

4/4 summary

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

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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
3503	W	\$3683.00	02/19/13	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3683.00	
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
3502	W	\$5773.08	02/21/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5773.08	
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
478270	S	\$11317.00	02/22/13	04131	1	467, LLC	OUTSTANDING
478271	S	\$55.00	02/22/13	01566	1	ADAMS PAUL	OUTSTANDING
478272	S	\$151971.61	02/22/13	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
478273	S	\$75.00	02/22/13	07725	3	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
478274	S	\$73.00	02/22/13	08249	1	BESEMAN TERRY	OUTSTANDING
478275	S	\$35.00	02/22/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
478276	S	\$286.00	02/22/13	00222	5	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
478277	S	\$137.52	02/22/13	00340	1	CENTURYLINK	OUTSTANDING
478278	S	\$108.00	02/22/13	05846	1	CONRAD ISAIAH	OUTSTANDING
478279	S	\$200.00	02/22/13	09642	2	DETROIT LAKES SCHOOL DIST# 22	OUTSTANDING
478280	S	\$246.00	02/22/13	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
478281	S	\$108.00	02/22/13	10609	1	FAISON JOHN	OUTSTANDING
478282	S	\$432.00	02/22/13	10894	1	FOREST LAKE EMBROIDERY	OUTSTANDING
478283	S	\$55.00	02/22/13	00652	1	GRAEN KATHLEEN	OUTSTANDING
478284	S	\$38.25	02/22/13	05797	1	INGERSOLL BECKY	OUTSTANDING
478285	S	\$69.95	02/22/13	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
478286	S	\$120.00	02/22/13	03241	1	MINNESOTA INTERSCHOLASTIC ATHLETIC ADM ASSOC	OUTSTANDING
478287	S	\$80.00	02/22/13	00225	3	MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
478288	S	\$4382.74	02/22/13	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
478289	S	\$55.00	02/22/13	00050	1	PETERS BRIAN	OUTSTANDING
478290	S	\$653347.76	02/22/13	13495	1	PREFERRED ONE	OUTSTANDING
478291	S	\$135.00	02/22/13	09964	1	RIVER OAKS GOLF COURSE	OUTSTANDING
478292	S	\$55.00	02/22/13	05541	1	SCHULZ BRIAN	OUTSTANDING
478293	S	\$20580.00	02/22/13	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
478294	S	\$110.00	02/22/13	05843	1	SKERIPSKI JAMES	OUTSTANDING
478295	S	\$772.00	02/22/13	02512	1	TWIN CITY SECURITY	OUTSTANDING
478296	S	\$303.00	02/22/13	13375	1	US INTERNET	OUTSTANDING
478297	S	\$20643.37	02/22/13	00337	1	XCEL ENERGY	OUTSTANDING
478298	S	\$3380.00	02/22/13	04964	1	YOUTH FRONTIERS, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	29	TOTAL AMOUNT	869171.20
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/26/13 - 02/26/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478299	S	\$192.93	02/26/13	05858	1	BINDMAN JANCYN	OUTSTANDING
478300	S	\$550.00	02/26/13	05856	1	EAST RIDGE PSO AND GOLF	OUTSTANDING
478301	S	\$55.00	02/26/13	05106	1	GREDER ANDY	OUTSTANDING
478302	S	\$132.00	02/26/13	05860	1	INDEPENDEINT SCHOOL DISTRICT #706	OUTSTANDING
478303	S	\$200.00	02/26/13	05698	1	KEBLAR JUDY	OUTSTANDING
478304	S	\$73.00	02/26/13	00518	1	LALIBERTE DAMON	OUTSTANDING
478305	S	\$108.00	02/26/13	13757	1	LANGEVIN JOE	OUTSTANDING
478306	S	\$18.45	02/26/13	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
478307	S	\$750.00	02/26/13	01100	1	METRO ECSU	OUTSTANDING
478308	S	\$200.00	02/26/13	03241	1	MINNESOTA INTERSCHOLASTIC ATHLETIC ADM ASSOC	OUTSTANDING
478309	S	\$55.00	02/26/13	13758	1	PEICK JOHN (JACK)	OUTSTANDING
478310	S	\$108.00	02/26/13	11113	1	PELLETIER DANIEL	OUTSTANDING
478311	S	\$2388.00	02/26/13	09821	1	REGION 7AA	OUTSTANDING
478312	S	\$47.00	02/26/13	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
478313	S	\$200.00	02/26/13	05741	1	WOLOWSKI PAMALA RAYE	OUTSTANDING
478314	S	\$290.00	02/26/13	13346	1	WONDER WEAVERS-STORYTELLERS, LLC	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	16	TOTAL AMOUNT	5367.38
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
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3500	W	\$20805.39	02/26/13	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		20805.39	
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
3501	W	\$7161.25	02/27/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7161.25	
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
478329	S	\$1120.00	03/01/13	02949	1	AEG MANAGEMENT TWN, LLC	OUTSTANDING
478330	S	\$265.00	03/01/13	10708	1	AUTHIER PAUL	OUTSTANDING
478331	S	\$70.65	03/01/13	13414	1	BEE LINE ALIGNMENT SERVICE	OUTSTANDING
478332	S	\$346.56	03/01/13	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
478333	S	\$345.60	03/01/13	12482	1	CUSTOMINK.COM	OUTSTANDING
478334	S	\$505.86	03/01/13	00287	1	DUFRESNE RITA	OUTSTANDING
478335	S	\$94710.00	03/01/13	03854	1	EAST METRO INTEGRATION DIST 6067	OUTSTANDING
478336	S	\$108.00	03/01/13	12044	1	FREEDMAN LARRY	OUTSTANDING
478337	S	\$355.00	03/01/13	00652	1	GRAEN KATHLEEN	OUTSTANDING
478338	S	\$73.00	03/01/13	05733	1	HAYNUS RAYMOND K	OUTSTANDING
478339	S	\$315.00	03/01/13	11449	1	KAMPSCHROER PATRICK	OUTSTANDING
478340	S	\$803.87	03/01/13	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
478341	S	\$252.00	03/01/13	05871	1	LAKEVILLE NORTH SPEECH BOOSTERS	OUTSTANDING
478342	S	\$170.90	03/01/13	12625	1	LEARNING A-Z	OUTSTANDING
478343	S	\$55.00	03/01/13	05747	1	MCCORMACK MARTA	OUTSTANDING
478344	S	\$4302.00	03/01/13	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
478345	S	\$95.00	03/01/13	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
478346	S	\$108.00	03/01/13	05870	1	O'BRIEN MATHIAS	OUTSTANDING
478347	S	\$240.00	03/01/13	05867	1	PARK HIGH SCHOOL BACKCOURT BOOSTER CLUB	OUTSTANDING
478348	S	\$867.15	03/01/13	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
478349	S	\$375.00	03/01/13	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
478350	S	\$418.00	03/01/13	05302	1	SMOCZYK CHERYL	OUTSTANDING
478351	S	\$320.00	03/01/13	05855	1	STEWART BENJAMIN PETER	OUTSTANDING
478352	S	\$108.00	03/01/13	12854	1	STURGES SHANE	OUTSTANDING
478353	S	\$220.00	03/01/13	05577	1	THEISEN DONALD JEROME	OUTSTANDING
478354	S	\$108.00	03/01/13	12856	1	THOMAS MICHAEL	OUTSTANDING
478355	S	\$5823.94	03/01/13	00521	1	TIES	OUTSTANDING
478356	S	\$617.60	03/01/13	02512	1	TWIN CITY SECURITY	OUTSTANDING
478357	S	\$120.00	03/01/13	05864	1	UNIVERSITY OF MINNESOTA-DULUTH	OUTSTANDING
478358	S	\$108.00	03/01/13	05869	1	WIERSMA LANCE	OUTSTANDING
478359	S	\$3265.78	03/01/13	00337	1	XCEL ENERGY	OUTSTANDING
478360	S	\$26090.25	03/01/13	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
478361	S	\$320.00	03/01/13	14654	1	ZENTZIS MICHAEL	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 33 TOTAL AMOUNT 143003.16

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
478362	S	\$33255.74	03/05/13	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
478363	S	\$22.20	03/05/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
478364	S	\$70.00	03/05/13	06395	1	CENTRAL MINNESOTA NFL	OUTSTANDING
478365	S	\$415.60	03/05/13	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
478366	S	\$463.55	03/05/13	10690	1	KOEHLER & DRAMM, INC	OUTSTANDING
478367	S	\$220.00	03/05/13	05877	1	LYSEN NOEL	OUTSTANDING
478368	S	\$170.00	03/05/13	14360	1	MATH MASTERS OF MN	OUTSTANDING
478369	S	\$123.12	03/05/13	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
478370	S	\$727.30	03/05/13	05399	1	SAUTER RYAN	OUTSTANDING
478371	S	\$151.75	03/05/13	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
478372	S	\$10548.17	03/05/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
478373	S	\$250.00	03/05/13	05868	1	ST CROIX PREPARATORY ACADEMY	OUTSTANDING
478374	S	\$818.35	03/05/13	00457	1	TARGET BANK	OUTSTANDING
478375	S	\$10875.00	03/05/13	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
478376	S	\$3811.21	03/05/13	04948	1	WAL-MART COMMUNITY	OUTSTANDING
478377			03/05/13	04948	0	UNISSUED	UNISSUED
478378			03/05/13	04948	0	UNISSUED	UNISSUED
478379			03/05/13	04948	0	UNISSUED	UNISSUED
478380			03/05/13	04948	0	UNISSUED	UNISSUED
478381			03/05/13	04948	0	UNISSUED	UNISSUED
478382			03/05/13	04948	0	UNISSUED	UNISSUED

TOTAL # OF ISSUED CHECKS:	15	TOTAL AMOUNT	61921.99
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	6		

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
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
478383	S	\$3038.06	03/06/13	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3038.06	
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
3504	W	\$10552.91	03/06/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10552.91	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478384	S	\$49.00	03/08/13	02814	1	ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
478385	S	\$761.25	03/08/13	03880	1	BARTHOLD, INC	OUTSTANDING
478386	S	\$120.25	03/08/13	05888	1	BETHKE DARVIN	OUTSTANDING
478387	S	\$149.10	03/08/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
478388	S	\$181.28	03/08/13	03937	1	BJORAKER MARY	OUTSTANDING
478389	S	\$60.00	03/08/13	05885	1	BYLAND MATTHEW JAMES	OUTSTANDING
478390	S	\$13730.04	03/08/13	00022	1	CONNEXUS ENERGY	OUTSTANDING
478391	S	\$1252.57	03/08/13	11546	1	FKG OIL	OUTSTANDING
478392	S	\$60.00	03/08/13	03966	1	KOLBOW SAMUEL	OUTSTANDING
478393	S	\$200.00	03/08/13	03907	1	MERTES JENNIFER	OUTSTANDING
478394	S	\$30.00	03/08/13	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
478395	S	\$180.88	03/08/13	12532	1	PLAYSCRIPTS, INC	OUTSTANDING
478396	S	\$120.00	03/08/13	12513	1	ROTACH CALEB	OUTSTANDING
478397	S	\$60.00	03/08/13	04032	1	SAPA CAITLIN	OUTSTANDING
478398	S	\$60.00	03/08/13	00754	1	SPANJERS JOE	OUTSTANDING
478399	S	\$234.31	03/08/13	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
478400	S	\$449.00	03/08/13	00655	1	SURVEYMONKEY.COM, LLC	OUTSTANDING
478401	S	\$772.00	03/08/13	02512	1	TWIN CITY SECURITY	OUTSTANDING
478402	S	\$760.00	03/08/13	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
478403	S	\$86880.03	03/08/13	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
478404	S	\$36.00	03/08/13	05886	1	WOMEN IN LEISURE SERVICES	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	21	TOTAL AMOUNT	106145.71
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: 03/12/13 - 03/12/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478405	S	\$22.20	03/12/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
478406	S	\$2570.00	03/12/13	13914	1	BOOMERANG PROJECT, THE	OUTSTANDING
478407	S	\$183.24	03/12/13	00340	1	CENTURYLINK	OUTSTANDING
478408	S	\$500.00	03/12/13	11457	1	ELKERTON KRISTY	OUTSTANDING
478409	S	\$20.00	03/12/13	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
478410	S	\$185.00	03/12/13	01100	1	METRO ECSU	OUTSTANDING
478411	S	\$855.00	03/12/13	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
478412	S	\$653039.52	03/12/13	13495	1	PREFERRED ONE	OUTSTANDING
478413	S	\$611.29	03/12/13	02016	7	SCHOLASTIC, INC	OUTSTANDING
478414	S	\$20928.59	03/12/13	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
478415	S	\$450.00	03/12/13	13701	1	TWIN CITY SOUND	OUTSTANDING
478416	S	\$1124.30	03/12/13	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
478417	S	\$3272.47	03/12/13	00337	1	XCEL ENERGY	OUTSTANDING
478418	S	\$8544.81	03/12/13	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		692306.42	
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
 CHECK RANGE: -

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3506	W	\$400.00	03/12/13	02473	1	AMERICAN EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		400.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/13/13 - 03/13/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3505	W	\$16369.02	03/13/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		16369.02	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478431	S	\$4569.40	03/15/13	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
478432	S	\$500.00	03/15/13	11399	1	CONNOLLY JENNIFER	OUTSTANDING
478433	S	\$133.00	03/15/13	14476	1	ENGSTROM MARK	OUTSTANDING
478434	S	\$120.00	03/15/13	00725	1	OFFICE OF THE SECRETARY OF STATE	OUTSTANDING
478435	S	\$1764.00	03/15/13	09821	1	REGION 7AA	OUTSTANDING
478436	S	\$9002.53	03/15/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
478437	S	\$254.50	03/15/13	03634	1	VAILODASH BARBARA	OUTSTANDING
478438	S	\$27087.89	03/15/13	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT		43431.32	
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: 03/19/13 - 03/19/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478439	S	\$137.52	03/19/13	00340	1	CENTURYLINK	OUTSTANDING
478440	S	\$410.00	03/19/13	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
478441	S	\$148.00	03/19/13	05777	1	LAKES COUNTRY SERVICE COOPERATIVE	OUTSTANDING
478442	S	\$65.00	03/19/13	07969	1	MINNESOTA GOLF COACHES ASSN	OUTSTANDING
478443	S	\$38.25	03/19/13	07630	1	PELTIER JEANIE	OUTSTANDING
478444	S	\$287.00	03/19/13	01871	9	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
478445	S	\$287.00	03/19/13	00386	4	ROSEVILLE SCHOOL DIST #623	OUTSTANDING
478446	S	\$439.92	03/19/13	05835	1	TRACTOR SUPPLY COMPANY	OUTSTANDING
478447	S	\$5000.00	03/19/13	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
478448	S	\$38.25	03/19/13	07950	1	WEISE TANYA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		6850.94	
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
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3519	W	\$8238.47	03/20/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8238.47	
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
3521	W	\$20773.59	03/20/13	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		20773.59	
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
478449	S	\$11317.00	03/22/13	04131	1	467, LLC	OUTSTANDING
478450	S	\$93809.84	03/22/13	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
478451	S	\$27.54	03/22/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
478452	S	\$44.40	03/22/13	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
478453	S	\$543.00	03/22/13	11201	2	RAMSEY DISTRICT COURT	OUTSTANDING
478454	S	\$60.00	03/22/13	12513	1	ROTACH CALEB	OUTSTANDING
478455	S	\$252.00	03/22/13	05009	2	SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
478456	S	\$250.00	03/22/13	07699	1	TOTAL ENTERTAINMENT PRODUCTIONS, INC	OUTSTANDING
478457	S	\$772.00	03/22/13	02512	1	TWIN CITY SECURITY	OUTSTANDING
478458	S	\$58690.76	03/22/13	00337	1	XCEL ENERGY	OUTSTANDING
478459	S	\$9179.88	03/22/13	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
478460	S	\$26093.73	03/22/13	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		201040.15	
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
478461	S	\$590.00	03/22/13	11630	1	MINNESOTA ASSOCIATION OF STUDE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		590.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/26/13 - 03/26/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478462	S	\$134.76	03/26/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
478463	S	\$108.00	03/26/13	13899	1	JOHNSON GERALD	OUTSTANDING
478464	S	\$50.00	03/26/13	01804	1	ODYSSEY GROUP, THE	OUTSTANDING
478465	S	\$50.00	03/26/13	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
478466	S	\$460.00	03/26/13	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			5	TOTAL AMOUNT		802.76	
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: 04/04/13 - 04/04/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
481810	S	\$1446.25	04/04/13	05812	1	1ST PLACE VOLLEYBALL	OUTSTANDING
481811	S	\$2340.00	04/04/13	03470	1	AGL CONSULTING	OUTSTANDING
481812	S	\$166.84	04/04/13	09506	1	ALL AUTO GLASS	OUTSTANDING
481813	S	\$214.37	04/04/13	04477	1	AMERICAN BUTTON MACHINES	OUTSTANDING
481814	S	\$211.70	04/04/13	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
481815	S	\$386.33	04/04/13	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
481816	S	\$27.20	04/04/13	02669	1	ANDERSON ALAN	OUTSTANDING
481817	S	\$13.98	04/04/13	04708	1	ANGELO TRACY	OUTSTANDING
481818	S	\$399.00	04/04/13	01738	1	APPLE COMPUTER, INC	OUTSTANDING
481819	S	\$85.00	04/04/13	05913	1	ATWATER JACOB R	OUTSTANDING
481820	S	\$2972.50	04/04/13	01983	1	BARNES & NOBLE, INC	OUTSTANDING
481821	S	\$69.50	04/04/13	03812	1	BAUER BUILT TIRE	OUTSTANDING
481822	S	\$399.92	04/04/13	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
481823	S	\$985.00	04/04/13	07019	1	BLACK BOX NETWORK SERVICES	OUTSTANDING
481824	S	\$2051.78	04/04/13	00049	1	BLICK ART MATERIALS	OUTSTANDING
481825	S	\$97.75	04/04/13	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
481826	S	\$4464.72	04/04/13	04046	1	BRIGHTPOINT LITERACY	OUTSTANDING
481827	S	\$1900.00	04/04/13	11320	1	BRIH DESIGN	OUTSTANDING
481828	S	\$24.37	04/04/13	05660	1	BUBOLTZ EDENIA	OUTSTANDING
481829	S	\$20.00	04/04/13	12999	1	BUG COMPANY, THE	OUTSTANDING
481830	S	\$55.93	04/04/13	05754	1	CALLANDER HEATHER	OUTSTANDING
481831	S	\$7.00	04/04/13	02856	1	CARLEX	OUTSTANDING
481832	S	\$119.50	04/04/13	04557	1	CARR RENAE	OUTSTANDING
481833	S	\$29.50	04/04/13	01292	1	CHAMBERLIN ANN	OUTSTANDING
481834	S	\$1743.65	04/04/13	04007	1	CITIES PLUMBING & HEATING	OUTSTANDING
481835	S	\$861.36	04/04/13	00486	2	CLASSROOM DIRECT	OUTSTANDING
481836	S	\$1000.00	04/04/13	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
481837	S	\$933.75	04/04/13	13774	1	COLEMAN CHRISTINE	OUTSTANDING
481838	S	\$420.47	04/04/13	06079	1	COLUMBUS AUTO & TRUCK SERVICE	OUTSTANDING
481839	S	\$270.00	04/04/13	14016	1	COMPUTER EXPLORERS, INC	OUTSTANDING
481840	S	\$1800.00	04/04/13	05515	0	CONCORDIA LANGUAGE VILLAGES	OUTSTANDING
481841	S	\$289.31	04/04/13	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
481842	S	\$137.77	04/04/13	11667	1	COOK JOY	OUTSTANDING
481843	S	\$3350.00	04/04/13	05905	1	CORNERSTONE LAND SURVEYING INC	OUTSTANDING
481844	S	\$455.00	04/04/13	07819	1	CPR ETC	OUTSTANDING
481845	S	\$828.63	04/04/13	04377	1	CUB FOODS	OUTSTANDING
481846	S	\$50.00	04/04/13	13766	1	CUSTOM SOLUTIONS	OUTSTANDING
481847	S	\$864.00	04/04/13	11997	1	CUSTOM WATER WORKS	OUTSTANDING
481848	S	\$540.00	04/04/13	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
481849	S	\$833.80	04/04/13	14520	1	D & S MARKETING SYSTEMS, INC	OUTSTANDING
481850	S	\$9536.69	04/04/13	00112	1	DALCO	OUTSTANDING
481851	S	\$185.00	04/04/13	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
481852	S	\$600.00	04/04/13	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
481853	S	\$413.50	04/04/13	11650	1	DANIELSON CONSULTING LLC	OUTSTANDING
481854	S	\$60.00	04/04/13	02125	1	DECKER PEGGY	OUTSTANDING
481855	S	\$1593.87	04/04/13	00118	1	DEMCO, INC	OUTSTANDING
481856	S	\$460.02	04/04/13	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
481857	S	\$18763.19	04/04/13	02006	1	DLR GROUP KKE	OUTSTANDING
481858	S	\$25.00	04/04/13	05394	1	DOE GINA	OUTSTANDING
481859	S	\$78.30	04/04/13	01845	1	DRAMATISTS PLAY SERVICE, INC	OUTSTANDING
481860	S	\$1275.00	04/04/13	05595	1	DUBOSE MARCELINE	OUTSTANDING
481861	S	\$2720.00	04/04/13	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
481862	S	\$616.55	04/04/13	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
481863	S	\$482.35	04/04/13	14038	1	ECOLAB	OUTSTANDING
481864	S	\$108.32	04/04/13	05078	1	ECOWATER SYSTEMS	OUTSTANDING
481865	S	\$763.14	04/04/13	02338	1	EIDEN DARLA	OUTSTANDING
481866	S	\$235.00	04/04/13	01770	1	ELSMORE AQUATIC	OUTSTANDING
481867	S	\$17.87	04/04/13	08108	1	FASTENAL COMPANY	OUTSTANDING
481868	S	\$77.97	04/04/13	08063	1	FEYMA LAURA	OUTSTANDING
481869	S	\$39.15	04/04/13	00156	1	FLAGHOUSE, INC	OUTSTANDING
481870	S	\$5860.46	04/04/13	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
481871	S	\$73.02	04/04/13	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
481872	S	\$720.00	04/04/13	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
481873	S	\$335.00	04/04/13	00162	1	FOREST LAKE PRINTING	OUTSTANDING
481874	S	\$35.94	04/04/13	01773	1	FREE SPIRIT PUBLISHING, INC	OUTSTANDING
481875	S	\$83.90	04/04/13	03083	1	G & K SERVICES	OUTSTANDING
481876	S	\$1320.28	04/04/13	12655	1	GCS PRINTING COMPANY	OUTSTANDING
481877	S	\$100.87	04/04/13	00673	1	GCS SERVICE, INC	OUTSTANDING
481878	S	\$305.14	04/04/13	01152	1	GILLUND ENTERPRISES	OUTSTANDING
481879	S	\$120.00	04/04/13	00841	1	GLADER JONATHAN	OUTSTANDING
481880	S	\$1465.15	04/04/13	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
481881	S	\$303.51	04/04/13	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
481882	S	\$909.50	04/04/13	14410	1	HERITAGE EMBROIDERY & DESIGN	OUTSTANDING
481883	S	\$25.00	04/04/13	04687	1	HEYER SHARON	OUTSTANDING
481884	S	\$146.68	04/04/13	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
481885	S	\$177.22	04/04/13	01045	1	HILLYARD, INC	OUTSTANDING
481886	S	\$100.00	04/04/13	13582	1	HODGE AMY FELICIA	OUTSTANDING
481887	S	\$14308.37	04/04/13	14058	1	HOGLUND BODY & EQUIPMENT, INC	OUTSTANDING
481888	S	\$4641.35	04/04/13	00213	1	HOGLUND BUS CO INC	OUTSTANDING
481889			04/04/13	00213	0	UNISSUED	UNISSUED
481890	S	\$2625.00	04/04/13	14502	1	HUERTH MICHAEL	OUTSTANDING
481891	S	\$39.15	04/04/13	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
481892	S	\$56.00	04/04/13	14499	1	IMMEL ERIN	OUTSTANDING
481893	S	\$405.42	04/04/13	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
481894	S	\$502.25	04/04/13	00229	1	INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
481895	S	\$88.93	04/04/13	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
481896	S	\$305.91	04/04/13	10090	1	K-LOG, INC	OUTSTANDING
481897	S	\$6786.30	04/04/13	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
481898	S	\$250.00	04/04/13	00757	1	KEN LAUREN SERVICE COMPANY	OUTSTANDING
481899	S	\$2352.00	04/04/13	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
481900	S	\$56.00	04/04/13	04764	1	KNAPP JACOB GERALD	OUTSTANDING
481901	S	\$22.50	04/04/13	05597	1	KNIEBUSH DEBORAH	OUTSTANDING
481902	S	\$62.15	04/04/13	00912	1	KOCH DANIEL	OUTSTANDING
481903	S	\$206.27	04/04/13	10690	1	KOEHLER & DRAMM, INC	OUTSTANDING
481904	S	\$25.00	04/04/13	12576	1	KRAUTKREMER JILL	OUTSTANDING
481905	S	\$30.00	04/04/13	05833	1	KURIGER-LABER JACQUELYN	OUTSTANDING
481906	S	\$580.40	04/04/13	13290	1	LAB ZONE, LLC	OUTSTANDING
481907	S	\$209.96	04/04/13	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
481908	S	\$5335.73	04/04/13	03102	1	LANDS BEST FOODS	OUTSTANDING
481909	S	\$103.00	04/04/13	10921	1	LAQUA MAURYA	OUTSTANDING
481910	S	\$24.59	04/04/13	04958	1	LARSON ANGELA	OUTSTANDING
481911	S	\$67.80	04/04/13	00115	1	LATADY (CARR) CAROLYN	OUTSTANDING
481912	S	\$11.83	04/04/13	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
481913	S	\$25.00	04/04/13	02305	1	LUNDBERG SADIE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
481914	S	\$1197.56	04/04/13	02054	1	MACKIN LIBRARY MEDIA	OUTSTANDING
481915	S	\$25.00	04/04/13	03362	1	MADDEN ERIN	OUTSTANDING
481916	S	\$1073.32	04/04/13	02663	1	MADSEN LINDA	OUTSTANDING
481917	S	\$77.00	04/04/13	12193	1	MALRICK MARY	OUTSTANDING
481918	S	\$30.00	04/04/13	05190	1	MANSELL LISA	OUTSTANDING
481919	S	\$5735.35	04/04/13	02059	1	MARCO INC	OUTSTANDING
481920	S	\$25.00	04/04/13	03723	1	MCKELVEY KERRY	OUTSTANDING
481921	S	\$133.63	04/04/13	04601	1	MCMAHON MEGAN	OUTSTANDING
481922	S	\$853.27	04/04/13	01604	1	MENARDS, INC	OUTSTANDING
481923			04/04/13	01604	0	UNISSUED	UNISSUED
481924	S	\$250.00	04/04/13	00799	1	MERZER SHEILA M.A.	OUTSTANDING
481925	S	\$1228.25	04/04/13	01100	1	METRO ECSU	OUTSTANDING
481926	S	\$2524.80	04/04/13	13568	1	METRO GROUP, INC THE	OUTSTANDING
481927	S	\$99.50	04/04/13	00305	1	MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
481928	S	\$780.00	04/04/13	01593	1	MINNESOTA SWORD PLAY	OUTSTANDING
481929	S	\$28.11	04/04/13	12860	1	MINVALCO, INC	OUTSTANDING
481930	S	\$107.35	04/04/13	04783	1	MITCHELL ALLEKS	OUTSTANDING
481931	S	\$4940.05	04/04/13	12465	1	MK MECHANICAL, INC	OUTSTANDING
481932	S	\$28.00	04/04/13	12884	1	MOBECK DEANNA	OUTSTANDING
481933	S	\$221.70	04/04/13	05591	1	MONSON LORETTA J	OUTSTANDING
481934	S	\$14444.63	04/04/13	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
481935	S	\$2902.99	04/04/13	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
481936	S	\$3735.53	04/04/13	02019	1	NAPA AUTO PARTS	OUTSTANDING
481937			04/04/13	02019	0	UNISSUED	UNISSUED
481938			04/04/13	02019	0	UNISSUED	UNISSUED
481939			04/04/13	02019	0	UNISSUED	UNISSUED
481940			04/04/13	02019	0	UNISSUED	UNISSUED
481941			04/04/13	02019	0	UNISSUED	UNISSUED
481942	S	\$250.07	04/04/13	00317	1	NASCO	OUTSTANDING
481943	S	\$441.31	04/04/13	12654	1	NATIONAL FFA ORGANIZATION	OUTSTANDING
481944	S	\$309.05	04/04/13	05841	1	NATIONAL INSTRUMENTS CORPORATION	OUTSTANDING
481945	S	\$165.55	04/04/13	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
481946	S	\$3293.45	04/04/13	05921	1	O'FLANAGAN'S THREAD ART	OUTSTANDING
481947	S	\$971.76	04/04/13	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
481948	S	\$965.83	04/04/13	05095	1	OAKGROVE JOHN	OUTSTANDING
481949	S	\$191.28	04/04/13	05036	1	OFFICE DEPOT	OUTSTANDING
481950	S	\$138.14	04/04/13	04060	1	OFFICEMAX, INC	OUTSTANDING
481951	S	\$1600.00	04/04/13	04287	1	OLSON IAN	OUTSTANDING
481952	S	\$43.50	04/04/13	05201	1	OLSON-GENAW JILL	OUTSTANDING
481953	S	\$142.48	04/04/13	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
481954	S	\$212.50	04/04/13	11486	1	PAPA JOHN'S	OUTSTANDING
481955	S	\$63.77	04/04/13	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
481956	S	\$25.00	04/04/13	04746	1	PASCHKE JESSICA	OUTSTANDING
481957	S	\$449.72	04/04/13	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
481958	S	\$107.41	04/04/13	01075	1	PITSCO, INC	OUTSTANDING
481959	S	\$165.15	04/04/13	03138	1	PLANK ROAD PUBLISHING, INC	OUTSTANDING
481960	S	\$3575.00	04/04/13	02194	1	RADD SHARON	OUTSTANDING
481961	S	\$579.74	04/04/13	02715	1	RAPID PRESS	OUTSTANDING
481962	S	\$9789.44	04/04/13	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
481963	S	\$679.20	04/04/13	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
481964	S	\$48.00	04/04/13	04765	1	REEDER JESSE	OUTSTANDING
481965	S	\$3084.00	04/04/13	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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 DATE RANGE: 04/04/13 - 04/04/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
481966	S	\$160.00	04/04/13	11079	1	RICHERT MARK	OUTSTANDING
481967	S	\$750.00	04/04/13	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
481968	S	\$263.25	04/04/13	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
481969	S	\$11.62	04/04/13	05311	1	SAUER LISA	OUTSTANDING
481970	S	\$62.15	04/04/13	05399	1	SAUTER RYAN	OUTSTANDING
481971	S	\$721.85	04/04/13	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
481972	S	\$435.00	04/04/13	04674	1	SCANDIA PRESCHOOL	OUTSTANDING
481973	S	\$65.99	04/04/13	02016	1	SCHOLASTIC, INC	OUTSTANDING
481974	S	\$1418.54	04/04/13	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
481975	S	\$121.17	04/04/13	00795	1	SCIENCE KIT, LLC	OUTSTANDING
481976	S	\$181.34	04/04/13	08964	1	SENSORY GOODS	OUTSTANDING
481977	S	\$235.99	04/04/13	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
481978	S	\$33.75	04/04/13	14092	1	SHRED RIGHT	OUTSTANDING
481979	S	\$5832.00	04/04/13	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
481980	S	\$20.00	04/04/13	05302	1	SMOCZYK CHERYL	OUTSTANDING
481981	S	\$400.00	04/04/13	11101	1	SOFTWARE HOUSE INTERNATIONAL, INC	OUTSTANDING
481982	S	\$1460.00	04/04/13	02556	1	SOLEM KATHLEEN	OUTSTANDING
481983	S	\$9625.00	04/04/13	06953	1	SOUTHWEST MINNESOTA STATE UNIVERSITY	OUTSTANDING
481984	S	\$10548.17	04/04/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
481985	S	\$36.00	04/04/13	06952	1	SPIDAHN ALLAN	OUTSTANDING
481986	S	\$40.00	04/04/13	03398	1	ST CLOUD STATE UNIVERSITY	OUTSTANDING
481987	S	\$50.00	04/04/13	04547	1	STANG ERIC	OUTSTANDING
481988	S	\$513.63	04/04/13	00392	1	STAPLES ADVANTAGE	OUTSTANDING
481989	S	\$315.01	04/04/13	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
481990	S	\$22.50	04/04/13	05414	1	STIGALL BARBARA J	OUTSTANDING
481991	S	\$409.58	04/04/13	05120	1	SUBURBAN GLASSWORKS LLC	OUTSTANDING
481992	S	\$46.16	04/04/13	08886	1	SUESS CAROLYN	OUTSTANDING
481993	S	\$421.94	04/04/13	08638	1	SUPPLIES GUYS, LLC THE	OUTSTANDING
481994	S	\$100.62	04/04/13	00426	1	SURESOURCE, LLC	OUTSTANDING
481995	S	\$70.82	04/04/13	00457	1	TARGET BANK	OUTSTANDING
481996	S	\$36.85	04/04/13	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
481997	S	\$71.81	04/04/13	12928	1	TEXTOL SYSTEMS, INC	OUTSTANDING
481998	S	\$138.93	04/04/13	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
481999	S	\$1384.93	04/04/13	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
482000	S	\$39.32	04/04/13	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
482001	S	\$299.25	04/04/13	14320	1	TOVAR MARIA	OUTSTANDING
482002	S	\$2790.90	04/04/13	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
482003	S	\$4413.34	04/04/13	11015	1	TYLER TECHNOLOGIES, INC	OUTSTANDING
482004	S	\$1876.27	04/04/13	09252	1	UHL COMPANY, INC	OUTSTANDING
482005	S	\$416.50	04/04/13	05899	1	UNIVERSAL BOOT, INC	OUTSTANDING
482006	S	\$6815.00	04/04/13	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
482007	S	\$155.99	04/04/13	01190	1	USI, INC	OUTSTANDING
482008	S	\$50.00	04/04/13	05522	1	VALENTIN MOLLY	OUTSTANDING
482009	S	\$212.29	04/04/13	12732	1	VANGSNESS CINDY	OUTSTANDING
482010	S	\$25.00	04/04/13	13778	1	VETTER SCOTT	OUTSTANDING
482011	S	\$252.08	04/04/13	05838	1	VEX ROBOTICS, INC	OUTSTANDING
482012	S	\$4538.84	04/04/13	04948	1	WAL-MART COMMUNITY	OUTSTANDING
482013			04/04/13	04948	0	UNISSUED	UNISSUED
482014			04/04/13	04948	0	UNISSUED	UNISSUED
482015			04/04/13	04948	0	UNISSUED	UNISSUED
482016			04/04/13	04948	0	UNISSUED	UNISSUED
482017			04/04/13	04948	0	UNISSUED	UNISSUED

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/04/13 - 04/04/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
482018			04/04/13	04948	0	UNISSUED	UNISSUED
482019			04/04/13	04948	0	UNISSUED	UNISSUED
482020	S	\$856.39	04/04/13	05007	1	WALTERS GARDENS, INC	OUTSTANDING
482021	S	\$450.00	04/04/13	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
482022	S	\$20.00	04/04/13	02756	5	WASHINGTON COUNTY	OUTSTANDING
482023	S	\$2352.00	04/04/13	00479	1	WATCH ME DRAW, LLC	OUTSTANDING
482024	S	\$3249.66	04/04/13	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
482025	S	\$124.95	04/04/13	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
482026	S	\$1414.00	04/04/13	12410	1	WESTERN STATES ENVELOPE & LABEL	OUTSTANDING
482027	S	\$25.16	04/04/13	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
482028	S	\$42.50	04/04/13	05252	1	WRIGHT JACQUELINE (JACI)	OUTSTANDING
482029	S	\$1000.00	04/04/13	05902	1	WUEST BENJAMIN ARMIN-ROBINSON	OUTSTANDING
482030	S	\$3249.21	04/04/13	00337	1	XCEL ENERGY	OUTSTANDING
482031	S	\$20.00	04/04/13	01230	1	ZEE MEDICAL SERVICE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			208	TOTAL AMOUNT		260545.02	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			14				

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
3520	W	\$1451.00	03/19/13	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1451.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				