

June 27 summary

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 060513 08:32 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3601	W	\$8942.37	05/15/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8942.37	
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
3600	W	\$7855.74	05/22/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7855.74	
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  
 CHECK RANGE: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478767	S	\$11317.00	05/24/13	04131	1	467, LLC	OUTSTANDING
478768	S	\$113396.56	05/24/13	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
478769	S	\$299.00	05/24/13	02218	1	CAREER TRACK SEMINARS	OUTSTANDING
478770	S	\$373.56	05/24/13	06131	1	CHISHOLM INN & SUITES LLP	OUTSTANDING
478771	S	\$93.39	05/24/13	06131	1	CHISHOLM INN & SUITES LLP	OUTSTANDING
478772	S	\$2267.88	05/24/13	14054	1	DOLLAR ITEM DIRECT.COM INC	OUTSTANDING
478773	S	\$13.90	05/24/13	04075	1	EASYKEYS.COM	OUTSTANDING
478774	S	\$336.75	05/24/13	13608	1	ST. CROIX BOAT & PACKET CO.	OUTSTANDING
478775	S	\$60.00	05/24/13	06126	1	WILL STEGER FOUNDATION	OUTSTANDING
478776	S	\$5099.14	05/24/13	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		133257.18	
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: 05/28/13 - 05/28/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478777	S	\$148.00	05/28/13	08958	1	ASHWOOD STEVE	OUTSTANDING
478778	S	\$148.00	05/28/13	03950	1	BENISH RICHARD	OUTSTANDING
478779	S	\$189.31	05/28/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
478780	S	\$65.00	05/28/13	08450	1	BOWDITCH KEVIN	OUTSTANDING
478781	S	\$65.00	05/28/13	06098	1	COTTRELL JEFFREY	OUTSTANDING
478782	S	\$132.00	05/28/13	03495	1	CROWE ROBERT J	OUTSTANDING
478783	S	\$120.00	05/28/13	13812	1	EGAN STERLING	OUTSTANDING
478784	S	\$115.00	05/28/13	04727	1	FILIP LOUIS	OUTSTANDING
478785	S	\$148.00	05/28/13	11734	1	FIORAVANTI MARC	OUTSTANDING
478786	S	\$148.00	05/28/13	02550	1	GRASTO JEFF	OUTSTANDING
478787	S	\$120.00	05/28/13	06149	1	GRAY EMILY	OUTSTANDING
478788	S	\$355.00	05/28/13	07415	1	HERBERT EMERY	OUTSTANDING
478789	S	\$264.00	05/28/13	01557	1	HOLLENBACK CHARLES E	OUTSTANDING
478790	S	\$94.00	05/28/13	13899	1	JOHNSON GERALD	OUTSTANDING
478791	S	\$105.00	05/28/13	06141	1	KIEL TYLER	OUTSTANDING
478792	S	\$225.00	05/28/13	10473	1	KING JEFF	OUTSTANDING
478793	S	\$94.00	05/28/13	06183	1	KOLLER JEFF L	OUTSTANDING
478794	S	\$148.00	05/28/13	06175	1	LEHNER KENNETH	OUTSTANDING
478795	S	\$94.00	05/28/13	02126	1	LODGE MARK	OUTSTANDING
478796	S	\$135.00	05/28/13	02773	1	MAASSEN MATT	OUTSTANDING
478797	S	\$40.00	05/28/13	12061	1	MOORE BOBBY J	OUTSTANDING
478798	S	\$132.00	05/28/13	04345	1	PALACIO ANTHONY J	OUTSTANDING
478799	S	\$40.00	05/28/13	00827	1	PALO MATTHEW	OUTSTANDING
478800	S	\$115.00	05/28/13	06304	1	PERRY AARON	OUTSTANDING
478801	S	\$132.00	05/28/13	07745	1	PETERSON TERRY	OUTSTANDING
478802	S	\$132.00	05/28/13	14568	1	PETERSON WILLIAM C.	OUTSTANDING
478803	S	\$132.00	05/28/13	08912	1	ROSGA DAVE	OUTSTANDING
478804	S	\$125.00	05/28/13	11790	1	SACCOMAN JOHN	OUTSTANDING
478805	S	\$132.00	05/28/13	04517	1	SAGEHORN DICK	OUTSTANDING
478806	S	\$253.48	05/28/13	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
478807	S	\$315.00	05/28/13	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
478808	S	\$148.00	05/28/13	11973	1	SIKORA PAUL T	OUTSTANDING
478809	S	\$80.22	05/28/13	00457	1	TARGET BANK	OUTSTANDING
478810	S	\$132.00	05/28/13	06151	1	THOMPSON TED	OUTSTANDING
478811	S	\$772.00	05/28/13	02512	1	TWIN CITY SECURITY	OUTSTANDING
478812	S	\$132.00	05/28/13	06172	1	WACKER MICHAEL	OUTSTANDING
478813	S	\$80.00	05/28/13	14654	1	ZENTZIS MICHAEL	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 37      TOTAL AMOUNT 5805.01

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  
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3599	W	\$9053.93	05/30/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9053.93	
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: 05/31/13 - 05/31/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478814	S	\$1246.08	05/31/13	02823	1	AMERICINN OF GRAND RAPIDS	OUTSTANDING
478815	S	\$300.00	05/31/13	06128	1	AUGUSTANA COLLEGE ASSOCIATION	OUTSTANDING
478816	S	\$3774.10	05/31/13	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
478817	S	\$653.25	05/31/13	13977	1	CHELBERG WENDY	OUTSTANDING
478818	S	\$60.00	05/31/13	10722	1	COMMUNITY EDUCATION NETWORK ON DISABILITIES	OUTSTANDING
478819	S	\$110.00	05/31/13	06098	1	COTTRELL JEFFREY	OUTSTANDING
478820	S	\$15000.00	05/31/13	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
478821	S	\$65.00	05/31/13	07415	1	HERBERT EMERY	OUTSTANDING
478822	S	\$300.00	05/31/13	14519	1	KENZIE WILLIAM F	OUTSTANDING
478823	S	\$500.00	05/31/13	10874	1	MCMAHAN CHERYL	OUTSTANDING
478824	S	\$67.15	05/31/13	05976	1	MINNESOTA ASSOC FOR CHILDREN'S MENTAL HEALTH	OUTSTANDING
478825	S	\$245.01	05/31/13	11723	1	NICHOLLS KELLY	OUTSTANDING
478826	S	\$550.00	05/31/13	11481	1	NORTHERN STAR COUNCIL, BSA	OUTSTANDING
478827	S	\$369.63	05/31/13	02912	1	ON SITE SANITATION, INC	OUTSTANDING
478828	S	\$10548.17	05/31/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
478829	S	\$46.00	05/31/13	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
478830	S	\$5000.00	05/31/13	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
478831	S	\$480.00	05/31/13	02961	1	VANNELLI'S	OUTSTANDING
478832	S	\$12.50	05/31/13	12273	1	WASHINGTON COUNTY	OUTSTANDING
478833	S	\$1108.60	05/31/13	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
478834	S	\$4657.70	05/31/13	00337	1	XCEL ENERGY	OUTSTANDING
478835	S	\$55.00	05/31/13	14552	1	ZUSAN JAMES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			22	TOTAL AMOUNT		45148.19	
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  
 DATE RANGE: 06/04/13 - 06/04/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478836	S	\$95.00	06/04/13	14573	1	BETTCHER PAUL	OUTSTANDING
478837	S	\$67.38	06/04/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
478838	S	\$65.00	06/04/13	01623	1	COLEMAN PAUL	OUTSTANDING
478839	S	\$95.00	06/04/13	10486	1	EVANS DANIEL	OUTSTANDING
478840	S	\$74.00	06/04/13	07415	1	HERBERT EMERY	OUTSTANDING
478841	S	\$125.00	06/04/13	09923	1	HOLEMAN GREG	OUTSTANDING
478842	S	\$95.00	06/04/13	02921	1	MAASFEP	OUTSTANDING
478843	S	\$125.00	06/04/13	01508	1	MAIMAN JOSHUA	OUTSTANDING
478844	S	\$1267.14	06/04/13	04323	1	MANKATO CITY CENTER HOTEL	OUTSTANDING
478845	S	\$4302.00	06/04/13	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
478846	S	\$298.00	06/04/13	14330	1	MINNESOTA MIDDLE SCHOOL ASSOCI	OUTSTANDING
478847	S	\$175.00	06/04/13	03760	1	MINNESOTA SCHOOL NUTRITION ASSOCIATION, INC	OUTSTANDING
478848	S	\$110.00	06/04/13	01755	1	OLSON BROOKS	OUTSTANDING
478849	S	\$8000.00	06/04/13	01782	1	SCHROEDER WENDY	OUTSTANDING
478850	S	\$110.00	06/04/13	00297	1	TELYEA JOHN	OUTSTANDING
478851	S	\$772.00	06/04/13	02512	1	TWIN CITY SECURITY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	16	TOTAL AMOUNT	15775.52
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
3616	W	\$11625.59	06/05/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		11625.59	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				



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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478863	S	\$50.40	06/07/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
478864	S	\$198.00	06/07/13	07970	1	BUNKER HILLS GOLF COURSE	OUTSTANDING
478865	S	\$12252.47	06/07/13	00022	1	CONNEXUS ENERGY	OUTSTANDING
478866	S	\$82.00	06/07/13	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
478867	S	\$219.39	06/07/13	10956	1	GRAVELLE TAL	OUTSTANDING
478868	S	\$800.00	06/07/13	14651	1	GRECCO CARL	OUTSTANDING
478869	S	\$500.00	06/07/13	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
478870	S	\$74.00	06/07/13	06141	1	KIEL TYLER	OUTSTANDING
478871	S	\$3782.74	06/07/13	00868	1	LODGE OF FOREST HILLS, INC	OUTSTANDING
478872	S	\$600.00	06/07/13	01100	1	METRO ECSU	OUTSTANDING
478873	S	\$120.12	06/07/13	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
478874	S	\$175.00	06/07/13	03760	1	MINNESOTA SCHOOL NUTRITION ASSOCIATION, INC	OUTSTANDING
478875	S	\$74.00	06/07/13	04056	1	MOATS KENNETH A	OUTSTANDING
478876	S	\$294.47	06/07/13	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
478877	S	\$617.60	06/07/13	02512	1	TWIN CITY SECURITY	OUTSTANDING
478878	S	\$760.00	06/07/13	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
478879	S	\$48256.96	06/07/13	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
478880	S	\$487.36	06/07/13	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	18	TOTAL AMOUNT	69344.51
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 06/11/13 - 06/11/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478881	S	\$41220.02	06/11/13	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
478882	S	\$1125.00	06/11/13	01806	1	CARLETON COLLEGE	OUTSTANDING
478883	S	\$183.15	06/11/13	00340	1	CENTURYLINK	OUTSTANDING
478884	S	\$60.00	06/11/13	00664	1	COMMUNITY BRIDGE	OUTSTANDING
478885	S	\$415.60	06/11/13	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
478886	S	\$1987.85	06/11/13	04353	1	FAMOUS DAVE'S	OUTSTANDING
478887	S	\$976.69	06/11/13	03588	1	HENRY KALE	OUTSTANDING
478888	S	\$645780.00	06/11/13	13495	1	PREFERRED ONE	OUTSTANDING
478889	S	\$120.00	06/11/13	03753	1	SCHANTZEN KYLE	OUTSTANDING
478890	S	\$25.00	06/11/13	06647	1	STATE NEGOTIATORS	OUTSTANDING
478891	S	\$92.00	06/11/13	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
478892	S	\$303.00	06/11/13	13375	1	US INTERNET	OUTSTANDING
478893	S	\$240.00	06/11/13	12497	1	VAN LUYK LEONARD	OUTSTANDING
478894	S	\$120.00	06/11/13	05426	1	WALZ RICK	OUTSTANDING
478895	S	\$8544.81	06/11/13	00510	1	XEROX CORPORATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		701193.12	
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  
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3617	W	\$8310.99	06/12/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8310.99	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 06/14/13 - 06/14/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478896	S	\$105.00	06/14/13	14696	1	AHERN RYAN	OUTSTANDING
478897	S	\$109.57	06/14/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
478898	S	\$94.00	06/14/13	14697	1	BROCKWAY THOMAS	OUTSTANDING
478899	S	\$2879.91	06/14/13	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
478900	S	\$75.00	06/14/13	13217	2	LAKEVILLE SCHOOL DIST #194	OUTSTANDING
478901	S	\$400.00	06/14/13	01231	2	NORTH ST. PAUL-MAPLEWOOD SCHOOL DIST #622	OUTSTANDING
478902	S	\$15050.26	06/14/13	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
478903	S	\$9002.53	06/14/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
478904	S	\$996.65	06/14/13	02512	1	TWIN CITY SECURITY	OUTSTANDING
478905	S	\$44751.94	06/14/13	00337	1	XCEL ENERGY	OUTSTANDING
478906	S	\$76752.80	06/14/13	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		150217.66	
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
3618	W	\$20733.87	06/17/13	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		20733.87	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 06/18/13 - 06/18/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478907	S	\$126.67	06/18/13	04708	1	ANGELO TRACY	OUTSTANDING
478908	S	\$2065.00	06/18/13	01806	1	CARLETON COLLEGE	OUTSTANDING
478909	S	\$137.36	06/18/13	00340	1	CENTURYLINK	OUTSTANDING
478910	S	\$2049.00	06/18/13	00959	1	DAVE'S SPORTS SHOP	OUTSTANDING
478911	S	\$16020.00	06/18/13	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
478912	S	\$25.00	06/18/13	02081	4	HAMLIN UNIVERSITY	OUTSTANDING
478913	S	\$74.00	06/18/13	06141	1	KIEL TYLER	OUTSTANDING
478914	S	\$210.00	06/18/13	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
478915	S	\$20766.30	06/18/13	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		41473.33	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN  
FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
CHECK RANGE: 47 - 47

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478926	S	\$125.00	06/20/13	01400	2	STATE OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		125.00	
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: 06/27/13 - 06/27/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
484865	S	\$395.00	06/27/13	10627	1	A.N.D. TECHNOLOGIES, INC	OUTSTANDING
484866	S	\$1219.00	06/27/13	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
484867	S	\$723.45	06/27/13	06471	1	ALM SHERRI	OUTSTANDING
484868	S	\$33.90	06/27/13	02669	1	ANDERSON ALAN	OUTSTANDING
484869	S	\$320.00	06/27/13	07725	6	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
484870	S	\$104.98	06/27/13	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
484871	S	\$240.00	06/27/13	13839	1	BOUGHTON JUSTIN	OUTSTANDING
484872	S	\$55.33	06/27/13	12438	1	BOYER GINA	OUTSTANDING
484873	S	\$27.73	06/27/13	05169	1	BUILDASIGN	OUTSTANDING
484874	S	\$107.52	06/27/13	10589	1	BULLOCK JAMIE	OUTSTANDING
484875	S	\$25.00	06/27/13	04300	1	BUTLER ANGELA	OUTSTANDING
484876	S	\$1202.68	06/27/13	08531	1	CDW GOVERNMENT, INC	OUTSTANDING
484877	S	\$1000.00	06/27/13	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
484878	S	\$40.00	06/27/13	14698	1	COCKBURN THOMAS	OUTSTANDING
484879	S	\$630.00	06/27/13	07819	1	CPR ETC	OUTSTANDING
484880	S	\$229.96	06/27/13	04377	1	CUB FOODS	OUTSTANDING
484881	S	\$100.00	06/27/13	11997	1	CUSTOM WATER WORKS	OUTSTANDING
484882	S	\$25.00	06/27/13	14703	1	DAHMES BENJAMIN	OUTSTANDING
484883	S	\$15403.35	06/27/13	00112	1	DALCO	OUTSTANDING
484884	S	\$121.83	06/27/13	03516	1	DIAZ ANGELA	OUTSTANDING
484885	S	\$49.66	06/27/13	06855	1	DICKENSON AMY	OUTSTANDING
484886	S	\$131.20	06/27/13	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
484887	S	\$3023.33	06/27/13	02006	1	DLR GROUP KKE	OUTSTANDING
484888	S	\$2750.00	06/27/13	05595	1	DUBOSE MARCELINE	OUTSTANDING
484889	S	\$313.63	06/27/13	10889	1	DUFFY ANNA	OUTSTANDING
484890	S	\$33.90	06/27/13	08465	1	DUNRUD TAMMY	OUTSTANDING
484891	S	\$1650.00	06/27/13	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
484892	S	\$30.25	06/27/13	03071	1	ECFE COORDINATED OUTREACH (ECO)	OUTSTANDING
484893	S	\$202.73	06/27/13	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
484894	S	\$10996.00	06/27/13	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
484895	S	\$45.00	06/27/13	14680	1	ELFERS KEVIN	OUTSTANDING
484896	S	\$135.21	06/27/13	03356	1	ENDTHOFF RUTH	OUTSTANDING
484897	S	\$24.92	06/27/13	05042	1	FLETCHER CHRISTY	OUTSTANDING
484898	S	\$24.92	06/27/13	14384	1	FLETCHER KYLE	OUTSTANDING
484899	S	\$75.00	06/27/13	13425	1	FORE REID	OUTSTANDING
484900	S	\$1500.00	06/27/13	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
484901	S	\$91.50	06/27/13	00162	1	FOREST LAKE PRINTING	OUTSTANDING
484902	S	\$108.48	06/27/13	07888	1	FOX NEAL	OUTSTANDING
484903	S	\$169.74	06/27/13	02020	1	FRITON TRACY	OUTSTANDING
484904	S	\$33.17	06/27/13	13770	1	GBOLO COURTNEY	OUTSTANDING
484905	S	\$107.00	06/27/13	00673	1	GCS SERVICE, INC	OUTSTANDING
484906	S	\$46.18	06/27/13	01658	1	GENERAL BINDING CORP	OUTSTANDING
484907	S	\$180.00	06/27/13	00841	1	GLADER JONATHAN	OUTSTANDING
484908	S	\$700.32	06/27/13	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
484909	S	\$25.00	06/27/13	01018	1	GREENFIELD AMY	OUTSTANDING
484910	S	\$95.88	06/27/13	04677	1	GROFF STEPHANIE	OUTSTANDING
484911	S	\$255.38	06/27/13	13210	1	GUPTIL SHELLEY	OUTSTANDING
484912	S	\$83.88	06/27/13	03186	1	GUTTORMSON KRISTI	OUTSTANDING
484913	S	\$42.95	06/27/13	14699	1	HAMILTON DANIELLE	OUTSTANDING
484914	S	\$53.91	06/27/13	00729	1	HAVEN BECKY	OUTSTANDING
484915	S	\$752.88	06/27/13	01989	1	HAWKINS, INC	OUTSTANDING
484916	S	\$25.00	06/27/13	08412	1	HILL JUDY	OUTSTANDING



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 06/27/13 - 06/27/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
484917	S	\$908.56	06/27/13	01045	1	HILLYARD, INC	OUTSTANDING
484918	S	\$3772.78	06/27/13	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
484919	S	\$3.28	06/27/13	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
484920	S	\$2450.00	06/27/13	14502	1	HUERTH MICHAEL	OUTSTANDING
484921	S	\$86.28	06/27/13	14394	1	HUMBLE MURRY	OUTSTANDING
484922	S	\$146.84	06/27/13	05525	1	HUSET AMY S	OUTSTANDING
484923	S	\$1090.44	06/27/13	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
484924	S	\$24.45	06/27/13	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
484925	S	\$97.54	06/27/13	14594	1	J RING GLASS STUDIO, INC	OUTSTANDING
484926	S	\$261.16	06/27/13	12207	1	JAGUAR EDUCATIONAL	OUTSTANDING
484927	S	\$1838.00	06/27/13	10860	1	JD SPORTING GOODS	OUTSTANDING
484928	S	\$240.00	06/27/13	04782	1	JOHNSON TREVOR	OUTSTANDING
484929	S	\$158.77	06/27/13	01337	1	KUBICEK SHANNON	OUTSTANDING
484930	S	\$61.06	06/27/13	02824	1	KULLY SUPPLY, INC	OUTSTANDING
484931	S	\$540.00	06/27/13	07561	1	LAFFERTY SEAN	OUTSTANDING
484932	S	\$600.00	06/27/13	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
484933	S	\$21.50	06/27/13	08584	1	LARSON CHERIE	OUTSTANDING
484934	S	\$189.84	06/27/13	00115	1	LATADY (CARR) CAROLYN	OUTSTANDING
484935	S	\$155.84	06/27/13	06506	1	LATAWIEC JENIFER	OUTSTANDING
484936	S	\$56.50	06/27/13	14325	1	LEGEAULT DEBORAH	OUTSTANDING
484937	S	\$50.00	06/27/13	11005	1	LIVERMORE LAURA	OUTSTANDING
484938	S	\$350.00	06/27/13	09696	1	LYONS NICOLE LEE	OUTSTANDING
484939	S	\$2838.22	06/27/13	02059	1	MARCO INC	OUTSTANDING
484940	S	\$103.96	06/27/13	04682	1	MARTIN ROCHE	OUTSTANDING
484941	S	\$39.80	06/27/13	07427	1	MARTIN-BAXTER ELIZABETH	OUTSTANDING
484942	S	\$246.28	06/27/13	01604	1	MENARDS, INC	OUTSTANDING
484943	S	\$500.00	06/27/13	00799	1	MERZER SHEILA M.A.	OUTSTANDING
484944	S	\$16.00	06/27/13	11012	1	METRO NORTH ADULT BASIC EDUCATION	OUTSTANDING
484945	S	\$16000.00	06/27/13	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
484946	S	\$909.00	06/27/13	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
484947	S	\$1087.31	06/27/13	12860	1	MINVALCO, INC	OUTSTANDING
484948	S	\$61.69	06/27/13	04060	1	OFFICEMAX, INC	OUTSTANDING
484949	S	\$146.00	06/27/13	04028	1	OKLAHOMA SCORING SERVICE, INC	OUTSTANDING
484950	S	\$32.19	06/27/13	12515	1	OLSON JOEL	OUTSTANDING
484951	S	\$458.08	06/27/13	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
484952	S	\$735.00	06/27/13	02912	1	ON SITE SANITATION, INC	OUTSTANDING
484953	S	\$15607.50	06/27/13	05646	1	PCS REVENUE CONTROL SYSTEMS, INC	OUTSTANDING
484954	S	\$228.59	06/27/13	05202	1	PRATT SHERRY	OUTSTANDING
484955	S	\$7550.00	06/27/13	02194	1	RADD SHARON	OUTSTANDING
484956	S	\$2723.76	06/27/13	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
484957	S	\$20.85	06/27/13	01541	1	RECREATION SUPPLY COMPANY	OUTSTANDING
484958	S	\$4057.75	06/27/13	05105	1	REGAL MACHINE	OUTSTANDING
484959	S	\$3059.65	06/27/13	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
484960	S	\$194.92	06/27/13	01834	1	RUDDY'S RENTAL, INC	OUTSTANDING
484961	S	\$31.91	06/27/13	02016	1	SCHOLASTIC, INC	OUTSTANDING
484962	S	\$78.32	06/27/13	04292	1	SCHWANZ HEATHER	OUTSTANDING
484963	S	\$1675.83	06/27/13	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
484964	S	\$160.95	06/27/13	02525	1	SOLBERG CYNTHIA	OUTSTANDING
484965	S	\$2385.00	06/27/13	01265	1	SPRINGSTED, INC	OUTSTANDING
484966	S	\$4172.11	06/27/13	04518	1	ST. PETER'S CATHOLIC SCHOOL	OUTSTANDING
484967	S	\$25.00	06/27/13	04547	1	STANG ERIC	OUTSTANDING
484968	S	\$1436.35	06/27/13	00392	1	STAPLES ADVANTAGE	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 06/27/13 - 06/27/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
484969	S	\$638.99	06/27/13	11681	1	STAYWELL COMPANY, THE	OUTSTANDING
484970	S	\$2614.40	06/27/13	11948	1	SUSAN LINDSTROM CONSULTING	OUTSTANDING
484971	S	\$532.00	06/27/13	07008	1	TESSMAN SEED COMPANY	OUTSTANDING
484972	S	\$179.67	06/27/13	05233	1	TIETJE LARRY	OUTSTANDING
484973	S	\$52.43	06/27/13	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
484974	S	\$458.12	06/27/13	09252	1	UHL COMPANY, INC	OUTSTANDING
484975	S	\$148.81	06/27/13	02278	1	VAIL KATHLEEN	OUTSTANDING
484976	S	\$74.58	06/27/13	04896	1	WALDREN JILL	OUTSTANDING
484977	S	\$695.00	06/27/13	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
484978	S	\$30.51	06/27/13	05676	1	WIGHTMAN MARY	OUTSTANDING
484979	S	\$694.36	06/27/13	04170	1	WILCOX CHRYSLER DODGE JEEP & RAM OF FOREST LK	OUTSTANDING
484980	S	\$138.99	06/27/13	05292	1	WILSON JEFFREY	OUTSTANDING
484981	S	\$22.50	06/27/13	05687	1	WOLFBAUER KATHRYN	OUTSTANDING
484982	S	\$94.17	06/27/13	01128	1	ZELLER BERNADETTE	OUTSTANDING
484983	S	\$652.50	06/27/13	05739	1	ZUMBA WITH JACKIE LLC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			119	TOTAL AMOUNT		132473.64	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

*Am Ex Statement  
Bank #1*

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN  
FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 06/03/13 - 06/03/13

RUN: MON 061713 12:17 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3615	W	\$200.00	06/03/13	02473	1	AMERICAN EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		200.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

AM EXPRESS  
Bank #5 Invoice

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN  
FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS  
DATE RANGE: 06/03/13 - 06/03/13

RUN: MON 061713 12:05 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
173	S	\$200.00	06/03/13	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		200.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				