

6-28-12

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
473273	S	\$147.17	05/25/12	07105	1	BIG APPLE BAGELS	OUTSTANDING
473274	S	\$160.00	05/25/12	04311	1	BROWN AARON	OUTSTANDING
473275	S	\$1550.00	05/25/12	12450	1	FRASIER DEBRA	OUTSTANDING
473276	S	\$6000.00	05/25/12	12070	1	FRONTLINE TECHNOLOGIES, INC.	OUTSTANDING
473277	S	\$270.00	05/25/12	00652	1	GRAEN KATHLEEN	OUTSTANDING
473278	S	\$475.00	05/25/12	07415	1	HERBERT EMERY	OUTSTANDING
473279	S	\$352.00	05/25/12	00596	3	INDEPENDENT SCHOOL DISTRICT #270	OUTSTANDING
473280	S	\$40.00	05/25/12	03578	1	JIMMY JOHN'S	OUTSTANDING
473281	S	\$50.00	05/25/12	12455	1	JOHNSON ALYSSA	OUTSTANDING
473282	S	\$150.00	05/25/12	11449	1	KAMPSCHROER PATRICK	OUTSTANDING
473283	S	\$300.00	05/25/12	12446	1	LAROCHELLE DAVID	OUTSTANDING
473284	S	\$300.00	05/25/12	09168	1	LOVAS NOEL (BUB)	OUTSTANDING
473285	S	\$76.00	05/25/12	01801	1	MINNESOTA CHILDREN'S MUSEUM	OUTSTANDING
473286	S	\$170.00	05/25/12	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
473287	S	\$1939.51	05/25/12	12071	1	SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
473288	S	\$1762.50	05/25/12	03838	1	SUNBELT STAFFING	OUTSTANDING
473289	S	\$418.08	05/25/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
473290	S	\$45.00	05/25/12	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
473291	S	\$25677.75	05/25/12	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			19	TOTAL AMOUNT		39883.01	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/29/12 - 05/29/12

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473292	S	\$664.45	05/29/12	13977	1	CHELBERG WENDY	OUTSTANDING
473293	S	\$100.00	05/29/12	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
473294	S	\$360.72	05/29/12	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
473295	S	\$60.26	05/29/12	03127	1	SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
473296	S	\$430.76	05/29/12	00457	1	TARGET BANK	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			5	TOTAL AMOUNT		1616.19	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/01/12 - 06/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473300	S	\$73.00	06/01/12	11162	1	GREEN JAMES V	OUTSTANDING
473301	S	\$110.00	06/01/12	07415	1	HERBERT EMERY	OUTSTANDING
473302	S	\$58.28	06/01/12	12368	1	MEYER PATRICIA	OUTSTANDING
473303	S	\$7000.00	06/01/12	11978	1	PETERSON KIMBERLY	OUTSTANDING
473304	S	\$145.95	06/01/12	09761	1	RICOH USA, INC.	OUTSTANDING
473305	S	\$220.00	06/01/12	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
473306	S	\$10548.17	06/01/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
473307	S	\$1781.25	06/01/12	03838	1	SUNBELT STAFFING	OUTSTANDING
473308	S	\$772.00	06/01/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
473309	S	\$45.00	06/01/12	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
473310	S	\$5293.25	06/01/12	04948	1	WAL-MART COMMUNITY	OUTSTANDING
473311			06/01/12	04948	0	UNISSUED	UNISSUED
473312			06/01/12	04948	0	UNISSUED	UNISSUED
473313			06/01/12	04948	0	UNISSUED	UNISSUED
473314			06/01/12	04948	0	UNISSUED	UNISSUED
473315			06/01/12	04948	0	UNISSUED	UNISSUED
473316			06/01/12	04948	0	UNISSUED	UNISSUED

TOTAL # OF ISSUED CHECKS: 11 TOTAL AMOUNT 26046.90
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 6

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
3180	W	\$10762.09	05/31/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 10762.09
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/05/12 - 06/05/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473317	S	\$323.00	06/05/12	07725	6	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
473318	S	\$700.00	06/05/12	07725	8	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
473319	S	\$165.00	06/05/12	03300	1	CHIASSON JOHN	OUTSTANDING
473320	S	\$37.26	06/05/12	00086	1	CITY OF WYOMING	OUTSTANDING
473321	S	\$396.00	06/05/12	12463	1	COLD STONE CREAMERY	OUTSTANDING
473322	S	\$7779.00	06/05/12	00022	1	CONNEXUS ENERGY	OUTSTANDING
473323	S	\$400.00	06/05/12	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
473324	S	\$2218.97	06/05/12	04353	1	FAMOUS DAVE'S	OUTSTANDING
473325	S	\$3026.19	06/05/12	00868	1	LODGE OF FOREST HILLS, INC	OUTSTANDING
473326	S	\$4302.00	06/05/12	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
473327	S	\$69.95	06/05/12	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
473328	S	\$18696.66	06/05/12	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
473329	S	\$106.84	06/05/12	05591	1	MONSON LORETTA J	OUTSTANDING
473330	S	\$22.00	06/05/12	14432	1	PEARSON CHRIS	OUTSTANDING
473331	S	\$142.50	06/05/12	12470	1	STERLING TROPHY	OUTSTANDING
473332	S	\$760.00	06/05/12	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
473333	S	\$30457.24	06/05/12	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
473334	S	\$5000.00	06/05/12	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
473335	S	\$814.83	06/05/12	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
473336	S	\$22.95	06/05/12	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
473337	S	\$2624.24	06/05/12	00337	1	XCEL ENERGY	OUTSTANDING
473338	S	\$8544.81	06/05/12	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
473339	S	\$25168.11	06/05/12	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 23 TOTAL AMOUNT 111777.55

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
3197	W	\$15349.33	06/05/12	13071	1	PATRIOT BANK MINNESOTA	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 15349.33

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/12/12 - 06/12/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473368	S	\$182.18	06/12/12	00340	1	CENTURYLINK	OUTSTANDING
473369	S	\$747.98	06/12/12	00086	1	CITY OF WYOMING	OUTSTANDING
473370	S	\$249.30	06/12/12	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
473371	S	\$880.54	06/12/12	00868	1	LODGE OF FOREST HILLS, INC	OUTSTANDING
473372	S	\$394.39	06/12/12	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
473373	S	\$559185.10	06/12/12	13495	1	PREFERRED ONE	OUTSTANDING
473374	S	\$11066.03	06/12/12	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
473375	S	\$462.19	06/12/12	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
473376	S	\$303.00	06/12/12	13375	1	US INTERNET	OUTSTANDING
473377	S	\$2415.97	06/12/12	00337	1	XCEL ENERGY	OUTSTANDING
473378	S	\$29327.75	06/12/12	00337	1	XCEL ENERGY	OUTSTANDING
473379	S	\$24927.00	06/12/12	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		630141.43	
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
473353	S	\$275.00	06/08/12	01569	1	ARCHDIOCESE OF ST PAUL & MPLS	OUTSTANDING
473354	S	\$33213.68	06/08/12	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
473355	S	\$2220.45	06/08/12	11546	1	FKG OIL	OUTSTANDING
473356	S	\$85.00	06/08/12	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
473357	S	\$73.00	06/08/12	03739	1	MONAHAN BRIAN	OUTSTANDING
473358	S	\$1078.36	06/08/12	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
473359	S	\$61.25	06/08/12	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
473360	S	\$73.00	06/08/12	09196	1	OVERLIE RYAN	OUTSTANDING
473361	S	\$85.00	06/08/12	09685	1	SCHOOL NURSE ORGANIZATION OF MINNESOTA	OUTSTANDING
473362	S	\$300.00	06/08/12	12745	1	SEVEN PINES INVESTMENTS	OUTSTANDING
473363	S	\$8323.62	06/08/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
473364	S	\$1875.00	06/08/12	03838	1	SUNBELT STAFFING	OUTSTANDING
473365	S	\$353.50	06/08/12	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
473366	S	\$617.60	06/08/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		48634.46	
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
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473367	S	\$190.00	06/11/12	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		190.00	
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: -

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3195	W	\$5290.04	06/06/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5290.04	
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
3196	W	\$8677.81	06/13/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8677.81	
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: 06/19/12 - 06/19/12

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473398	S	\$1805.50	06/19/12	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
473399	S	\$136.58	06/19/12	00340	1	CENTURYLINK	OUTSTANDING
473400	S	\$50.00	06/19/12	10722	1	COMMUNITY EDUCATION NETWORK ON DISABILITIES	OUTSTANDING
473401	S	\$148.76	06/19/12	04353	1	FAMOUS DAVE'S	OUTSTANDING
473402	S	\$85.00	06/19/12	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
473403	S	\$39.00	06/19/12	12599	1	MILLER ARTHUR L	OUTSTANDING
473404	S	\$3340.00	06/19/12	03610	1	SBSI, INC	OUTSTANDING
473405	S	\$490.00	06/19/12	13085	1	SKY ZONE-OAKDALE	OUTSTANDING
473406	S	\$10612.76	06/19/12	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		16707.60	
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
473380	S	\$618.75	06/15/12	03880	1	BARTHOLD, INC	OUTSTANDING
473381	S	\$60.00	06/15/12	00227	2	CAMBRIDGE-ISANTI SCHOOL DIST #911	OUTSTANDING
473382	S	\$328.00	06/15/12	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
473383	S	\$1955.74	06/15/12	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
473384	S	\$621.60	06/15/12	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
473385	S	\$504.00	06/15/12	00666	1	MINNESOTA LYNX	OUTSTANDING
473386	S	\$99.00	06/15/12	03958	1	MINNESOTA SCHOOL PUBLIC RELATIONS ASSOCIATION	OUTSTANDING
473387	S	\$121.00	06/15/12	13066	1	NERHUS ANDREW S	OUTSTANDING
473388	S	\$60.00	06/15/12	13070	1	PARENTEAU BAILEY	OUTSTANDING
473389	S	\$82.00	06/15/12	13069	1	PETERS KARL	OUTSTANDING
473390	S	\$118.00	06/15/12	03399	1	PETERSON DONALD O	OUTSTANDING
473391	S	\$590.12	06/15/12	03344	1	PROJECTORQUEST.COM	OUTSTANDING
473392	S	\$118.00	06/15/12	11452	1	RUNDQUIST DAVID	OUTSTANDING
473393	S	\$1781.25	06/15/12	03838	1	SUNBELT STAFFING	OUTSTANDING
473394	S	\$77.00	06/15/12	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
473395	S	\$99.50	06/15/12	10688	1	TURBEVILLE ROBB	OUTSTANDING
473396	S	\$870.30	06/15/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
473397	S	\$9993.81	06/15/12	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		18098.07	
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
3199	W	\$8970.29	06/20/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8970.29	
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
3198	W	\$620.00	06/19/12	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		620.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				