

572 summary

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

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478476	S	\$4700.00	03/28/13	01529	1	LABELLE SHAUN	OUTSTANDING
478477	S	\$200.00	03/28/13	01907	1	MINNESOTA COUNCIL OF TEACHERS OF MATHEMATICS	OUTSTANDING
478478	S	\$600.00	03/28/13	01231	2	NORTH ST. PAUL-MAPLEWOOD SCHOOL DIST #622	OUTSTANDING
478479	S	\$4364.16	03/28/13	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
478480	S	\$300.00	03/28/13	05882	1	SHELERUD SHARON L	OUTSTANDING
478481	S	\$225.00	03/28/13	02750	3	STATE OF MINNESOTA	OUTSTANDING
478482	S	\$2500.00	03/28/13	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
478483	S	\$500.00	03/28/13	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT		13389.16	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/02/13 - 04/02/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478484	S	\$185.00	04/02/13	00348	1	AUTISM SOCIETY OF MINNESOTA	OUTSTANDING
478485	S	\$1500.00	04/02/13	07582	1	BUSINESS IMPACT GROUP	OUTSTANDING
478486	S	\$119.00	04/02/13	05947	1	CAREER EXPLORATION & DEVELOPMENT	OUTSTANDING
478487	S	\$72.00	04/02/13	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
478488	S	\$38.25	04/02/13	07952	1	HELMBERGER ELAINE	OUTSTANDING
478489	S	\$1075.00	04/02/13	01907	1	MINNESOTA COUNCIL OF TEACHERS OF MATHEMATICS	OUTSTANDING
478490	S	\$65.00	04/02/13	02057	1	MINNESOTA EDUCATIONAL MEDIA ORGANIZATION	OUTSTANDING
478491	S	\$100.00	04/02/13	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
478492	S	\$350.00	04/02/13	11481	1	NORTHERN STAR COUNCIL, BSA	OUTSTANDING
478493	S	\$150.00	04/02/13	01205	1	OSCEOLA SCHOOL DISTRICT	OUTSTANDING
478494	S	\$6523.92	04/02/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
478495	S	\$59.88	04/02/13	03127	1	SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
478496	S	\$295.07	04/02/13	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
478497	S	\$799.08	04/02/13	02512	1	TWIN CITY SECURITY	OUTSTANDING
478498	S	\$75494.00	04/02/13	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
478499	S	\$760.00	04/02/13	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
478500	S	\$1117.84	04/02/13	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
478501	S	\$2909.08	04/02/13	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		91613.12	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 03/27/13 - 03/27/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3522	W	\$6190.14	03/27/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6190.14	
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
3535	W	\$15212.01	04/04/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		15212.01	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/05/13 - 04/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478503	S	\$179.00	04/05/13	11885	2	AMERICAN SPEECH LANGUAGE HEARING	OUTSTANDING
478504	S	\$105.00	04/05/13	00348	1	AUTISM SOCIETY OF MINNESOTA	OUTSTANDING
478505	S	\$243.49	04/05/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
478506	S	\$62.70	04/05/13	00934	1	COMMISSIONER OF EDUCATION	OUTSTANDING
478507	S	\$150.00	04/05/13	05952	1	INTERNATIONAL DYSLEXIA ASSOCIATION	OUTSTANDING
478508	S	\$4302.00	04/05/13	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
478509	S	\$69.95	04/05/13	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
478510	S	\$250.00	04/05/13	08901	1	MINNESOTA ASSOC FOR FAMILY AND EARLY EDUC	OUTSTANDING
478511	S	\$50.00	04/05/13	09310	1	MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
478512	S	\$269.00	04/05/13	05948	1	PK COMPANIES, LLC	OUTSTANDING
478513	S	\$654260.96	04/05/13	13495	1	PREFERRED ONE	OUTSTANDING
478514	S	\$297.11	04/05/13	13533	1	RUTTGER'S BAY LAKE LODGE, INC	OUTSTANDING
478515	S	\$11.00	04/05/13	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
478516	S	\$415.00	04/05/13	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
478517	S	\$617.60	04/05/13	02512	1	TWIN CITY SECURITY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 15      TOTAL AMOUNT 661282.81

TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3537	W	\$999.00	04/09/13	02473	1	AMERICAN EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		999.00	
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: 04/09/13 - 04/09/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478518	S	\$510.00	04/09/13	03880	1	BARTHOLD, INC	OUTSTANDING
478519	S	\$25805.44	04/09/13	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
478520	S	\$24.60	04/09/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
478521	S	\$20.00	04/09/13	02250	6	CHISAGO COUNTY RECORDER	OUTSTANDING
478522	S	\$13269.49	04/09/13	00022	1	CONNEXUS ENERGY	OUTSTANDING
478523	S	\$86.53	04/09/13	07308	1	COUNTRY INN & SUITES	OUTSTANDING
478524	S	\$250.00	04/09/13	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
478525	S	\$135.00	04/09/13	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
478526	S	\$55.00	04/09/13	05549	1	GAVE GARY K	OUTSTANDING
478527	S	\$100.00	04/09/13	08901	1	MINNESOTA ASSOC FOR FAMILY AND EARLY EDUC	OUTSTANDING
478528	S	\$130.00	04/09/13	02057	1	MINNESOTA EDUCATIONAL MEDIA ORGANIZATION	OUTSTANDING
478529	S	\$70.00	04/09/13	06899	1	MINNESOTA PCS USER GROUP	OUTSTANDING
478530	S	\$320.00	04/09/13	03958	1	MINNESOTA SCHOOL PUBLIC RELATIONS ASSOCIATION	OUTSTANDING
478531	S	\$90.00	04/09/13	01214	2	STILLWATER SCHOOL DIST# 834	OUTSTANDING
478532	S	\$300.00	04/09/13	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
478533	S	\$8544.81	04/09/13	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
478534	S	\$26090.25	04/09/13	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			17	TOTAL AMOUNT		75801.12	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/10/13 - 04/10/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3536	W	\$7123.34	04/10/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7123.34	
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
478548	S	\$183.15	04/12/13	00340	1	CENTURYLINK	OUTSTANDING
478549	S	\$40.00	04/12/13	10722	1	COMMUNITY EDUCATION NETWORK ON DISABILITIES	OUTSTANDING
478550	S	\$2322.31	04/12/13	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
478551	S	\$280.00	04/12/13	00954	1	MINNESOTA ASSOC FOR SUPVSN&CURRICULUM DVLPMNT	OUTSTANDING
478552	S	\$469.12	04/12/13	01362	1	STENGER & STENGER	OUTSTANDING
478553	S	\$468.56	04/12/13	01362	1	STENGER & STENGER	OUTSTANDING
478554	S	\$450.78	04/12/13	01362	1	STENGER & STENGER	OUTSTANDING
478555	S	\$772.00	04/12/13	02512	1	TWIN CITY SECURITY	OUTSTANDING
478556	S	\$90.00	04/12/13	05969	1	WISCONSIN MUSEUM OF QUILTS & FIBER ARTS, INC	OUTSTANDING
478557	S	\$26431.28	04/12/13	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		31507.20	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3550	W	\$20742.75	04/15/13	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		20742.75	
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  
 DATE RANGE: 04/16/13 - 04/16/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478558	S	\$1887.05	04/16/13	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
478559	S	\$70.87	04/16/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
478560	S	\$69.00	04/16/13	07795	1	CRANDALL PAMELA	OUTSTANDING
478561	S	\$1487.40	04/16/13	07334	1	FINN-SISU	OUTSTANDING
478562	S	\$505.53	04/16/13	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
478563	S	\$394.39	04/16/13	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
478564	S	\$69.00	04/16/13	07751	1	MEARS CANDACE	OUTSTANDING
478565	S	\$304.00	04/16/13	08406	1	PIERCE WILLIAM	OUTSTANDING
478566	S	\$69.00	04/16/13	05980	1	PRESBREY CAROLYN	OUTSTANDING
478567	S	\$230.00	04/16/13	04377	2	SUPERVALU, INC	OUTSTANDING
478568	S	\$22.50	04/16/13	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
478569	S	\$37927.48	04/16/13	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		43036.22	
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
3551	W	\$5771.47	04/17/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5771.47	
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  
 DATE RANGE: 04/19/13 - 04/19/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478570	S	\$45.00	04/19/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
478571	S	\$400.00	04/19/13	01806	1	CARLETON COLLEGE	OUTSTANDING
478572	S	\$137.40	04/19/13	00340	1	CENTURYLINK	OUTSTANDING
478573	S	\$530.00	04/19/13	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
478574	S	\$1323.08	04/19/13	01522	1	HOLIDAY	OUTSTANDING
478575	S	\$754.80	04/19/13	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
478576	S	\$48.17	04/19/13	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
478577	S	\$450.00	04/19/13	01927	1	NATIONAL ASSOC FOR EDUCATN OF YOUNG CHILDREN	OUTSTANDING
478578	S	\$450.00	04/19/13	01927	1	NATIONAL ASSOC FOR EDUCATN OF YOUNG CHILDREN	OUTSTANDING
478579	S	\$4377.89	04/19/13	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
478580	S	\$2142.00	04/19/13	04080	1	POWER CHAIRS & SCOOTER STORE MEDICAL SUPPLY	OUTSTANDING
478581	S	\$1569.75	04/19/13	11111	1	PREMIUM WATERS, INC	OUTSTANDING
478582			04/19/13	11111	0	UNISSUED	UNISSUED
478583			04/19/13	11111	0	UNISSUED	UNISSUED
478584			04/19/13	11111	0	UNISSUED	UNISSUED
478585	S	\$149.00	04/19/13	03180	1	SKILLPATH SEMINARS	OUTSTANDING
478586	S	\$772.00	04/19/13	02512	1	TWIN CITY SECURITY	OUTSTANDING
478587	S	\$303.00	04/19/13	13375	1	US INTERNET	OUTSTANDING
478588	S	\$14237.63	04/19/13	00337	1	XCEL ENERGY	OUTSTANDING
478589	S	\$25490.25	04/19/13	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 17      TOTAL AMOUNT 53179.97  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 3

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
3553	W	\$562.00	04/22/13	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		562.00	
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: 04/23/13 - 04/23/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478590	S	\$11317.00	04/23/13	04131	1	467, LLC	OUTSTANDING
478591	S	\$103050.82	04/23/13	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
478592	S	\$73.70	04/23/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
478593	S	\$500.00	04/23/13	11399	1	CONNOLLY JENNIFER	OUTSTANDING
478594	S	\$69.00	04/23/13	07795	1	CRANDALL PAMELA	OUTSTANDING
478595	S	\$120.00	04/23/13	02081	2	HAMLIN UNIVERSITY TRACK & FIELD	OUTSTANDING
478596	S	\$532.63	04/23/13	12334	1	INDEPENDENT SCHOOL DISTRICT 112	OUTSTANDING
478597	S	\$125.00	04/23/13	05991	1	JACOBSON RYAN JAMES	OUTSTANDING
478598	S	\$75.00	04/23/13	01804	2	ODYSSEY GROUP, THE	OUTSTANDING
478599	S	\$90.00	04/23/13	01061	4	ROCHESTER SCHOOL DIST# 535	OUTSTANDING
478600	S	\$1000.00	04/23/13	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
478601	S	\$300.00	04/23/13	02961	1	VANNELLI'S	OUTSTANDING
478602	S	\$69.00	04/23/13	11560	1	WILLE JENNIFER	OUTSTANDING
478603	S	\$9179.88	04/23/13	00510	1	XEROX CORPORATION	OUTSTANDING
478604	S	\$25507.25	04/23/13	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		152009.28	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/24/13 - 04/24/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3552	W	\$10712.74	04/24/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10712.74	
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: 05/02/13 - 05/02/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
482289	S	\$31.80	05/02/13	10416	1	ABDO PUBLISHING COMPANY	OUTSTANDING
482290	S	\$565.24	05/02/13	05968	1	AK MATERIAL HANDLING SYSTEMS	OUTSTANDING
482291	S	\$16663.18	05/02/13	09410	2	AMAZON	OUTSTANDING
482292			05/02/13	09410	0	UNISSUED	UNISSUED
482293			05/02/13	09410	0	UNISSUED	UNISSUED
482294			05/02/13	09410	0	UNISSUED	UNISSUED
482295			05/02/13	09410	0	UNISSUED	UNISSUED
482296			05/02/13	09410	0	UNISSUED	UNISSUED
482297			05/02/13	09410	0	UNISSUED	UNISSUED
482298			05/02/13	09410	0	UNISSUED	UNISSUED
482299			05/02/13	09410	0	UNISSUED	UNISSUED
482300			05/02/13	09410	0	UNISSUED	UNISSUED
482301			05/02/13	09410	0	UNISSUED	UNISSUED
482302			05/02/13	09410	0	UNISSUED	UNISSUED
482303			05/02/13	09410	0	UNISSUED	UNISSUED
482304			05/02/13	09410	0	UNISSUED	UNISSUED
482305	S	\$181.56	05/02/13	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
482306	S	\$1702.00	05/02/13	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
482307	S	\$164.30	05/02/13	04509	1	ANDERSEN KATHRYN	OUTSTANDING
482308	S	\$1261.00	05/02/13	09494	1	ANNICA, INC	OUTSTANDING
482309	S	\$2019.95	05/02/13	03807	1	ANOKA COUNTY	OUTSTANDING
482310	S	\$12278.00	05/02/13	01738	1	APPLE COMPUTER, INC	OUTSTANDING
482311	S	\$1076.08	05/02/13	09212	1	B&H PHOTO VIDEO	OUTSTANDING
482312	S	\$3489.80	05/02/13	03812	1	BAUER BUILT TIRE	OUTSTANDING
482313	S	\$94.68	05/02/13	02805	1	BERNICK'S COMPANY	OUTSTANDING
482314	S	\$31.64	05/02/13	02178	1	BLESKEY ANDREA	OUTSTANDING
482315	S	\$177.79	05/02/13	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
482316	S	\$225.77	05/02/13	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
482317	S	\$33.00	05/02/13	12999	1	BUG COMPANY, THE	OUTSTANDING
482318	S	\$2124.35	05/02/13	07582	1	BUSINESS IMPACT GROUP	OUTSTANDING
482319	S	\$25.00	05/02/13	04300	1	BUTLER ANGELA	OUTSTANDING
482320	S	\$196.92	05/02/13	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
482321	S	\$12.50	05/02/13	05987	1	CASE STRAND KATHLEEN	OUTSTANDING
482322	S	\$6342.91	05/02/13	08531	1	CDW GOVERNMENT, INC	OUTSTANDING
482323	S	\$124.59	05/02/13	00486	2	CLASSROOM DIRECT	OUTSTANDING
482324	S	\$540.00	05/02/13	14016	1	COMPUTER EXPLORERS, INC	OUTSTANDING
482325	S	\$127332.00	05/02/13	04211	1	COOL AIR MECHANICAL, INC	OUTSTANDING
482326	S	\$792.17	05/02/13	04377	1	CUB FOODS	OUTSTANDING
482327	S	\$22.50	05/02/13	02585	1	CUMMINGS TAMARA	OUTSTANDING
482328	S	\$1584.00	05/02/13	11997	1	CUSTOM WATER WORKS	OUTSTANDING
482329	S	\$22.50	05/02/13	05994	1	DAHER ERICA	OUTSTANDING
482330	S	\$1350.94	05/02/13	00112	1	DALCO	OUTSTANDING
482331	S	\$611.70	05/02/13	11650	1	DANIELSON CONSULTING LLC	OUTSTANDING
482332	S	\$593.06	05/02/13	13423	1	DELL MARKETING LP	OUTSTANDING
482333	S	\$1744.07	05/02/13	00118	1	DEMCO, INC	OUTSTANDING
482334	S	\$63.00	05/02/13	02503	1	DERAAD SHARON	OUTSTANDING
482335	S	\$2414.89	05/02/13	10739	1	DESIGNER SIGN SYSTEMS, INC	OUTSTANDING
482336	S	\$113.60	05/02/13	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
482337	S	\$10366.11	05/02/13	02006	1	DLR GROUP KKE	OUTSTANDING
482338	S	\$8010.00	05/02/13	05967	1	DOLLAMUR LP	OUTSTANDING
482339	S	\$135.00	05/02/13	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
482340	S	\$71.90	05/02/13	01956	1	EBEL CINDY	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
482341	S	\$10616.50	05/02/13	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
482342	S	\$345.03	05/02/13	14038	1	ECOLAB	OUTSTANDING
482343	S	\$7875.00	05/02/13	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
482344	S	\$231.55	05/02/13	13881	1	FAST WATER PROMOTIONS, LLC	OUTSTANDING
482345	S	\$4650.00	05/02/13	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
482346	S	\$54.80	05/02/13	14144	1	FISHER HILL	OUTSTANDING
482347	S	\$329.00	05/02/13	00156	1	FLAGHOUSE, INC	OUTSTANDING
482348	S	\$1441.20	05/02/13	04612	1	FLYAWAYS GOLD GYMNASTICS	OUTSTANDING
482349	S	\$500.47	05/02/13	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
482350	S	\$19.50	05/02/13	13425	1	FORE REID	OUTSTANDING
482351	S	\$35.50	05/02/13	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
482352	S	\$7633.00	05/02/13	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
482353	S	\$385.79	05/02/13	04479	1	FOREST LAKE BP & GOODYEAR	OUTSTANDING
482354	S	\$100.00	05/02/13	00641	1	FOREST LAKE CABLE COMMISSION	OUTSTANDING
482355	S	\$13.98	05/02/13	00158	1	FOREST LAKE FLORAL	OUTSTANDING
482356	S	\$2160.00	05/02/13	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
482357	S	\$1023.99	05/02/13	00162	1	FOREST LAKE PRINTING	OUTSTANDING
482358	S	\$200.00	05/02/13	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
482359	S	\$125.85	05/02/13	03083	1	G & K SERVICES	OUTSTANDING
482360	S	\$23.39	05/02/13	04186	1	GADKE KATHRYN	OUTSTANDING
482361	S	\$1067.82	05/02/13	00176	1	GAYLORD BROS INC	OUTSTANDING
482362	S	\$266.20	05/02/13	00673	1	GCS SERVICE, INC	OUTSTANDING
482363	S	\$247.87	05/02/13	01152	1	GILLUND ENTERPRISES	OUTSTANDING
482364	S	\$55.37	05/02/13	08328	1	GOIFFON BETH	OUTSTANDING
482365	S	\$379.91	05/02/13	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
482366	S	\$17.50	05/02/13	01688	1	GREENWALDT JUDITH	OUTSTANDING
482367	S	\$75.00	05/02/13	10448	1	GRUNDEI DANNA	OUTSTANDING
482368	S	\$55.94	05/02/13	05501	1	GUZY LISA	OUTSTANDING
482369	S	\$24.75	05/02/13	02017	1	HAAN CRAFTS, LLC	OUTSTANDING
482370	S	\$520.88	05/02/13	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
482371	S	\$36.16	05/02/13	11889	1	HAHN JEANETTE	OUTSTANDING
482372	S	\$191.78	05/02/13	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
482373	S	\$1854.44	05/02/13	01045	1	HILLYARD, INC	OUTSTANDING
482374	S	\$1147.03	05/02/13	00213	1	HOGLUND BUS CO INC	OUTSTANDING
482375			05/02/13	00213	0	UNISSUED	UNISSUED
482376	S	\$56.27	05/02/13	05623	1	HOWE MARY	OUTSTANDING
482377	S	\$766.23	05/02/13	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
482378	S	\$736.75	05/02/13	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
482379	S	\$310.00	05/02/13	01999	1	INTERNATIONAL TECHNOLOGY AND EDUCATORS ASSOC	OUTSTANDING
482380	S	\$274.99	05/02/13	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
482381	S	\$369.40	05/02/13	13184	1	JOHANSON LISA	OUTSTANDING
482382	S	\$25.00	05/02/13	05960	1	JOHNSON BRIDGET	OUTSTANDING
482383	S	\$26.37	05/02/13	07743	1	JOHNSON MARY BETH	OUTSTANDING
482384	S	\$50.14	05/02/13	02355	1	JOSLIN PATRICIA	OUTSTANDING
482385	S	\$1395.20	05/02/13	10090	1	K-LOG, INC	OUTSTANDING
482386	S	\$22.50	05/02/13	14630	1	KASPRZAK JANEEN	OUTSTANDING
482387	S	\$450.00	05/02/13	03565	1	KENT NICHOLAS	OUTSTANDING
482388	S	\$82.50	05/02/13	02706	1	KOLBERG KIMBERLY	OUTSTANDING
482389	S	\$90.07	05/02/13	02708	1	KUSCHKE CAROL	OUTSTANDING
482390	S	\$414.23	05/02/13	13751	1	LAERDAL MEDICAL CORPORATION	OUTSTANDING
482391	S	\$170.00	05/02/13	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
482392	S	\$212.69	05/02/13	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING

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482393	S	\$6432.75	05/02/13	03102	1	LANDS BEST FOODS	OUTSTANDING
482394	S	\$65.00	05/02/13	02603	1	LANGUAGE TESTING INTERNATIONAL, INC	OUTSTANDING
482395	S	\$75.00	05/02/13	13736	1	LENZ LISA	OUTSTANDING
482396	S	\$20.00	05/02/13	02924	1	LURKEN KELLI	OUTSTANDING
482397	S	\$150.00	05/02/13	09015	1	LUTHERAN SOCIAL SERVICE OF MINNESOTA	OUTSTANDING
482398	S	\$463.60	05/02/13	02054	1	MACKIN LIBRARY MEDIA	OUTSTANDING
482399	S	\$25.00	05/02/13	03362	1	MADDEN ERIN	OUTSTANDING
482400	S	\$1760.00	05/02/13	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
482401	S	\$2838.22	05/02/13	02059	1	MARCO INC	OUTSTANDING
482402	S	\$22.50	05/02/13	02108	1	MARTINSON LEANN	OUTSTANDING
482403	S	\$282.62	05/02/13	10130	1	MEDIA EDUCATIONAL FOUNDATION	OUTSTANDING
482404	S	\$502.06	05/02/13	01604	1	MENARDS, INC	OUTSTANDING
482405	S	\$2753.80	05/02/13	13568	1	METRO GROUP, INC THE	OUTSTANDING
482406	S	\$20.00	05/02/13	12368	1	MEYER PATRICIA	OUTSTANDING
482407	S	\$60.00	05/02/13	05814	1	MIDWEST SCHOOL OF DIVING	OUTSTANDING
482408	S	\$197.08	05/02/13	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
482409	S	\$71.40	05/02/13	03194	1	MINDWARE	OUTSTANDING
482410	S	\$45.00	05/02/13	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
482411	S	\$3400.00	05/02/13	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
482412	S	\$12.00	05/02/13	00305	1	MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
482413	S	\$445.00	05/02/13	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
482414	S	\$336.00	05/02/13	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
482415	S	\$196.18	05/02/13	12860	1	MINVALCO, INC	OUTSTANDING
482416	S	\$974.00	05/02/13	12465	1	MK MECHANICAL, INC	OUTSTANDING
482417	S	\$2.78	05/02/13	05026	1	MN DEPT OF EDUCATION	OUTSTANDING
482418	S	\$99.66	05/02/13	14472	1	MOLD BRITTANY	OUTSTANDING
482419	S	\$59.75	05/02/13	00225	5	MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
482420	S	\$18.99	05/02/13	03978	1	MULLEN SUSAN	OUTSTANDING
482421	S	\$9667.00	05/02/13	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
482422	S	\$799.93	05/02/13	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
482423	S	\$3536.82	05/02/13	02019	1	NAPA AUTO PARTS	OUTSTANDING
482424			05/02/13	02019	0	UNISSUED	UNISSUED
482425			05/02/13	02019	0	UNISSUED	UNISSUED
482426			05/02/13	02019	0	UNISSUED	UNISSUED
482427			05/02/13	02019	0	UNISSUED	UNISSUED
482428			05/02/13	02019	0	UNISSUED	UNISSUED
482429	S	\$1350.68	05/02/13	00317	1	NASCO	UNISSUED
482430	S	\$67.00	05/02/13	00617	1	NCS PEARSON, INC	OUTSTANDING
482431	S	\$54.00	05/02/13	05985	1	NORMAN KENDALL	OUTSTANDING
482432	S	\$2453.04	05/02/13	13585	1	NORTHERN FACTORY SALES, INC	OUTSTANDING
482433	S	\$920.00	05/02/13	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
482434	S	\$307.06	05/02/13	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
482435	S	\$119.02	05/02/13	05036	1	OFFICE DEPOT	OUTSTANDING
482436	S	\$146.06	05/02/13	04060	1	OFFICEMAX, INC	OUTSTANDING
482437	S	\$192.00	05/02/13	04028	1	OKLAHOMA SCORING SERVICE, INC	OUTSTANDING
482438	S	\$1200.00	05/02/13	04287	1	OLSON IAN	OUTSTANDING
482439	S	\$357.83	05/02/13	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
482440	S	\$65.98	05/02/13	07982	1	PALOS SPORTS, INC	OUTSTANDING
482441	S	\$582.49	05/02/13	11486	1	PAPA JOHN'S	OUTSTANDING
482442	S	\$22.50	05/02/13	13499	1	PARENTEAU MARIA	OUTSTANDING
482443	S	\$292.61	05/02/13	02053	1	PIERSON MEGAN	OUTSTANDING
482444	S	\$80.98	05/02/13	03124	1	PITNEY BOWES, INC	OUTSTANDING

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482445	S	\$66.33	05/02/13	04559	1	PRINCE ALYSSA	OUTSTANDING
482446	S	\$2640.68	05/02/13	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
482447	S	\$95.00	05/02/13	05881	1	R & D INSTRUCTIONAL SOLUTIONS, LLC	OUTSTANDING
482448	S	\$51.96	05/02/13	00833	1	RADIO SHACK CORPORATION	OUTSTANDING
482449	S	\$311.88	05/02/13	02715	1	RAPID PRESS	OUTSTANDING
482450	S	\$287.00	05/02/13	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
482451	S	\$91.89	05/02/13	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
482452	S	\$670.25	05/02/13	01357	1	RECREONICS, INC	OUTSTANDING
482453	S	\$1500.00	05/02/13	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
482454	S	\$229.99	05/02/13	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
482455	S	\$147.11	05/02/13	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
482456	S	\$1749.60	05/02/13	03610	1	SBSI, INC	OUTSTANDING
482457	S	\$1560.41	05/02/13	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
482458	S	\$1974.98	05/02/13	02016	1	SCHOLASTIC, INC	OUTSTANDING
482459	S	\$440.49	05/02/13	02016	9	SCHOLASTIC, INC	OUTSTANDING
482460	S	\$321.65	05/02/13	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
482461	S	\$44.74	05/02/13	13654	1	SEEKON JENNIFER	OUTSTANDING
482462	S	\$2428.79	05/02/13	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
482463	S	\$200.00	05/02/13	05975	1	SIDELINE MASSAGE	OUTSTANDING
482464	S	\$75.00	05/02/13	05009	8	SOUTH WASHINGTON COUNTY DIST #833	OUTSTANDING
482465	S	\$139.70	05/02/13	05009	7	SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
482466	S	\$17072.09	05/02/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
482467	S	\$740.60	05/02/13	07976	1	SPARTAN PROMOTIONAL GROUP, INC	OUTSTANDING
482468	S	\$1300.00	05/02/13	04415	1	ST. CROIX FENCE, INC	OUTSTANDING
482469	S	\$479.32	05/02/13	00392	1	STAPLES ADVANTAGE	OUTSTANDING
482470	S	\$250.00	05/02/13	13256	1	SUN YI'S ACADEMY OF TKD	OUTSTANDING
482471	S	\$14.56	05/02/13	12591	1	SUNDBLAD PHILIP	OUTSTANDING
482472	S	\$19.43	05/02/13	00685	1	SWENSEN JEREMY	OUTSTANDING
482473	S	\$3200.00	05/02/13	10784	1	TANNERS BROOK GOLF CLUB	OUTSTANDING
482474	S	\$419.73	05/02/13	00457	1	TARGET BANK	OUTSTANDING
482475	S	\$59.60	05/02/13	01611	1	TEACHER DIRECT	OUTSTANDING
482476	S	\$20.00	05/02/13	03410	1	TEACHER SYNERGY, INC	OUTSTANDING
482477	S	\$21.20	05/02/13	11189	1	TECH CHECK	OUTSTANDING
482478	S	\$51.82	05/02/13	14212	1	THEISEN GAIL	OUTSTANDING
482479	S	\$399.34	05/02/13	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
482480	S	\$545.67	05/02/13	00521	1	TIES	OUTSTANDING
482481	S	\$39.32	05/02/13	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
482482	S	\$9.52	05/02/13	04259	1	TOUSLEY FORD, INC	OUTSTANDING
482483	S	\$422.32	05/02/13	00471	1	TRIARCO	OUTSTANDING
482484	S	\$196.50	05/02/13	01839	1	TRICOM COMMUNICATIONS	OUTSTANDING
482485	S	\$1420.87	05/02/13	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
482486	S	\$146.26	05/02/13	12954	1	TWIN CITY HARDWARE COMPANY, INC	OUTSTANDING
482487	S	\$383.99	05/02/13	07435	1	U.S. FOODS CULINARY EQUIPMENT & SUPPLIES	OUTSTANDING
482488	S	\$200.00	05/02/13	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
482489	S	\$157.50	05/02/13	06272	1	UNIVERSITY OF NEW HAMPSHIRE	OUTSTANDING
482490	S	\$109119.85	05/02/13	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
482491	S	\$2050.00	05/02/13	02494	1	UPSTREAM ARTS, INC	OUTSTANDING
482492	S	\$25.00	05/02/13	05522	1	VALENTIN MOLLY	OUTSTANDING
482493	S	\$25.00	05/02/13	13778	1	VETTER SCOTT	OUTSTANDING
482494	S	\$9110.86	05/02/13	04948	1	WAL-MART COMMUNITY	OUTSTANDING
482495			05/02/13	04948	0	UNISSUED	UNISSUED
482496			05/02/13	04948	0	UNISSUED	UNISSUED

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482497			05/02/13	04948	0	UNISSUED	UNISSUED
482498			05/02/13	04948	0	UNISSUED	UNISSUED
482499			05/02/13	04948	0	UNISSUED	UNISSUED
482500			05/02/13	04948	0	UNISSUED	UNISSUED
482501			05/02/13	04948	0	UNISSUED	UNISSUED
482502			05/02/13	04948	0	UNISSUED	UNISSUED
482503	S	\$709.20	05/02/13	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
482504	S	\$17.48	05/02/13	07420	1	WHITTLEF ALLISON	OUTSTANDING
482505	S	\$82.86	05/02/13	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
482506	S	\$42.95	05/02/13	08346	1	WOLSKE JAMES	OUTSTANDING
482507	S	\$3160.00	05/02/13	08393	1	ZAPS LEARNING COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			192	TOTAL AMOUNT		464230.72	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			27				