

3.21.13

FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 03/21/13 - 03/21/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
481500	S	\$1140.00	03/21/13	06617	1	AFTON ALPS, INC	OUTSTANDING
481501	S	\$932.00	03/21/13	00431	1	ALL SAFE ALARMS	OUTSTANDING
481502	S	\$795.00	03/21/13	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
481503	S	\$817.00	03/21/13	08565	2	AMERICAN RED CROSS	OUTSTANDING
481504	S	\$1556.31	03/21/13	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
481505	S	\$2275.00	03/21/13	05879	1	AMIOT SCHOLASTIC RECOGNITION INC	OUTSTANDING
481506	S	\$99.84	03/21/13	04509	1	ANDERSEN KATHRYN	OUTSTANDING
481507	S	\$85.03	03/21/13	02310	1	ANDERSON DIANE P	OUTSTANDING
481508	S	\$1065.79	03/21/13	09867	1	APPERSON	OUTSTANDING
481509	S	\$7580.00	03/21/13	01738	1	APPLE COMPUTER, INC	OUTSTANDING
481510	S	\$938.00	03/21/13	11370	1	APPLIED ENVIRONMENTAL SCIENCES, INC	OUTSTANDING
481511	S	\$2860.01	03/21/13	01983	1	BARNES & NOBLE, INC	OUTSTANDING
481512	S	\$471.13	03/21/13	03812	1	BAUER BUILT TIRE	OUTSTANDING
481513	S	\$88.00	03/21/13	10286	1	BELKO GREGORY	OUTSTANDING
481514	S	\$1490.50	03/21/13	02171	1	BENCHMARK EDUCATION COMPANY	OUTSTANDING
481515	S	\$1414.32	03/21/13	02805	1	BERNICK'S COMPANY	OUTSTANDING
481516	S	\$419.98	03/21/13	01849	1	BEST BUY BUSINESS ADVANTAGE ACCOUNT	OUTSTANDING
481517	S	\$302.71	03/21/13	01211	1	BEUKEMA MATTHEW	OUTSTANDING
481518	S	\$105.45	03/21/13	09128	1	BIO CORPORATION	OUTSTANDING
481519	S	\$15366.97	03/21/13	11717	1	BIX PRODUCE CO	OUTSTANDING
481520	S	\$69.88	03/21/13	00494	1	BJORKLUND-STRANDLUND KATHERINE	OUTSTANDING
481521	S	\$101.95	03/21/13	00049	1	BLICK ART MATERIALS	OUTSTANDING
481522	S	\$131.29	03/21/13	05282	1	BLOCHER NANCY	OUTSTANDING
481523	S	\$323.78	03/21/13	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
481524	S	\$2251.80	03/21/13	13077	1	BOOKS-A-MILLION	OUTSTANDING
481525	S	\$2295.00	03/21/13	13914	1	BOOMERANG PROJECT, THE	OUTSTANDING
481526	S	\$88.00	03/21/13	10287	1	BOUDEWYNS DAVID	OUTSTANDING
481527	S	\$114.13	03/21/13	09001	1	BOULDEN PUBLISHING	OUTSTANDING
481528	S	\$270.00	03/21/13	05874	1	BOWERS JAROD	OUTSTANDING
481529	S	\$125.00	03/21/13	04951	1	BRECKE DEVON	OUTSTANDING
481530	S	\$237.19	03/21/13	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
481531	S	\$80.33	03/21/13	05889	1	BROWN TRACI	OUTSTANDING
481532	S	\$1670.74	03/21/13	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
481533	S	\$67.68	03/21/13	05660	1	BUBOLTZ EDENIA	OUTSTANDING
481534	S	\$43.00	03/21/13	12999	1	BUG COMPANY, THE	OUTSTANDING
481535	S	\$4384.50	03/21/13	13646	1	CAMBRIDGE STRATEGIC SERVICES, LLC	OUTSTANDING
481536	S	\$146552.00	03/21/13	06694	1	CAPSTONE PRESS	OUTSTANDING
481537	S	\$126.10	03/21/13	02856	1	CARLEX	OUTSTANDING
481538	S	\$73.73	03/21/13	06925	1	CARNEY GINGER	OUTSTANDING
481539	S	\$76.15	03/21/13	06926	1	CARR STEVEN	OUTSTANDING
481540	S	\$25.00	03/21/13	06773	1	CHARPENTIER MARTHA	OUTSTANDING
481541	S	\$485.20	03/21/13	04007	1	CITIES PLUMBING & HEATING	OUTSTANDING
481542	S	\$56.12	03/21/13	00486	2	CLASSROOM DIRECT	OUTSTANDING
481543	S	\$120.80	03/21/13	05801	1	CLAUSING INDUSTRIAL INC	OUTSTANDING
481544	S	\$480.45	03/21/13	06079	1	COLUMBUS AUTO & TRUCK SERVICE	OUTSTANDING
481545	S	\$13975.70	03/21/13	02339	1	COMCAST SPOTLIGHT	OUTSTANDING
481546	S	\$866.01	03/21/13	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
481547	S	\$71.70	03/21/13	11399	1	CONNOLLY JENNIFER	OUTSTANDING
481548	S	\$105740.00	03/21/13	12713	1	CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
481549	S	\$158.32	03/21/13	02271	1	CONWAY MICHAEL	OUTSTANDING
481550	S	\$617.62	03/21/13	04377	1	CUB FOODS	OUTSTANDING
481551	S	\$1152.00	03/21/13	11997	1	CUSTOM WATER WORKS	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
481552	S	\$279.59	03/21/13	08635	1	CYNMAR CORPORATION	OUTSTANDING
481553	S	\$7471.08	03/21/13	00112	1	DALCO	OUTSTANDING
481554			03/21/13	00112	0	UNISSUED	UNISSUED
481555	S	\$33643.50	03/21/13	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
481556			03/21/13	03174	0	UNISSUED	UNISSUED
481557	S	\$478.50	03/21/13	11650	1	DANIELSON CONSULTING LLC	OUTSTANDING
481558	S	\$24447.61	03/21/13	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
481559	S	\$1375.70	03/21/13	13423	1	DELL MARKETING LP	OUTSTANDING
481560	S	\$91.84	03/21/13	00117	1	DELTA EDUCATION, LLC	OUTSTANDING
481561	S	\$51.42	03/21/13	07101	1	DEMARAIS NANCY	OUTSTANDING
481562	S	\$1279.61	03/21/13	00118	1	DEMCO, INC	OUTSTANDING
481563	S	\$386.16	03/21/13	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
481564	S	\$39.78	03/21/13	02624	1	DITTBERNER JUDY	OUTSTANDING
481565	S	\$665.00	03/21/13	13556	1	DRULEY SARAH	OUTSTANDING
481566	S	\$33.90	03/21/13	08465	1	DUNRUD TAMMY	OUTSTANDING
481567	S	\$8430.00	03/21/13	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
481568	S	\$102.45	03/21/13	06975	1	EBSCO	OUTSTANDING
481569	S	\$3643.65	03/21/13	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
481570			03/21/13	00420	0	UNISSUED	UNISSUED
481571	S	\$1773.38	03/21/13	14038	1	ECOLAB	OUTSTANDING
481572	S	\$300.00	03/21/13	04653	1	EGELKRAUT RYAN	OUTSTANDING
481573	S	\$9111.50	03/21/13	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
481574	S	\$221.90	03/21/13	11531	1	ELECTRONIX EXPRESS	OUTSTANDING
481575	S	\$5.00	03/21/13	11961	1	ELY BRENDA	OUTSTANDING
481576	S	\$297.64	03/21/13	08108	1	FASTENAL COMPANY	OUTSTANDING
481577	S	\$3134.00	03/21/13	04050	1	FLEETPRIDE INC	OUTSTANDING
481578	S	\$947.58	03/21/13	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
481579	S	\$534.49	03/21/13	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
481580	S	\$208.98	03/21/13	02187	1	FOLLETT SOFTWARE COMPANY	OUTSTANDING
481581	S	\$568.44	03/21/13	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
481582			03/21/13	11696	0	UNISSUED	UNISSUED
481583			03/21/13	11696	0	UNISSUED	UNISSUED
481584			03/21/13	11696	0	UNISSUED	UNISSUED
481585	S	\$350.00	03/21/13	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
481586	S	\$24.00	03/21/13	00158	1	FOREST LAKE FLORAL	OUTSTANDING
481587	S	\$2618.64	03/21/13	00162	1	FOREST LAKE PRINTING	OUTSTANDING
481588	S	\$5591.97	03/21/13	00163	1	FOREST LAKE SANITATION	OUTSTANDING
481589	S	\$142.38	03/21/13	02269	1	FORTNEY MARY	OUTSTANDING
481590	S	\$247.48	03/21/13	07888	1	FOX NEAL	OUTSTANDING
481591	S	\$17.92	03/21/13	05368	1	FRANCE-STERBENTZ BETTY ANN	OUTSTANDING
481592	S	\$109.99	03/21/13	08494	1	FRANKLIN JENNIFER	OUTSTANDING
481593	S	\$79.95	03/21/13	02027	1	FREY SCIENTIFIC	OUTSTANDING
481594	S	\$148.37	03/21/13	05891	1	FRISCH NATALIE	OUTSTANDING
481595	S	\$288.75	03/21/13	03708	1	FULWIDER REBECCA	OUTSTANDING
481596	S	\$164.35	03/21/13	03083	1	G & K SERVICES	OUTSTANDING
481597	S	\$26.22	03/21/13	04186	1	GADKE KATHRYN	OUTSTANDING
481598	S	\$31.28	03/21/13	13770	1	GBOLO COURTNEY	OUTSTANDING
481599	S	\$134.14	03/21/13	12655	1	GCS PRINTING COMPANY	OUTSTANDING
481600	S	\$1316.00	03/21/13	00673	1	GCS SERVICE, INC	OUTSTANDING
481601	S	\$76.09	03/21/13	04613	1	GEMINI LETTERS AND SIGNS	OUTSTANDING
481602	S	\$62.59	03/21/13	01658	1	GENERAL BINDING CORP	OUTSTANDING
481603	S	\$45.00	03/21/13	01531	1	GEVING CARRIE	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 03/21/13 - 03/21/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
481604	S	\$40.68	03/21/13	11808	1	GJERNING TRAVIS	OUTSTANDING
481605	S	\$2210.62	03/21/13	00187	1	GOPHER	OUTSTANDING
481606	S	\$937.23	03/21/13	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
481607	S	\$59.91	03/21/13	06324	1	GRANIAS KRISTINE	OUTSTANDING
481608	S	\$32.77	03/21/13	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
481609	S	\$1230.00	03/21/13	03804	1	GROENEWEG KENNETH W	OUTSTANDING
481610	S	\$660.92	03/21/13	00937	1	H&B SPECIALIZED PRODUCTS, INC	OUTSTANDING
481611	S	\$564.58	03/21/13	02017	1	HAAN CRAFTS, LLC	OUTSTANDING
481612	S	\$404.36	03/21/13	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
481613	S	\$31.85	03/21/13	10358	1	HAGEN BETH	OUTSTANDING
481614	S	\$144.08	03/21/13	05430	1	HALL JOEL	OUTSTANDING
481615	S	\$510.00	03/21/13	04385	1	HAM LAKE LANES	OUTSTANDING
481616	S	\$1182.35	03/21/13	01989	1	HAWKINS, INC	OUTSTANDING
481617	S	\$219.00	03/21/13	04266	1	HEINEMANN WORKSHOPS	OUTSTANDING
481618	S	\$53.40	03/21/13	00208	1	HERMITAGE ART COMPANY, INC	OUTSTANDING
481619	S	\$2044.57	03/21/13	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
481620	S	\$30.00	03/21/13	10196	1	HIGGINS MARY BETH	OUTSTANDING
481621	S	\$139.80	03/21/13	08412	1	HILL JUDY	OUTSTANDING
481622	S	\$2598.55	03/21/13	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
481623	S	\$240.00	03/21/13	01663	1	HODGES SARAH	OUTSTANDING
481624	S	\$9623.51	03/21/13	00213	1	HOGLUND BUS CO INC	OUTSTANDING
481625			03/21/13	00213	0	UNISSUED	UNISSUED
481626			03/21/13	00213	0	UNISSUED	UNISSUED
481627			03/21/13	00213	0	UNISSUED	UNISSUED
481628			03/21/13	00213	0	UNISSUED	UNISSUED
481629	S	\$1003.66	03/21/13	01522	1	HOLIDAY	OUTSTANDING
481630	S	\$78.66	03/21/13	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
481631	S	\$146.66	03/21/13	00071	1	HOULE TERRI	OUTSTANDING
481632	S	\$32.77	03/21/13	05623	1	HOWE MARY	OUTSTANDING
481633	S	\$800.00	03/21/13	14502	1	HUERTH MICHAEL	OUTSTANDING
481634	S	\$59.75	03/21/13	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
481635	S	\$25.00	03/21/13	05525	1	HUSET AMY S	OUTSTANDING
481636	S	\$1407.41	03/21/13	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
481637	S	\$44673.88	03/21/13	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
481638	S	\$157.85	03/21/13	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
481639	S	\$697.48	03/21/13	03272	1	J.H.LARSON CO	OUTSTANDING
481640	S	\$1527.06	03/21/13	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
481641	S	\$684.00	03/21/13	11449	1	KAMPSCHROER PATRICK	OUTSTANDING
481642	S	\$600.00	03/21/13	10573	1	KASSEL THEODORE J	OUTSTANDING
481643	S	\$450.00	03/21/13	03565	1	KENT NICHOLAS	OUTSTANDING
481644	S	\$62.40	03/21/13	13737	1	KLOER KAREN	OUTSTANDING
481645	S	\$240.99	03/21/13	04320	1	KOOP MOLLY	OUTSTANDING
481646	S	\$49.78	03/21/13	12576	1	KRAUTKREMER JILL	OUTSTANDING
481647	S	\$790.67	03/21/13	03128	1	KROMER COMPANY, LLC	OUTSTANDING
481648	S	\$68.76	03/21/13	02708	1	KUSCHKE CAROL	OUTSTANDING
481649	S	\$294.00	03/21/13	00252	1	LADEN'S BUSINESS MACHINES INC	OUTSTANDING
481650	S	\$535.00	03/21/13	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
481651	S	\$60.36	03/21/13	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
481652	S	\$10399.90	03/21/13	03102	1	LANDS BEST FOODS	OUTSTANDING
481653	S	\$52.58	03/21/13	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
481654	S	\$2280.00	03/21/13	05456	1	LARSON ENGINEERING, INC	OUTSTANDING
481655	S	\$84.75	03/21/13	14653	1	LARSON KELLY	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 03/21/13 - 03/21/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
481656	S	\$54.00	03/21/13	05749	1	LENTZ ELIZABETH	OUTSTANDING
481657	S	\$92.82	03/21/13	05962	1	LIBRARY STORE THE	OUTSTANDING
481658	S	\$1201.43	03/21/13	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
481659	S	\$353.00	03/21/13	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
481660	S	\$171.45	03/21/13	05100	1	LUCK'S MUSIC LIBRARY	OUTSTANDING
481661	S	\$96.05	03/21/13	09397	1	LUKE MICHELE	OUTSTANDING
481662	S	\$22.60	03/21/13	05865	1	LUUKKONEN JOHN	OUTSTANDING
481663	S	\$244.54	03/21/13	03160	1	LYNRUS ALUMINUM PRODUCTS	OUTSTANDING
481664	S	\$2765.00	03/21/13	02054	1	MACKIN LIBRARY MEDIA	OUTSTANDING
481665	S	\$360.00	03/21/13	03927	1	MAKI ROBERTA	OUTSTANDING
481666	S	\$3120.00	03/21/13	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
481667	S	\$409.51	03/21/13	05848	1	MANNI SCOTT	OUTSTANDING
481668	S	\$435.60	03/21/13	06985	1	MARKERBOARD PEOPLE, THE	OUTSTANDING
481669	S	\$284.76	03/21/13	04682	1	MARTIN ROCHE	OUTSTANDING
481670	S	\$20100.00	03/21/13	07248	1	MASS STORAGE SYSTEMS INC.	OUTSTANDING
481671	S	\$52.88	03/21/13	00974	1	MASTER LOCK COMPANY	OUTSTANDING
481672	S	\$54.66	03/21/13	14232	1	MAXWELL WENDY	OUTSTANDING
481673	S	\$63.00	03/21/13	05872	1	MCGRAW MELISSA	OUTSTANDING
481674	S	\$148.93	03/21/13	10874	1	MCMAHAN CHERYL	OUTSTANDING
481675	S	\$646.64	03/21/13	01604	1	MENARDS, INC	OUTSTANDING
481676			03/21/13	01604	0	UNISSUED	UNISSUED
481677	S	\$1160.00	03/21/13	00799	1	MERZER SHEILA M.A.	OUTSTANDING
481678	S	\$139.40	03/21/13	04257	1	METRO ATHLETIC SUPPLY	OUTSTANDING
481679	S	\$5059.90	03/21/13	01100	1	METRO ECSU	OUTSTANDING
481680	S	\$7339.60	03/21/13	13568	1	METRO GROUP, INC THE	OUTSTANDING
481681	S	\$1649.28	03/21/13	02730	1	METRO HARDWOODS	OUTSTANDING
481682	S	\$83.90	03/21/13	03444	1	MEYER KELLY	OUTSTANDING
481683	S	\$175.00	03/21/13	09645	1	MIDWEST AUDIO VISUAL CENTER, LLC	OUTSTANDING
481684	S	\$285.30	03/21/13	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
481685	S	\$30770.00	03/21/13	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
481686	S	\$16032.17	03/21/13	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
481687	S	\$1495.59	03/21/13	12860	1	MINVALCO, INC	OUTSTANDING
481688	S	\$1785.00	03/21/13	04054	1	MJS SECURITY INC	OUTSTANDING
481689	S	\$5087.60	03/21/13	12465	1	MK MECHANICAL, INC	OUTSTANDING
481690	S	\$202.92	03/21/13	01237	1	MODERN SCHOOL SUPPLIES	OUTSTANDING
481691	S	\$73.72	03/21/13	04743	1	MOFFITT AUDIO VISUAL	OUTSTANDING
481692	S	\$150.86	03/21/13	14472	1	MOLD BRITTANY	OUTSTANDING
481693	S	\$211.59	03/21/13	05591	1	MONSON LORETTA J	OUTSTANDING
481694	S	\$15960.00	03/21/13	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
481695	S	\$1042.40	03/21/13	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
481696	S	\$635.00	03/21/13	13132	1	MUSIC THEATRE INTERNATIONAL	OUTSTANDING
481697	S	\$2815.98	03/21/13	02019	1	NAPA AUTO PARTS	OUTSTANDING
481698			03/21/13	02019	0	UNISSUED	UNISSUED
481699			03/21/13	02019	0	UNISSUED	UNISSUED
481700			03/21/13	02019	0	UNISSUED	UNISSUED
481701			03/21/13	02019	0	UNISSUED	UNISSUED
481702			03/21/13	02019	0	UNISSUED	UNISSUED
481703	S	\$722.00	03/21/13	00317	1	NASCO	OUTSTANDING
481704	S	\$599.50	03/21/13	08656	1	NATIONAL ASSOC EXCHANGE INDUSTRIAL RESOURCES	OUTSTANDING
481705	S	\$1099.92	03/21/13	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
481706	S	\$51.50	03/21/13	00617	1	NCS PEARSON, INC	OUTSTANDING
481707	S	\$44.66	03/21/13	02591	1	NELSON REBECCA	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 03/21/13 - 03/21/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
481708	S	\$769.59	03/21/13	13585	1	NORTHERN FACTORY SALES, INC	OUTSTANDING
481709	S	\$1404.36	03/21/13	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
481710	S	\$264.72	03/21/13	01320	1	NORTHERN SIGN SOLUTIONS, INC	OUTSTANDING
481711	S	\$920.00	03/21/13	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
481712	S	\$42.57	03/21/13	07270	1	NUEBEL JILL	OUTSTANDING
481713	S	\$324.96	03/21/13	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
481714	S	\$58.29	03/21/13	05036	1	OFFICE DEPOT	OUTSTANDING
481715	S	\$317.68	03/21/13	04060	1	OFFICEMAX, INC	OUTSTANDING
481716	S	\$122.00	03/21/13	04028	1	OKLAHOMA SCORING SERVICE, INC	OUTSTANDING
481717	S	\$378.55	03/21/13	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
481718	S	\$1324.00	03/21/13	12998	1	OPTIMA, INC	OUTSTANDING
481719	S	\$177.99	03/21/13	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
481720	S	\$55.31	03/21/13	11023	1	ORIGINS	OUTSTANDING
481721	S	\$6498.60	03/21/13	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
481722	S	\$2662.03	03/21/13	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
481723	S	\$796.77	03/21/13	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
481724	S	\$162.85	03/21/13	13697	1	POTTHOFF KATHRYN	OUTSTANDING
481725	S	\$44.85	03/21/13	11111	1	PREMIUM WATERS, INC	OUTSTANDING
481726	S	\$2761.54	03/21/13	02932	1	PRESS PUBLICATIONS	OUTSTANDING
481727	S	\$980.82	03/21/13	09939	1	PRESTWICK HOUSE, INC	OUTSTANDING
481728	S	\$46.16	03/21/13	04559	1	PRINCE ALYSSA	OUTSTANDING
481729	S	\$5320.00	03/21/13	07759	1	PSAT/NMSQT	OUTSTANDING
481730	S	\$724.50	03/21/13	10837	1	RAINBOW BOOK COMPANY	OUTSTANDING
481731	S	\$875.47	03/21/13	02715	1	RAPID PRESS	OUTSTANDING
481732	S	\$1501.75	03/21/13	05703	1	RAPTOR TECHNOLOGIES, LLC	OUTSTANDING
481733	S	\$5104.50	03/21/13	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
481734	S	\$171.39	03/21/13	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
481735	S	\$1417.02	03/21/13	01422	1	REICHERTS PATRICIA	OUTSTANDING
481736	S	\$1170.00	03/21/13	07663	1	RICHFIELD BUS COMPANY	OUTSTANDING
481737	S	\$1200.00	03/21/13	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
481738	S	\$13.00	03/21/13	01274	1	ROTRAMEL KARA	OUTSTANDING
481739	S	\$255.79	03/21/13	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
481740	S	\$186.13	03/21/13	10947	1	SAFETY SPEED MFG CO, INC	OUTSTANDING
481741	S	\$400.00	03/21/13	11343	1	SAINTS NORTH ROLLER RINK	OUTSTANDING
481742	S	\$43.80	03/21/13	05311	1	SAUER LISA	OUTSTANDING
481743	S	\$517.60	03/21/13	03610	1	SBSI, INC	OUTSTANDING
481744	S	\$4221.96	03/21/13	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
481745	S	\$998.17	03/21/13	06261	1	SCANTRON CORPORATION	OUTSTANDING
481746	S	\$23.73	03/21/13	11784	1	SCHACHTELE BRITT	OUTSTANDING
481747	S	\$30.00	03/21/13	07359	1	SCHLEICHER LORI	OUTSTANDING
481748	S	\$1728.21	03/21/13	04928	1	SCHLEY RACHEL	OUTSTANDING
481749	S	\$396.00	03/21/13	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
481750	S	\$465.60	03/21/13	00407	1	SCHMITT MUSIC	OUTSTANDING
481751	S	\$379.80	03/21/13	03711	1	SCHOLASTIC EQUIPMENT COMPANY, LLC	OUTSTANDING
481752	S	\$9.49	03/21/13	02016	9	SCHOLASTIC, INC	OUTSTANDING
481753	S	\$602.92	03/21/13	02016	9	SCHOLASTIC, INC	OUTSTANDING
481754	S	\$55.88	03/21/13	04701	1	SCHONE JENNA	OUTSTANDING
481755	S	\$335.06	03/21/13	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
481756	S	\$136.27	03/21/13	01116	1	SCHREIBER POJANAT	OUTSTANDING
481757	S	\$87.28	03/21/13	05903	1	SCOTT HEIDI	OUTSTANDING
481758	S	\$55.94	03/21/13	13654	1	SEEKON JENNIFER	OUTSTANDING
481759	S	\$500.00	03/21/13	09646	1	SEI CONSULTING, LLC	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 03/21/13 - 03/21/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
481760	S	\$140.00	03/21/13	00224	0	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
481761	S	\$20580.00	03/21/13	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
481762	S	\$545.20	03/21/13	05861	1	SHEPLEY DEBRA RENEE	OUTSTANDING
481763	S	\$533.01	03/21/13	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
481764	S	\$171.18	03/21/13	01148	1	SHIFLER EQUIPMENT SALES, INC	OUTSTANDING
481765	S	\$78.00	03/21/13	14092	1	SHRED RIGHT	OUTSTANDING
481766	S	\$450.00	03/21/13	04097	1	SKOOG COLE	OUTSTANDING
481767	S	\$100.00	03/21/13	01548	1	SKOOG DIANNA L	OUTSTANDING
481768	S	\$391.79	03/21/13	07014	1	SOCIAL STUDIES SCHOOL SERVICE	OUTSTANDING
481769	S	\$1795.00	03/21/13	04161	1	SOLARWINDS, INC	OUTSTANDING
481770	S	\$262.88	03/21/13	03717	1	SOUTHWEST PLASTIC BINDING COMPANY	OUTSTANDING
481771	S	\$2651.35	03/21/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
481772	S	\$72.68	03/21/13	00392	1	STAPLES ADVANTAGE	OUTSTANDING
481773	S	\$587.95	03/21/13	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
481774	S	\$90.94	03/21/13	01996	1	TEACHER CREATED RESOURCES	OUTSTANDING
481775	S	\$643.47	03/21/13	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
481776	S	\$2991.65	03/21/13	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
481777	S	\$3392.00	03/21/13	00826	1	THOMCO CARPET, INC	OUTSTANDING
481778	S	\$726.00	03/21/13	04454	1	THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
481779	S	\$2455.57	03/21/13	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
481780	S	\$5298.86	03/21/13	00521	1	TIES	OUTSTANDING
481781	S	\$7.30	03/21/13	04259	1	TOUSLEY FORD, INC	OUTSTANDING
481782	S	\$1076.20	03/21/13	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
481783	S	\$2883.69	03/21/13	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
481784	S	\$294.50	03/21/13	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
481785	S	\$268.20	03/21/13	05828	1	UBERPRINTS.COM	OUTSTANDING
481786	S	\$624.50	03/21/13	09252	1	UHL COMPANY, INC	OUTSTANDING
481787	S	\$400.00	03/21/13	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
481788	S	\$203.50	03/21/13	08602	1	UNIVERSITY OF KANSAS	OUTSTANDING
481789	S	\$77460.60	03/21/13	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
481790	S	\$430.19	03/21/13	00209	5	UPSTART	OUTSTANDING
481791	S	\$303.00	03/21/13	13375	1	US INTERNET	OUTSTANDING
481792	S	\$25.00	03/21/13	05522	1	VALENTIN MOLLY	OUTSTANDING
481793	S	\$285.00	03/21/13	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
481794	S	\$2760.73	03/21/13	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
481795	S	\$49.72	03/21/13	04896	1	WALDREN JILL	OUTSTANDING
481796	S	\$632.04	03/21/13	01069	1	WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	OUTSTANDING
481797	S	\$274.50	03/21/13	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
481798	S	\$1243.00	03/21/13	00493	1	WENGER CORPORATION	OUTSTANDING
481799	S	\$235.87	03/21/13	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
481800	S	\$46.27	03/21/13	07420	1	WHITTLEF ALLISON	OUTSTANDING
481801	S	\$1424.36	03/21/13	01009	1	WILLIAM V. MACGILL & CO.	OUTSTANDING
481802	S	\$81.99	03/21/13	03697	1	WILLIAMS BRUCE	OUTSTANDING
481803	S	\$656.17	03/21/13	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
481804	S	\$594.00	03/21/13	13520	1	WRIGHT JACOB	OUTSTANDING
481805	S	\$45.00	03/21/13	05252	1	WRIGHT JACQUELINE (JACI)	OUTSTANDING
481806	S	\$59.38	03/21/13	13565	1	ZACHAR VICKI	OUTSTANDING
481807	S	\$1952.17	03/21/13	05145	1	ZARNOTH BRUSH WORKS, INC	OUTSTANDING
481808	S	\$104.45	03/21/13	01230	1	ZEE MEDICAL SERVICE	OUTSTANDING
481809	S	\$111.81	03/21/13	02533	1	ZIMMERMAN JOLYNNE	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 294      TOTAL AMOUNT 836734.81

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN  
FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 03/21/13 - 03/21/13

RUN: FRI 031513 08:14 PAGE 7

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
---------	------	-----------	------------	----------	---------	-------------	--------------

TOTAL # OF VOIDED CHECKS:		0		TOTAL AMOUNT		0.00	
---------------------------	--	---	--	--------------	--	------	--

TOTAL # OF UNISSUED CHECKS:		16					
-----------------------------	--	----	--	--	--	--	--