

December 5, 2013 summary

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

RUN: MON 110413 13:13 PAGE 1

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
3829	W	\$108397.25	09/16/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		108397.25	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3832	W	\$6247.25	10/17/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6247.25	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483691	S	\$50.00	11/01/13	04179	1	AMERICAN PSYCHOLOGICAL ASSOCIA	OUTSTANDING
483692	S	\$150.00	11/01/13	04264	1	ART EDUCATORS OF MINNESOTA	OUTSTANDING
483693	S	\$120.00	11/01/13	04825	1	BERNIER LUKE KENNETH	OUTSTANDING
483694	S	\$19071.70	11/01/13	00112	1	DALCO	OUTSTANDING
483695			11/01/13	00112	0	UNISSUED	UNISSUED
483696	S	\$60.00	11/01/13	14871	1	DOTEN SAMUEL JACOB	OUTSTANDING
483697	S	\$60.00	11/01/13	14870	1	DYLKOWSKI JENNIFER	OUTSTANDING
483698	S	\$63.00	11/01/13	08160	1	HOULE TOM	OUTSTANDING
483699	S	\$60.00	11/01/13	06686	1	JOHNSON KURT	OUTSTANDING
483700	S	\$63.00	11/01/13	03704	1	KOLNIK JOHN	OUTSTANDING
483701	S	\$1070.00	11/01/13	01885	1	LEARNING RESOURCES NETWORK	OUTSTANDING
483702	S	\$63.00	11/01/13	01059	1	MCNABB MIKE	OUTSTANDING
483703	S	\$358.00	11/01/13	03958	1	MINNESOTA SCHOOL PUBLIC RELATIONS ASSOCIATION	OUTSTANDING
483704	S	\$120.00	11/01/13	14872	1	OSTERBAUER CELLEA RAE	OUTSTANDING
483705	S	\$55.00	11/01/13	01871	7	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
483706	S	\$500.00	11/01/13	09646	1	SEI CONSULTING, LLC	OUTSTANDING
483707	S	\$120.00	11/01/13	14869	1	SHERIK JASON	OUTSTANDING
483708	S	\$760.00	11/01/13	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
483709	S	\$325.00	11/01/13	00482	40	UNIVERSITY OF MINNESOTA	OUTSTANDING
483710	S	\$120.00	11/01/13	04976	1	VILGOS JUSTIN	OUTSTANDING
483711	S	\$3017.56	11/01/13	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			20	TOTAL AMOUNT		26206.26	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			1				

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3830	W	\$40089.78	11/04/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		40089.78	
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
3831	W	\$117035.51	11/04/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		117035.51	
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: 11/05/13 - 11/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483712	S	\$225.00	11/05/13	11885	1	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
483713	S	\$1108.09	11/05/13	04452	1	ANOKA COUNTY	OUTSTANDING
483714	S	\$599.00	11/05/13	02013	1	CRAGUN'S RESORT & HOTEL ON GULL LAKE	OUTSTANDING
483715	S	\$415.60	11/05/13	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
483716	S	\$99.95	11/05/13	12625	1	LEARNING A-Z	OUTSTANDING
483717	S	\$168.00	11/05/13	09376	1	LENDT'S PUMPKIN PATCH	OUTSTANDING
483718	S	\$4352.17	11/05/13	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
483719	S	\$45.00	11/05/13	00225	2	MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
483720	S	\$291.00	11/05/13	02373	1	STARS & STRIKES ENTERTAINMENT CENTER, LLC	OUTSTANDING
483721	S	\$247.74	11/05/13	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
483722	S	\$6676.66	11/05/13	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
483723	S	\$1139.60	11/05/13	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
483724	S	\$25333.13	11/05/13	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		40700.94	
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
3845	W	\$5483.01	11/06/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5483.01	
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: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483736	S	\$225.00	11/08/13	11885	1	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
483737	S	\$45.00	11/08/13	01569	1	ARCHDIOCESE OF ST PAUL & MPLS	OUTSTANDING
483738	S	\$1170.00	11/08/13	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
483739	S	\$37341.34	11/08/13	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
483740	S	\$56.00	11/08/13	14884	1	BENISH ROMEO	OUTSTANDING
483741	S	\$60.00	11/08/13	04825	1	BERNIER LUKE KENNETH	OUTSTANDING
483742	S	\$7.20	11/08/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
483743	S	\$60.00	11/08/13	10364	1	BROWN JON	OUTSTANDING
483744	S	\$4984.00	11/08/13	01603	1	COLLEGE BOARD, THE	OUTSTANDING
483745	S	\$12340.53	11/08/13	00022	1	CONNEXUS ENERGY	OUTSTANDING
483746	S	\$90.00	11/08/13	07819	1	CPR ETC	OUTSTANDING
483747	S	\$128.00	11/08/13	04727	1	FILIP LOUIS	OUTSTANDING
483748	S	\$306.44	11/08/13	09783	1	HEALTHEAST CARE SYSTEM	OUTSTANDING
483749	S	\$60.00	11/08/13	01154	1	HEDLUND JORDAN	OUTSTANDING
483750	S	\$250.00	11/08/13	09505	1	MINNESOTA ASSOCIATION OF IB WORLD SCHOOLS	OUTSTANDING
483751	S	\$125.00	11/08/13	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
483752	S	\$220.00	11/08/13	00666	0	MINNESOTA TIMBERWOLVES BASKETBALL	OUTSTANDING
483753	S	\$90.00	11/08/13	03270	1	MNAHPERD	OUTSTANDING
483754	S	\$5000.00	11/08/13	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
483755	S	\$60.00	11/08/13	04976	1	VILGOS JUSTIN	OUTSTANDING
483756	S	\$566.00	11/08/13	14876	1	VMWARE, INC.	OUTSTANDING
483757	S	\$8544.81	11/08/13	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			22	TOTAL AMOUNT		71729.32	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				



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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483758	S	\$1013.60	11/08/13	05949	1	FOREST LAKE TRAVEL, INC.	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1013.60	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/12/13 - 11/12/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483759	S	\$650.00	11/12/13	07725	3	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
483760	S	\$75.00	11/12/13	07725	3	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
483761	S	\$125.00	11/12/13	07725	3	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
483762	S	\$47.40	11/12/13	10389	1	BALLOON SHOP, THE	OUTSTANDING
483763	S	\$110.00	11/12/13	14875	1	BREAKDOWN SPORTS USA	OUTSTANDING
483764	S	\$260.00	11/12/13	00227	2	CAMBRIDGE-ISANTI SCHOOL DIST #911	OUTSTANDING
483765	S	\$160.00	11/12/13	00227	2	CAMBRIDGE-ISANTI SCHOOL DIST #911	OUTSTANDING
483766	S	\$500.00	11/12/13	11399	1	CONNOLLY JENNIFER	OUTSTANDING
483767	S	\$150.00	11/12/13	04930	2	FARIBAULT HIGH SCHOOL	OUTSTANDING
483768	S	\$200.00	11/12/13	00596	2	HOPKINS SCHOOL DIST #270	OUTSTANDING
483769	S	\$1200.00	11/12/13	09505	1	MINNESOTA ASSOCIATION OF IB WORLD SCHOOLS	OUTSTANDING
483770	S	\$185.00	11/12/13	01871	4	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
483771	S	\$6677.87	11/12/13	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
483772	S	\$200.00	11/12/13	04901	1	ST. MICHAEL/ALBERTVILLE	OUTSTANDING
483773	S	\$710.00	11/12/13	00521	1	TIES	OUTSTANDING
483774	S	\$303.00	11/12/13	13375	1	US INTERNET	OUTSTANDING
483775	S	\$6158.42	11/12/13	03609	1	VISA	OUTSTANDING
483776	S	\$612.00	11/12/13	14053	1	WORKS, THE	OUTSTANDING
483777	S	\$7925.70	11/12/13	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 19      TOTAL AMOUNT 26249.39  
 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: 11/15/13 - 11/15/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483778	S	\$675.00	11/15/13	11885	1	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
483779	S	\$60.00	11/15/13	04825	1	BERNIER LUKE KENNETH	OUTSTANDING
483780	S	\$139.05	11/15/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
483781	S	\$184.46	11/15/13	00340	1	CENTURYLINK	OUTSTANDING
483782	S	\$145.00	11/15/13	09272	1	DESTINATION IMAGINATION, INC	OUTSTANDING
483783	S	\$60.00	11/15/13	14871	1	DOTEN SAMUEL JACOB	OUTSTANDING
483784	S	\$60.00	11/15/13	14870	1	DYLKOWSKI JENNIFER	OUTSTANDING
483785	S	\$60.00	11/15/13	14890	1	ESTES LINDSAY	OUTSTANDING
483786	S	\$60.00	11/15/13	01154	1	HEDLUND JORDAN	OUTSTANDING
483787	S	\$60.00	11/15/13	14891	1	HOPPE RENEE	OUTSTANDING
483788	S	\$120.00	11/15/13	14889	1	MESTER JOSHUA	OUTSTANDING
483789	S	\$205.00	11/15/13	01100	1	METRO ECSU	OUTSTANDING
483790	S	\$135.00	11/15/13	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
483791	S	\$390.00	11/15/13	11481	1	NORTHERN STAR COUNCIL, BSA	OUTSTANDING
483792	S	\$60.00	11/15/13	14872	1	OSTERBAUER CELLEA RAE	OUTSTANDING
483793	S	\$60.00	11/15/13	14869	1	SHERIK JASON	OUTSTANDING
483794	S	\$95.00	11/15/13	01525	2	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
483795	S	\$270.00	11/15/13	05995	1	TWINS BALLPARK, LLC	OUTSTANDING
483796	S	\$60.00	11/15/13	04824	1	ULSTAD LUKE	OUTSTANDING
483797	S	\$60.00	11/15/13	04976	1	VILGOS JUSTIN	OUTSTANDING
483798	S	\$25111.83	11/15/13	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			21	TOTAL AMOUNT		28070.34	
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  
 DATE RANGE: 11/19/13 - 11/19/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483799	S	\$30.00	11/19/13	01569	1	ARCHDIOCESE OF ST PAUL & MPLS	OUTSTANDING
483800	S	\$1050.00	11/19/13	14883	1	ASSOC FOR CAREER AND TECHNICAL EDUCATION	OUTSTANDING
483801	S	\$42.00	11/19/13	10389	1	BALLOON SHOP, THE	OUTSTANDING
483802	S	\$225.00	11/19/13	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
483803	S	\$2164.35	11/19/13	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
483804	S	\$208.57	11/19/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
483805	S	\$229.00	11/19/13	01697	1	BUREAU OF EDUCATION & RESEARCH, INC	OUTSTANDING
483806	S	\$32.00	11/19/13	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
483807	S	\$484.05	11/19/13	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
483808	S	\$901.00	11/19/13	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
483809	S	\$220.00	11/19/13	03944	3	MINNESOTA HUMAN SERVICES	OUTSTANDING
483810	S	\$623.00	11/19/13	11481	0	NORTHERN STAR COUNCIL, BSA	OUTSTANDING
483811	S	\$400.00	11/19/13	14874	1	STELLA'S ON 97	OUTSTANDING
483812	S	\$900.00	11/19/13	14880	1	STEVE'S HEATING AND SERVICE, INC	OUTSTANDING
483813	S	\$15075.24	11/19/13	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		22584.21	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/20/13 - 11/20/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483814	S	\$50000.00	11/20/13	00085	1	CITY OF FOREST LAKE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		50000.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483838	S	\$2153.00	11/22/13	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		2153.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483826	S	\$11657.00	11/22/13	04131	1	467, LLC	OUTSTANDING
483827	S	\$285.00	11/22/13	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
483828	S	\$139.39	11/22/13	00340	1	CENTURYLINK	OUTSTANDING
483829	S	\$36.98	11/22/13	14282	1	EDHELPER	OUTSTANDING
483830	S	\$2865.00	11/22/13	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
483831	S	\$2235.93	11/22/13	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
483832	S	\$38.25	11/22/13	02871	1	JOHNSON BRENT	OUTSTANDING
483833	S	\$69.95	11/22/13	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
483834	S	\$120.00	11/22/13	05074	1	MTEEA SUPERMILEAGE	OUTSTANDING
483835	S	\$4533.53	11/22/13	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
483836	S	\$140.00	11/22/13	02373	1	STARS & STRIKES ENTERTAINMENT CENTER, LLC	OUTSTANDING
483837	S	\$1100.00	11/22/13	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		23221.03	
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
3846	W	\$91113.86	11/14/13	13495	1	PREFERRED ONE	OUTSTANDING
3847	W	\$28254.32	11/25/13	13495	1	PREFERRED ONE	OUTSTANDING
3848	W	\$102495.42	11/25/13	13495	1	PREFERRED ONE	OUTSTANDING
3849	W	\$76625.11	11/07/13	13495	1	PREFERRED ONE	OUTSTANDING
3850	W	\$23601.49	11/07/13	13495	1	PREFERRED ONE	OUTSTANDING
3851	W	\$22980.43	11/18/13	13495	1	PREFERRED ONE	OUTSTANDING
3852	W	\$181930.91	11/18/13	13495	1	PREFERRED ONE	OUTSTANDING
3853	W	\$17570.91	11/22/13	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
3854	W	\$23097.64	11/18/13	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
3855	W	\$22838.00	11/08/13	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		590508.09	
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: 12/05/13 - 12/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
487257	S	\$103.60	12/05/13	13360	1	A-1 TIRE SERVICE, INC	OUTSTANDING
487258	S	\$138.00	12/05/13	02740	1	ADA BADMINTON & TENNIS	OUTSTANDING
487259	S	\$176.96	12/05/13	14379	1	ALLEN ROBERT	OUTSTANDING
487260	S	\$407.70	12/05/13	04477	1	AMERICAN BUTTON MACHINES	OUTSTANDING
487261	S	\$197.24	12/05/13	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
487262	S	\$530.45	12/05/13	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
487263	S	\$200.00	12/05/13	14903	1	ANDERA CLINT	OUTSTANDING
487264	S	\$25.00	12/05/13	02310	1	ANDERSON DIANE P	OUTSTANDING
487265	S	\$776.00	12/05/13	09494	1	ANNICA, INC	OUTSTANDING
487266	S	\$499.00	12/05/13	01738	1	APPLE COMPUTER, INC	OUTSTANDING
487267	S	\$140.00	12/05/13	00041	1	AQUARIUS WATER CONDITIONING	OUTSTANDING
487268	S	\$149.70	12/05/13	06428	1	BATTERIES PLUS	OUTSTANDING
487269	S	\$1072.94	12/05/13	03812	1	BAUER BUILT TIRE	OUTSTANDING
487270	S	\$582.02	12/05/13	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
487271	S	\$190.55	12/05/13	10888	1	BEYOND PLAY, LLC	OUTSTANDING
487272	S	\$91.53	12/05/13	14913	1	BJORK HEIDI	OUTSTANDING
487273	S	\$236.07	12/05/13	02178	1	BLESKEY ANDREA	OUTSTANDING
487274	S	\$25.00	12/05/13	14791	1	BLOM ALESHA	OUTSTANDING
487275	S	\$144.91	12/05/13	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
487276	S	\$855.00	12/05/13	11320	1	BRIH DESIGN	OUTSTANDING
487277	S	\$92.61	12/05/13	02523	1	BUFFINGTON STEPHANIE	OUTSTANDING
487278	S	\$20.00	12/05/13	12999	1	BUG COMPANY, THE	OUTSTANDING
487279	S	\$793.15	12/05/13	14909	1	BUSHS BOBCAT SERVICE	OUTSTANDING
487280	S	\$55.37	12/05/13	03522	1	BUYS KATHRYN	OUTSTANDING
487281	S	\$427.50	12/05/13	14886	1	CARDWELL EMILY	OUTSTANDING
487282	S	\$127.08	12/05/13	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
487283	S	\$25.00	12/05/13	00669	1	CARVER KIM	OUTSTANDING
487284	S	\$27.50	12/05/13	08724	1	CHECKALSKI DIANN	OUTSTANDING
487285	S	\$47.46	12/05/13	09620	1	CHELGREN LAURIE	OUTSTANDING
487286	S	\$17.50	12/05/13	14906	1	CHRISLOCK KARYNA	OUTSTANDING
487287	S	\$540.00	12/05/13	14016	1	COMPUTER EXPLORERS, INC	OUTSTANDING
487288	S	\$3974.00	12/05/13	00082	1	COMVIEW, INC	OUTSTANDING
487289	S	\$692.42	12/05/13	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
487290	S	\$2936.00	12/05/13	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
487291	S	\$455.00	12/05/13	07819	1	CPR ETC	OUTSTANDING
487292	S	\$1160.18	12/05/13	04377	1	CUB FOODS	OUTSTANDING
487293			12/05/13	04377	0	UNISSUED	UNISSUED
487294	S	\$1584.00	12/05/13	11997	1	CUSTOM WATER WORKS	OUTSTANDING
487295	S	\$3367.46	12/05/13	00112	1	DALCO	OUTSTANDING
487296	S	\$2645.00	12/05/13	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
487297	S	\$210.00	12/05/13	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
487298	S	\$31547.27	12/05/13	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
487299	S	\$40.00	12/05/13	02125	1	DECKER PEGGY	OUTSTANDING
487300	S	\$220.24	12/05/13	13959	1	DEEP SURPLUS	OUTSTANDING
487301	S	\$903.53	12/05/13	10739	1	DESIGNER SIGN SYSTEMS, INC	OUTSTANDING
487302	S	\$162.55	12/05/13	03516	1	DIAZ ANGELA	OUTSTANDING
487303	S	\$54.10	12/05/13	14907	1	DICOSIMO ALISHA	OUTSTANDING
487304	S	\$3208.98	12/05/13	03854	1	EAST METRO INTEGRATION DIST 6067	OUTSTANDING
487305	S	\$29.32	12/05/13	03071	1	ECFE COORDINATED OUTREACH (ECO)	OUTSTANDING
487306	S	\$1153.70	12/05/13	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
487307	S	\$1542.31	12/05/13	14038	1	ECOLAB	OUTSTANDING
487308	S	\$29.16	12/05/13	08689	1	EDUCATORS OUTLET, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 12/05/13 - 12/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
487309	S	\$1694.00	12/05/13	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
487310	S	\$88.00	12/05/13	09935	1	ERICHSRUD CHAD	OUTSTANDING
487311	S	\$30.00	12/05/13	02226	1	ERICKSON DUSTINA	OUTSTANDING
487312	S	\$225.00	12/05/13	06006	1	ESCAPE FIRE	OUTSTANDING
487313	S	\$600.00	12/05/13	14888	1	EWELL EDUCATIONAL SERVICES, INC.	OUTSTANDING
487314	S	\$50.00	12/05/13	14912	1	FACE THE CLUTTER	OUTSTANDING
487315	S	\$4.44	12/05/13	08108	1	FASTENAL COMPANY	OUTSTANDING
487316	S	\$4123.07	12/05/13	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
487317	S	\$498.88	12/05/13	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
487318	S	\$92.71	12/05/13	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
487319	S	\$250.00	12/05/13	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
487320	S	\$50.00	12/05/13	00158	1	FOREST LAKE FLORAL	OUTSTANDING
487321	S	\$1577.20	12/05/13	00162	1	FOREST LAKE PRINTING	OUTSTANDING
487322	S	\$1200.00	12/05/13	04575	1	GALLAGHER BENEFIT SERVICES, INC	OUTSTANDING
487323	S	\$54.24	12/05/13	14834	1	GARCIA-BERNABEU JOSE	OUTSTANDING
487324	S	\$610.00	12/05/13	13870	1	GATOR SIGNS	OUTSTANDING
487325	S	\$67.07	12/05/13	12655	1	GCS PRINTING COMPANY	OUTSTANDING
487326	S	\$655.00	12/05/13	01658	1	GENERAL BINDING CORP	OUTSTANDING
487327	S	\$200.00	12/05/13	04481	1	GLOBAL TRANSLATION AND INTERPRETER	OUTSTANDING
487328	S	\$261.54	12/05/13	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
487329	S	\$22.50	12/05/13	02629	1	GREIMAN JULIANNE	OUTSTANDING
487330	S	\$27.69	12/05/13	05379	1	GRIFFIN SUSAN	OUTSTANDING
487331	S	\$348.32	12/05/13	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
487332	S	\$113.00	12/05/13	13205	1	HAGEMAN RITA	OUTSTANDING
487333	S	\$1207.13	12/05/13	01989	1	HAWKINS, INC	OUTSTANDING
487334	S	\$51.00	12/05/13	01045	1	HILLYARD, INC	OUTSTANDING
487335	S	\$314.25	12/05/13	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
487336	S	\$5001.95	12/05/13	00213	1	HOGLUND BUS CO INC	OUTSTANDING
487337			12/05/13	00213	0	UNISSUED	UNISSUED
487338	S	\$30.00	12/05/13	10990	1	HOLMQUIST RENEE	OUTSTANDING
487339	S	\$256.30	12/05/13	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
487340	S	\$3995.61	12/05/13	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
487341	S	\$138.94	12/05/13	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
487342	S	\$449.10	12/05/13	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
487343	S	\$36.16	12/05/13	05506	1	JONES KIMBERLY A	OUTSTANDING
487344	S	\$330.00	12/05/13	14029	1	KARSTEN JOEL	OUTSTANDING
487345	S	\$3224.18	12/05/13	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
487346	S	\$3442.40	12/05/13	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
487347	S	\$502.69	12/05/13	06508	1	KENNEDY SCALES, INC	OUTSTANDING
487348	S	\$34.00	12/05/13	03090	1	LAKES SEWING CENTER	OUTSTANDING
487349	S	\$264.41	12/05/13	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
487350	S	\$6460.05	12/05/13	03102	1	LANDS BEST FOODS	OUTSTANDING
487351	S	\$111.79	12/05/13	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
487352	S	\$27.12	12/05/13	03342	1	LEIGH HEIDI	OUTSTANDING
487353	S	\$16.39	12/05/13	13736	1	LENZ LISA	OUTSTANDING
487354	S	\$3651.54	12/05/13	02059	1	MARCO INC	OUTSTANDING
487355	S	\$858.83	12/05/13	01604	1	MENARDS, INC	OUTSTANDING
487356	S	\$43.16	12/05/13	12203	1	MERCER PAMELA	OUTSTANDING
487357	S	\$760.00	12/05/13	00799	1	MERZER SHEILA M.A.	OUTSTANDING
487358	S	\$5.00	12/05/13	11719	1	MESSINGHAM MOLLY	OUTSTANDING
487359	S	\$5280.90	12/05/13	13568	1	METRO GROUP, INC THE	OUTSTANDING
487360	S	\$35.37	12/05/13	03444	1	MEYER KELLY	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
487361	S	\$850.20	12/05/13	12860	1	MINVALCO, INC	OUTSTANDING
487362	S	\$772.00	12/05/13	12465	1	MK MECHANICAL, INC	OUTSTANDING
487363	S	\$257.65	12/05/13	14472	1	MOLD BRITTANY	OUTSTANDING
487364	S	\$325.00	12/05/13	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
487365	S	\$140.00	12/05/13	00361	1	MYKEYS PIANO SERVICE	OUTSTANDING
487366	S	\$1019.59	12/05/13	02019	1	NAPA AUTO PARTS	OUTSTANDING
487367			12/05/13	02019	0	UNISSUED	UNISSUED
487368			12/05/13	02019	0	UNISSUED	UNISSUED
487369			12/05/13	02019	0	UNISSUED	UNISSUED
487370	S	\$425.00	12/05/13	04515	1	NATIONAL STUDENT CLEARNINGHOUSE	OUTSTANDING
487371	S	\$85.00	12/05/13	00617	1	NCS PEARSON, INC	OUTSTANDING
487372	S	\$22.50	12/05/13	13098	1	NELSON ALISSA	OUTSTANDING
487373	S	\$47.50	12/05/13	07676	1	NELSON BETTY	OUTSTANDING
487374	S	\$97.86	12/05/13	11258	1	NEMEC MOLLY	OUTSTANDING
487375	S	\$1316.00	12/05/13	14908	1	NORTH SHORE GYM SALES, LLC	OUTSTANDING
487376	S	\$3384.99	12/05/13	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
487377	S	\$524.97	12/05/13	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
487378			12/05/13	01082	0	UNISSUED	UNISSUED
487379	S	\$158.86	12/05/13	05036	1	OFFICE DEPOT	OUTSTANDING
487380	S	\$343.64	12/05/13	04060	1	OFFICEMAX, INC	OUTSTANDING
487381	S	\$242.00	12/05/13	04028	1	OKLAHOMA SCORING SERVICE, INC	OUTSTANDING
487382	S	\$97.49	12/05/13	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
487383	S	\$193.40	12/05/13	14914	1	PAGEL KYLE	OUTSTANDING
487384	S	\$3146.50	12/05/13	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
487385	S	\$645.50	12/05/13	11486	1	PAPA JOHN'S	OUTSTANDING
487386			12/05/13	11486	0	UNISSUED	UNISSUED
487387	S	\$94.13	12/05/13	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
487388	S	\$50.00	12/05/13	04746	1	PASCHKE JESSICA	OUTSTANDING
487389	S	\$121.34	12/05/13	04533	1	PEARSON EDUCATION	OUTSTANDING
487390	S	\$294.93	12/05/13	11978	1	PETERSON KIMBERLY	OUTSTANDING
487391	S	\$22.60	12/05/13	11006	1	PETERSON SUSAN	OUTSTANDING
487392	S	\$246.00	12/05/13	02053	1	PIERSON MEGAN	OUTSTANDING
487393	S	\$2016.00	12/05/13	01635	1	PINE TREE APPLE ORCHARDS	OUTSTANDING
487394	S	\$240.00	12/05/13	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
487395	S	\$577.50	12/05/13	01322	1	PRO-ED	OUTSTANDING
487396	S	\$465.19	12/05/13	02715	1	RAPID PRESS	OUTSTANDING
487397	S	\$1619.50	12/05/13	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
487398	S	\$42.92	12/05/13	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
487399	S	\$1706.00	12/05/13	14885	1	REF ASSIGNORS, LLC	OUTSTANDING
487400	S	\$320.29	12/05/13	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
487401	S	\$1126.05	12/05/13	01422	1	REICHERTS PATRICIA	OUTSTANDING
487402	S	\$492.25	12/05/13	02061	1	RELIABLE RACING SUPPLY	OUTSTANDING
487403	S	\$3004.70	12/05/13	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
487404	S	\$35.60	12/05/13	01274	1	ROTRAMEL KARA	OUTSTANDING
487405	S	\$101.14	12/05/13	06057	1	ROUGHT CAROL	OUTSTANDING
487406	S	\$151.77	12/05/13	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
487407	S	\$765.61	12/05/13	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
487408	S	\$75.00	12/05/13	00091	1	SCANDIA MARINE LIONS	OUTSTANDING
487409	S	\$79.99	12/05/13	02686	1	SCHOOL LIBRARY JOURNAL	OUTSTANDING
487410	S	\$4845.20	12/05/13	01008	1	SCHOOL PROJECT	OUTSTANDING
487411	S	\$147.90	12/05/13	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
487412	S	\$476.00	12/05/13	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 12/05/13 - 12/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
487413	S	\$964.96	12/05/13	07976	1	SPARTAN PROMOTIONAL GROUP, INC	OUTSTANDING
487414	S	\$361.67	12/05/13	14193	1	STANDARD TRUCK & AUTO	OUTSTANDING
487415	S	\$200.00	12/05/13	10978	1	SUBURBAN EAST CONFERENCE	OUTSTANDING
487416	S	\$1072.00	12/05/13	08833	1	TAHO SPORTSWEAR, INC	OUTSTANDING
487417	S	\$9.00	12/05/13	13557	1	TANKE LEAH	OUTSTANDING
487418	S	\$249.78	12/05/13	00457	1	TARGET BANK	OUTSTANDING
487419	S	\$27.50	12/05/13	10505	1	TESSIER LAURA A W	OUTSTANDING
487420	S	\$461.05	12/05/13	07008	1	TESSMAN COMPANY, THE	OUTSTANDING
487421	S	\$109.95	12/05/13	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
487422	S	\$10618.23	12/05/13	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
487423	S	\$82.63	12/05/13	00521	1	TIES	OUTSTANDING
487424	S	\$162.60	12/05/13	02186	1	TIME FOR KIDS	OUTSTANDING
487425	S	\$78.65	12/05/13	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
487426	S	\$614.96	12/05/13	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
487427	S	\$31.00	12/05/13	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
487428	S	\$1687.60	12/05/13	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
487429	S	\$30.00	12/05/13	03723	1	TRNKA KERRY	OUTSTANDING
487430	S	\$1089.00	12/05/13	09252	1	UHL COMPANY, INC	OUTSTANDING
487431	S	\$61.33	12/05/13	09854	1	ULINE, INC	OUTSTANDING
487432	S	\$435.00	12/05/13	00482	27	UNIVERSITY OF MINNESOTA-CEED	OUTSTANDING
487433	S	\$162.44	12/05/13	12732	1	VANGSNES CINDY	OUTSTANDING
487434	S	\$20.34	12/05/13	13223	1	VOS KATHY	OUTSTANDING
487435	S	\$6193.08	12/05/13	04948	1	WAL-MART COMMUNITY	OUTSTANDING
487436			12/05/13	04948	0	UNISSUED	UNISSUED
487437			12/05/13	04948	0	UNISSUED	UNISSUED
487438			12/05/13	04948	0	UNISSUED	UNISSUED
487439			12/05/13	04948	0	UNISSUED	UNISSUED
487440			12/05/13	04948	0	UNISSUED	UNISSUED
487441			12/05/13	04948	0	UNISSUED	UNISSUED
487442			12/05/13	04948	0	UNISSUED	UNISSUED
487443			12/05/13	04948	0	UNISSUED	UNISSUED
487444	S	\$3048.92	12/05/13	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
487445	S	\$239.50	12/05/13	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
487446	S	\$1440.80	12/05/13	14732	1	WHELAN SECURITY CO., INC.	OUTSTANDING
487447	S	\$23.73	12/05/13	03755	1	WILKE ASHLEY	OUTSTANDING
487448	S	\$94.36	12/05/13	07715	1	WINIECKI-ROSS JEANINE	OUTSTANDING
487449	S	\$1095.97	12/05/13	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
487450	S	\$22.50	12/05/13	05687	1	WOLFBAUER KATHRYN	OUTSTANDING
487451	S	\$21.04	12/05/13	01473	1	WRISKEY NICOLE	OUTSTANDING
487452	S	\$2628.00	12/05/13	14667	1	YOUTH ENRICHMENT LEAGUE	OUTSTANDING
487453	S	\$1740.00	12/05/13	04964	1	YOUTH FRONTIERS, INC	OUTSTANDING
487454	S	\$32.85	12/05/13	09985	1	YOUTHLIGHT, INC	OUTSTANDING
487455	S	\$363.60	12/05/13	05145	1	ZARNOTH BRUSH WORKS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			184	TOTAL AMOUNT		182688.29	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			15				