

1-3-13

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

RUN: THU 122012 14:16 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3410	W	\$5134.26	11/05/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5134.26	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

RUN: THU 122012 15:01 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3412	W	\$34.46	11/09/12	50052	1	PUBLIC EMPLOYEES RETIREMENT	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		34.46	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

RUN: THU 122012 14:23 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3411	W	\$3326.64	11/28/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3326.64	
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: 11/30/12 - 11/30/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
477632	S	\$59.25	11/30/12	00340	1	CENTURYLINK	OUTSTANDING
477633	S	\$2947.05	11/30/12	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
477634	S	\$924.92	11/30/12	05251	1	LAKES LIFE CARE CENTER	OUTSTANDING
477635	S	\$153.51	11/30/12	02313	1	LINWOOD PIZZA	OUTSTANDING
477636	S	\$4302.00	11/30/12	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
477637	S	\$1078.36	11/30/12	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
477638	S	\$100.00	11/30/12	01871	3	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
477639	S	\$60.00	11/30/12	05009	2	SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
477640	S	\$1148.00	11/30/12	03838	1	SUNBELT STAFFING	OUTSTANDING
477641	S	\$200.00	11/30/12	03117	1	TEN SIGMA, INC	OUTSTANDING
477642	S	\$360.00	11/30/12	00521	1	TIES	OUTSTANDING
477643	S	\$463.20	11/30/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
477644	S	\$2250.60	11/30/12	05016	1	WHITNEY BROTHERS CO	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		14046.89	
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: 12/05/12 - 12/05/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
477676	S	\$6947.29	12/05/12	12071	1	SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6947.29	
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
477689	S	\$39421.95	12/07/12	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
477690	S	\$229.96	12/07/12	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
477691	S	\$1745.00	12/07/12	05515	1	CONCORDIA LANGUAGE VILLAGES	OUTSTANDING
477692	S	\$10823.15	12/07/12	00022	1	CONNEXUS ENERGY	OUTSTANDING
477693	S	\$500.00	12/07/12	11457	1	ELKERTON KRISTY	OUTSTANDING
477694	S	\$207.47	12/07/12	02313	1	LINWOOD PIZZA	OUTSTANDING
477695	S	\$60.00	12/07/12	13181	1	MINNESOTA ASSOC FOR FAMILY & EARLY EDUCATION	OUTSTANDING
477696	S	\$1150.00	12/07/12	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
477697	S	\$110.00	12/07/12	01793	0	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
477698	S	\$75.00	12/07/12	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
477699	S	\$19361.00	12/07/12	12071	1	SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
477700	S	\$772.00	12/07/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
477701	S	\$450.00	12/07/12	13701	1	TWIN CITY SOUND	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		74905.53	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3392	W	\$14108.96	12/05/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		14108.96	
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  
 DATE RANGE: 12/11/12 - 12/11/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
477702	S	\$24.60	12/11/12	07105	1	BIG APPLE BAGELS	OUTSTANDING
477703	S	\$68.00	12/11/12	13799	1	BROWN TERRY	OUTSTANDING
477704	S	\$128.00	12/11/12	13835	1	BUCCELLATO JIM	OUTSTANDING
477705	S	\$183.26	12/11/12	00340	1	CENTURYLINK	OUTSTANDING
477706	S	\$108.00	12/11/12	05612	1	CURRY DAVID	OUTSTANDING
477707	S	\$108.00	12/11/12	01459	1	DEISTING ASHLEY	OUTSTANDING
477708	S	\$415.60	12/11/12	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
477709	S	\$300.00	12/11/12	05918	2	ELK RIVER SCHOOL DIST #728	OUTSTANDING
477710	S	\$133.00	12/11/12	14476	1	ENGSTROM MARK	OUTSTANDING
477711	S	\$121.00	12/11/12	05600	1	ERCHUL STEVEN	OUTSTANDING
477712	S	\$76.00	12/11/12	11734	1	FIORAVANTI MARC	OUTSTANDING
477713	S	\$40.00	12/11/12	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
477714	S	\$55.00	12/11/12	13825	1	GOEBEL DARRYL	OUTSTANDING
477715	S	\$55.00	12/11/12	14467	1	GROFF ANTHONY	OUTSTANDING
477716	S	\$76.00	12/11/12	03914	1	HARRIS JOSEPH WARREN	OUTSTANDING
477717	S	\$50.00	12/11/12	01154	1	HEDLUND JORDAN	OUTSTANDING
477718	S	\$63.00	12/11/12	01557	1	HOLLENBACK CHARLES E	OUTSTANDING
477719	S	\$73.00	12/11/12	08160	1	HOULE TOM	OUTSTANDING
477720	S	\$73.00	12/11/12	11969	1	JOHNSON SCOTT	OUTSTANDING
477721	S	\$69.00	12/11/12	05613	1	KEES EDWARD J	OUTSTANDING
477722	S	\$55.00	12/11/12	05477	1	KOLTES GREGORY	OUTSTANDING
477723	S	\$133.00	12/11/12	08044	1	MARTIN DUSTIN	OUTSTANDING
477724	S	\$76.00	12/11/12	08691	1	MARTIN JAMES	OUTSTANDING
477725	S	\$128.00	12/11/12	05608	1	MCCOY MICHAEL	OUTSTANDING
477726	S	\$108.00	12/11/12	02916	1	MCGOWAN TIM	OUTSTANDING
477727	S	\$45.00	12/11/12	01100	1	METRO ECSU	OUTSTANDING
477728	S	\$220.00	12/11/12	03944	0	MINNESOTA HUMAN SERVICES	OUTSTANDING
477729	S	\$15225.55	12/11/12	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
477730	S	\$10.00	12/11/12	05645	1	MINNESOTA STATE BAR ASSOCIATION	OUTSTANDING
477731	S	\$60.00	12/11/12	05074	1	MTEEA SUPERMILEAGE	OUTSTANDING
477732	S	\$109.94	12/11/12	05590	1	NUANCE COMMUNICATIONS INC	OUTSTANDING
477733	S	\$111.00	12/11/12	05611	1	PASKEY SHANE	OUTSTANDING
477734	S	\$55.00	12/11/12	00050	1	PETERS BRIAN	OUTSTANDING
477735	S	\$14251.87	12/11/12	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
477736	S	\$108.00	12/11/12	11973	1	SIKORA PAUL T	OUTSTANDING
477737	S	\$1435.00	12/11/12	03838	1	SUNBELT STAFFING	OUTSTANDING
477738	S	\$50.00	12/11/12	04824	1	ULSTAD LUKE	OUTSTANDING
477739	S	\$108.00	12/11/12	02807	1	WITTMAN DAVID	OUTSTANDING
477740	S	\$8544.81	12/11/12	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
477741	S	\$108.00	12/11/12	03571	1	YORKOVICH BRAD	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			40	TOTAL AMOUNT		43161.63	
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
477797	S	\$11317.00	11/21/12	04131	1	467, LLC	OUTSTANDING
477798	S	\$136922.74	11/21/12	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
477799	S	\$450.00	11/21/12	11885	1	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
477800	S	\$155.00	11/21/12	10708	1	AUTHIER PAUL	OUTSTANDING
477801	S	\$97.25	11/21/12	12830	1	BARROTT KAREN	OUTSTANDING
477802	S	\$22.80	11/21/12	07105	1	BIG APPLE BAGELS	OUTSTANDING
477803	S	\$108.00	11/21/12	05640	1	BURT ROBERT	OUTSTANDING
477804	S	\$132.98	11/21/12	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
477805	S	\$55.00	11/21/12	01072	1	CARRILLO CARLOS	OUTSTANDING
477806	S	\$111.00	11/21/12	05644	1	COHEN BRENDAN	OUTSTANDING
477807	S	\$57.00	11/21/12	05648	1	COLE DAVID	OUTSTANDING
477808	S	\$133.00	11/21/12	14476	1	ENGSTROM MARK	OUTSTANDING
477809	S	\$76.00	11/21/12	13842	1	GIBBS ROSS	OUTSTANDING
477810	S	\$320.00	11/21/12	00652	1	GRAEN KATHLEEN	OUTSTANDING
477811	S	\$38.25	11/21/12	14052	1	HENZLIK MANDY	OUTSTANDING
477812	S	\$954.75	11/21/12	01522	1	HOLIDAY	OUTSTANDING
477813	S	\$55.00	11/21/12	05643	1	HOLSETH ERIC	OUTSTANDING
477814	S	\$600.00	11/21/12	13044	1	INTERNATIONAL BACCALAUREATE	OUTSTANDING
477815	S	\$370.00	11/21/12	11449	1	KAMPSCHROER PATRICK	OUTSTANDING
477816	S	\$76.00	11/21/12	05647	1	KUHN JOE	OUTSTANDING
477817	S	\$111.00	11/21/12	13886	1	LANGER JESSE	OUTSTANDING
477818	S	\$73.00	11/21/12	09654	1	MANLY JOHN	OUTSTANDING
477819	S	\$2838.22	11/21/12	02059	1	MARCO INC	OUTSTANDING
477820	S	\$76.00	11/21/12	08044	1	MARTIN DUSTIN	OUTSTANDING
477821	S	\$255.00	11/21/12	10390	1	MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	OUTSTANDING
477822	S	\$90.00	11/21/12	02129	4	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
477823	S	\$700.00	11/21/12	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
477824	S	\$410.00	11/21/12	02968	1	MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION	OUTSTANDING
477825	S	\$4933.06	11/21/12	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
477826	S	\$410.00	11/21/12	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
477827	S	\$9175.27	11/21/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
477828	S	\$133.00	11/21/12	09591	1	TESSIER NEIL	OUTSTANDING
477829	S	\$425.00	11/21/12	00521	1	TIES	OUTSTANDING
477830	S	\$111.00	11/21/12	03869	1	TILTON SEAN	OUTSTANDING
477831	S	\$617.60	11/21/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
477832	S	\$76.00	11/21/12	13796	1	VERPLAETSE MARK J.	OUTSTANDING
477833	S	\$781.01	11/21/12	01069	1	WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	OUTSTANDING
477834	S	\$108.00	11/21/12	14478	1	WINTER PATRICK	OUTSTANDING
477835	S	\$14531.25	11/21/12	00337	1	XCEL ENERGY	OUTSTANDING
477836	S	\$9179.88	11/21/12	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
477837	S	\$315.00	11/21/12	14654	1	ZENTZIS MICHAEL	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	41	TOTAL AMOUNT	197401.06
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: 12/04/12 - 12/04/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
477645	S	\$65.00	12/04/12	04101	1	AUSM	OUTSTANDING
477646	S	\$74.00	12/04/12	07593	1	BARTZ SHARON	OUTSTANDING
477647	S	\$1163.66	12/04/12	07105	1	BIG APPLE BAGELS	OUTSTANDING
477648	S	\$55.00	12/04/12	12929	1	BROWN RAY	OUTSTANDING
477649	S	\$55.00	12/04/12	05568	1	BRUNS JOHN	OUTSTANDING
477650	S	\$73.00	12/04/12	12100	1	DEISTING RANDY	OUTSTANDING
477651	S	\$60.00	12/04/12	05549	1	GAVE GARY K	OUTSTANDING
477652	S	\$108.00	12/04/12	05106	1	GREDER ANDY	OUTSTANDING
477653	S	\$133.00	12/04/12	14373	1	HEICHERT MICHAEL	OUTSTANDING
477654	S	\$4586.50	12/04/12	14410	1	HERITAGE EMBROIDERY & DESIGN	OUTSTANDING
477655	S	\$111.00	12/04/12	05349	1	HEWITT DANIEL	OUTSTANDING
477656	S	\$108.00	12/04/12	03959	1	KELLER DAVID	OUTSTANDING
477657	S	\$55.00	12/04/12	05477	1	KOLTES GREGORY	OUTSTANDING
477658	S	\$133.00	12/04/12	05446	1	LAVENDER MARK	OUTSTANDING
477659	S	\$123.00	12/04/12	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
477660	S	\$300.00	12/04/12	14106	1	MARSHALL MEMO, LLC	OUTSTANDING
477661	S	\$60.00	12/04/12	05532	1	MATTHEISEN EMMA	OUTSTANDING
477662	S	\$45.00	12/04/12	01100	1	METRO ECSU	OUTSTANDING
477663	S	\$118.12	12/04/12	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
477664	S	\$110.00	12/04/12	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
477665	S	\$60.00	12/04/12	05541	1	SCHULZ BRIAN	OUTSTANDING
477666	S	\$74.00	12/04/12	07559	1	SETLEY KATHERINE	OUTSTANDING
477667	S	\$6523.92	12/04/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
477668	S	\$861.00	12/04/12	03838	1	SUNBELT STAFFING	OUTSTANDING
477669	S	\$199.28	12/04/12	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
477670	S	\$225.00	12/04/12	05577	1	THEISEN DONALD JEROME	OUTSTANDING
477671	S	\$74.00	12/04/12	04661	1	TURCOTTE AMBER	OUTSTANDING
477672	S	\$90.00	12/04/12	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
477673	S	\$2790.48	12/04/12	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
477674	S	\$100.00	12/04/12	04976	1	VILGOS JUSTIN	OUTSTANDING
477675	S	\$449.00	12/04/12	00655	1	ZOOMERANG	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			31	TOTAL AMOUNT		18982.96	
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: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
477838	S	\$262.35	12/21/12	00317	1	NASCO	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		262.35	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 12/13/12 - 12/13/12

RUN: THU 121312 09:11 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
477742	S	\$43.95	12/13/12	02313	1	LINWOOD PIZZA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		43.95	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

RUN: THU 122012 14:09 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3409	W	\$6910.80	12/12/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6910.80	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

RUN: WED 121912 13:20 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3407	W	\$20501.27	12/14/12	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		20501.27	
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: 12/14/12 - 12/14/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
477743	S	\$657.00	12/14/12	04019	1	ALLINGTON RICHARD	OUTSTANDING
477744	S	\$450.00	12/14/12	11885	1	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
477745	S	\$111.00	12/14/12	05632	1	ARNDT ERIC	OUTSTANDING
477746	S	\$76.00	12/14/12	00560	1	ARRIOLA MARK	OUTSTANDING
477747	S	\$370.00	12/14/12	08577	1	BLAKE SCHOOL, THE	OUTSTANDING
477748	S	\$62.70	12/14/12	00934	1	COMMISSIONER OF EDUCATION	OUTSTANDING
477749	S	\$4475.00	12/14/12	04044	1	CSD CUSTOM WOODWORKS	OUTSTANDING
477750	S	\$108.00	12/14/12	01459	1	DEISTING ASHLEY	OUTSTANDING
477751	S	\$74.00	12/14/12	00449	1	DUSSL DAN	OUTSTANDING
477752	S	\$732.00	12/14/12	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
477753	S	\$133.00	12/14/12	05104	1	GLENN JERILYN	OUTSTANDING
477754	S	\$55.00	12/14/12	13825	1	GOEBEL DARRYL	OUTSTANDING
477755	S	\$661.60	12/14/12	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
477756	S	\$108.00	12/14/12	03669	1	LIVINGSTON TYLER	OUTSTANDING
477757	S	\$660.00	12/14/12	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
477758	S	\$150.00	12/14/12	08559	1	MINNESOTA NINTH GRADE AND UNDER WRESTLING LEA	OUTSTANDING
477759	S	\$3807.32	12/14/12	05026	1	MN DEPT OF EDUCATION	OUTSTANDING
477760	S	\$649101.52	12/14/12	13495	1	PREFERRED ONE	OUTSTANDING
477761	S	\$74.00	12/14/12	05159	1	RAMACHER RACQUEL	OUTSTANDING
477762	S	\$120.25	12/14/12	00651	1	REMINGTON KIM	OUTSTANDING
477763	S	\$95.00	12/14/12	05847	1	SCHLOMANN ALAN	OUTSTANDING
477764	S	\$73.00	12/14/12	11973	1	SIKORA PAUL T	OUTSTANDING
477765	S	\$74.00	12/14/12	08528	1	SUNDBERG CRAIG	OUTSTANDING
477766	S	\$772.00	12/14/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
477767	S	\$34411.13	12/14/12	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
477768	S	\$760.00	12/14/12	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
477769	S	\$303.00	12/14/12	13375	1	US INTERNET	OUTSTANDING
477770	S	\$55.00	12/14/12	05315	1	WARNER GENE	OUTSTANDING
477771	S	\$36583.64	12/14/12	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			29	TOTAL AMOUNT		735113.16	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		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
3408	W	\$576.00	12/19/12	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		576.00	
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: 12/18/12 - 12/18/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
477772	S	\$225.00	12/18/12	11885	1	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
477773	S	\$320.00	12/18/12	02825	1	CENTRAL STATES CONFERENCE	OUTSTANDING
477774	S	\$137.84	12/18/12	00340	1	CENTURYLINK	OUTSTANDING
477775	S	\$7.16	12/18/12	02585	1	CUMMINGS TAMARA	OUTSTANDING
477776	S	\$110.00	12/18/12	00652	1	GRAEN KATHLEEN	OUTSTANDING
477777	S	\$62.16	12/18/12	02108	1	MARTINSON LEANN	OUTSTANDING
477778	S	\$75.00	12/18/12	12580	1	MINNESOTA BOARD OF SCHOOL ADMINISTRATORS	OUTSTANDING
477779	S	\$350.00	12/18/12	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
477780	S	\$15.00	12/18/12	03681	1	MOM'S CLUB OF LINO LAKES	OUTSTANDING
477781	S	\$9.15	12/18/12	11230	1	NELSON JEAN	OUTSTANDING
477782	S	\$306.43	12/18/12	13499	1	PARENTEAU MARIA	OUTSTANDING
477783	S	\$14.95	12/18/12	11111	1	PREMIUM WATERS, INC	OUTSTANDING
477784	S	\$95.00	12/18/12	11974	1	SUMMERBELL MICHAEL	OUTSTANDING
477785	S	\$53746.72	12/18/12	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		55474.41	
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: 12/19/12 - 12/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3406	W	\$6306.06	12/19/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6306.06	
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: 01/03/13 - 01/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
480509	S	\$5083.23	01/03/13	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
480510	S	\$87.20	01/03/13	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
480511	S	\$513.16	01/03/13	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
480512	S	\$75.50	01/03/13	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
480513	S	\$91.41	01/03/13	04509	1	ANDERSEN KATHRYN	OUTSTANDING
480514	S	\$1494.00	01/03/13	01738	1	APPLE COMPUTER, INC	OUTSTANDING
480515	S	\$87.54	01/03/13	04132	1	ASPEN EQUIPMENT	OUTSTANDING
480516	S	\$106.85	01/03/13	01215	1	BADGE-A-MINIT	OUTSTANDING
480517	S	\$157.50	01/03/13	04325	1	BALL TARA M	OUTSTANDING
480518	S	\$1104.00	01/03/13	02805	1	BERNICK'S COMPANY	OUTSTANDING
480519	S	\$66.60	01/03/13	05559	1	BOTHUN ANN	OUTSTANDING
480520	S	\$450.00	01/03/13	13839	1	BOUGHTON JUSTIN	OUTSTANDING
480521	S	\$35.00	01/03/13	12999	1	BUG COMPANY, THE	OUTSTANDING
480522	S	\$578.50	01/03/13	13774	1	COLEMAN CHRISTINE	OUTSTANDING
480523	S	\$192.50	01/03/13	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
480524	S	\$1362.58	01/03/13	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
480525	S	\$133.20	01/03/13	11667	1	COOK JOY	OUTSTANDING
480526	S	\$734.07	01/03/13	04377	1	CUB FOODS	OUTSTANDING
480527	S	\$1152.00	01/03/13	11997	1	CUSTOM WATER WORKS	OUTSTANDING
480528	S	\$3335.07	01/03/13	00112	1	DALCO	OUTSTANDING
480529	S	\$2482.00	01/03/13	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
480530	S	\$160.00	01/03/13	02125	1	DECKER PEGGY	OUTSTANDING
480531	S	\$90.00	01/03/13	14570	1	DEGROOT BRENT	OUTSTANDING
480532	S	\$898.05	01/03/13	05627	1	DESTINATION EDUCATION, INC	OUTSTANDING
480533	S	\$92093.87	01/03/13	02006	1	DLR GROUP KKE	OUTSTANDING
480534	S	\$280.83	01/03/13	12728	1	DROLSON LAURIE	OUTSTANDING
480535	S	\$13.32	01/03/13	08465	1	DUNRUD TAMMY	OUTSTANDING
480536	S	\$3272.50	01/03/13	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
480537	S	\$1664.89	01/03/13	14038	1	ECOLAB	OUTSTANDING
480538	S	\$278.09	01/03/13	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
480539	S	\$631.07	01/03/13	08108	1	FASTENAL COMPANY	OUTSTANDING
480540	S	\$304.35	01/03/13	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
480541	S	\$19.47	01/03/13	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
480542	S	\$1600.00	01/03/13	05638	1	FOODSERVICEWAREHOUSE.COM	OUTSTANDING
480543	S	\$45.00	01/03/13	00158	1	FOREST LAKE FLORAL	OUTSTANDING
480544	S	\$226.00	01/03/13	00162	1	FOREST LAKE PRINTING	OUTSTANDING
480545	S	\$24.00	01/03/13	07888	1	FOX NEAL	OUTSTANDING
480546	S	\$110.00	01/03/13	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
480547	S	\$450.00	01/03/13	03568	1	GAVIN SUSAN JEAN	OUTSTANDING
480548	S	\$119.26	01/03/13	01658	1	GENERAL BINDING CORP	OUTSTANDING
480549	S	\$225.00	01/03/13	07401	1	GLOWACKI CONNIE	OUTSTANDING
480550	S	\$475.41	01/03/13	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
480551	S	\$164.69	01/03/13	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
480552	S	\$146.50	01/03/13	10358	1	HAGEN BETH	OUTSTANDING
480553	S	\$178.00	01/03/13	04410	1	HANCE LOCATING & SERVICES, INC	OUTSTANDING
480554	S	\$1005.00	01/03/13	02621	1	HARDEN HOLLY	OUTSTANDING
480555	S	\$1120.87	01/03/13	01989	1	HAWKINS, INC	OUTSTANDING
480556	S	\$3360.00	01/03/13	03834	1	HAZENSON ZOE	OUTSTANDING
480557	S	\$562.50	01/03/13	08620	1	HENTGES SOD, INC	OUTSTANDING
480558	S	\$86.70	01/03/13	01045	1	HILLYARD, INC	OUTSTANDING
480559	S	\$9260.14	01/03/13	00213	1	HOGLUND BUS CO INC	OUTSTANDING
480560			01/03/13	00213	0	UNISSUED	UNISSUED

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
480561	S	\$7.36	01/03/13	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
480562	S	\$25.00	01/03/13	00544	1	HUGO AUTO AND TRUCK PARTS	OUTSTANDING
480563	S	\$694.28	01/03/13	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
480564	S	\$152.08	01/03/13	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
480565	S	\$194.42	01/03/13	14332	1	JOHN DARLA	OUTSTANDING
480566	S	\$180.00	01/03/13	13695	1	KATKOV DMITRY	OUTSTANDING
480567	S	\$433.87	01/03/13	10690	1	KOEHLER & DRAMM, INC	OUTSTANDING
480568	S	\$114.77	01/03/13	14555	1	KRAMER DAN	OUTSTANDING
480569	S	\$75.14	01/03/13	02824	1	KULLY SUPPLY, INC	OUTSTANDING
480570	S	\$300.00	01/03/13	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
480571	S	\$340.00	01/03/13	13290	1	LAB ZONE, LLC	OUTSTANDING
480572	S	\$390.00	01/03/13	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
480573	S	\$6593.07	01/03/13	03102	1	LANDS BEST FOODS	OUTSTANDING
480574	S	\$11.13	01/03/13	12393	1	LARSON SAM	OUTSTANDING
480575	S	\$25.00	01/03/13	05212	1	LINDEMAN ALISON	OUTSTANDING
480576	S	\$72.00	01/03/13	12648	1	MAKEMUSIC, INC	OUTSTANDING
480577	S	\$6790.00	01/03/13	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
480578	S	\$108.00	01/03/13	04632	1	MEADOW MARY JO	OUTSTANDING
480579	S	\$65.00	01/03/13	13591	1	MELBERG AMY	OUTSTANDING
480580	S	\$873.33	01/03/13	01604	1	MENARDS, INC	OUTSTANDING
480581	S	\$330.00	01/03/13	00799	1	MERZER SHEILA M.A.	OUTSTANDING
480582	S	\$2236.00	01/03/13	13568	1	METRO GROUP, INC THE	OUTSTANDING
480583	S	\$235.70	01/03/13	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
480584	S	\$170.54	01/03/13	13924	1	MINNESOTA MEDICAL SPECIALISTS	OUTSTANDING
480585	S	\$190.88	01/03/13	12860	1	MINVALCO, INC	OUTSTANDING
480586	S	\$2125.00	01/03/13	04054	1	MJS SECURITY INC	OUTSTANDING
480587	S	\$3104.00	01/03/13	12465	1	MK MECHANICAL, INC	OUTSTANDING
480588	S	\$71.71	01/03/13	04743	1	MOFFITT AUDIO VISUAL	OUTSTANDING
480589	S	\$23.45	01/03/13	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
480590	S	\$934.82	01/03/13	02019	1	NAPA AUTO PARTS	OUTSTANDING
480591			01/03/13	02019	0	UNISSUED	UNISSUED
480592			01/03/13	02019	0	UNISSUED	UNISSUED
480593	S	\$154.00	01/03/13	08656	1	NATIONAL ASSOC EXCHANGE INDUSTRIAL RESOURCES	OUTSTANDING
480594	S	\$141.22	01/03/13	01905	1	NATIONAL SCHOOL PRODUCTS	OUTSTANDING
480595	S	\$1078.36	01/03/13	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
480596	S	\$45.18	01/03/13	04074	1	NEESER MARYANN	OUTSTANDING
480597	S	\$28.86	01/03/13	11230	1	NELSON JEAN	OUTSTANDING
480598	S	\$1282.72	01/03/13	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
480599	S	\$18095.00	01/03/13	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
480600	S	\$499.78	01/03/13	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
480601	S	\$254.04	01/03/13	04060	1	OFFICEMAX, INC	OUTSTANDING
480602	S	\$1600.00	01/03/13	04287	1	OLSON IAN	OUTSTANDING
480603	S	\$1636.81	01/03/13	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
480604	S	\$2996.05	01/03/13	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
480605	S	\$1255.00	01/03/13	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
480606	S	\$25.50	01/03/13	05566	1	PETERSON EILEEN	OUTSTANDING
480607	S	\$120.88	01/03/13	05202	1	PRATT SHERRY	OUTSTANDING
480608	S	\$125.00	01/03/13	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
480609	S	\$157.79	01/03/13	11577	1	RACZKOWSKI TAEKO	OUTSTANDING
480610	S	\$5.55	01/03/13	04168	1	RAMSEY SONJA	OUTSTANDING
480611	S	\$557.79	01/03/13	02715	1	RAPID PRESS	OUTSTANDING
480612	S	\$1503.20	01/03/13	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
480613	S	\$633.03	01/03/13	01971	1	RED BALLOON BOOKSHOP, THE	OUTSTANDING
480614	S	\$520.00	01/03/13	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
480615	S	\$135.00	01/03/13	04282	1	REMACKEL WELDING & MFG	OUTSTANDING
480616	S	\$750.00	01/03/13	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
480617	S	\$5.55	01/03/13	05649	1	RIECK JESSICA	OUTSTANDING
480618	S	\$13.00	01/03/13	01274	1	ROTRAMEL KARA	OUTSTANDING
480619	S	\$28.34	01/03/13	05538	1	RUNQUIST CHERYL	OUTSTANDING
480620	S	\$435.00	01/03/13	04674	1	SCANDIA PRESCHOOL	OUTSTANDING
480621	S	\$321.32	01/03/13	13003	1	SCHMIDT DAVID	OUTSTANDING
480622	S	\$69.92	01/03/13	02016	1	SCHOLASTIC, INC	OUTSTANDING
480623	S	\$254.95	01/03/13	09788	1	SCHOOL NURSE SUPPLY	OUTSTANDING
480624	S	\$72.70	01/03/13	00795	1	SCIENCE KIT, LLC	OUTSTANDING
480625	S	\$1323.00	01/03/13	01512	1	SERVOCAL INSTRUMENTS, INC	OUTSTANDING
480626	S	\$322.17	01/03/13	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
480627	S	\$26.00	01/03/13	14092	1	SHRED RIGHT	OUTSTANDING
480628	S	\$75.00	01/03/13	01548	1	SKOOG DIANNA L	OUTSTANDING
480629	S	\$31.08	01/03/13	05266	1	SMITH MARK T	OUTSTANDING
480630	S	\$40.41	01/03/13	13912	1	SODREN BRIAN	OUTSTANDING
480631	S	\$9002.53	01/03/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
480632	S	\$333.00	01/03/13	02373	1	STARS & STRIKES ENTERTAINMENT CENTER, LLC	OUTSTANDING
480633	S	\$275.00	01/03/13	13256	1	SUN YI'S ACADEMY OF TKD	OUTSTANDING
480634	S	\$525.66	01/03/13	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
480635	S	\$594.75	01/03/13	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
480636	S	\$1266.00	01/03/13	00521	1	TIES	OUTSTANDING
480637	S	\$39.00	01/03/13	05276	1	TOLZMANN JENNIFER	OUTSTANDING
480638	S	\$122.72	01/03/13	00471	1	TRIARCO	OUTSTANDING
480639	S	\$180.25	01/03/13	01839	1	TRICOM COMMUNICATIONS	OUTSTANDING
480640	S	\$2166.30	01/03/13	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
480641	S	\$209.87	01/03/13	04069	1	TURFWERKS	OUTSTANDING
480642	S	\$107617.59	01/03/13	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
480643	S	\$40.00	01/03/13	14123	1	VANDERBILT UNIVERSITY	OUTSTANDING
480644	S	\$142.64	01/03/13	04852	1	WARD VERONICA	OUTSTANDING
480645	S	\$1427.62	01/03/13	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
480646	S	\$493.90	01/03/13	05622	1	WINSOR LEARNING, INC	OUTSTANDING
480647	S	\$229.34	01/03/13	02164	1	WOODWIND & BRASSWIND	OUTSTANDING
480648	S	\$117.70	01/03/13	13198	1	YALE MATERIALS HANDLING MINNESOTA, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			137	TOTAL AMOUNT		326457.04	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			3				