

10-11-12

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

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FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 10/11/12 - 10/11/12

| CHECK # | TYPE | CHECK AMT  | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME                           | CHECK STATUS |
|---------|------|------------|------------|----------|---------|---------------------------------------|--------------|
| 479256  | S    | \$324.50   | 10/11/12   | 03391    | 1       | 1ST AYD CORPORATION                   | OUTSTANDING  |
| 479257  | S    | \$95.81    | 10/11/12   | 00486    | 7       | ABILITATIONS                          | OUTSTANDING  |
| 479258  | S    | \$208.98   | 10/11/12   | 04712    | 1       | ACME TOOLS                            | OUTSTANDING  |
| 479259  | S    | \$2816.85  | 10/11/12   | 04705    | 1       | AMERICAN TIME & SIGNAL COMPANY        | OUTSTANDING  |
| 479260  | S    | \$1265.87  | 10/11/12   | 00013    | 1       | AMERIPRIDE LINEN & APPAREL SERVICES   | OUTSTANDING  |
| 479261  | S    | \$24394.00 | 10/11/12   | 05003    | 1       | ANCOM COMMUNICATIONS                  | OUTSTANDING  |
| 479262  | S    | \$107.67   | 10/11/12   | 02310    | 1       | ANDERSON DIANE P                      | OUTSTANDING  |
| 479263  | S    | \$377.00   | 10/11/12   | 03863    | 1       | ANDERSON SHANE R                      | OUTSTANDING  |
| 479264  | S    | \$278.00   | 10/11/12   | 01738    | 1       | APPLE COMPUTER, INC                   | OUTSTANDING  |
| 479265  | S    | \$460.00   | 10/11/12   | 04240    | 1       | AYERS JASON                           | OUTSTANDING  |
| 479266  | S    | \$24126.14 | 10/11/12   | 11717    | 1       | BIX PRODUCE CO                        | OUTSTANDING  |
| 479267  | S    | \$1402.68  | 10/11/12   | 07019    | 1       | BLACK BOX NETWORK SERVICES            | OUTSTANDING  |
| 479268  | S    | \$450.00   | 10/11/12   | 13839    | 1       | BOUGHTON JUSTIN                       | OUTSTANDING  |
| 479269  | S    | \$159.50   | 10/11/12   | 04041    | 1       | BRECHT-WILES CAROL                    | OUTSTANDING  |
| 479270  | S    | \$251.30   | 10/11/12   | 06461    | 1       | BROCKMAN TIMOTHY                      | OUTSTANDING  |
| 479271  | S    | \$3055.26  | 10/11/12   | 01854    | 1       | BROWN'S ICE CREAM COMPANY             | OUTSTANDING  |
| 479272  | S    | \$1730.00  | 10/11/12   | 07582    | 1       | BUSINESS IMPACT GROUP                 | OUTSTANDING  |
| 479273  | S    | \$50.00    | 10/11/12   | 12804    | 1       | C-AIRE, INC                           | OUTSTANDING  |
| 479274  | S    | \$62.76    | 10/11/12   | 01262    | 1       | CARPENTER LEEANN                      | OUTSTANDING  |
| 479275  | S    | \$137.64   | 10/11/12   | 04557    | 1       | CARR RENAE                            | OUTSTANDING  |
| 479276  | S    | \$2000.00  | 10/11/12   | 13933    | 1       | CENGAGE LEARNING                      | OUTSTANDING  |
| 479277  | S    | \$364.98   | 10/11/12   | 00486    | 2       | CLASSROOM DIRECT                      | OUTSTANDING  |
| 479278  | S    | \$596.25   | 10/11/12   | 12463    | 1       | COLD STONE CREAMERY                   | OUTSTANDING  |
| 479279  | S    | \$349.25   | 10/11/12   | 11984    | 1       | COMMERCIAL KITCHEN SERVICES           | OUTSTANDING  |
| 479280  | S    | \$210.00   | 10/11/12   | 07819    | 1       | CPR ETC                               | OUTSTANDING  |
| 479281  | S    | \$128.00   | 10/11/12   | 05437    | 1       | CREMISINO TYLER                       | OUTSTANDING  |
| 479282  | S    | \$104.49   | 10/11/12   | 06792    | 1       | CRISIS PREVENTION INSTITUTE, INC      | OUTSTANDING  |
| 479283  | S    | \$195.84   | 10/11/12   | 04377    | 1       | CUB FOODS                             | OUTSTANDING  |
| 479284  | S    | \$70.00    | 10/11/12   | 02203    | 1       | CUBICLEKEYS.COM                       | OUTSTANDING  |
| 479285  | S    | \$109.00   | 10/11/12   | 05731    | 1       | D'ENTREMONT ELISE                     | OUTSTANDING  |
| 479286  | S    | \$11864.13 | 10/11/12   | 00112    | 1       | DALCO                                 | OUTSTANDING  |
| 479287  |      |            | 10/11/12   | 00112    | 0       | UNISSUED                              | UNISSUED     |
| 479288  | S    | \$22.50    | 10/11/12   | 02274    | 1       | DAMON KATHLEEN                        | OUTSTANDING  |
| 479289  | S    | \$25806.07 | 10/11/12   | 00938    | 1       | DEAN FOODS NORTH CENTRAL, INC         | OUTSTANDING  |
| 479290  | S    | \$205.82   | 10/11/12   | 00118    | 1       | DEMCO, INC                            | OUTSTANDING  |
| 479291  | S    | \$467.50   | 10/11/12   | 00420    | 1       | ECM PUBLISHERS, INC                   | OUTSTANDING  |
| 479292  | S    | \$497.17   | 10/11/12   | 14038    | 1       | ECOLAB                                | OUTSTANDING  |
| 479293  | S    | \$243.10   | 10/11/12   | 03659    | 1       | ELECTRICAL MECHANICAL SERVICES, INC.  | OUTSTANDING  |
| 479294  | S    | \$214.88   | 10/11/12   | 01281    | 1       | ELECTRO WATCHMAN, INC                 | OUTSTANDING  |
| 479295  | S    | \$319.44   | 10/11/12   | 00911    | 1       | EPA AUDIO VISUAL, INC                 | OUTSTANDING  |
| 479296  | S    | \$497.30   | 10/11/12   | 08108    | 1       | FASTENAL COMPANY                      | OUTSTANDING  |
| 479297  | S    | \$60.40    | 10/11/12   | 01526    | 1       | FATHER FLANAGAN'S BOYS' HOME          | OUTSTANDING  |
| 479298  | S    | \$225.00   | 10/11/12   | 13442    | 1       | FIELD ENVIRONMENTAL CONSULTING, INC   | OUTSTANDING  |
| 479299  | S    | \$246.75   | 10/11/12   | 08356    | 1       | FIRST STATE TIRE RECYCLING            | OUTSTANDING  |
| 479300  | S    | \$18.50    | 10/11/12   | 00156    | 1       | FLAGHOUSE, INC                        | OUTSTANDING  |
| 479301  | S    | \$312.40   | 10/11/12   | 04050    | 1       | FLEETPRIDE INC                        | OUTSTANDING  |
| 479302  | S    | \$149.75   | 10/11/12   | 01542    | 1       | FOLLETT EDUCATIONAL SERVICES, INC     | OUTSTANDING  |
| 479303  | S    | \$289.32   | 10/11/12   | 11696    | 1       | FOREST LAKE ACE HARDWARE              | OUTSTANDING  |
| 479304  |      |            | 10/11/12   | 11696    | 0       | UNISSUED                              | UNISSUED     |
| 479305  |      |            | 10/11/12   | 11696    | 0       | UNISSUED                              | UNISSUED     |
| 479306  | S    | \$31000.00 | 10/11/12   | 14343    | 1       | FOREST LAKE AREA ATHLETIC ASSOCIATION | OUTSTANDING  |
| 479307  | S    | \$22.99    | 10/11/12   | 04479    | 1       | FOREST LAKE BP & GOODYEAR             | OUTSTANDING  |

FOREST LAKE AREA SCHOOLS  
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|---------|------|------------|------------|----------|---------|-------------------------------------|--------------|
| 479308  | S    | \$102.00   | 10/11/12   | 00162    | 1       | FOREST LAKE PRINTING                | OUTSTANDING  |
| 479309  | S    | \$89.16    | 10/11/12   | 04186    | 1       | GADKE KATHRYN                       | OUTSTANDING  |
| 479310  | S    | \$173.00   | 10/11/12   | 00673    | 1       | GCS SERVICE, INC                    | OUTSTANDING  |
| 479311  | S    | \$155.26   | 10/11/12   | 00187    | 1       | GOPHER                              | OUTSTANDING  |
| 479312  | S    | \$877.24   | 10/11/12   | 00557    | 1       | GRAINGER INDUSTRIAL SUPPLY          | OUTSTANDING  |
| 479313  | S    | \$52.07    | 10/11/12   | 00192    | 1       | GROTH MUSIC COMPANY                 | OUTSTANDING  |
| 479314  | S    | \$389.96   | 10/11/12   | 02017    | 1       | HAAN CRAFTS, LLC                    | OUTSTANDING  |
| 479315  | S    | \$100.00   | 10/11/12   | 01097    | 1       | HAAS MUSICAL INSTRUMENT REPAIR, INC | OUTSTANDING  |
| 479316  | S    | \$4165.00  | 10/11/12   | 03834    | 1       | HAZENSON ZOE                        | OUTSTANDING  |
| 479317  | S    | \$750.00   | 10/11/12   | 07415    | 1       | HERBERT EMERY                       | OUTSTANDING  |
| 479318  | S    | \$5636.57  | 10/11/12   | 11050    | 1       | HI-TECH REFRIGERATION               | OUTSTANDING  |
| 479319  | S    | \$9535.63  | 10/11/12   | 00213    | 1       | HOGLUND BUS CO INC                  | OUTSTANDING  |
| 479320  |      |            | 10/11/12   | 00213    | 0       | UNISSUED                            | UNISSUED     |
| 479321  |      |            | 10/11/12   | 00213    | 0       | UNISSUED                            | UNISSUED     |
| 479322  | S    | \$406.48   | 10/11/12   | 14241    | 1       | INDIANHEAD FOODSERVICE DISTRIBUTOR  | OUTSTANDING  |
| 479323  | S    | \$485.55   | 10/11/12   | 00229    | 1       | INDUSTRIAL ARTS SUPPLY CO.          | OUTSTANDING  |
| 479324  | S    | \$232.15   | 10/11/12   | 11860    | 1       | INNOVATIVE OFFICE SOLUTIONS, LLC    | OUTSTANDING  |
| 479325  | S    | \$268.80   | 10/11/12   | 14070    | 1       | ION JEFFERY                         | OUTSTANDING  |
| 479326  | S    | \$155.64   | 10/11/12   | 00353    | 1       | J.W. PEPPER & SON, INC              | OUTSTANDING  |
| 479327  | S    | \$95.00    | 10/11/12   | 00633    | 1       | KENNEDY & GRAVEN, CHARTERED         | OUTSTANDING  |
| 479328  | S    | \$25.00    | 10/11/12   | 11839    | 1       | KLAWITTER DAWN                      | OUTSTANDING  |
| 479329  | S    | \$59.66    | 10/11/12   | 12576    | 1       | KRAUTKREMER JILL                    | OUTSTANDING  |
| 479330  | S    | \$70.78    | 10/11/12   | 01748    | 1       | LAKESHORE LEARNING MATERIALS        | OUTSTANDING  |
| 479331  | S    | \$7286.29  | 10/11/12   | 03102    | 1       | LANDS BEST FOODS                    | OUTSTANDING  |
| 479332  | S    | \$17.50    | 10/11/12   | 12973    | 1       | LARSEN JOANNE                       | OUTSTANDING  |
| 479333  | S    | \$25.00    | 10/11/12   | 04958    | 1       | LARSON ANGELA                       | OUTSTANDING  |
| 479334  | S    | \$44.89    | 10/11/12   | 00006    | 1       | LINDHOLM GINA                       | OUTSTANDING  |
| 479335  | S    | \$18.10    | 10/11/12   | 14120    | 2       | LOFFLER COMPANIES, INC              | OUTSTANDING  |
| 479336  | S    | \$94.35    | 10/11/12   | 09397    | 1       | LUKE MICHELE                        | OUTSTANDING  |
| 479337  | S    | \$298.42   | 10/11/12   | 02663    | 1       | MADSEN LINDA                        | OUTSTANDING  |
| 479338  | S    | \$1596.00  | 10/11/12   | 01784    | 1       | MAYER-JOHNSON, LLC                  | OUTSTANDING  |
| 479339  | S    | \$619.80   | 10/11/12   | 01604    | 1       | MENARDS, INC                        | OUTSTANDING  |
| 479340  | S    | \$3120.50  | 10/11/12   | 13568    | 1       | METRO GROUP, INC THE                | OUTSTANDING  |
| 479341  | S    | \$25.00    | 10/11/12   | 12368    | 1       | MEYER PATRICIA                      | OUTSTANDING  |
| 479342  | S    | \$222.00   | 10/11/12   | 09645    | 1       | MIDWEST AUDIO VISUAL CENTER, LLC    | OUTSTANDING  |
| 479343  | S    | \$5250.00  | 10/11/12   | 00653    | 1       | MINNESOTA COMPUTERS FOR SCHOOLS     | OUTSTANDING  |
| 479344  | S    | \$294.00   | 10/11/12   | 03941    | 1       | MINNESOTA OFFICE TECHNOLOGY GROUP   | OUTSTANDING  |
| 479345  | S    | \$133.20   | 10/11/12   | 04783    | 1       | MITCHELL ALLEKS                     | OUTSTANDING  |
| 479346  | S    | \$72.00    | 10/11/12   | 04743    | 1       | MOFFITT AUDIO VISUAL                | OUTSTANDING  |
| 479347  | S    | \$218.79   | 10/11/12   | 14472    | 1       | MOLD BRITTANY                       | OUTSTANDING  |
| 479348  | S    | \$153.94   | 10/11/12   | 05591    | 1       | MONSON LORETTA J                    | OUTSTANDING  |
| 479349  | S    | \$15075.00 | 10/11/12   | 13665    | 1       | MURPHY CONSTRUCTION SERVICES        | OUTSTANDING  |
| 479350  | S    | \$819.85   | 10/11/12   | 01530    | 1       | MUSIC CONNECTION, INC               | OUTSTANDING  |
| 479351  | S    | \$150.70   | 10/11/12   | 02019    | 1       | NAPA AUTO PARTS                     | OUTSTANDING  |
| 479352  | S    | \$250.00   | 10/11/12   | 13432    | 1       | NORTH CENTRAL TRUCK EQUIPMENT       | OUTSTANDING  |
| 479353  | S    | \$160.00   | 10/11/12   | 14076    | 1       | NOVAK JANICE                        | OUTSTANDING  |
| 479354  | S    | \$39.54    | 10/11/12   | 05036    | 1       | OFFICE DEPOT                        | OUTSTANDING  |
| 479355  | S    | \$1160.00  | 10/11/12   | 14041    | 1       | OFFICE ENVIRONMENT BROKERS, INC     | OUTSTANDING  |
| 479356  | S    | \$90.32    | 10/11/12   | 04060    | 1       | OFFICEMAX, INC                      | OUTSTANDING  |
| 479357  | S    | \$22.50    | 10/11/12   | 02912    | 1       | ON SITE SANITATION, INC             | OUTSTANDING  |
| 479358  | S    | \$85.61    | 10/11/12   | 01012    | 1       | ORCA BOOK PUBLISHERS                | OUTSTANDING  |
| 479359  | S    | \$62.50    | 10/11/12   | 11486    | 1       | PAPA JOHN'S                         | OUTSTANDING  |

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|---------|------|-------------|------------|----------|---------|---------------------------------------------|--------------|
| 479360  | S    | \$579.10    | 10/11/12   | 04439    | 1       | PARK SUPPLY OF AMERICA, INC                 | OUTSTANDING  |
| 479361  | S    | \$19.43     | 10/11/12   | 02457    | 1       | PATRICK GWENDOLYN                           | OUTSTANDING  |
| 479362  | S    | \$16519.14  | 10/11/12   | 04533    | 1       | PEARSON EDUCATION                           | OUTSTANDING  |
| 479363  | S    | \$12000.00  | 10/11/12   | 01068    | 1       | PETERSON BROS. ROOFING & CONSTRUCTION, INC  | OUTSTANDING  |
| 479364  | S    | \$263.95    | 10/11/12   | 04080    | 1       | POWER CHAIRS & SCOOTER STORE MEDICAL SUPPLY | OUTSTANDING  |
| 479365  | S    | \$89.85     | 10/11/12   | 03359    | 1       | PUMP & METER SERVICE, INC                   | OUTSTANDING  |
| 479366  | S    | \$2320.52   | 10/11/12   | 02000    | 1       | RATWIK, ROSZAK & MALONEY, P.A.              | OUTSTANDING  |
| 479367  | S    | \$207.24    | 10/11/12   | 01808    | 1       | REALLY GOOD STUFF, INC                      | OUTSTANDING  |
| 479368  | S    | \$1206.30   | 10/11/12   | 10740    | 1       | REBYL SPORTS, INC                           | OUTSTANDING  |
| 479369  | S    | \$4883.00   | 10/11/12   | 11127    | 1       | RIECHMANN PEDERSON DESIGN, INC              | OUTSTANDING  |
| 479370  | S    | \$13471.96  | 10/11/12   | 09393    | 1       | ROCKLER WOODWORKING & HARDWARE              | OUTSTANDING  |
| 479371  | S    | \$38.98     | 10/11/12   | 05314    | 1       | SAUER DAVID                                 | OUTSTANDING  |
| 479372  | S    | \$25.00     | 10/11/12   | 12220    | 1       | SAUVAGEAU DARCI                             | OUTSTANDING  |
| 479373  | S    | \$2420.19   | 10/11/12   | 00486    | 1       | SCHOOL SPECIALTY OR EDUCATION ESSENTIALS    | OUTSTANDING  |
| 479374  | S    | \$98.90     | 10/11/12   | 13654    | 1       | SEEKON JENNIFER                             | OUTSTANDING  |
| 479375  | S    | \$500.00    | 10/11/12   | 09646    | 1       | SEI CONSULTING, LLC                         | OUTSTANDING  |
| 479376  | S    | \$452.99    | 10/11/12   | 01148    | 1       | SHIFFLER EQUIPMENT SALES, INC               | OUTSTANDING  |
| 479377  | S    | \$35.18     | 10/11/12   | 14092    | 1       | SHRED RIGHT                                 | OUTSTANDING  |
| 479378  | S    | \$206.25    | 10/11/12   | 00603    | 1       | SIGNATURE CONCEPTS, INC                     | OUTSTANDING  |
| 479379  | S    | \$124450.17 | 10/11/12   | 13656    | 1       | SOVEREIGN LEASING, LLC                      | OUTSTANDING  |
| 479380  | S    | \$764.00    | 10/11/12   | 04042    | 1       | SPIESS SPORTS APPAREL                       | OUTSTANDING  |
| 479381  | S    | \$84.06     | 10/11/12   | 02854    | 1       | STANTON'S SHEET MUSIC, INC                  | OUTSTANDING  |
| 479382  | S    | \$339.24    | 10/11/12   | 00392    | 1       | STAPLES ADVANTAGE                           | OUTSTANDING  |
| 479383  | S    | \$95.00     | 10/11/12   | 03319    | 2       | STAR TRIBUNE                                | OUTSTANDING  |
| 479384  | S    | \$576.61    | 10/11/12   | 03319    | 5       | STAR TRIBUNE                                | OUTSTANDING  |
| 479385  | S    | \$385.00    | 10/11/12   | 05120    | 1       | SUBURBAN GLASSWORKS LLC                     | OUTSTANDING  |
| 479386  | S    | \$294.98    | 10/11/12   | 05118    | 1       | SUPER AMERICA-SA FLEET                      | OUTSTANDING  |
| 479387  | S    | \$64.00     | 10/11/12   | 00456    | 1       | TANDY LEATHER FACTORY                       | OUTSTANDING  |
| 479388  | S    | \$671.62    | 10/11/12   | 01611    | 1       | TEACHER DIRECT                              | OUTSTANDING  |
| 479389  | S    | \$2947.15   | 10/11/12   | 02258    | 1       | TEAM SPORTING GOODS, INC                    | OUTSTANDING  |
| 479390  | S    | \$864.00    | 10/11/12   | 07008    | 1       | TESSMAN SEED COMPANY                        | OUTSTANDING  |
| 479391  | S    | \$294.89    | 10/11/12   | 05636    | 1       | THERAPY SHOPPE, INC                         | OUTSTANDING  |
| 479392  | S    | \$4064.12   | 10/11/12   | 00978    | 1       | TIERNEY BROTHERS, INC                       | OUTSTANDING  |
| 479393  | S    | \$3123.10   | 10/11/12   | 00521    | 1       | TIES                                        | OUTSTANDING  |
| 479394  | S    | \$531.44    | 10/11/12   | 01788    | 1       | TRAINING ROOM, INC                          | OUTSTANDING  |
| 479395  | S    | \$194.77    | 10/11/12   | 00468    | 1       | TRANS-MISSISSIPPI BIOLOGICAL SUPPLY         | OUTSTANDING  |
| 479396  | S    | \$3235.42   | 10/11/12   | 11749    | 1       | TRIO SUPPLY COMPANY                         | OUTSTANDING  |
| 479397  | S    | \$663.00    | 10/11/12   | 04904    | 1       | TRUSTED EMPLOYEES                           | OUTSTANDING  |
| 479398  | S    | \$425.00    | 10/11/12   | 05156    | 2       | U.S. BANK                                   | OUTSTANDING  |
| 479399  | S    | \$1624.45   | 10/11/12   | 09252    | 1       | UHL COMPANY, INC                            | OUTSTANDING  |
| 479400  | S    | \$61.40     | 10/11/12   | 02851    | 1       | UNIQUE SOFTWARE CORPORATION                 | OUTSTANDING  |
| 479401  | S    | \$25.00     | 10/11/12   | 05411    | 1       | URNESSE DIANA                               | OUTSTANDING  |
| 479402  | S    | \$25.00     | 10/11/12   | 05936    | 1       | URNESSE SCOTT                               | OUTSTANDING  |
| 479403  | S    | \$250.00    | 10/11/12   | 01820    | 1       | VIP PEST CONTROL, INC                       | OUTSTANDING  |
| 479404  | S    | \$4811.00   | 10/11/12   | 00493    | 1       | WENGER CORPORATION                          | OUTSTANDING  |
| 479405  | S    | \$61.60     | 10/11/12   | 00495    | 1       | WESTERN PSYCHOLOGICAL SERVICES              | OUTSTANDING  |
| 479406  | S    | \$21.98     | 10/11/12   | 14615    | 1       | WINDISCH KRISTA                             | OUTSTANDING  |
| 479407  | S    | \$57.20     | 10/11/12   | 00891    | 1       | WYOMING ACE HARDWARE                        | OUTSTANDING  |
| 479408  | S    | \$1341.00   | 10/11/12   | 00510    | 1       | XEROX CORPORATION                           | OUTSTANDING  |
| 479409  | S    | \$8544.81   | 10/11/12   | 00510    | 3       | XEROX FINANCIAL SERVICES                    | OUTSTANDING  |
| 479410  | S    | \$102.80    | 10/11/12   | 01230    | 1       | ZEE MEDICAL SERVICE                         | OUTSTANDING  |

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|---------|------|-----------|------------|----------|---------|-------------|--------------|
|---------|------|-----------|------------|----------|---------|-------------|--------------|

|                           |  |     |  |              |  |           |  |
|---------------------------|--|-----|--|--------------|--|-----------|--|
| TOTAL # OF ISSUED CHECKS: |  | 150 |  | TOTAL AMOUNT |  | 415907.33 |  |
|---------------------------|--|-----|--|--------------|--|-----------|--|

|                           |  |   |  |              |  |      |  |
|---------------------------|--|---|--|--------------|--|------|--|
| TOTAL # OF VOIDED CHECKS: |  | 0 |  | TOTAL AMOUNT |  | 0.00 |  |
|---------------------------|--|---|--|--------------|--|------|--|

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|-----------------------------|--|---|--|--|--|--|--|
| TOTAL # OF UNISSUED CHECKS: |  | 5 |  |  |  |  |  |
|-----------------------------|--|---|--|--|--|--|--|