

August 1<sup>st</sup> summary

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

RUN: WED 062613 12:50 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
3634	W	\$7859.43	06/19/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7859.43	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

RUN: WED 062613 09:56 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3633	W	\$823.00	06/20/13	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		823.00	
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
478927	S	\$11317.00	06/21/13	04131	1	467, LLC	OUTSTANDING
478928	S	\$101497.12	06/21/13	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
478929	S	\$1.00	06/21/13	03807	5	ANOKA COUNTY	OUTSTANDING
478930	S	\$275.00	06/21/13	01569	1	ARCHDIOCESE OF ST PAUL & MPLS	OUTSTANDING
478931	S	\$100.00	06/21/13	03071	1	ECFE COORDINATED OUTREACH (ECO)	OUTSTANDING
478932	S	\$4500.00	06/21/13	14704	1	ELEVATION EDUCATION	OUTSTANDING
478933	S	\$31.91	06/21/13	02019	1	NAPA AUTO PARTS	OUTSTANDING
478934	S	\$4465.20	06/21/13	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
478935	S	\$140.00	06/21/13	04028	1	OKLAHOMA SCORING SERVICE, INC	OUTSTANDING
478936	S	\$92.00	06/21/13	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
478937	S	\$9179.88	06/21/13	00510	1	XEROX CORPORATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		131599.11	
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: 06/25/13 - 06/25/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478938	S	\$60.00	06/25/13	06128	1	AUGUSTANA COLLEGE ASSOCIATION	OUTSTANDING
478939	S	\$36.14	06/25/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
478940	S	\$207.14	06/25/13	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
478941	S	\$252.19	06/25/13	01057	1	KALUZA ERIC	OUTSTANDING
478942	S	\$370.01	06/25/13	01694	1	LINWOOD STUDENT ACTIVITY FUND	OUTSTANDING
478943	S	\$5159.44	06/25/13	13495	1	PREFERRED ONE	OUTSTANDING
478944	S	\$999.20	06/25/13	03610	1	SBSI, INC	OUTSTANDING
478945	S	\$65.97	06/25/13	06065	1	SCANDIA ELEMENTARY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT		7150.09	
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: 47 - 47

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478946	S	\$1630.39	06/26/13	04739			
478947	S	\$1572.76	06/26/13	14289	1	AKINNEYE ADELANKE	
478948	S	\$1371.76	06/26/13	10027	1	ANDERSEN DAVID	OUTSTANDING
478949	S	\$735.60	06/26/13	02821	1	ANDERSON KRISANN	OUTSTANDING
478950	S	\$3220.81	06/26/13	05313	1	BARTLEY HEATHER	OUTSTANDING
478951	S	\$651.57	06/26/13	06040	1	BENICK JOANNE	OUTSTANDING
478952	S	\$985.96	06/26/13	02989	1	BERGEN JILL	OUTSTANDING
478953	S	\$1398.81	06/26/13	04770	1	BERGLUND KAREN	OUTSTANDING
478954	S	\$361.02	06/26/13	04775	1	BERGUM ROBIN D	OUTSTANDING
478955	S	\$1279.39	06/26/13	03403	1	BORYCZKA NANCY	OUTSTANDING
478956	S	\$1872.90	06/26/13	04795	1	BOYLAN HEATHER	OUTSTANDING
478957	S	\$313.92	06/26/13	06209	1	BRESNAHAN MICHELLE	OUTSTANDING
478958	S	\$1892.19	06/26/13	05964	1	BROWN CHRISTOPHER	OUTSTANDING
478959	S	\$1096.62	06/26/13	13231	1	CAPISTRANT ANGIE	OUTSTANDING
478960	S	\$2985.69	06/26/13	04921	1	CARLSON MICHELLE	OUTSTANDING
478961	S	\$884.26	06/26/13	13690	1	CRUM LISA	OUTSTANDING
478962	S	\$370.06	06/26/13	04738	1	DEBOER KARL	OUTSTANDING
478963	S	\$2732.10	06/26/13	14643	1	DEMARS SUZANNE	OUTSTANDING
478964	S	\$1659.26	06/26/13	04935	1	DONAHUE SHELLY (PANEX)	OUTSTANDING
478965	S	\$1451.50	06/26/13	04480	1	DOUGLAS HEATHER	OUTSTANDING
478966	S	\$2464.15	06/26/13	03242	1	DROEL JOE	OUTSTANDING
478967	S	\$2341.13	06/26/13	03758	1	EKLUND BRENDA	OUTSTANDING
478968	S	\$1287.09	06/26/13	04805	1	EMHOLZ JOHN	OUTSTANDING
478969	S	\$1611.18	06/26/13	05328	1	ERICKSON RYAN	OUTSTANDING
478970	S	\$541.53	06/26/13	04974	1	FLORELL ANN	OUTSTANDING
478971	S	\$185.03	06/26/13	03543	1	FLORELL JOSH	OUTSTANDING
478972	S	\$1931.30	06/26/13	13610	1	FORNER LAUREN	OUTSTANDING
478973	S	\$1534.48	06/26/13	14342	1	FREIER JONI	OUTSTANDING
478974	S	\$565.26	06/26/13	13664	1	FRIESE TINA	OUTSTANDING
478975	S	\$1110.18	06/26/13	08561	1	GIBSON DWAYNE	OUTSTANDING
478976	S	\$137.93	06/26/13	13609	1	GMYREK ANNETTE	OUTSTANDING
478977	S	\$1233.64	06/26/13	04939	1	GRILL DEBRA	OUTSTANDING
478978	S	\$803.21	06/26/13	03891	1	GUNDERSON BRIAN	OUTSTANDING
478979	S	\$372.32	06/26/13	13480	1	GUNDERSON MICHELLE	OUTSTANDING
478980	S	\$2496.56	06/26/13	04982	1	HARRIS LEEA	OUTSTANDING
478981	S	\$651.57	06/26/13	03536	1	HOGLUND ROBERT	OUTSTANDING
478982	S	\$1870.15	06/26/13	01513	1	HOKANSON BRANDIE	OUTSTANDING
478983	S	\$3411.90	06/26/13	03818	1	HUDELLA DEANNA	OUTSTANDING
478984	S	\$846.05	06/26/13	04786	1	IHLE PETER	OUTSTANDING
478985	S	\$804.36	06/26/13	04814	1	JACOBS NANCY	OUTSTANDING
478986	S	\$426.49	06/26/13	01486	1	JANOS ANDREW	OUTSTANDING
478987	S	\$1052.80	06/26/13	14700	1	KECK KRAIG	OUTSTANDING
478988	S	\$1152.83	06/26/13	14292	1	KRELL JAN	OUTSTANDING
478989	S	\$1184.69	06/26/13	04778	1	LAFOND TIFFANY	OUTSTANDING
478990	S	\$1246.77	06/26/13	14390	1	LARSON MATTHEW	OUTSTANDING
478991	S	\$1507.36	06/26/13	13613	1	LAUDI NOEL	OUTSTANDING
478992	S	\$1150.86	06/26/13	04831	1	LEDVINA BRAD	OUTSTANDING
478993	S	\$317.87	06/26/13	13619	1	LEXVOLD DOUG	OUTSTANDING
478994	S	\$1952.63	06/26/13	13195	1	MAGEE ELISABETH	OUTSTANDING
478995	S	\$659.48	06/26/13	00028	1	MANN CHARLES	OUTSTANDING
478996	S	\$1620.79	06/26/13	13569	1	MONTZKA KRISTEN	OUTSTANDING
478997	S	\$2208.07	06/26/13	04905	1	MOREHEAD JEAN	OUTSTANDING
					1	MORSE C. BRETT	OUTSTANDING

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
478998	S	\$1649.60	06/26/13	14391	1	MULCARE CHERYL	OUTSTANDING
478999	S	\$1929.40	06/26/13	14293	1	MYERS KATHY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			54	TOTAL AMOUNT		72725.23	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
482966	S	\$239.76	06/26/13	04457	1	NELSON JULIA	OUTSTANDING
482967	S	\$1379.26	06/26/13	07814	1	NEWBURG DEBRA	OUTSTANDING
482968	S	\$282.64	06/26/13	00043	1	NISTL LAURIE	OUTSTANDING
482969	S	\$1563.57	06/26/13	04844	1	OLSON JENNIFER	OUTSTANDING
482970	S	\$2274.60	06/26/13	01485	1	PALMER HEIDI	OUTSTANDING
482971	S	\$702.34	06/26/13	14702	1	PAUTSCH HEIDI	OUTSTANDING
482972	S	\$521.27	06/26/13	01161	1	PETERSON LAWRENCE	OUTSTANDING
482973	S	\$1404.68	06/26/13	04845	1	PLANT DAN	OUTSTANDING
482974	S	\$2060.19	06/26/13	04562	1	PROFFIT JESSICA	OUTSTANDING
482975	S	\$947.75	06/26/13	04859	1	RICHTER BONNIE	OUTSTANDING
482976	S	\$3164.87	06/26/13	02204	1	RICHTER CURT	OUTSTANDING
482977	S	\$3264.23	06/26/13	03325	1	SAWYER JENNIFER	OUTSTANDING
482978	S	\$731.08	06/26/13	11289	1	SCHERRER PAULA	OUTSTANDING
482979	S	\$279.25	06/26/13	02712	1	SCHILLER KARLA	OUTSTANDING
482980	S	\$1295.21	06/26/13	02359	1	STAHL SUSAN	OUTSTANDING
482981	S	\$333.69	06/26/13	13236	1	STROBEL NORINE	OUTSTANDING
482982	S	\$1896.56	06/26/13	14295	1	TAYLOR ALANA	OUTSTANDING
482983	S	\$2558.93	06/26/13	12793	1	THOMPSON STACY	OUTSTANDING
482984	S	\$635.75	06/26/13	00042	1	VOTEL HENRY	OUTSTANDING
482985	S	\$277.11	06/26/13	14298	1	WAKEM JASON	OUTSTANDING
482986	S	\$913.85	06/26/13	05842	1	WANSCHURA DANA	OUTSTANDING
482987	S	\$2735.54	06/26/13	03740	1	WATRIN KELLY PONTO	OUTSTANDING
482988	S	\$715.05	06/26/13	04869	1	WEBER RICHARD	OUTSTANDING
482989	S	\$1123.74	06/26/13	11876	1	WEISS CINDY	OUTSTANDING
482990	S	\$953.40	06/26/13	04866	1	WHITE DANIELLE C	OUTSTANDING
482991	S	\$1582.37	06/26/13	14626	1	WIMMER SANDRA	OUTSTANDING
482992	S	\$241.17	06/26/13	04486	1	WOLLE DAWN	OUTSTANDING
482993	S	\$1421.63	06/26/13	02802	1	YERG SUZANNE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			28	TOTAL AMOUNT		35499.49	
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
3635	W	\$10215.59	06/26/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10215.59	
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  
 DATE RANGE: 06/28/13 - 06/28/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
482994	S	\$1217.10	06/28/13	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
482995	S	\$1589.35	06/28/13	00046	1	MASLOW THOMAS	OUTSTANDING
482996	S	\$795.94	06/28/13	00457	1	TARGET BANK	OUTSTANDING
482997	S	\$1015.68	06/28/13	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT		4618.07	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
482998	S	\$700.00	07/02/13	07725	8	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
482999	S	\$26676.91	07/02/13	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
483000	S	\$120.25	07/02/13	14715	1	ECKSTROM EDIWN J	OUTSTANDING
483001	S	\$2196.20	07/02/13	06011	1	EDMENTUM INC	OUTSTANDING
483002	S	\$328.00	07/02/13	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
483003	S	\$9907.50	07/02/13	12070	1	FRONTLINE TECHNOLOGIES, INC.	OUTSTANDING
483004	S	\$325.00	07/02/13	01898	1	GOVERNMENT TRAINING SERVICES	OUTSTANDING
483005	S	\$1590.00	07/02/13	04266	1	HEINEMANN WORKSHOPS	OUTSTANDING
483006	S	\$500.70	07/02/13	14714	1	HOLIDAY INN-ALEXANDRIA	OUTSTANDING
483007	S	\$1596.00	07/02/13	03934	1	LEARNING FORWARD	OUTSTANDING
483008	S	\$410.00	07/02/13	01509	2	MASA/MASE	OUTSTANDING
483009	S	\$1094.00	07/02/13	01509	2	MASA/MASE	OUTSTANDING
483010	S	\$392.00	07/02/13	01319	1	MASTERGRAPHICS, INC	OUTSTANDING
483011	S	\$462.00	07/02/13	10390	1	MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	OUTSTANDING
483012	S	\$462.00	07/02/13	10390	1	MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	OUTSTANDING
483013	S	\$462.00	07/02/13	10390	1	MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	OUTSTANDING
483014	S	\$1246.00	07/02/13	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
483015	S	\$1246.00	07/02/13	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
483016	S	\$1246.00	07/02/13	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
483017	S	\$100.00	07/02/13	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
483018	S	\$100.00	07/02/13	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
483019	S	\$100.00	07/02/13	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
483020	S	\$311.00	07/02/13	00300	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
483021	S	\$573.00	07/02/13	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
483022	S	\$883.00	07/02/13	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
483023	S	\$883.00	07/02/13	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
483024	S	\$648.00	07/02/13	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
483025	S	\$883.00	07/02/13	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
483026	S	\$365.00	07/02/13	00666	1	MINNESOTA LYNX	OUTSTANDING
483027	S	\$230.00	07/02/13	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
483028	S	\$125.00	07/02/13	01760	1	NATIONAL ASSOCIATION OF STUDENT COUNCILS	OUTSTANDING
483029	S	\$115.00	07/02/13	11468	1	NATIONAL HONOR SOCIETY	OUTSTANDING
483030	S	\$50.00	07/02/13	05311	1	SAUER LISA	OUTSTANDING
483031	S	\$58.00	07/02/13	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
483032	S	\$55.00	07/02/13	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
483033	S	\$7758.70	07/02/13	04820	1	SCHOOLS FOR EQUITY IN EDUCATION	OUTSTANDING
483034	S	\$17072.09	07/02/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
483035	S	\$1000.00	07/02/13	02922	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
483036	S	\$300.00	07/02/13	02961	1	VANNELLI'S	OUTSTANDING
483037	S	\$7628.80	07/02/13	04948	1	WAL-MART COMMUNITY	OUTSTANDING
483038			07/02/13	04948	0	UNISSUED	UNISSUED
483039			07/02/13	04948	0	UNISSUED	UNISSUED
483040			07/02/13	04948	0	UNISSUED	UNISSUED
483041			07/02/13	04948	0	UNISSUED	UNISSUED
483042			07/02/13	04948	0	UNISSUED	UNISSUED
483043			07/02/13	04948	0	UNISSUED	UNISSUED
483044			07/02/13	04948	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			40	TOTAL AMOUNT		90199.15	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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TOTAL # OF UNISSUED CHECKS:							7
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FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 07/09/13 - 07/09/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483054	S	\$7663.88	07/09/13	13024	1	BRAINPOP, LLC	OUTSTANDING
483055	S	\$183.15	07/09/13	00340	1	CENTURYLINK	OUTSTANDING
483056	S	\$13552.71	07/09/13	00022	1	CONNEXUS ENERGY	OUTSTANDING
483057	S	\$150.00	07/09/13	06792	1	CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
483058	S	\$415.60	07/09/13	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
483059	S	\$2000.00	07/09/13	00716	2	FOREST HILLS GOLF CLUB, INC	OUTSTANDING
483060	S	\$76.00	07/09/13	10490	1	GUSTAFSON ZACHARY	OUTSTANDING
483061	S	\$2000.00	07/09/13	02826	1	HURRICANE PRODUCTIONS	OUTSTANDING
483062	S	\$4302.00	07/09/13	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
483063	S	\$69.95	07/09/13	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
483064	S	\$3352.00	07/09/13	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
483065	S	\$125.00	07/09/13	11630	1	MINNESOTA ASSOCIATION OF STUDE	OUTSTANDING
483066	S	\$676.80	07/09/13	06596	1	SEA LIFE MINNESOTA, LLC	OUTSTANDING
483067	S	\$676.80	07/09/13	06596	1	SEA LIFE MINNESOTA, LLC	OUTSTANDING
483068	S	\$451.20	07/09/13	06596	1	SEA LIFE MINNESOTA, LLC	OUTSTANDING
483069	S	\$57878.00	07/09/13	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
483070	S	\$805.00	07/09/13	03838	1	SUNBELT STAFFING	OUTSTANDING
483071	S	\$5000.00	07/09/13	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
483072	S	\$2586.85	07/09/13	00337	1	XCEL ENERGY	OUTSTANDING
483073	S	\$8544.81	07/09/13	00510	1	XEROX CORPORATION	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 20      TOTAL AMOUNT 110509.75  
 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
3648	W	\$16249.42	07/05/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		16249.42	
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
3649	W	\$7883.02	07/10/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7883.02	
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  
 DATE RANGE: 07/12/13 - 07/12/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483074	S	\$1889.40	07/12/13	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
483075	S	\$480.00	07/12/13	06309	1	GUSTAVUS ADOLPHUS COLLEGE	OUTSTANDING
483076	S	\$2800.00	07/12/13	01529	1	LABELLE SHAUN	OUTSTANDING
483077	S	\$50.17	07/12/13	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
483078	S	\$30.00	07/12/13	00305	1	MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
483079	S	\$4417.06	07/12/13	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
483080	S	\$9148.04	07/12/13	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
483081	S	\$122084.99	07/12/13	12071	1	SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
483082	S	\$4663.75	07/12/13	03838	1	SUNBELT STAFFING	OUTSTANDING
483083	S	\$599.31	07/12/13	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
483084	S	\$760.00	07/12/13	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
483085	S	\$13711.76	07/12/13	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
483086	S	\$303.00	07/12/13	13375	1	US INTERNET	OUTSTANDING
483087	S	\$46.95	07/12/13	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		160984.43	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

RUN: WED 072413 10:02 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3664	W	\$13060.33	07/15/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		13060.33	
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: 07/16/13 - 07/16/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483088	S	\$120.00	07/16/13	00227	2	CAMBRIDGE-ISANTI SCHOOL DIST #911	OUTSTANDING
483089	S	\$379.75	07/16/13	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
483090	S	\$150.00	07/16/13	00694	4	DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
483091	S	\$80.00	07/16/13	01898	1	GOVERNMENT TRAINING SERVICES	OUTSTANDING
483092	S	\$1220.00	07/16/13	14724	1	HEALTH RISK STRATEGIES, LLC	OUTSTANDING
483093	S	\$130.00	07/16/13	03585	1	HUDSON SCHOOL DISTRICT #2611	OUTSTANDING
483094	S	\$2000.00	07/16/13	02826	1	HURRICANE PRODUCTIONS	OUTSTANDING
483095	S	\$200.00	07/16/13	13217	2	LAKEVILLE SCHOOL DIST #194	OUTSTANDING
483096	S	\$883.00	07/16/13	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
483097	S	\$100.00	07/16/13	01476	4	OSSEO SCHOOL DIST #279	OUTSTANDING
483098	S	\$120.00	07/16/13	01871	5	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
483099	S	\$95.00	07/16/13	10246	2	SHAKOPEE SCHOOL DIST# 720	OUTSTANDING
483100	S	\$9002.53	07/16/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
483101	S	\$50.00	07/16/13	01256	2	ST. CLOUD SCHOOL DIST #742	OUTSTANDING
483102	S	\$50.00	07/16/13	01525	2	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
483103	S	\$200.00	07/16/13	01525	2	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
483104	S	\$230.00	07/16/13	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
483105	S	\$818.53	07/16/13	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
483106	S	\$51155.43	07/16/13	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			19	TOTAL AMOUNT		66984.24	
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
3668	W	\$26901.65	07/16/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		26901.65	
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: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483116	S	\$176.72	07/19/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
483117	S	\$137.99	07/19/13	00340	1	CENTURYLINK	OUTSTANDING
483118	S	\$294.00	07/19/13	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
483119	S	\$60.46	07/19/13	01522	1	HOLIDAY	OUTSTANDING
483120	S	\$146.88	07/19/13	02663	1	MADSEN LINDA	OUTSTANDING
483121	S	\$600.00	07/19/13	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
483122	S	\$120.00	07/19/13	01871	5	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
483123	S	\$1277.51	07/19/13	06734	1	SAVINO RONALD	OUTSTANDING
483124	S	\$2036.50	07/19/13	03838	1	SUNBELT STAFFING	OUTSTANDING
483125	S	\$1416.60	07/19/13	14723	1	THOMASON SHELBY	OUTSTANDING
483126	S	\$2687.40	07/19/13	03609	1	VISA	OUTSTANDING
483127	S	\$5694.61	07/19/13	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		14648.67	
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
3666	W	\$483.53	07/22/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		483.53	
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: 07/23/13 - 07/23/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483128	S	\$11317.00	07/23/13	04131	1	467, LLC	OUTSTANDING
483129	S	\$50.00	07/23/13	04354	1	BLUE HERON DAYS	OUTSTANDING
483130	S	\$40.00	07/23/13	01100	1	METRO ECSU	OUTSTANDING
483131	S	\$175.00	07/23/13	05000	1	MINNESOTA DAPE LEADERSHIP COMMITTEE	OUTSTANDING
483132	S	\$180.00	07/23/13	02129	4	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
483133	S	\$21126.00	07/23/13	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
483134	S	\$5000.00	07/23/13	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
483135	S	\$9179.88	07/23/13	00510	1	XEROX CORPORATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT		47067.88	
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
3667	W	\$35607.47	07/23/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		35607.47	
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
3665	W	\$21121.80	07/24/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21121.80	
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
3663	W	\$10502.08	07/24/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10502.08	
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  
 DATE RANGE: 08/01/13 - 08/01/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
485245	S	\$25.00	08/01/13	02302	1	ABRAHAMSON TESSA	OUTSTANDING
485246	S	\$96.80	08/01/13	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
485247	S	\$368.88	08/01/13	06591	1	ADHESIVE LABEL OR TWIN CITY LABEL	OUTSTANDING
485248	S	\$1700.51	08/01/13	01836	1	ALL SAFE, INC	OUTSTANDING
485249	S	\$197.24	08/01/13	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
485250	S	\$2358.00	08/01/13	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
485251	S	\$3594.00	08/01/13	01738	1	APPLE COMPUTER, INC	OUTSTANDING
485252	S	\$49.90	08/01/13	06428	1	BATTERIES PLUS	OUTSTANDING
485253	S	\$754.02	08/01/13	03812	1	BAUER BUILT TIRE	OUTSTANDING
485254	S	\$87.22	08/01/13	10888	1	BEYOND PLAY, LLC	OUTSTANDING
485255	S	\$188.39	08/01/13	05805	1	BIGELOW-ANDERSON ROBIN	OUTSTANDING
485256	S	\$64.98	08/01/13	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
485257	S	\$476.00	08/01/13	00058	1	BRANSON ELECTRONICS	OUTSTANDING
485258	S	\$150.00	08/01/13	00936	1	BROWN NOAH	OUTSTANDING
485259	S	\$272.00	08/01/13	11363	1	BUBERL RECYCLING & COMPOST, INC	OUTSTANDING
485260	S	\$94.68	08/01/13	06880	1	C.P. OFFICE PRODUCTS	OUTSTANDING
485261	S	\$117.26	08/01/13	02856	1	CARLEX	OUTSTANDING
485262	S	\$45.20	08/01/13	01506	1	CARSON-DELLOSA PUBLISHING COMPANY, LLC	OUTSTANDING
485263	S	\$6.77	08/01/13	08531	1	CDW GOVERNMENT, INC	OUTSTANDING
485264	S	\$1164.39	08/01/13	00222	6	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
485265	S	\$25.00	08/01/13	06773	1	CHARPENTIER MARTHA	OUTSTANDING
485266	S	\$746.58	08/01/13	00086	1	CITY OF WYOMING-UTILITY BILLING CENTER	OUTSTANDING
485267	S	\$282.16	08/01/13	00486	2	CLASSROOM DIRECT	OUTSTANDING
485268	S	\$1000.00	08/01/13	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
485269	S	\$688.90	08/01/13	11667	1	COOK JOY	OUTSTANDING
485270	S	\$670171.50	08/01/13	04211	1	COOL AIR MECHANICAL, INC	OUTSTANDING
485271	S	\$1309.50	08/01/13	10464	1	COOLE SCHOOL	OUTSTANDING
485272	S	\$133.44	08/01/13	04377	1	CUB FOODS	OUTSTANDING
485273	S	\$257.53	08/01/13	00108	1	CURRICULUM ASSOCIATES, INC	OUTSTANDING
485274	S	\$295.61	08/01/13	02954	1	D'ALOIA JEANNE	OUTSTANDING
485275	S	\$31517.32	08/01/13	00112	1	DALCO	OUTSTANDING
485276			08/01/13	00112	0	UNISSUED	UNISSUED
485277	S	\$600.00	08/01/13	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
485278	S	\$107.43	08/01/13	00118	1	DEMCO, INC	OUTSTANDING
485279	S	\$17201.12	08/01/13	02006	1	DLR GROUP KKE	OUTSTANDING
485280	S	\$80.00	08/01/13	10868	1	DUFFY JOAN	OUTSTANDING
485281	S	\$148.50	08/01/13	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
485282	S	\$87.50	08/01/13	04723	1	ERICKSON JESSICA LOUISE	OUTSTANDING
485283	S	\$25.59	08/01/13	08108	1	FASTENAL COMPANY	OUTSTANDING
485284	S	\$25.00	08/01/13	08063	1	FEYMA LAURA	OUTSTANDING
485285	S	\$1249.25	08/01/13	01542	1	FOLLETT EDUCATIONAL SERVICES, INC	OUTSTANDING
485286	S	\$48.25	08/01/13	13425	1	FORE REID	OUTSTANDING
485287	S	\$487.32	08/01/13	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
485288			08/01/13	11696	0	UNISSUED	UNISSUED
485289	S	\$6000.00	08/01/13	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
485290	S	\$1419.00	08/01/13	00162	1	FOREST LAKE PRINTING	OUTSTANDING
485291	S	\$75.56	08/01/13	08751	1	FRALEY SUSAN	OUTSTANDING
485292	S	\$33.56	08/01/13	03682	1	FRANKLIN COVEY COMPANY	OUTSTANDING
485293	S	\$147.50	08/01/13	00859	1	GOEDEKE LAURA	OUTSTANDING
485294	S	\$2714.30	08/01/13	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
485295			08/01/13	00557	0	UNISSUED	UNISSUED
485296	S	\$127.54	08/01/13	12475	1	GUPTILL RACHEL	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 08/01/13 - 08/01/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
485297	S	\$142.20	08/01/13	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
485298	S	\$56.50	08/01/13	13205	1	HAGEMAN RITA	OUTSTANDING
485299	S	\$104.00	08/01/13	03943	1	HAMANN MARY	OUTSTANDING
485300	S	\$200.25	08/01/13	04410	1	HANCE LOCATING & SERVICES, INC	OUTSTANDING
485301	S	\$1060.81	08/01/13	07871	1	HARDWARE DISTRIBUTORS, LTD	OUTSTANDING
485302	S	\$120.00	08/01/13	04082	1	HASELTINE JADE	OUTSTANDING
485303	S	\$75.00	08/01/13	04687	1	HEYER SHARON	OUTSTANDING
485304	S	\$286.00	08/01/13	01045	1	HILLYARD, INC	OUTSTANDING
485305	S	\$384.45	08/01/13	00216	1	HM RECEIVABLES CO, LLC	OUTSTANDING
485306	S	\$17.74	08/01/13	05555	1	HOFF KATHY	OUTSTANDING
485307	S	\$1385.15	08/01/13	00213	1	HOGLUND BUS CO INC	OUTSTANDING
485308	S	\$992.00	08/01/13	04856	1	HOIDAL BENJAMIN	OUTSTANDING
485309	S	\$101.00	08/01/13	00071	1	HOULE TERRI	OUTSTANDING
485310	S	\$28.00	08/01/13	14731	1	HOUSE BEAUTIFUL	OUTSTANDING
485311	S	\$2052.35	08/01/13	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
485312	S	\$272.40	08/01/13	14070	1	ION JEFFERY	OUTSTANDING
485313	S	\$225.62	08/01/13	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
485314	S	\$278.77	08/01/13	02871	1	JOHNSON BRENT	OUTSTANDING
485315	S	\$17.50	08/01/13	07743	1	JOHNSON MARY BETH	OUTSTANDING
485316	S	\$300.52	08/01/13	05290	1	KASLOW-BRIGGS ALEXANDRA	OUTSTANDING
485317	S	\$1930.50	08/01/13	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
485318	S	\$24.28	08/01/13	06107	1	KOALSKA LORIE	OUTSTANDING
485319	S	\$17.50	08/01/13	02706	1	KOLBERG KIMBERLY	OUTSTANDING
485320	S	\$103.25	08/01/13	19355	1	KORBAL AMBER	OUTSTANDING
485321	S	\$15.00	08/01/13	01337	1	KUBICEK SHANNON	OUTSTANDING
485322	S	\$100.00	08/01/13	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
485323	S	\$306.51	08/01/13	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
485324	S	\$12527.00	08/01/13	04525	1	LANDMARK INSURANCE SERVICES	OUTSTANDING
485325	S	\$297.25	08/01/13	14735	1	LAURET CANDI	OUTSTANDING
485326	S	\$10.00	08/01/13	14325	1	LEGEAULT DEBORAH	OUTSTANDING
485327	S	\$235.80	08/01/13	03021	1	LIBRARY VIDEO COMPANY	OUTSTANDING
485328	S	\$10996.85	08/01/13	05839	2	LIFETOUGH NATIONAL SCHOOL STUDIOS, INC	OUTSTANDING
485329	S	\$277.64	08/01/13	12480	1	LIVINGSTON LEANN	OUTSTANDING
485330	S	\$3278.22	08/01/13	02059	1	MARCO INC	OUTSTANDING
485331	S	\$10.00	08/01/13	13335	1	MARTENS AIMEE	OUTSTANDING
485332	S	\$17071.48	08/01/13	04014	1	MCGRAW HILL COMPANIES, THE	OUTSTANDING
485333	S	\$90.40	08/01/13	10158	1	MEIER DEBRA	OUTSTANDING
485334	S	\$681.25	08/01/13	01604	1	MENARDS, INC	OUTSTANDING
485335	S	\$25.00	08/01/13	14738	1	MERRELL SAMANTHA	OUTSTANDING
485336	S	\$275.00	08/01/13	00799	1	MERZER SHEILA M.A.	OUTSTANDING
485337	S	\$17.50	08/01/13	12368	1	MEYER PATRICIA	OUTSTANDING
485338	S	\$83.88	08/01/13	12887	1	MEYERS KELLEY F	OUTSTANDING
485339	S	\$54.00	08/01/13	11589	1	MILES RUTH	OUTSTANDING
485340	S	\$364.00	08/01/13	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
485341	S	\$2000.00	08/01/13	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
485342	S	\$720.00	08/01/13	01593	1	MINNESOTA SWORD PLAY	OUTSTANDING
485343	S	\$270.86	08/01/13	12860	1	MINVALCO, INC	OUTSTANDING
485344	S	\$4631.15	08/01/13	12465	1	MK MECHANICAL, INC	OUTSTANDING
485345	S	\$430.00	08/01/13	03776	1	MULTI-SOURCE CONSULTANT, LLC	OUTSTANDING
485346	S	\$450.00	08/01/13	14035	1	MYERS IRIS V.	OUTSTANDING
485347	S	\$104.60	08/01/13	02019	1	NAPA AUTO PARTS	OUTSTANDING
485348	S	\$96.10	08/01/13	00617	1	NCS PEARSON, INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
485349	S	\$1168.16	08/01/13	13107	1	NEWS-2-YOU, INC	
485350	S	\$30394.46	08/01/13	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
485351	S	\$64625.00	08/01/13	12343	1	NORTHWEST EVALUATION ASSOCIATION	OUTSTANDING
485352	S	\$15093.00	08/01/13	07993	1	NOVELL, INC	OUTSTANDING
485353	S	\$104.90	08/01/13	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
485354	S	\$44.97	08/01/13	04060	1	OFFICEMAX, INC	OUTSTANDING
485355	S	\$44.00	08/01/13	04028	1	OKLAHOMA SCORING SERVICE, INC	OUTSTANDING
485356	S	\$580.44	08/01/13	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
485357	S	\$10306.00	08/01/13	05742	1	OLYMPUS LOCKERS AND STORAGE PRODUCTS, INC	OUTSTANDING
485358	S	\$748.57	08/01/13	02912	1	ON SITE SANITATION, INC	OUTSTANDING
485359			08/01/13	02912	0	UNISSUED	OUTSTANDING
485360	S	\$203.98	08/01/13	02859	1	ORIENTAL TRADING COMPANY, INC	UNISSUED
485361	S	\$92.34	08/01/13	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
485362	S	\$75.00	08/01/13	04746	1	PASCHKE JESSICA	OUTSTANDING
485363	S	\$1610.52	08/01/13	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
485364	S	\$982.65	08/01/13	13536	1	PETERSON COMPANIES, INC	OUTSTANDING
485365	S	\$10.00	08/01/13	11978	1	PETERSON KIMBERLY	OUTSTANDING
485366	S	\$132.25	08/01/13	08335	1	PINEHAVEN TREE FARMS, INC	OUTSTANDING
485367	S	\$123.68	08/01/13	13389	1	PORTER WILLIAM	OUTSTANDING
485368	S	\$230.50	08/01/13	09017	1	PRIMARY CONCEPTS	OUTSTANDING
485369	S	\$1300.00	08/01/13	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
485370	S	\$153.75	08/01/13	02715	1	RAPID PRESS	OUTSTANDING
485371	S	\$61.50	08/01/13	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
485372	S	\$2151.55	08/01/13	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
485373			08/01/13	01808	0	UNISSUED	OUTSTANDING
485374	S	\$127.50	08/01/13	13741	1	REDEPENNING ELIZABETH	UNISSUED
485375	S	\$180.00	08/01/13	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
485376	S	\$15.00	08/01/13	00381	1	REUB'S TIRE SHOP, INC	OUTSTANDING
485377	S	\$750.00	08/01/13	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
485378	S	\$253.00	08/01/13	13333	1	ROCHESTER 100, INC	OUTSTANDING
485379	S	\$100.00	08/01/13	14728	1	RYDEL JOE	OUTSTANDING
485380	S	\$355.45	08/01/13	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
485381	S	\$1769.15	08/01/13	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
485382	S	\$55.43	08/01/13	02016	1	SCHOLASTIC, INC	OUTSTANDING
485383	S	\$9.95	08/01/13	02016	5	SCHOLASTIC, INC	OUTSTANDING
485384	S	\$125.15	08/01/13	04701	1	SCHONE JENNA	OUTSTANDING
485385	S	\$236.02	08/01/13	13063	1	SCHOOL OUTFITTERS	OUTSTANDING
485386	S	\$4732.62	08/01/13	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
485387	S	\$100.00	08/01/13	08100	1	SHADOW CREEK STABLES, INC	OUTSTANDING
485388	S	\$738.15	08/01/13	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
485389	S	\$199.54	08/01/13	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
485390	S	\$196.72	08/01/13	14092	1	SHRED RIGHT	OUTSTANDING
485391	S	\$6005.36	08/01/13	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
485392	S	\$314.65	08/01/13	00392	1	STAPLES ADVANTAGE	OUTSTANDING
485393	S	\$130.00	08/01/13	03319	2	STAR TRIBUNE	OUTSTANDING
485394	S	\$68.00	08/01/13	14736	1	STEINHOFF ABBY	OUTSTANDING
485395	S	\$314.00	08/01/13	03177	1	STEINHOFF LARA JO	OUTSTANDING
485396	S	\$25.00	08/01/13	05495	1	STOYKE ANDREW	OUTSTANDING
485397	S	\$91.20	08/01/13	05498	1	STUBER KATHRYN	OUTSTANDING
485398	S	\$61.89	08/01/13	01123	1	STUMPS SPIRITS	OUTSTANDING
485399	S	\$1298.66	08/01/13	05120	1	SUBURBAN GLASSWORKS LLC	OUTSTANDING
485400	S -	\$92.32	08/01/13	00454	1	SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/01/13 - 08/01/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
485401	S	\$269.89	08/01/13	00426	1	SURESOURCE, LLC	OUTSTANDING
485402	S	\$116565.00	08/01/13	00625	1	T.A. SCHIFSKY & SONS, INC	OUTSTANDING
485403	S	\$537.45	08/01/13	08833	1	TAHO SPORTSWEAR, INC	OUTSTANDING
485404	S	\$51.00	08/01/13	14727	1	TAYLOR ALYSSA	OUTSTANDING
485405	S	\$23.17	08/01/13	14723	1	THOMASON SHELBY	OUTSTANDING
485406	S	\$964.00	08/01/13	00826	1	THOMCO CARPET, INC	OUTSTANDING
485407	S	\$2576.65	08/01/13	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
485408	S	\$80.05	08/01/13	00521	1	TIES	OUTSTANDING
485409	S	\$114.15	08/01/13	03732	1	TIGER DIRECT, INC	OUTSTANDING
485410	S	\$63.00	08/01/13	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
485411	S	\$442.46	08/01/13	14701	1	TODAYS CLASSROOM	OUTSTANDING
485412	S	\$24.00	08/01/13	07633	2	TRADITIONAL HOME MAGAZINE	OUTSTANDING
485413	S	\$34.04	08/01/13	00470	1	TREND ENTERPRISES, INC	OUTSTANDING
485414	S	\$2360.00	08/01/13	03058	1	TRUGREEN CHEMLAWN	OUTSTANDING
485415	S	\$195.01	08/01/13	04069	1	TURFWERKS	OUTSTANDING
485416	S	\$2049.00	08/01/13	11015	1	TYLER TECHNOLOGIES, INC	OUTSTANDING
485417	S	\$280.75	08/01/13	09252	1	UHL COMPANY, INC	OUTSTANDING
485418	S	\$359.93	08/01/13	05562	1	ULVIN MICHELLE	OUTSTANDING
485419	S	\$67.80	08/01/13	14739	1	UNGERECHT KELLEY	OUTSTANDING
485420	S	\$162.50	08/01/13	14706	1	US INTERTEC LLC	OUTSTANDING
485421	S	\$2234.22	08/01/13	04948	1	WAL-MART COMMUNITY	OUTSTANDING
485422			08/01/13	04948	0	UNISSUED	UNISSUED
485423			08/01/13	04948	0	UNISSUED	UNISSUED
485424	S	\$212.05	08/01/13	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
485425	S	\$620.00	08/01/13	04331	1	WILCOX PAPER	OUTSTANDING
485426	S	\$295.87	08/01/13	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
485427	S	\$590.00	08/01/13	13688	1	WRIGHT ANDREW JOHN	OUTSTANDING
485428	S	\$109.82	08/01/13	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
485429	S	\$13.00	08/01/13	13565	1	ZACHAR VICKI	OUTSTANDING
485430	S	\$52.54	08/01/13	14737	1	ZAHRADKA PAUL	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			179	TOTAL AMOUNT			1094340.81
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			7				

*AM EX  
Statement Bank #1*

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

RUN: MON 071513 09:59 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3650	W	\$899.95	07/09/13	02473	1	AMERICAN EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		899.95	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				