\$110.00	01/29/13	14504	1	CAREY MARK	OUTSTANDING
478058	S	\$108.00	01/29/13	03555	1	CAREY MATTHEW	OUTSTANDING
478059	S	\$108.00	01/29/13	11733	1	CLEMONS PAT	OUTSTANDING
478060	S	\$73.00	01/29/13	12100	1	DEISTING RANDY	OUTSTANDING
478061	S	\$55.00	01/29/13	05767	1	ELLENZ MICHAEL	OUTSTANDING
478062	S	\$108.00	01/29/13	10610	1	FRIESE TIMOTHY	OUTSTANDING
478063	S	\$108.00	01/29/13	05772	1	HEIDRICK THOMAS	OUTSTANDING
478064	S	\$108.00	01/29/13	13899	1	JOHNSON GERALD	OUTSTANDING
478065	S	\$74.00	01/29/13	05769	1	KIMBALL KATHLEEN	OUTSTANDING
478066	S	\$108.00	01/29/13	01779	1	LABELLE PAUL	OUTSTANDING
478067	S	\$295.00	01/29/13	04539	1	MINNESOTA ASSOCIATION OF ALTERNATIVE PROGRAMS	OUTSTANDING
478068	S	\$210.00	01/29/13	02968	1	MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION	OUTSTANDING
478069	S	\$55.00	01/29/13	00050	1	PETERS BRIAN	OUTSTANDING
478070	S	\$9749.78	01/29/13	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
478071	S	\$120.25	01/29/13	05762	1	RISLER SYDNEY	OUTSTANDING
478072	S	\$483.34	01/29/13	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
478073	S	\$74.00	01/29/13	07559	1	SETLEY KATHERINE	OUTSTANDING
478074	S	\$74.00	01/29/13	11317	1	SMITH JENNIFER	OUTSTANDING
478075	S	\$52.00	01/29/13	05009	6	SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
478076	S	\$5000.00	01/29/13	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
478077	S	\$5148.12	01/29/13	04948	1	WAL-MART COMMUNITY	OUTSTANDING
478078			01/29/13	04948	0	UNISSUED	UNISSUED
478079			01/29/13	04948	0	UNISSUED	UNISSUED
478080			01/29/13	04948	0	UNISSUED	UNISSUED
478081			01/29/13	04948	0	UNISSUED	UNISSUED
478082			01/29/13	04948	0	UNISSUED	UNISSUED
478083	S	\$240.00	01/29/13	00501	5	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
478084	S	\$108.00	01/29/13	05783	1	WINFIELD F STEPHEN	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			27	TOTAL AMOUNT		24750.29	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			5				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/07/13 - 02/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
480805	S	\$155.22	02/07/13	02524	1	ABBE BRUCE A	OUTSTANDING
480806	S	\$37097.84	02/07/13	00884	1	ACCESS COMMUNICATIONS, INC	OUTSTANDING
480807	S	\$3705.76	02/07/13	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
480808	S	\$1355.75	02/07/13	01836	1	ALL SAFE, INC	OUTSTANDING
480809	S	\$45.00	02/07/13	14379	1	ALLEN ROBERT	OUTSTANDING
480810	S	\$40.00	02/07/13	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
480811	S	\$5768.50	02/07/13	09410	2	AMAZON	OUTSTANDING
480812			02/07/13	09410	0	UNISSUED	UNISSUED
480813			02/07/13	09410	0	UNISSUED	UNISSUED
480814			02/07/13	09410	0	UNISSUED	UNISSUED
480815			02/07/13	09410	0	UNISSUED	UNISSUED
480816			02/07/13	09410	0	UNISSUED	UNISSUED
480817	S	\$427.60	02/07/13	08565	2	AMERICAN RED CROSS	OUTSTANDING
480818	S	\$307.51	02/07/13	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
480819	S	\$1293.88	02/07/13	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
480820	S	\$82.14	02/07/13	02310	1	ANDERSON DIANE P	OUTSTANDING
480821	S	\$356.41	02/07/13	09867	1	APPERSON	OUTSTANDING
480822	S	\$875.58	02/07/13	05694	1	BAREFOOT ATHLETICS	OUTSTANDING
480823	S	\$197.97	02/07/13	01983	1	BARNES & NOBLE, INC	OUTSTANDING
480824	S	\$5073.30	02/07/13	03812	1	BAUER BUILT TIRE	OUTSTANDING
480825	S	\$1842.50	02/07/13	02171	1	BENCHMARK EDUCATION COMPANY	OUTSTANDING
480826	S	\$1791.72	02/07/13	02805	1	BERNICK'S COMPANY	OUTSTANDING
480827	S	\$230.00	02/07/13	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
480828	S	\$40.29	02/07/13	05496	1	BFG SUPPLY CO., LLC	OUTSTANDING
480829	S	\$486.00	02/07/13	07019	1	BLACK BOX NETWORK SERVICES	OUTSTANDING
480830	S	\$396.42	02/07/13	00049	1	BLICK ART MATERIALS	OUTSTANDING
480831	S	\$341.84	02/07/13	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
480832	S	\$90.02	02/07/13	04531	1	BLUM KIMBERLY	OUTSTANDING
480833	S	\$10.89	02/07/13	00914	1	BONN RONALD	OUTSTANDING
480834	S	\$75.30	02/07/13	05306	1	BORLE DIANE	OUTSTANDING
480835	S	\$350.00	02/07/13	05740	1	BRIGGS JACQUELINE SUZANNE	OUTSTANDING
480836	S	\$570.00	02/07/13	11320	1	BRIH DESIGN	OUTSTANDING
480837	S	\$210.35	02/07/13	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
480838	S	\$1446.92	02/07/13	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
480839	S	\$9.99	02/07/13	05660	1	BUBOLTZ EDENIA	OUTSTANDING
480840	S	\$74.00	02/07/13	12999	1	BUG COMPANY, THE	OUTSTANDING
480841	S	\$88.00	02/07/13	14302	1	CALENDARWIZ, LLC	OUTSTANDING
480842	S	\$177.04	02/07/13	05754	1	CALLANDER HEATHER	OUTSTANDING
480843	S	\$27.47	02/07/13	06925	1	CARNEY GINGER	OUTSTANDING
480844	S	\$156.46	02/07/13	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
480845	S	\$9638.00	02/07/13	04007	1	CITIES PLUMBING & HEATING	OUTSTANDING
480846	S	\$762.20	02/07/13	00086	1	CITY OF WYOMING-UTILITY BILLING CENTER	OUTSTANDING
480847	S	\$240.47	02/07/13	00486	2	CLASSROOM DIRECT	OUTSTANDING
480848	S	\$1350.00	02/07/13	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
480849	S	\$81.03	02/07/13	04210	1	COMMERCIAL POOL & SPA SUPPLIES, INC	OUTSTANDING
480850	S	\$1528.00	02/07/13	00082	1	COMPVIEW, INC	OUTSTANDING
480851	S	\$66.36	02/07/13	11667	1	COOK JOY	OUTSTANDING
480852	S	\$560.00	02/07/13	07819	1	CPR ETC	OUTSTANDING
480853	S	\$1020.69	02/07/13	04377	1	CUB FOODS	OUTSTANDING
480854			02/07/13	04377	0	UNISSUED	UNISSUED
480855	S	\$1584.00	02/07/13	11997	1	CUSTOM WATER WORKS	OUTSTANDING
480856	S	\$962.78	02/07/13	12482	1	CUSTOMINK.COM	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/07/13 - 02/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
480857	S	\$810.00	02/07/13	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
480858	S	\$22272.37	02/07/13	00112	1	DALCO	OUTSTANDING
480859			02/07/13	00112	0	UNISSUED	UNISSUED
480860	S	\$5618.00	02/07/13	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
480861	S	\$18049.43	02/07/13	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
480862	S	\$74.00	02/07/13	12229	1	DECA IMAGES	OUTSTANDING
480863	S	\$404.89	02/07/13	00118	1	DEMCO, INC	OUTSTANDING
480864	S	\$189.42	02/07/13	03516	1	DIAZ ANGELA	OUTSTANDING
480865	S	\$15.26	02/07/13	02624	1	DITTBERNER JUDY	OUTSTANDING
480866	S	\$81129.09	02/07/13	02006	1	DLR GROUP KKE	OUTSTANDING
480867	S	\$568.36	02/07/13	01845	1	DRAMATISTS PLAY SERVICE, INC	OUTSTANDING
480868	S	\$3475.00	02/07/13	05595	1	DUBOSE MARCELINE	OUTSTANDING
480869	S	\$6407.50	02/07/13	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
480870	S	\$7408.94	02/07/13	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
480871	S	\$1264.15	02/07/13	14038	1	ECOLAB	OUTSTANDING
480872	S	\$150.00	02/07/13	07321	1	EHLERS AND ASSOCIATES, INC	OUTSTANDING
480873	S	\$14784.10	02/07/13	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
480874	S	\$83.20	02/07/13	08989	1	ELLEDGE KELLI	OUTSTANDING
480875	S	\$175.34	02/07/13	04908	1	ENVIRONMENTS, INC	OUTSTANDING
480876	S	\$67.50	02/07/13	00138	1	EPS/SCHOOL SPECIALTY INTERVENTION	OUTSTANDING
480877	S	\$240.72	02/07/13	09935	1	ERICHSRUD CHAD	OUTSTANDING
480878	S	\$5836.80	02/07/13	05908	3	FAIRVIEW	OUTSTANDING
480879	S	\$539.99	02/07/13	08108	1	FASTENAL COMPANY	OUTSTANDING
480880	S	\$91.11	02/07/13	10735	1	FIRKUS LORI	OUTSTANDING
480881	S	\$466.15	02/07/13	00153	1	FISHER SCIENTIFIC	OUTSTANDING
480882	S	\$546.33	02/07/13	04050	1	FLEETPRIDE INC	OUTSTANDING
480883	S	\$1035.60	02/07/13	04612	1	FLYAWAYS GOLD GYMNASTICS	OUTSTANDING
480884	S	\$6026.79	02/07/13	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
480885	S	\$24.50	02/07/13	13425	1	FORE REID	OUTSTANDING
480886	S	\$47.34	02/07/13	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
480887	S	\$400.00	02/07/13	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
480888	S	\$161.00	02/07/13	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
480889	S	\$119.88	02/07/13	00158	1	FOREST LAKE FLORAL	OUTSTANDING
480890	S	\$3000.00	02/07/13	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
480891	S	\$807.00	02/07/13	00162	1	FOREST LAKE PRINTING	OUTSTANDING
480892	S	\$83.00	02/07/13	00700	1	FOREST LAKE SECURITY, LLC	OUTSTANDING
480893	S	\$89.80	02/07/13	02269	1	FORTNEY MARY	OUTSTANDING
480894	S	\$500.00	02/07/13	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
480895	S	\$134.40	02/07/13	05851	1	FRIEDMANN DONNA	OUTSTANDING
480896	S	\$81.88	02/07/13	05241	1	FURNSTAHL-ZAMZOW LYNN	OUTSTANDING
480897	S	\$300.00	02/07/13	03628	1	GOOD HEART ENTERPRISES, INC	OUTSTANDING
480898	S	\$34.75	02/07/13	00187	1	GOPHER	OUTSTANDING
480899	S	\$2051.06	02/07/13	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
480900			02/07/13	00557	0	UNISSUED	UNISSUED
480901	S	\$35.08	02/07/13	06324	1	GRANIAS KRISTINE	OUTSTANDING
480902	S	\$167.98	02/07/13	01018	1	GREENFIELD AMY	OUTSTANDING
480903	S	\$280.00	02/07/13	10509	1	GREENHAVEN PRINTING	OUTSTANDING
480904	S	\$30.00	02/07/13	04677	1	GROFF STEPHANEE	OUTSTANDING
480905	S	\$1312.00	02/07/13	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
480906			02/07/13	01097	0	UNISSUED	UNISSUED
480907			02/07/13	01097	0	UNISSUED	UNISSUED
480908	S	\$38.60	02/07/13	10358	1	HAGEN BETH	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/07/13 - 02/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
480909	S	\$126.00	02/07/13	01076	1	HAIDER JARED	OUTSTANDING
480910	S	\$699.52	02/07/13	01989	1	HAWKINS, INC	OUTSTANDING
480911	S	\$2240.00	02/07/13	03834	1	HAZENSON ZOE	OUTSTANDING
480912	S	\$38880.00	02/07/13	12823	1	HEINEMANN	OUTSTANDING
480913	S	\$37.80	02/07/13	10196	1	HIGGINS MARY BETH	OUTSTANDING
480914	S	\$18.00	02/07/13	01045	1	HILLYARD, INC	OUTSTANDING
480915	S	\$9498.11	02/07/13	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
480916	S	\$9772.23	02/07/13	00213	1	HOGLUND BUS CO INC	OUTSTANDING
480917			02/07/13	00213	0	UNISSUED	UNISSUED
480918			02/07/13	00213	0	UNISSUED	UNISSUED
480919			02/07/13	00213	0	UNISSUED	UNISSUED
480920			02/07/13	00213	0	UNISSUED	UNISSUED
480921	S	\$827.34	02/07/13	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
480922	S	\$298.80	02/07/13	00071	1	HOULE TERRI	OUTSTANDING
480923	S	\$2675.00	02/07/13	14502	1	HUERTH MICHAEL	OUTSTANDING
480924	S	\$255.77	02/07/13	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
480925	S	\$605.74	02/07/13	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
480926	S	\$132.63	02/07/13	00229	1	INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
480927	S	\$802.32	02/07/13	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
480928	S	\$746.92	02/07/13	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
480929	S	\$152.95	02/07/13	06272	3	IOD BOOKSTORE, THE	OUTSTANDING
480930	S	\$20.00	02/07/13	14070	1	ION JEFFERY	OUTSTANDING
480931	S	\$257.69	02/07/13	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
480932	S	\$5670.00	02/07/13	01803	1	J. EVERETT ELECTRIC, INC	OUTSTANDING
480933	S	\$47.47	02/07/13	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
480934	S	\$330.00	02/07/13	08031	1	JARVIS GAE	OUTSTANDING
480935	S	\$3403.88	02/07/13	01837	1	JOHN HENRY FOSTER	OUTSTANDING
480936	S	\$79.37	02/07/13	13310	1	JOHNSON CORDELIA	OUTSTANDING
480937	S	\$138.64	02/07/13	01378	1	JORDAHL ALYSHA	OUTSTANDING
480938	S	\$28125.03	02/07/13	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
480939	S	\$59.00	02/07/13	13600	1	KELLEY ELIZABETH (BETSY)	OUTSTANDING
480940	S	\$4558.14	02/07/13	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
480941	S	\$142.16	02/07/13	05737	1	KENT ADHESIVE PRODUCTS COMPANY (KAPCO)	OUTSTANDING
480942	S	\$450.00	02/07/13	03565	1	KENT NICHOLAS	OUTSTANDING
480943	S	\$350.00	02/07/13	05589	1	KLOOS JUDITH A	OUTSTANDING
480944	S	\$105.00	02/07/13	06107	1	KOALSKA LORIE	OUTSTANDING
480945	S	\$464.99	02/07/13	10690	1	KOEHLER & DRAMM, INC	OUTSTANDING
480946	S	\$25.53	02/07/13	05230	1	KOEHLER SHEREE L	OUTSTANDING
480947	S	\$31.08	02/07/13	14063	1	KUNDEL LISA	OUTSTANDING
480948	S	\$55.13	02/07/13	02708	1	KUSCHKE CAROL	OUTSTANDING
480949	S	\$1058.00	02/07/13	05032	1	L.T.G POWER EQUIPMENT	OUTSTANDING
480950	S	\$175.50	02/07/13	11932	1	LAKE 5 THEATRE	OUTSTANDING
480951	S	\$1120.00	02/07/13	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
480952	S	\$131.81	02/07/13	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
480953	S	\$7740.27	02/07/13	03102	1	LANDS BEST FOODS	OUTSTANDING
480954	S	\$28.74	02/07/13	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
480955	S	\$74.25	02/07/13	02358	1	LARSON BRIAN	OUTSTANDING
480956	S	\$61.05	02/07/13	14653	1	LARSON KELLY	OUTSTANDING
480957	S	\$50.00	02/07/13	14145	1	LARTER JAMES	OUTSTANDING
480958	S	\$95.94	02/07/13	00115	1	LATADY (CARR) CAROLYN	OUTSTANDING
480959	S	\$486.80	02/07/13	06506	1	LATAWIEC JENIFER	OUTSTANDING
480960	S	\$60.00	02/07/13	02548	1	LAURENT CONNIE J	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
480961	S	\$117.00	02/07/13	05749	1	LENTZ ELIZABETH	OUTSTANDING
480962	S	\$227.48	02/07/13	03021	1	LIBRARY VIDEO COMPANY	OUTSTANDING
480963	S	\$103.50	02/07/13	06569	1	LOVE AND LOGIC INSTITUTE, INC	OUTSTANDING
480964	S	\$136.41	02/07/13	05100	1	LUCK'S MUSIC LIBRARY	OUTSTANDING
480965	S	\$852.50	02/07/13	02472	1	LUNDBORG JIM	OUTSTANDING
480966	S	\$25.00	02/07/13	03362	1	MADDEN ERIN	OUTSTANDING
480967	S	\$80.00	02/07/13	02663	1	MADSEN LINDA	OUTSTANDING
480968	S	\$171.11	02/07/13	04768	1	MARTIN BILLEE-JO	OUTSTANDING
480969	S	\$503.14	02/07/13	11116	1	MARTINI LAWRENCE	OUTSTANDING
480970	S	\$47.46	02/07/13	02108	1	MARTINSON LEANN	OUTSTANDING
480971	S	\$1474.86	02/07/13	00272	1	MCCARRON'S BUILDING CENTER, INC	OUTSTANDING
480972	S	\$717.33	02/07/13	04014	1	MCGRAW HILL COMPANIES, THE	OUTSTANDING
480973	S	\$84.00	02/07/13	12681	1	MCKIE SANDRA	OUTSTANDING
480974	S	\$57.40	02/07/13	04601	1	MCMAHON MEGAN	OUTSTANDING
480975	S	\$70.33	02/07/13	05393	1	MCREYNOLDS MARILYN	OUTSTANDING
480976	S	\$62.15	02/07/13	10158	1	MEIER DEBRA	OUTSTANDING
480977	S	\$2163.89	02/07/13	01604	1	MENARDS, INC	OUTSTANDING
480978			02/07/13	01604	0	UNISSUED	UNISSUED
480979			02/07/13	01604	0	UNISSUED	UNISSUED
480980	S	\$915.00	02/07/13	00799	1	MERZER SHEILA M.A.	OUTSTANDING
480981	S	\$305.59	02/07/13	04257	1	METRO ATHLETIC SUPPLY	OUTSTANDING
480982	S	\$4671.05	02/07/13	01100	1	METRO ECSU	OUTSTANDING
480983	S	\$7392.55	02/07/13	13568	1	METRO GROUP, INC THE	OUTSTANDING
480984	S	\$296.68	02/07/13	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
480985	S	\$51.60	02/07/13	11589	1	MILES RUTH	OUTSTANDING
480986	S	\$1635.84	02/07/13	00302	1	MINNESOTA CLAY CO. USA	OUTSTANDING
480987	S	\$4000.00	02/07/13	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
480988	S	\$45.00	02/07/13	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
480989	S	\$373.00	02/07/13	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
480990	S	\$72.85	02/07/13	07954	1	MINNESOTA SUPPLY COMPANY	OUTSTANDING
480991	S	\$25861.34	02/07/13	00310	1	MINNESOTA UI FUND	OUTSTANDING
480992	S	\$125.00	02/07/13	12711	1	MINNESOTA VISITING NURSE AGENCY	OUTSTANDING
480993	S	\$1090.68	02/07/13	12860	1	MINVALCO, INC	OUTSTANDING
480994	S	\$72.15	02/07/13	04783	1	MITCHELL ALLEKS	OUTSTANDING
480995	S	\$27.75	02/07/13	12908	1	MITCHELSON SUSAN	OUTSTANDING
480996	S	\$1657.50	02/07/13	04054	1	MJS SECURITY INC	OUTSTANDING
480997	S	\$3239.15	02/07/13	12465	1	MK MECHANICAL, INC	OUTSTANDING
480998	S	\$348.94	02/07/13	05026	1	MN DEPT OF EDUCATION	OUTSTANDING
480999	S	\$131.54	02/07/13	14472	1	MOLD BRITTANY	OUTSTANDING
481000	S	\$126.26	02/07/13	05591	1	MONSON LORETTA J	OUTSTANDING
481001	S	\$79.99	02/07/13	02696	1	MOUCH JOY	OUTSTANDING
481002	S	\$4219.72	02/07/13	00225	1	MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
481003	S	\$960.17	02/07/13	05686	1	MS RESULTS CONSULTING INC	OUTSTANDING
481004	S	\$5626.26	02/07/13	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
481005	S	\$3706.54	02/07/13	02019	1	NAPA AUTO PARTS	OUTSTANDING
481006			02/07/13	02019	0	UNISSUED	UNISSUED
481007			02/07/13	02019	0	UNISSUED	UNISSUED
481008			02/07/13	02019	0	UNISSUED	UNISSUED
481009			02/07/13	02019	0	UNISSUED	UNISSUED
481010	S	\$49.00	02/07/13	00317	1	NASCO	OUTSTANDING
481011	S	\$39.00	02/07/13	03611	3	NATIONAL GEOGRAPHIC SOCIETY	OUTSTANDING
481012	S	\$1099.92	02/07/13	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING

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481013	S	\$75.00	02/07/13	11843	1	NELLIS KRISTEN	OUTSTANDING
481014	S	\$29.99	02/07/13	13098	1	NELSON ALISSA	OUTSTANDING
481015	S	\$35.00	02/07/13	11258	1	NEMEC MOLLY	OUTSTANDING
481016	S	\$7128.87	02/07/13	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
481017	S	\$843.01	02/07/13	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
481018			02/07/13	01082	0	UNISSUED	UNISSUED
481019	S	\$1990.00	02/07/13	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
481020	S	\$249.35	02/07/13	04060	1	OFFICEMAX, INC	OUTSTANDING
481021	S	\$242.00	02/07/13	04028	1	OKLAHOMA SCORING SERVICE, INC	OUTSTANDING
481022	S	\$160.33	02/07/13	04572	1	OLSON SUSANNE	OUTSTANDING
481023	S	\$43.50	02/07/13	05201	1	OLSON-GENAW JILL	OUTSTANDING
481024	S	\$19.74	02/07/13	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
481025	S	\$5075.08	02/07/13	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
481026	S	\$2129.83	02/07/13	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
481027	S	\$1567.83	02/07/13	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
481028	S	\$45.69	02/07/13	06666	1	PARTYKA JOYCE	OUTSTANDING
481029	S	\$59.33	02/07/13	04533	1	PEARSON EDUCATION	OUTSTANDING
481030	S	\$42274.71	02/07/13	04533	9	PEARSON EDUCATION	OUTSTANDING
481031	S	\$31.81	02/07/13	02687	1	PETERSON JANICE L	OUTSTANDING
481032	S	\$152.34	02/07/13	11978	1	PETERSON KIMBERLY	OUTSTANDING
481033	S	\$53.28	02/07/13	06804	1	PETERSON LINNEA	OUTSTANDING
481034	S	\$167.44	02/07/13	02053	1	PIERSON MEGAN	OUTSTANDING
481035	S	\$823.60	02/07/13	01979	2	PIONEER PRESS	OUTSTANDING
481036	S	\$49.00	02/07/13	05268	1	POOCH MARY	OUTSTANDING
481037	S	\$63.00	02/07/13	04080	1	POWER CHAIRS & SCOOTER STORE MEDICAL SUPPLY	OUTSTANDING
481038	S	\$12.88	02/07/13	05763	1	PRATT KEVIN	OUTSTANDING
481039	S	\$6766.23	02/07/13	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
481040	S	\$65.00	02/07/13	09016	1	QUALE ROSALIE	OUTSTANDING
481041	S	\$300.00	02/07/13	02194	1	RADD SHARON	OUTSTANDING
481042	S	\$603.17	02/07/13	02715	1	RAPID PRESS	OUTSTANDING
481043	S	\$2521.90	02/07/13	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
481044	S	\$154.81	02/07/13	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
481045	S	\$186.25	02/07/13	10740	1	REBYL SPORTS, INC	OUTSTANDING
481046	S	\$550.00	02/07/13	00385	1	REED'S APPLIANCE SERVICE, INC	OUTSTANDING
481047	S	\$26.80	02/07/13	10867	1	REELY JAN	OUTSTANDING
481048	S	\$171.00	02/07/13	04501	2	REGENTS OF THE UNIVERSITY OF MINNESOTA	OUTSTANDING
481049	S	\$3597.20	02/07/13	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
481050	S	\$936.84	02/07/13	01422	1	REICHERTS PATRICIA	OUTSTANDING
481051	S	\$32.13	02/07/13	05283	1	REINHOLD KATHRYN	OUTSTANDING
481052	S	\$182.12	02/07/13	00381	1	REUB'S TIRE SHOP, INC	OUTSTANDING
481053	S	\$37.29	02/07/13	05764	1	RICE CORBIN	OUTSTANDING
481054	S	\$3079.50	02/07/13	04561	1	RIDDELL/ALL AMERICAN SPORTS CORPORATION	OUTSTANDING
481055	S	\$1151.10	02/07/13	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
481056	S	\$77.70	02/07/13	05476	1	RIEL TANI	OUTSTANDING
481057	S	\$126.00	02/07/13	08324	1	RIESGRAF CYNTHIA	OUTSTANDING
481058	S	\$124.98	02/07/13	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
481059	S	\$13.00	02/07/13	01274	1	ROTRAMEL KARA	OUTSTANDING
481060	S	\$109.35	02/07/13	00714	1	SAMUEL FRENCH, INC	OUTSTANDING
481061	S	\$29.97	02/07/13	05314	1	SAUER DAVID	OUTSTANDING
481062	S	\$37.31	02/07/13	11784	1	SCHACHTELE BRITT	OUTSTANDING
481063	S	\$85.00	02/07/13	00407	1	SCHMITT MUSIC	OUTSTANDING
481064	S	\$117.31	02/07/13	13006	1	SCHOELLER STEPHANIE	OUTSTANDING

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481065	S	\$114.52	02/07/13	02016	15	SCHOLASTIC STORE ONLINE	OUTSTANDING
481066	S	\$35.95	02/07/13	02900	1	SCHOOL AGE NOTES	OUTSTANDING
481067	S	\$33.92	02/07/13	00412	1	SCHOOL HEALTH CORPORATION	OUTSTANDING
481068	S	\$4271.61	02/07/13	04624	1	SCHOOL MANAGEMENT SERVICES	OUTSTANDING
481069	S	\$301.70	02/07/13	09788	1	SCHOOL NURSE SUPPLY	OUTSTANDING
481070	S	\$756.00	02/07/13	01008	1	SCHOOL PROJECT	OUTSTANDING
481071	S	\$547.11	02/07/13	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
481072	S	\$120.00	02/07/13	05750	1	SCHWARTZ SARAH	OUTSTANDING
481073	S	\$76.59	02/07/13	05287	1	SEABURG DAVID	OUTSTANDING
481074	S	\$54.94	02/07/13	13654	1	SEEKON JENNIFER	OUTSTANDING
481075	S	\$85.75	02/07/13	14092	1	SHRED RIGHT	OUTSTANDING
481076	S	\$103.23	02/07/13	05307	1	SIEPERT NANCY R	OUTSTANDING
481077	S	\$270.00	02/07/13	02866	1	SMITH JAMES M	OUTSTANDING
481078	S	\$27.97	02/07/13	05266	1	SMITH MARK T	OUTSTANDING
481079	S	\$77.70	02/07/13	09463	1	SODREN LISA	OUTSTANDING
481080	S	\$185.00	02/07/13	05709	1	SOFTSOURCE4U, LLC	OUTSTANDING
481081	S	\$71.73	02/07/13	02525	1	SOLBERG CYNTHIA	OUTSTANDING
481082	S	\$9002.53	02/07/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
481083	S	\$360.50	02/07/13	14197	1	SPECIALTY TURF & AG, INC	OUTSTANDING
481084	S	\$252.00	02/07/13	06952	1	SPIDAHN ALLAN	OUTSTANDING
481085	S	\$40.00	02/07/13	02945	1	SPORTS ILLUSTRATED FOR KIDS MAGAZINE	OUTSTANDING
481086	S	\$170.00	02/07/13	01899	1	SRC, INC	OUTSTANDING
481087	S	\$29.75	02/07/13	00392	1	STAPLES ADVANTAGE	OUTSTANDING
481088	S	\$170.50	02/07/13	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
481089	S	\$173.50	02/07/13	11681	1	STAYWELL COMPANY, THE	OUTSTANDING
481090	S	\$115.00	02/07/13	13256	1	SUN YI'S ACADEMY OF TKD	OUTSTANDING
481091	S	\$55.61	02/07/13	00454	1	SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
481092	S	\$320.00	02/07/13	05690	1	SYNOVIA SOLUTIONS LLC	OUTSTANDING
481093	S	\$29.50	02/07/13	13876	1	TAYLOR ANGELLE	OUTSTANDING
481094	S	\$121.53	02/07/13	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
481095	S	\$1095.48	02/07/13	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
481096	S	\$2667.50	02/07/13	01325	1	TEXTHELP SYSTEMS, INC	OUTSTANDING
481097	S	\$31.98	02/07/13	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
481098	S	\$50.00	02/07/13	10576	1	THILL LISA	OUTSTANDING
481099	S	\$2878.40	02/07/13	00826	1	THOMCO CARPET, INC	OUTSTANDING
481100	S	\$9499.00	02/07/13	04454	1	THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
481101	S	\$254.44	02/07/13	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
481102	S	\$855.23	02/07/13	00521	1	TIES	OUTSTANDING
481103	S	\$67464.73	02/07/13	06499	1	TIES/W.A.T.S.	OUTSTANDING
481104	S	\$693.13	02/07/13	03732	1	TIGER DIRECT, INC	OUTSTANDING
481105	S	\$29.82	02/07/13	04162	1	TOTE UNLIMITED	OUTSTANDING
481106	S	\$144.90	02/07/13	04076	1	TOYS FOR SPECIAL CHILDREN, INC	OUTSTANDING
481107	S	\$490.50	02/07/13	01839	1	TRICOM COMMUNICATIONS	OUTSTANDING
481108	S	\$2828.45	02/07/13	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
481109	S	\$41.18	02/07/13	09854	1	ULINE, INC	OUTSTANDING
481110	S	\$61261.14	02/07/13	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
481111	S	\$100.35	02/07/13	12732	1	VANGSNESS CINDY	OUTSTANDING
481112	S	\$75.00	02/07/13	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
481113	S	\$724.04	02/07/13	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
481114	S	\$91.58	02/07/13	04896	1	WALDREN JILL	OUTSTANDING
481115	S	\$64.71	02/07/13	04297	1	WALSHHECK LAURA	OUTSTANDING
481116	S	\$4700.00	02/07/13	04706	1	WALKER PLUMBING, LLC	OUTSTANDING

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481117	S	\$440.72	02/07/13	01069	1	WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	OUTSTANDING
481118	S	\$2642.26	02/07/13	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
481119	S	\$713.00	02/07/13	06745	1	WELCH VILLAGE SKI & SNOWBOARD	OUTSTANDING
481120	S	\$111.87	02/07/13	07715	1	WINIECKI-ROSS JEANINE	OUTSTANDING
481121	S	\$367.37	02/07/13	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
481122	S	\$46.19	02/07/13	01411	1	WODASZEWSKI CHARMAINE	OUTSTANDING
481123	S	\$29.50	02/07/13	11573	1	WORKMAN RUTH	OUTSTANDING
481124	S	\$618.59	02/07/13	05027	1	WORLD CUP SUPPLY, INC	OUTSTANDING
481125	S	\$30.00	02/07/13	05252	1	WRIGHT JACQUELINE (JACI)	OUTSTANDING
481126	S	\$31.97	02/07/13	01203	1	WYCO INC dba	OUTSTANDING
481127	S	\$89.00	02/07/13	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
481128	S	\$113.74	02/07/13	05325	1	YOUNG SUSAN J	OUTSTANDING
481129	S	\$105.99	02/07/13	13565	1	ZACHAR VICKI	OUTSTANDING
481130	S	\$362.60	02/07/13	05145	1	ZARNOTH BRUSH WORKS, INC	OUTSTANDING
481131	S	\$130.25	02/07/13	01230	1	ZEE MEDICAL SERVICE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			306	TOTAL AMOUNT		732951.06	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			21				