

Sept. 5 Summary

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
3671	W	\$16947.60	07/17/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		16947.60	
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
3675	W	\$5229.37	07/19/13	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5229.37	
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
3670	W	\$20500.87	07/22/13	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		20500.87	
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
3669	W	\$518.00	07/23/13	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		518.00	
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: 07/26/13 - 07/26/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483136	S	\$90079.28	07/26/13	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
483137	S	\$83.16	07/26/13	01959	1	BEST WESTERN KELLY INN	OUTSTANDING
483138	S	\$232.46	07/26/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
483139	S	\$336.00	07/26/13	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
483140	S	\$2354.37	07/26/13	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
483141	S	\$1800.00	07/26/13	02205	1	METROPOLITAN PRINCIPALS' ACADEMY	OUTSTANDING
483142	S	\$15.00	07/26/13	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
483143	S	\$240.00	07/26/13	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
483144	S	\$300.00	07/26/13	06550	1	MINNESOTA ICE ARENA MANAGER'S ASSOCIATION	OUTSTANDING
483145	S	\$95.00	07/26/13	03958	1	MINNESOTA SCHOOL PUBLIC RELATIONS ASSOCIATION	OUTSTANDING
483146	S	\$72.20	07/26/13	07793	1	ST. PAUL SAINTS BASEBALL CLUB, INC	OUTSTANDING
483147	S	\$553.82	07/26/13	14733	1	SUGAR LAKE LODGE	OUTSTANDING
483148	S	\$322.00	07/26/13	02961	1	VANNELLI'S	OUTSTANDING
483149	S	\$4379.41	07/26/13	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		100862.70	
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
3674	W	\$5490.57	07/26/13	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5490.57	
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
3672	W	\$297.83	07/29/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		297.83	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483150	S	\$107.68	07/30/13	14743	1	COMFORT INN	OUTSTANDING
483151	S	\$62.70	07/30/13	00934	1	COMMISSIONER OF EDUCATION	OUTSTANDING
483152	S	\$648.00	07/30/13	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
483153	S	\$17602.22	07/30/13	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
483154	S	\$4575.95	07/30/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
483155	S	\$2438.50	07/30/13	03838	1	SUNBELT STAFFING	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			6	TOTAL AMOUNT		25435.05	
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
3673	W	\$17578.19	07/31/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		17578.19	
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
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483165	S	\$500.00	08/02/13	14746	1	KAEDING PROPERTIES, LLC	OUTSTANDING
483166	S	\$9.00	08/02/13	07793	1	ST. PAUL SAINTS BASEBALL CLUB, INC	OUTSTANDING
483167	S	\$2990.00	08/02/13	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
483168	S	\$500.00	08/02/13	00482	38	UNIVERSITY OF MINNESOTA	OUTSTANDING
483169	S	\$362.01	08/02/13	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
483170	S	\$1439.26	08/02/13	00337	1	XCEL ENERGY	OUTSTANDING
483171	S	\$24529.29	08/02/13	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT		30329.56	
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
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3690	W	\$10758.90	08/02/13	13415		1 CORPORATE HEALTH SYSTEMS, INC HRO ROLLOVER ACCT TO 8/2/2013	08/02/2013 OUTSTANDING
		10,758.90	08-215-25				

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 10758.90
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
008	TRUST/AGENCY	10,758.90	0.00
	TOTAL -	===== 10,758.90	===== 0.00

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
3694	W	\$7835.23	08/02/13	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7835.23	
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
3692	W	\$38.50	08/02/13	50055	1	STATE OF MINNESOTA	OUTSTANDING
3693	W	\$38.50	08/02/13	00599	1	TEACHERS RETIREMENT ASSOCIATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		77.00	
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
3689	W	\$18603.71	08/05/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		18603.71	
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
3691	W	\$1208.21	08/05/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1208.21	
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: 08/06/13 - 08/06/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483172	S	\$11134.92	08/06/13	00022	1	CONNEXUS ENERGY	OUTSTANDING
483173	S	\$69.95	08/06/13	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
483174	S	\$50.17	08/06/13	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
483175	S	\$4302.00	08/06/13	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
483176	S	\$200.00	08/06/13	14748	1	R.K. SOUNDS	OUTSTANDING
483177	S	\$1290.00	08/06/13	14720	1	SPORT NGIN	OUTSTANDING
483178	S	\$592.21	08/06/13	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
483179	S	\$1000.00	08/06/13	04377	2	SUPERVALU, INC	OUTSTANDING
483180	S	\$4500.00	08/06/13	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
483181	S	\$5205.54	08/06/13	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
483182	S	\$8544.81	08/06/13	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		36889.60	
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
3715	W	\$9383.89	08/06/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9383.89	
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: 08/09/13 - 08/09/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483183	S	\$31233.36	08/09/13	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
483184	S	\$336.90	08/09/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
483185	S	\$60.32	08/09/13	00340	1	CENTURYLINK	OUTSTANDING
483186	S	\$410.00	08/09/13	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
483187	S	\$38.25	08/09/13	08504	1	HAUPT VERONICA	OUTSTANDING
483188	S	\$5613.50	08/09/13	03838	1	SUNBELT STAFFING	OUTSTANDING
483189	S	\$760.00	08/09/13	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
483190	S	\$11.50	08/09/13	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
483191	S	\$2000.00	08/09/13	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		40463.83	
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
3696	W	\$24681.41	08/12/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		24681.41	
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: 08/12/13 - 08/12/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3695	W	\$1964.42	08/12/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1964.42	
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
 DATE RANGE: 08/13/13 - 08/13/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483192	S	\$125.49	08/13/13	00340	1	CENTURYLINK	OUTSTANDING
483193	S	\$814.99	08/13/13	00158	1	FOREST LAKE FLORAL	OUTSTANDING
483194	S	\$231.00	08/13/13	00158	1	FOREST LAKE FLORAL	OUTSTANDING
483195	S	\$446.77	08/13/13	01522	1	HOLIDAY	OUTSTANDING
483196	S	\$102.20	08/13/13	04997	1	HOLIDAY INN HOTEL & SUITES	OUTSTANDING
483197	S	\$1351.80	08/13/13	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
483198	S	\$1646.00	08/13/13	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
483199	S	\$10566.47	08/13/13	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
483200	S	\$21126.00	08/13/13	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
483201	S	\$303.00	08/13/13	13375	1	US INTERNET	OUTSTANDING
483202	S	\$47.66	08/13/13	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		36761.38	
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
3714	W	\$12919.82	08/14/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12919.82	
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
483213	S	\$1966.95	08/16/13	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
483214	S	\$294.00	08/16/13	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
483215	S	\$106.91	08/16/13	04353	1	FAMOUS DAVE'S	OUTSTANDING
483216	S	\$1265.00	08/16/13	11175	1	LIEBSCH JUDY	OUTSTANDING
483217	S	\$3783.31	08/16/13	06990	1	QUINN VIOLINS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			5	TOTAL AMOUNT		7416.17	
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
3711	W	\$4507.31	08/16/13	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4507.31	
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: 08/19/13 - 08/19/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483218	S	\$62.70	08/19/13	00934	1	COMMISSIONER OF EDUCATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		62.70	
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
3713	W	\$322.63	08/19/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		322.63	
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
3712	W	\$14117.31	08/19/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		14117.31	
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: 08/20/13 - 08/20/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483219	S	\$16.68	08/20/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
483220	S	\$141.10	08/20/13	00340	1	CENTURYLINK	OUTSTANDING
483221	S	\$5376.00	08/20/13	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
483222	S	\$329.57	08/20/13	04353	1	FAMOUS DAVE'S	OUTSTANDING
483223	S	\$2085.38	08/20/13	00716	2	FOREST HILLS GOLF CLUB, INC	OUTSTANDING
483224	S	\$2554.09	08/20/13	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
483225	S	\$9500.00	08/20/13	13044	1	INTERNATIONAL BACCALAUREATE	OUTSTANDING
483226	S	\$4435.05	08/20/13	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
483227	S	\$155.87	08/20/13	11486	1	PAPA JOHN'S	OUTSTANDING
483228	S	\$200.00	08/20/13	11978	1	PETERSON KIMBERLY	OUTSTANDING
483229	S	\$2700.00	08/20/13	11978	1	PETERSON KIMBERLY	OUTSTANDING
483230	S	\$37539.00	08/20/13	07005	1	ROSEDALE CHEVROLET	OUTSTANDING
483231	S	\$1067.50	08/20/13	03838	1	SUNBELT STAFFING	OUTSTANDING
483232	S	\$5000.00	08/20/13	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
483233	S	\$43564.72	08/20/13	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		114664.96	
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
3709	W	\$34.00	08/20/13	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		34.00	
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: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483234	S	\$62.70	08/21/13	00934	1	COMMISSIONER OF EDUCATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		62.70	
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
3710	W	\$13258.83	08/21/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		13258.83	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/23/13 - 08/23/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483235	S	\$11317.00	08/23/13	04131	1	467, LLC	OUTSTANDING
483236	S	\$86532.10	08/23/13	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
483237	S	\$113393.00	08/23/13	12713	1	CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
483238	S	\$2848.50	08/23/13	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
483239	S	\$58.00	08/23/13	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
483240	S	\$648.00	08/23/13	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
483241	S	\$89.00	08/23/13	02801	1	MINNESOTA PSYCHOLOGICAL ASSOCIATION	OUTSTANDING
483242	S	\$365.00	08/23/13	05645	1	MINNESOTA STATE BAR ASSOCIATION	OUTSTANDING
483243	S	\$75.00	08/23/13	03207	2	RIVER FALLS HIGH SCHOOL	OUTSTANDING
483244	S	\$2344.71	08/23/13	02373	1	STARS & STRIKES ENTERTAINMENT CENTER, LLC	OUTSTANDING
483245	S	\$16321.78	08/23/13	00337	1	XCEL ENERGY	OUTSTANDING
483246	S	\$9179.88	08/23/13	00510	1	XEROX CORPORATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		243171.97	
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
3718	W	\$8170.51	08/23/13	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8170.51	
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: 08/26/13 - 08/26/13

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3716	W	\$412353.56	08/26/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		412353.56	
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
3717	W	\$36335.74	08/26/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		36335.74	
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: 08/27/13 - 08/27/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483247	S	\$70.00	08/27/13	04243	1	CHENERY RICHARD	OUTSTANDING
483248	S	\$940.00	08/27/13	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
483249	S	\$120.25	08/27/13	14764	1	GARRITY THOMAS	OUTSTANDING
483250	S	\$70.00	08/27/13	03925	1	HORST KEVIN	OUTSTANDING
483251	S	\$40.00	08/27/13	01100	1	METRO ECSU	OUTSTANDING
483252	S	\$1990.00	08/27/13	13132	1	MUSIC THEATRE INTERNATIONAL	OUTSTANDING
483253	S	\$240.00	08/27/13	10246	2	SHAKOPEE SCHOOL DIST# 720	OUTSTANDING
483254	S	\$70.00	08/27/13	14765	1	SWANTON MILO	OUTSTANDING
483255	S	\$47.00	08/27/13	12497	1	VAN LUYK LEONARD	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		3587.25	
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
 DATE RANGE: 09/05/13 - 09/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
485646	S	\$860.95	09/05/13	14729	1	1-WORLD GLOBES AND MAPS	OUTSTANDING
485647	S	\$20.00	09/05/13	02302	1	ABRAHAMSON TESSA	OUTSTANDING
485648	S	\$78.95	09/05/13	03862	1	ACCURATE LABEL DESIGNS, INC	OUTSTANDING
485649	S	\$1369.81	09/05/13	14741	1	ACOUSTICAL SURFACES, INC	OUTSTANDING
485650	S	\$89.00	09/05/13	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
485651	S	\$300.00	09/05/13	01690	1	ACT, INC	OUTSTANDING
485652	S	\$233.82	09/05/13	02740	1	ADA BADMINTON & TENNIS	OUTSTANDING
485653	S	\$316.50	09/05/13	06591	1	ADHESIVE LABEL-TWIN CITY LABEL	OUTSTANDING
485654	S	\$21715.00	09/05/13	00431	1	ALL SAFE ALARMS	OUTSTANDING
485655	S	\$5454.64	09/05/13	01836	1	ALL SAFE, INC	OUTSTANDING
485656			09/05/13	01836	0	UNISSUED	UNISSUED
485657	S	\$19764.55	09/05/13	09410	2	AMAZON	OUTSTANDING
485658			09/05/13	09410	0	UNISSUED	UNISSUED
485659			09/05/13	09410	0	UNISSUED	UNISSUED
485660			09/05/13	09410	0	UNISSUED	UNISSUED
485661			09/05/13	09410	0	UNISSUED	UNISSUED
485662			09/05/13	09410	0	UNISSUED	UNISSUED
485663			09/05/13	09410	0	UNISSUED	UNISSUED
485664			09/05/13	09410	0	UNISSUED	UNISSUED
485665			09/05/13	09410	0	UNISSUED	UNISSUED
485666			09/05/13	09410	0	UNISSUED	UNISSUED
485667			09/05/13	09410	0	UNISSUED	UNISSUED
485668			09/05/13	09410	0	UNISSUED	UNISSUED
485669			09/05/13	09410	0	UNISSUED	UNISSUED
485670			09/05/13	09410	0	UNISSUED	UNISSUED
485671	S	\$685.08	09/05/13	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
485672	S	\$16.98	09/05/13	03807	6	ANOKA COUNTY	OUTSTANDING
485673	S	\$2564.00	09/05/13	07725	1	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
485674	S	\$200.00	09/05/13	01603	4	AP EXAMS	OUTSTANDING
485675	S	\$25000.00	09/05/13	05442	1	APEX LEARNING, INC	OUTSTANDING
485676	S	\$3816.07	09/05/13	01983	1	BARNES & NOBLE, INC	OUTSTANDING
485677	S	\$229.38	09/05/13	06428	1	BATTERIES PLUS	OUTSTANDING
485678	S	\$1891.21	09/05/13	03812	1	BAUER BUILT TIRE	OUTSTANDING
485679	S	\$110.18	09/05/13	11396	1	BENSON DONNA	OUTSTANDING
485680	S	\$8400.00	09/05/13	01501	1	BFB PAINTING, INC	OUTSTANDING
485681	S	\$1546.20	09/05/13	11717	1	BIX PRODUCE CO	OUTSTANDING
485682	S	\$487.42	09/05/13	07019	1	BLACK BOX NETWORK SERVICES	OUTSTANDING
485683	S	\$246.94	09/05/13	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
485684	S	\$30.08	09/05/13	05559	1	BOTHUN ANN	OUTSTANDING
485685	S	\$579.50	09/05/13	02099	1	BRAUN INTERTEC CORPORATION	OUTSTANDING
485686	S	\$317.00	09/05/13	11363	1	BUBERL RECYCLING & COMPOST, INC	OUTSTANDING
485687	S	\$25.00	09/05/13	05507	1	BUESSELER CARLA	OUTSTANDING
485688	S	\$1015.48	09/05/13	12804	1	C-AIRE, INC	OUTSTANDING
485689	S	\$60766.80	09/05/13	03407	1	C.J. DUFFEY PAPER COMPANY	OUTSTANDING
485690	S	\$132.19	09/05/13	06880	1	C.P. OFFICE PRODUCTS	OUTSTANDING
485691	S	\$102.48	09/05/13	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
485692	S	\$38.87	09/05/13	09620	1	CHELGREN LAURIE	OUTSTANDING
485693	S	\$918.27	09/05/13	13504	1	CITY OF ANOKA	OUTSTANDING
485694	S	\$1063.79	09/05/13	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
485695	S	\$647.97	09/05/13	00486	2	CLASSROOM DIRECT	OUTSTANDING
485696	S	\$463.50	09/05/13	13774	1	COLEMAN CHRISTINE	OUTSTANDING
485697	S	\$18.32	09/05/13	05552	1	COLTON COLEEN	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/05/13 - 09/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
485698	S	\$279.75	09/05/13	11667	1	COOK JOY	OUTSTANDING
485699	S	\$761895.00	09/05/13	04211	1	COOL AIR MECHANICAL, INC	OUTSTANDING
485700	S	\$359.10	09/05/13	12222	1	COUSIN'S VIDEO, INC	OUTSTANDING
485701	S	\$25.00	09/05/13	02647	1	COX MARY	OUTSTANDING
485702	S	\$892.00	09/05/13	05437	1	CREMISINO TYLER	OUTSTANDING
485703	S	\$49.45	09/05/13	04377	1	CUB FOODS	OUTSTANDING
485704	S	\$25.00	09/05/13	14380	1	CULLEN BRITTANY	OUTSTANDING
485705	S	\$50.00	09/05/13	05994	1	DAHER ERICA	OUTSTANDING
485706	S	\$45.20	09/05/13	14703	1	DAHMES BENJAMIN	OUTSTANDING
485707	S	\$14533.57	09/05/13	00112	1	DALCO	OUTSTANDING
485708			09/05/13	00112	0	UNISSUED	UNISSUED
485709	S	\$8521.35	09/05/13	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
485710	S	\$2263.74	09/05/13	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
485711			09/05/13	00938	0	UNISSUED	UNISSUED
485712	S	\$115.79	09/05/13	13959	1	DEEP SURPLUS	OUTSTANDING
485713	S	\$98.80	09/05/13	00118	1	DEMCO, INC	OUTSTANDING
485714	S	\$45.20	09/05/13	06855	1	DICKENSON AMY	OUTSTANDING
485715	S	\$67.65	09/05/13	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
485716	S	\$25650.86	09/05/13	02006	1	DLR GROUP KKE	OUTSTANDING
485717	S	\$1420.00	09/05/13	05595	1	DUBOSE MARCELINE	OUTSTANDING
485718	S	\$1025.00	09/05/13	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
485719	S	\$325.00	09/05/13	10407	1	ELECTRONIC COMMUNICATION SYSTEMS, LLC	OUTSTANDING
485720	S	\$71.19	09/05/13	14766	1	ELLSON ALYSSA	OUTSTANDING
485721	S	\$60.00	09/05/13	11961	1	ELY BRENDA	OUTSTANDING
485722	S	\$256.00	09/05/13	14752	1	EMLY TAYLOR	OUTSTANDING
485723	S	\$69.44	09/05/13	03356	1	ENDTHOFF RUTH	OUTSTANDING
485724	S	\$365.75	09/05/13	04723	1	ERICKSON JESSICA LOUISE	OUTSTANDING
485725	S	\$17.31	09/05/13	02253	1	ERPELDING ASHLEY	OUTSTANDING
485726	S	\$180.77	09/05/13	08108	1	FASTENAL COMPANY	OUTSTANDING
485727	S	\$80.00	09/05/13	13903	1	FENNE WHITNEY	OUTSTANDING
485728	S	\$813.25	09/05/13	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
485729	S	\$793.55	09/05/13	00153	1	FISHER SCIENTIFIC	OUTSTANDING
485730	S	\$34338.25	09/05/13	01542	1	FOLLETT EDUCATIONAL SERVICES, INC	OUTSTANDING
485731			09/05/13	01542	0	UNISSUED	UNISSUED
485732	S	\$1290.09	09/05/13	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
485733			09/05/13	11696	0	UNISSUED	UNISSUED
485734			09/05/13	11696	0	UNISSUED	UNISSUED
485735			09/05/13	11696	0	UNISSUED	UNISSUED
485736	S	\$1320.00	09/05/13	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
485737	S	\$150.00	09/05/13	00641	1	FOREST LAKE CABLE COMMISSION	OUTSTANDING
485738	S	\$30.95	09/05/13	00158	1	FOREST LAKE FLORAL	OUTSTANDING
485739	S	\$2598.00	09/05/13	00162	1	FOREST LAKE PRINTING	OUTSTANDING
485740	S	\$495.52	09/05/13	00673	1	GCS SERVICE, INC	OUTSTANDING
485741	S	\$362.09	09/05/13	01658	1	GENERAL BINDING CORP	OUTSTANDING
485742	S	\$1968.00	09/05/13	12098	1	GLOBAL EQUIPMENT COMPANY, INC	OUTSTANDING
485743	S	\$2336.99	09/05/13	00187	1	GOPHER	OUTSTANDING
485744	S	\$5054.72	09/05/13	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
485745			09/05/13	00557	0	UNISSUED	UNISSUED
485746	S	\$1137.00	09/05/13	03196	1	GREYSTONE EDUCATIONAL MATERIALS	OUTSTANDING
485747	S	\$662.00	09/05/13	05862	1	GRIGGS CONTRACTING, INC	OUTSTANDING
485748	S	\$581.44	09/05/13	00192	1	GROTH MUSIC COMPANY	OUTSTANDING
485749	S	\$867.50	09/05/13	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
485750			09/05/13	01097	0	UNISSUED	UNISSUED
485751	S	\$288.00	09/05/13	03601	1	HAMMER STEVE	OUTSTANDING
485752	S	\$402.10	09/05/13	04410	1	HANCE LOCATING & SERVICES, INC	OUTSTANDING
485753	S	\$190.00	09/05/13	04082	1	HASELTINE JADE	OUTSTANDING
485754	S	\$108.78	09/05/13	04687	1	HEYER SHARON	OUTSTANDING
485755	S	\$447.36	09/05/13	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
485756	S	\$244.50	09/05/13	01045	1	HILLYARD, INC	OUTSTANDING
485757	S	\$196.00	09/05/13	02622	1	HITESMAN & WOLD, P.A.	OUTSTANDING
485758	S	\$267.52	09/05/13	05555	1	HOFF KATHY	OUTSTANDING
485759	S	\$4778.46	09/05/13	14058	1	HOGLUND BODY & EQUIPMENT, INC	OUTSTANDING
485760	S	\$975.96	09/05/13	00213	1	HOGLUND BUS CO INC	OUTSTANDING
485761	S	\$1169.56	09/05/13	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
485762	S	\$903.50	09/05/13	08041	1	HOUCHEN BINDERY	OUTSTANDING
485763	S	\$35401.83	09/05/13	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
485764	S	\$220.00	09/05/13	14502	1	HUERTH MICHAEL	OUTSTANDING
485765	S	\$152.58	09/05/13	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
485766	S	\$303.42	09/05/13	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
485767	S	\$102.37	09/05/13	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
485768	S	\$319.21	09/05/13	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
485769	S	\$562.32	09/05/13	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
485770	S	\$877.50	09/05/13	01901	1	JONES & BARTLETT LEARNING, LLC	OUTSTANDING
485771	S	\$340.00	09/05/13	14428	1	KERMIT'S DISPOSAL, INC	OUTSTANDING
485772	S	\$269.50	09/05/13	01741	1	KIEFER	OUTSTANDING
485773	S	\$215.46	09/05/13	12985	1	KING TECHNOLOGIES	OUTSTANDING
485774	S	\$1590.00	09/05/13	13915	1	KNOWLEDGE MATTERS, INC	OUTSTANDING
485775	S	\$600.00	09/05/13	09872	1	KOALSKA LYNETTE M	OUTSTANDING
485776	S	\$36.00	09/05/13	12576	1	KRAUTKREMER JILL	OUTSTANDING
485777	S	\$90.00	09/05/13	11932	1	LAKE 5 THEATRE	OUTSTANDING
485778	S	\$75.00	09/05/13	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
485779	S	\$2358.98	09/05/13	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
485780			09/05/13	01748	0	UNISSUED	UNISSUED
485781	S	\$130.00	09/05/13	02603	1	LANGUAGE TESTING INTERNATIONAL, INC	OUTSTANDING
485782	S	\$24.25	09/05/13	04958	1	LARSON ANGELA	OUTSTANDING
485783	S	\$52.50	09/05/13	02628	1	LENZ KATIE	OUTSTANDING
485784	S	\$289.20	09/05/13	02199	1	LINWOOD DOOR SERVICE	OUTSTANDING
485785	S	\$37.33	09/05/13	11005	1	LIVERMORE LAURA	OUTSTANDING
485786	S	\$430.61	09/05/13	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
485787	S	\$418.50	09/05/13	05100	1	LUCK'S MUSIC LIBRARY	OUTSTANDING
485788	S	\$1000.00	09/05/13	02472	1	LUNDBORG JIM	OUTSTANDING
485789	S	\$13.53	09/05/13	05370	1	MACDONALD KIM	OUTSTANDING
485790	S	\$25.00	09/05/13	03362	1	MADDEN ERIN	OUTSTANDING
485791	S	\$492.00	09/05/13	12648	1	MAKEMUSIC, INC	OUTSTANDING
485792	S	\$4900.00	09/05/13	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
485793	S	\$3651.54	09/05/13	02059	1	MARCO INC	OUTSTANDING
485794	S	\$24.55	09/05/13	13527	1	MARN JEFFREY	OUTSTANDING
485795	S	\$25.60	09/05/13	07427	1	MARTIN-BAXTER ELIZABETH	OUTSTANDING
485796	S	\$1546.03	09/05/13	01604	1	MENARDS, INC	OUTSTANDING
485797			09/05/13	01604	0	UNISSUED	UNISSUED
485798			09/05/13	01604	0	UNISSUED	UNISSUED
485799	S	\$30.00	09/05/13	12203	1	MERCER PAMELA	OUTSTANDING
485800	S	\$7127.80	09/05/13	13568	1	METRO GROUP, INC THE	OUTSTANDING
485801	S	\$254.80	09/05/13	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/05/13 - 09/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
485802	S	\$25.00	09/05/13	05814	1	MIDWEST SCHOOL OF DIVING	OUTSTANDING
485803	S	\$51.88	09/05/13	03194	1	MINDWARE	OUTSTANDING
485804	S	\$14.25	09/05/13	01801	1	MINNESOTA CHILDREN'S MUSEUM	OUTSTANDING
485805	S	\$195.00	09/05/13	03639	1	MINNESOTA CONTINUING LEGAL EDUCATION	OUTSTANDING
485806	S	\$46.43	09/05/13	12860	1	MINVALCO, INC	OUTSTANDING
485807	S	\$4483.75	09/05/13	04054	1	MJS SECURITY INC	OUTSTANDING
485808	S	\$217.00	09/05/13	12465	1	MK MECHANICAL, INC	OUTSTANDING
485809	S	\$1411.75	09/05/13	11097	1	MOBILE RADIO ENGINEERING, INC	OUTSTANDING
485810	S	\$678.55	09/05/13	01237	1	MODERN SCHOOL SUPPLIES	OUTSTANDING
485811	S	\$47003.00	09/05/13	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
485812	S	\$6038.77	09/05/13	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
485813	S	\$61.14	09/05/13	02019	1	NAPA AUTO PARTS	OUTSTANDING
485814	S	\$46.32	09/05/13	00317	1	NASCO	OUTSTANDING
485815	S	\$39.90	09/05/13	03611	3	NATIONAL GEOGRAPHIC SOCIETY	OUTSTANDING
485816	S	\$1099.92	09/05/13	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
485817	S	\$173.00	09/05/13	00617	1	NCS PEARSON, INC	OUTSTANDING
485818	S	\$20.00	09/05/13	05034	1	NELSON ALYSSA	OUTSTANDING
485819	S	\$62.98	09/05/13	01764	1	NELSON ANGELA	OUTSTANDING
485820	S	\$198.40	09/05/13	00872	1	NEW READERS PRESS	OUTSTANDING
485821	S	\$2575.80	09/05/13	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
485822	S	\$1140.73	09/05/13	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
485823	S	\$381.33	09/05/13	05036	1	OFFICE DEPOT	OUTSTANDING
485824	S	\$178.31	09/05/13	04060	1	OFFICEMAX, INC	OUTSTANDING
485825	S	\$64.00	09/05/13	04028	1	OKLAHOMA SCORING SERVICE, INC	OUTSTANDING
485826	S	\$345.00	09/05/13	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
485827	S	\$82.50	09/05/13	02912	1	ON SITE SANITATION, INC	OUTSTANDING
485828	S	\$429.37	09/05/13	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
485829	S	\$155.72	09/05/13	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
485830	S	\$130.00	09/05/13	14312	1	PARSONS NICOLE	OUTSTANDING
485831	S	\$625.44	09/05/13	02266	1	PARTS ASSOCIATES, INC	OUTSTANDING
485832	S	\$50.00	09/05/13	04746	1	PASCHKE JESSICA	OUTSTANDING
485833	S	\$400.00	09/05/13	05646	1	PCS REVENUE CONTROL SYSTEMS, INC	OUTSTANDING
485834	S	\$54119.45	09/05/13	04533	1	PEARSON EDUCATION	OUTSTANDING
485835	S	\$16399.26	09/05/13	04533	9	PEARSON EDUCATION	OUTSTANDING
485836	S	\$342.00	09/05/13	09190	1	PETERSON ROBERT H	OUTSTANDING
485837	S	\$602.30	09/05/13	14288	1	PHILADELPHIA SECURITY PRODUCTS, INC	OUTSTANDING
485838	S	\$256.00	09/05/13	13517	1	PICKAR KEVIN	OUTSTANDING
485839	S	\$31000.00	09/05/13	13128	1	PINE BEND PAVING, INC	OUTSTANDING
485840	S	\$1830.00	09/05/13	04980	1	PIONEER MANUFACTURING COMANY, INC	OUTSTANDING
485841	S	\$69.60	09/05/13	01979	2	PIONEER PRESS	OUTSTANDING
485842	S	\$341.06	09/05/13	03124	1	PITNEY BOWES, INC	OUTSTANDING
485843	S	\$1142.96	09/05/13	00486	10	PREMIER SCHOOL AGENDAS	OUTSTANDING
485844	S	\$29.12	09/05/13	12066	1	PRESTEGAARD CINDY	OUTSTANDING
485845	S	\$3009.08	09/05/13	09939	1	PRESTWICK HOUSE, INC	OUTSTANDING
485846	S	\$3775.00	09/05/13	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
485847	S	\$20.53	09/05/13	05565	1	PULCZINSKI CARRIE	OUTSTANDING
485848	S	\$5165.00	09/05/13	02194	1	RADD SHARON	OUTSTANDING
485849	S	\$2318.58	09/05/13	02715	1	RAPID PRESS	OUTSTANDING
485850	S	\$420.50	09/05/13	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
485851	S	\$627.61	09/05/13	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
485852	S	\$748.90	09/05/13	10740	1	REBYL SPORTS, INC	OUTSTANDING
485853	S	\$1136.79	09/05/13	01422	1	REICHERTS PATRICIA	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/05/13 - 09/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
485854	S	\$750.00	09/05/13	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
485855	S	\$23.53	09/05/13	08324	1	RIESGRAF CYNTHIA	OUTSTANDING
485856	S	\$942.12	09/05/13	00223	1	ROBBINSDALE SCHOOL DIST #281	OUTSTANDING
485857	S	\$225.40	09/05/13	13333	1	ROCHESTER 100, INC	OUTSTANDING
485858	S	\$100.57	09/05/13	01274	1	ROTRAMEL KARA	OUTSTANDING
485859	S	\$176.00	09/05/13	08838	1	RYAN KATHERINE	OUTSTANDING
485860	S	\$1193.18	09/05/13	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
485861	S	\$764.00	09/05/13	11343	1	SAINTS NORTH ROLLER RINK	OUTSTANDING
485862	S	\$5174.33	09/05/13	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
485863	S	\$1671.60	09/05/13	02016	4	SCHOLASTIC, INC	OUTSTANDING
485864	S	\$490.00	09/05/13	14716	1	SCHOOL DATEBOOKS, INC	OUTSTANDING
485865	S	\$11.70	09/05/13	00412	1	SCHOOL HEALTH CORPORATION	OUTSTANDING
485866	S	\$1724.03	09/05/13	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
485867			09/05/13	00486	0	UNISSUED	UNISSUED
485868	S	\$22.39	09/05/13	14767	1	SCHULTE ANDREA	OUTSTANDING
485869	S	\$4290.00	09/05/13	04766	1	SCOPE SHOPPE INC, THE	OUTSTANDING
485870	S	\$25.00	09/05/13	11677	1	SEWALL DIANNE	OUTSTANDING
485871	S	\$1103.75	09/05/13	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
485872	S	\$912.57	09/05/13	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
485873	S	\$384.00	09/05/13	13255	1	SHORTLY TAYLOR	OUTSTANDING
485874	S	\$106.91	09/05/13	14092	1	SHRED RIGHT	OUTSTANDING
485875	S	\$218.76	09/05/13	14759	1	SIEVERT RALPH	OUTSTANDING
485876	S	\$232.67	09/05/13	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
485877	S	\$140.00	09/05/13	05302	1	SMOCZYK CHERYL	OUTSTANDING
485878	S	\$35.91	09/05/13	04371	1	SNYDER KRISTEN	OUTSTANDING
485879	S	\$2404.26	09/05/13	06704	1	SOUTHPAW ENTERPRISES, INC	OUTSTANDING
485880	S	\$115107.53	09/05/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
485881	S	\$1183.50	09/05/13	01421	1	STANDARD STATIONERY SUPPLY CO	OUTSTANDING
485882	S	\$437.74	09/05/13	00392	1	STAPLES ADVANTAGE	OUTSTANDING
485883	S	\$721.77	09/05/13	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
485884	S	\$847.00	09/05/13	14758	1	STEHR PAUL W	OUTSTANDING
485885	S	\$273.00	09/05/13	14736	1	STEINHOFF ABBY	OUTSTANDING
485886	S	\$26.00	09/05/13	03177	1	STEINHOFF LARA JO	OUTSTANDING
485887	S	\$499.00	09/05/13	14717	1	STEM FUSE	OUTSTANDING
485888	S	\$901.60	09/05/13	14209	1	SUCCESS BY DESIGN, INC	OUTSTANDING
485889	S	\$449.00	09/05/13	00655	1	SURVEYMONKEY.COM, LLC	OUTSTANDING
485890	S	\$56.77	09/05/13	00457	1	TARGET BANK	OUTSTANDING
485891	S	\$32.92	09/05/13	01996	1	TEACHER CREATED RESOURCES	OUTSTANDING
485892	S	\$1124.57	09/05/13	01611	1	TEACHER DIRECT	OUTSTANDING
485893	S	\$3947.72	09/05/13	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
485894	S	\$1488.70	09/05/13	00826	1	THOMCO CARPET, INC	OUTSTANDING
485895	S	\$176.00	09/05/13	09660	1	THOMPSON MOLLY	OUTSTANDING
485896	S	\$2852.53	09/05/13	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
485897	S	\$3765.23	09/05/13	00521	1	TIES	OUTSTANDING
485898	S	\$21315.59	09/05/13	06499	1	TIES/W.A.T.S.	OUTSTANDING
485899	S	\$2822.07	09/05/13	03732	1	TIGER DIRECT, INC	OUTSTANDING
485900	S	\$128.00	09/05/13	14751	1	TILTON LINDSEY	OUTSTANDING
485901	S	\$583.44	09/05/13	02186	1	TIME FOR KIDS	OUTSTANDING
485902	S	\$75.37	09/05/13	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
485903	S	\$234.00	09/05/13	14769	1	TLACHAC MATTHEW	OUTSTANDING
485904	S	\$451.00	09/05/13	04607	1	TLACHAC MONICA	OUTSTANDING
485905	S	\$1396.58	09/05/13	01788	1	TRAINING ROOM, INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
485906	S	\$71.80	09/05/13	04069	1	TURFWERKS	OUTSTANDING
485907	S	\$800.00	09/05/13	11015	1	TYLER TECHNOLOGIES, INC	OUTSTANDING
485908	S	\$4269.00	09/05/13	06970	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
485909	S	\$84.00	09/05/13	06272	2	UNIVERSITY OF NEW HAMPSHIRE	OUTSTANDING
485910	S	\$5177.18	09/05/13	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
485911	S	\$652.50	09/05/13	14706	1	US INTERTEC LLC	OUTSTANDING
485912	S	\$414.00	09/05/13	12497	1	VAN LUYK LEONARD	OUTSTANDING
485913	S	\$70.00	09/05/13	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
485914	S	\$60.00	09/05/13	13223	1	VOS KATHY	OUTSTANDING
485915	S	\$115.83	09/05/13	12020	1	WALD CORRINE	OUTSTANDING
485916	S	\$143.00	09/05/13	14761	1	WALLINGA BENJAMIN	OUTSTANDING
485917	S	\$6245.00	09/05/13	00493	1	WENGER CORPORATION	OUTSTANDING
485918	S	\$242.90	09/05/13	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
485919	S	\$93.32	09/05/13	02179	1	WILCOX CHEVROLET CADILLAC	OUTSTANDING
485920	S	\$214.51	09/05/13	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
485921	S	\$570.00	09/05/13	13688	1	WRIGHT ANDREW JOHN	OUTSTANDING
485922	S	\$336.00	09/05/13	13520	1	WRIGHT JACOB	OUTSTANDING
485923	S	\$256.00	09/05/13	14753	1	WRIGHT NATALIE	OUTSTANDING
485924	S	\$55.19	09/05/13	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
485925	S	\$1393.61	09/05/13	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			254	TOTAL AMOUNT		1506124.48	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			26				