

2.28.13

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

RUN: WED 020613 13:07 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
3472	W	\$6696.62	01/30/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6696.62	
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
478098	S	\$222.00	02/01/13	11250	1	BENSON WILLIAM	OUTSTANDING
478099	S	\$240.50	02/01/13	00694	5	DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
478100	S	\$107.00	02/01/13	04983	1	FOSTER BRANDON	OUTSTANDING
478101	S	\$317.00	02/01/13	11824	1	FOSTER DALE	OUTSTANDING
478102	S	\$222.00	02/01/13	14465	1	FROST ROD	OUTSTANDING
478103	S	\$1851.00	02/01/13	13870	1	GATOR SIGNS	OUTSTANDING
478104	S	\$222.00	02/01/13	14466	1	HINZ GLEN	OUTSTANDING
478105	S	\$107.00	02/01/13	09481	1	MESSERLI CHRIS	OUTSTANDING
478106	S	\$112.00	02/01/13	00666	1	MINNESOTA LYNX	OUTSTANDING
478107	S	\$20.00	02/01/13	05780	1	PRAIRIE CARE	OUTSTANDING
478108	S	\$20.00	02/01/13	05780	1	PRAIRIE CARE	OUTSTANDING
478109	S	\$111.00	02/01/13	05789	1	PRILEY ANDERS	OUTSTANDING
478110	S	\$106.00	02/01/13	05794	1	ROMINSKI ROBERT D	OUTSTANDING
478111	S	\$222.00	02/01/13	05847	1	SCHLOMANN ALAN	OUTSTANDING
478112	S	\$76.00	02/01/13	09590	1	SMITH JAMES	OUTSTANDING
478113	S	\$10548.17	02/01/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
478114	S	\$737.70	02/01/13	01120	1	SUPER 8 EVELETH	OUTSTANDING
478115	S	\$617.60	02/01/13	02512	1	TWIN CITY SECURITY	OUTSTANDING
478116	S	\$25940.25	02/01/13	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			19	TOTAL AMOUNT		41799.22	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/05/13 - 02/05/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478117	S	\$55.00	02/05/13	05710	1	ANDERSON PETER	OUTSTANDING
478118	S	\$108.00	02/05/13	14503	1	BALZER NATHAN	OUTSTANDING
478119	S	\$32254.80	02/05/13	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
478120	S	\$23.40	02/05/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
478121	S	\$69.00	02/05/13	08166	1	BOUGIE MICHAEL	OUTSTANDING
478122	S	\$138.00	02/05/13	10203	1	BRAINARD DALE	OUTSTANDING
478123	S	\$69.00	02/05/13	10338	1	BRAINARD JANET	OUTSTANDING
478124	S	\$55.00	02/05/13	14504	1	CAREY MARK	OUTSTANDING
478125	S	\$38.10	02/05/13	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
478126	S	\$500.00	02/05/13	11399	1	CONNOLLY JENNIFER	OUTSTANDING
478127	S	\$773.72	02/05/13	13837	1	COUNTRYREPORTS	OUTSTANDING
478128	S	\$108.00	02/05/13	03876	1	DOVENMUEHLER DALE	OUTSTANDING
478129	S	\$74.00	02/05/13	03823	1	ENGELMAYER JENNIFER	OUTSTANDING
478130	S	\$55.00	02/05/13	05106	1	GREDER ANDY	OUTSTANDING
478131	S	\$55.00	02/05/13	14467	1	GROFF ANTHONY	OUTSTANDING
478132	S	\$82.00	02/05/13	05797	1	INGERSOLL BECKY	OUTSTANDING
478133	S	\$108.00	02/05/13	05798	1	JOHNSON ZACHARY	OUTSTANDING
478134	S	\$108.00	02/05/13	01564	1	MAERTENS KEVIN	OUTSTANDING
478135	S	\$175.47	02/05/13	10158	1	MEIER DEBRA	OUTSTANDING
478136	S	\$73.00	02/05/13	05800	1	MESLOW DAVID	OUTSTANDING
478137	S	\$4302.00	02/05/13	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
478138	S	\$30.00	02/05/13	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
478139	S	\$108.00	02/05/13	00522	1	NORBY ERICK	OUTSTANDING
478140	S	\$55.00	02/05/13	08684	1	PETERSON STANLEY	OUTSTANDING
478141	S	\$74.00	02/05/13	07543	1	SAMUELSON SUSAN	OUTSTANDING
478142	S	\$74.00	02/05/13	07559	1	SETLEY KATHERINE	OUTSTANDING
478143	S	\$73.00	02/05/13	00280	1	SNYDER ROBERT	OUTSTANDING
478144	S	\$345.59	02/05/13	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
478145	S	\$3500.00	02/05/13	00457	1	TARGET BANK	OUTSTANDING
478146	S	\$1015.00	02/05/13	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
478147	S	\$1108.61	02/05/13	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
478148	S	\$8544.81	02/05/13	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
478149	S	\$108.00	02/05/13	07464	1	ZAHRADKA BOB	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 33 TOTAL AMOUNT 54260.50

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: -

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3473	W	\$7431.90	02/06/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7431.90	
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: 02/08/13 - 02/08/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478150	S	\$55.00	02/08/13	02473	1	AMERICAN EXPRESS	OUTSTANDING
478151	S	\$1867.15	02/08/13	03807	1	ANOKA COUNTY	OUTSTANDING
478152	S	\$84.00	02/08/13	07593	1	BARTZ SHARON	OUTSTANDING
478153	S	\$425.00	02/08/13	00636	1	BREEZY POINT RESORT	OUTSTANDING
478154	S	\$12345.35	02/08/13	00022	1	CONNEXUS ENERGY	OUTSTANDING
478155	S	\$2803.01	02/08/13	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
478156	S	\$188.00	02/08/13	08398	1	HEALTH DIMENSIONS REHABILITATION, INC	OUTSTANDING
478157	S	\$460.00	02/08/13	11449	1	KAMPSCHROER PATRICK	OUTSTANDING
478158	S	\$280.00	02/08/13	13217	3	LAKEVILLE SCHOOL DIST #194	OUTSTANDING
478159	S	\$597.00	02/08/13	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
478160	S	\$1222.22	02/08/13	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
478161	S	\$100.00	02/08/13	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
478162	S	\$84.00	02/08/13	05810	1	MINNICH SUMMER	OUTSTANDING
478163	S	\$84.00	02/08/13	07543	1	SAMUELSON SUSAN	OUTSTANDING
478164	S	\$365.00	02/08/13	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
478165	S	\$35988.09	02/08/13	12071	1	SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
478166	S	\$65.00	02/08/13	06952	1	SPIDAHL ALLAN	OUTSTANDING
478167	S	\$7120.00	02/08/13	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
478168	S	\$84.00	02/08/13	04661	1	TURCOTTE AMBER	OUTSTANDING
478169	S	\$772.00	02/08/13	02512	1	TWIN CITY SECURITY	OUTSTANDING
478170	S	\$86541.85	02/08/13	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
478171	S	\$760.00	02/08/13	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
478172	S	\$92.00	02/08/13	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
478173	S	\$3135.01	02/08/13	00337	1	XCEL ENERGY	OUTSTANDING
478174	S	\$410.00	02/08/13	14654	1	ZENTZIS MICHAEL	OUTSTANDING
478175	S	\$55.00	02/08/13	05809	1	ZIMMER MATTHEW	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			26	TOTAL AMOUNT		155982.68	
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: 02/12/13 - 02/12/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478176	S	\$539.99	02/12/13	02302	1	ABRAHAMSON TESSA	OUTSTANDING
478177	S	\$200.00	02/12/13	07725	3	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
478178	S	\$29.70	02/12/13	10389	1	BALLOON SHOP, THE	OUTSTANDING
478179	S	\$133.00	02/12/13	13856	1	BANNIE TODD	OUTSTANDING
478180	S	\$405.00	02/12/13	03880	1	BARTHOLD, INC	OUTSTANDING
478181	S	\$1861.20	02/12/13	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
478182	S	\$133.00	02/12/13	07835	1	BORMAN GERALD JAMES	OUTSTANDING
478183	S	\$69.00	02/12/13	10203	1	BRAINARD DALE	OUTSTANDING
478184	S	\$69.00	02/12/13	10338	1	BRAINARD JANET	OUTSTANDING
478185	S	\$126.00	02/12/13	13799	1	BROWN TERRY	OUTSTANDING
478186	S	\$1030.04	02/12/13	12804	1	C-AIRE, INC	OUTSTANDING
478187	S	\$111.00	02/12/13	05136	1	CAPOCASA JOSEPH	OUTSTANDING
478188	S	\$55.00	02/12/13	03555	1	CAREY MATTHEW	OUTSTANDING
478189	S	\$5699.83	02/12/13	00163	1	FOREST LAKE SANITATION	OUTSTANDING
478190	S	\$108.00	02/12/13	05733	1	HAYNUS RAYMOND K	OUTSTANDING
478191	S	\$126.00	02/12/13	02299	1	KETCHUM BRUCE	OUTSTANDING
478192	S	\$222.00	02/12/13	05822	1	KNUTSON ADAM	OUTSTANDING
478193	S	\$76.00	02/12/13	05531	1	KOVARIK DANIEL	OUTSTANDING
478194	S	\$68.00	02/12/13	05817	1	LEE JORDAN	OUTSTANDING
478195	S	\$48.17	02/12/13	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
478196	S	\$133.00	02/12/13	07406	1	NELSON RICK	OUTSTANDING
478197	S	\$1299.00	02/12/13	01165	1	NEW DIRECTIONS COUNSELING & TRAINING, LTD	OUTSTANDING
478198	S	\$100.00	02/12/13	11481	1	NORTHERN STAR COUNCIL, BSA	OUTSTANDING
478199	S	\$76.00	02/12/13	11198	1	OLSEN JAMIE	OUTSTANDING
478200	S	\$133.00	02/12/13	05818	1	STERNS THOMAS	OUTSTANDING
478201	S	\$786.28	02/12/13	09726	1	VILLAS AT GIANTS RIDGE, THE	OUTSTANDING
478202	S	\$41653.50	02/12/13	00337	1	XCEL ENERGY	OUTSTANDING
478203	S	\$25820.69	02/12/13	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 28 TOTAL AMOUNT 81111.40

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3474	W	\$10580.43	02/13/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10580.43	
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
478217	S	\$200.00	02/15/13	07725	5	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
478218	S	\$73.00	02/15/13	14503	1	BALZER NATHAN	OUTSTANDING
478219	S	\$135.00	02/15/13	00222	2	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
478220	S	\$183.24	02/15/13	00340	1	CENTURYLINK	OUTSTANDING
478221	S	\$30.00	02/15/13	01438	1	CHILDREN'S THEATRE COMPANY, THE	OUTSTANDING
478222	S	\$108.00	02/15/13	04152	1	DARR DAVID	OUTSTANDING
478223	S	\$330.00	02/15/13	00694	4	DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
478224	S	\$125.00	02/15/13	05918	6	ELK RIVER SCHOOL DIST #728	OUTSTANDING
478225	S	\$55.00	02/15/13	13825	1	GOEBEL DARRYL	OUTSTANDING
478226	S	\$55.00	02/15/13	14467	1	GROFF ANTHONY	OUTSTANDING
478227	S	\$111.00	02/15/13	05829	1	HOHENWALD MICHAEL	OUTSTANDING
478228	S	\$75.00	02/15/13	00596	2	HOPKINS SCHOOL DIST #270	OUTSTANDING
478229	S	\$55.00	02/15/13	03088	1	HOVDE DAVID	OUTSTANDING
478230	S	\$180.00	02/15/13	05210	1	INDEPENDENT SCHOOL DIST #186	OUTSTANDING
478231	S	\$108.00	02/15/13	03959	1	KELLER DAVID	OUTSTANDING
478232	S	\$108.00	02/15/13	07507	1	MALLEY DAVE	OUTSTANDING
478233	S	\$450.00	02/15/13	05655	1	MINNESOTA ASSOC OF FAMILY & CONSUMER SCIENCES	OUTSTANDING
478234	S	\$135.00	02/15/13	10666	1	NORTHFIELD SCHOOL DIST #659	OUTSTANDING
478235	S	\$133.00	02/15/13	13790	1	ODEGARD DAN	OUTSTANDING
478236	S	\$76.00	02/15/13	14432	1	PEARSON CHRIS	OUTSTANDING
478237	S	\$89.70	02/15/13	11111	1	PREMIUM WATERS, INC	OUTSTANDING
478238	S	\$108.00	02/15/13	00084	1	RECH DAVID	OUTSTANDING
478239	S	\$377.92	02/15/13	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
478240	S	\$108.00	02/15/13	00280	1	SNYDER ROBERT	OUTSTANDING
478241	S	\$100.00	02/15/13	05009	2	SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
478242	S	\$50.00	02/15/13	05009	2	SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
478243	S	\$200.00	02/15/13	01525	2	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
478244	S	\$45.00	02/15/13	01214	2	STILLWATER SCHOOL DIST# 834	OUTSTANDING
478245	S	\$968.00	02/15/13	10978	1	SUBURBAN EAST CONFERENCE	OUTSTANDING
478246	S	\$300.00	02/15/13	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
478247	S	\$960.84	02/15/13	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
478248	S	\$617.60	02/15/13	02512	1	TWIN CITY SECURITY	OUTSTANDING
478249	S	\$125.00	02/15/13	08330	2	UNIVERSITY OF MINNESOTA	OUTSTANDING
478250	S	\$225.00	02/15/13	09473	2	WAYZATA SCHOOL DIST# 284	OUTSTANDING
478251	S	\$50.00	02/15/13	00501	3	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
478252	S	\$30.00	02/15/13	00501	3	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
478253	S	\$100.00	02/15/13	00501	3	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
478254	S	\$50.00	02/15/13	00501	3	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
478255	S	\$30.00	02/15/13	00501	3	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
478256	S	\$3982.78	02/15/13	05634	1	WINTER WALKING	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			40	TOTAL AMOUNT		11243.08	
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: 02/19/13 - 02/19/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478257	S	\$795.60	02/19/13	09620	1	CHELGREN LAURIE	OUTSTANDING
478258	S	\$168.00	02/19/13	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
478259	S	\$1201.62	02/19/13	11546	1	FKG OIL	OUTSTANDING
478260	S	\$1365.21	02/19/13	01522	1	HOLIDAY	OUTSTANDING
478261	S	\$49.00	02/19/13	05777	1	LAKES COUNTRY SERVICE COOPERATIVE	OUTSTANDING
478262	S	\$125.00	02/19/13	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
478263	S	\$200.00	02/19/13	05830	1	NATIVE AMERICAN LITERATURE SYMPOSIUM	OUTSTANDING
478264	S	\$268.50	02/19/13	02373	1	STARS & STRIKES ENTERTAINMENT CENTER, LLC	OUTSTANDING
478265	S	\$950.00	02/19/13	04377	2	SUPERVALU, INC	OUTSTANDING
478266	S	\$275.00	02/19/13	03609	1	VISA	OUTSTANDING
478267	S	\$52579.91	02/19/13	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		57977.84	
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
DATE RANGE: 02/21/13 - 02/21/13

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478269	S	\$3866.00	02/21/13	12102	1	XCEL ENERGY CENTER	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3866.00	
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: 02/28/13 - 02/28/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
481288	S	\$267.00	02/28/13	05815	1	1ST LINE/LEEWES VENTURES LLC	OUTSTANDING
481289	S	\$658.90	02/28/13	01049	1	ACADEMIC THERAPY PUBLICATIONS	OUTSTANDING
481290	S	\$2559.90	02/28/13	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
481291	S	\$180.70	02/28/13	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
481292	S	\$5.00	02/28/13	02964	1	ACT, INC	OUTSTANDING
481293	S	\$36.20	02/28/13	01836	1	ALL SAFE, INC	OUTSTANDING
481294	S	\$164.57	02/28/13	14379	1	ALLEN ROBERT	OUTSTANDING
481295	S	\$6682.31	02/28/13	09410	2	AMAZON	OUTSTANDING
481296			02/28/13	09410	0	UNISSUED	UNISSUED
481297			02/28/13	09410	0	UNISSUED	UNISSUED
481298			02/28/13	09410	0	UNISSUED	UNISSUED
481299			02/28/13	09410	0	UNISSUED	UNISSUED
481300			02/28/13	09410	0	UNISSUED	UNISSUED
481301			02/28/13	09410	0	UNISSUED	UNISSUED
481302			02/28/13	09410	0	UNISSUED	UNISSUED
481303			02/28/13	09410	0	UNISSUED	UNISSUED
481304			02/28/13	09410	0	UNISSUED	UNISSUED
481305			02/28/13	09410	0	UNISSUED	UNISSUED
481306			02/28/13	09410	0	UNISSUED	UNISSUED
481307	S	\$366.44	02/28/13	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
481308	S	\$118.00	02/28/13	01738	1	APPLE COMPUTER, INC	OUTSTANDING
481309	S	\$767.25	02/28/13	01983	1	BARNES & NOBLE, INC	OUTSTANDING
481310	S	\$284.80	02/28/13	03812	1	BAUER BUILT TIRE	OUTSTANDING
481311	S	\$1298.58	02/28/13	02805	1	BERNICK'S COMPANY	OUTSTANDING
481312	S	\$486.00	02/28/13	07019	1	BLACK BOX NETWORK SERVICES	OUTSTANDING
481313	S	\$152.68	02/28/13	00049	1	BLICK ART MATERIALS	OUTSTANDING
481314	S	\$129.95	02/28/13	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
481315	S	\$25.87	02/28/13	04531	1	BLUM KIMBERLY	OUTSTANDING
481316	S	\$9.69	02/28/13	05468	1	BOETTNER KARLEEN	OUTSTANDING
481317	S	\$25.00	02/28/13	12438	1	BOYER GINA	OUTSTANDING
481318	S	\$104.95	02/28/13	04951	1	BRECKE DEVON	OUTSTANDING
481319	S	\$475.00	02/28/13	11320	1	BRIH DESIGN	OUTSTANDING
481320	S	\$249.96	02/28/13	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
481321	S	\$92.92	02/28/13	05660	1	BUBOLTZ EDENIA	OUTSTANDING
481322	S	\$17.00	02/28/13	05274	1	BUCK JOHN	OUTSTANDING
481323	S	\$55.50	02/28/13	12999	1	BUG COMPANY, THE	OUTSTANDING
481324	S	\$32.90	02/28/13	06880	1	C.P. OFFICE PRODUCTS	OUTSTANDING
481325	S	\$80.25	02/28/13	05754	1	CALLANDER HEATHER	OUTSTANDING
481326	S	\$49.94	02/28/13	00070	1	CALLOWAY HOUSE, INC	OUTSTANDING
481327	S	\$283.74	02/28/13	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
481328	S	\$157.19	02/28/13	09620	1	CHELGREN LAURIE	OUTSTANDING
481329	S	\$192.00	02/28/13	04007	1	CITIES PLUMBING & HEATING	OUTSTANDING
481330	S	\$19813.56	02/28/13	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
481331	S	\$1000.00	02/28/13	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
481332	S	\$149.00	02/28/13	00082	1	COMPVIEW, INC	OUTSTANDING
481333	S	\$121.76	02/28/13	11667	1	COOK JOY	OUTSTANDING
481334	S	\$280.00	02/28/13	07819	1	CPR ETC	OUTSTANDING
481335	S	\$702.99	02/28/13	04377	1	CUB FOODS	OUTSTANDING
481336	S	\$3768.94	02/28/13	02077	1	CUSTOM EDUCATION SOLUTIONS, INC	OUTSTANDING
481337	S	\$1152.00	02/28/13	11997	1	CUSTOM WATER WORKS	OUTSTANDING
481338	S	\$437.58	02/28/13	12482	1	CUSTOMINK.COM	OUTSTANDING
481339	S	\$2210.00	02/28/13	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
481340	S	\$4836.73	02/28/13	00112	1	DALCO	OUTSTANDING
481341	S	\$52548.25	02/28/13	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
481342			02/28/13	03174	0	UNISSUED	UNISSUED
481343	S	\$713.60	02/28/13	11650	1	DANIELSON CONSULTING LLC	OUTSTANDING
481344	S	\$127.99	02/28/13	13423	1	DELL MARKETING LP	OUTSTANDING
481345	S	\$636.44	02/28/13	00118	1	DEMCO, INC	OUTSTANDING
481346	S	\$94.69	02/28/13	03516	1	DIAZ ANGELA	OUTSTANDING
481347	S	\$28039.00	02/28/13	02006	1	DLR GROUP KKE	OUTSTANDING
481348	S	\$3375.00	02/28/13	05595	1	DUBOSE MARCELINE	OUTSTANDING
481349	S	\$42.09	02/28/13	08465	1	DUNRUD TAMMY	OUTSTANDING
481350	S	\$5027.50	02/28/13	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
481351	S	\$3494.60	02/28/13	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
481352	S	\$352.52	02/28/13	11531	1	ELECTRONIX EXPRESS	OUTSTANDING
481353	S	\$30.00	02/28/13	02226	1	ERICKSON DUSTINA	OUTSTANDING
481354	S	\$25.59	02/28/13	08108	1	FASTENAL COMPANY	OUTSTANDING
481355	S	\$373.82	02/28/13	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
481356	S	\$907.53	02/28/13	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
481357	S	\$742.15	02/28/13	02187	1	FOLLETT SOFTWARE COMPANY	OUTSTANDING
481358	S	\$500.00	02/28/13	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
481359	S	\$28.99	02/28/13	04479	1	FOREST LAKE BP & GOODYEAR	OUTSTANDING
481360	S	\$1800.00	02/28/13	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
481361	S	\$162.55	02/28/13	03083	1	G & K SERVICES	OUTSTANDING
481362	S	\$121.60	02/28/13	01658	1	GENERAL BINDING CORP	OUTSTANDING
481363	S	\$140.00	02/28/13	00841	1	GLADER JONATHAN	OUTSTANDING
481364	S	\$1186.97	02/28/13	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
481365	S	\$61.98	02/28/13	06324	1	GRANIAS KRISTINE	OUTSTANDING
481366	S	\$385.00	02/28/13	10509	1	GREENHAVEN PRINTING	OUTSTANDING
481367	S	\$280.98	02/28/13	00192	1	GROTH MUSIC COMPANY	OUTSTANDING
481368	S	\$199.00	02/28/13	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
481369	S	\$524.58	02/28/13	05816	1	HAYNEEDLE INC	OUTSTANDING
481370	S	\$128.15	02/28/13	00216	1	HM RECEIVABLES CO, LLC	OUTSTANDING
481371	S	\$100.00	02/28/13	13582	1	HODGE AMY FELICIA	OUTSTANDING
481372	S	\$19305.69	02/28/13	00213	1	HOGLUND BUS CO INC	OUTSTANDING
481373			02/28/13	00213	0	UNISSUED	UNISSUED
481374			02/28/13	00213	0	UNISSUED	UNISSUED
481375			02/28/13	00213	0	UNISSUED	UNISSUED
481376			02/28/13	00213	0	UNISSUED	UNISSUED
481377	S	\$19.66	02/28/13	05623	1	HOWE MARY	OUTSTANDING
481378	S	\$3375.00	02/28/13	14502	1	HUERTH MICHAEL	OUTSTANDING
481379	S	\$195.00	02/28/13	00544	1	HUGO AUTO AND TRUCK PARTS	OUTSTANDING
481380	S	\$56.00	02/28/13	14499	1	IMMEL ERIN	OUTSTANDING
481381	S	\$5562.03	02/28/13	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
481382	S	\$901.67	02/28/13	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
481383	S	\$571.33	02/28/13	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
481384	S	\$840.00	02/28/13	05689	1	JESKA TECHNICAL SERVICE INC	OUTSTANDING
481385	S	\$360.00	02/28/13	14029	1	KARSTEN JOEL	OUTSTANDING
481386	S	\$148.75	02/28/13	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
481387	S	\$273.60	02/28/13	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
481388	S	\$56.00	02/28/13	04764	1	KNAPP JACOB GERALD	OUTSTANDING
481389	S	\$79.36	02/28/13	14555	1	KRAMER DAN	OUTSTANDING
481390	S	\$45.20	02/28/13	02546	1	KRYZER MARY (MOLLY)	OUTSTANDING
481391	S	\$60.00	02/28/13	05833	1	KURIGER-LABER JACQUELYN	OUTSTANDING

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
481392	S	\$72.55	02/28/13	02708	1	KUSCHKE CAROL	OUTSTANDING
481393	S	\$300.00	02/28/13	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
481394	S	\$27.75	02/28/13	05378	1	LASERED PICS	OUTSTANDING
481395	S	\$120.91	02/28/13	00115	1	LATADY (CARR) CAROLYN	OUTSTANDING
481396	S	\$103.49	02/28/13	11385	1	LESSMAN KELLY	OUTSTANDING
481397	S	\$25.00	02/28/13	09055	1	LEWIS BENJAMIN	OUTSTANDING
481398	S	\$270.00	02/28/13	02199	1	LINWOOD DOOR SERVICE	OUTSTANDING
481399	S	\$365.07	02/28/13	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
481400	S	\$25.00	02/28/13	02305	1	LUNDBERG SADIE	OUTSTANDING
481401	S	\$300.00	02/28/13	09696	1	LYONS NICOLE LEE	OUTSTANDING
481402	S	\$1420.43	02/28/13	02054	1	MACKIN LIBRARY MEDIA	OUTSTANDING
481403	S	\$25.00	02/28/13	03362	1	MADDEN ERIN	OUTSTANDING
481404	S	\$2838.22	02/28/13	02059	1	MARCO INC	OUTSTANDING
481405	S	\$29.50	02/28/13	02701	1	MCARDLE SUZANNE	OUTSTANDING
481406	S	\$71.38	02/28/13	04601	1	MCMAHON MEGAN	OUTSTANDING
481407	S	\$76.84	02/28/13	10158	1	MEIER DEBRA	OUTSTANDING
481408	S	\$8.92	02/28/13	13591	1	MELBERG AMY	OUTSTANDING
481409	S	\$1399.42	02/28/13	01604	1	MENARDS, INC	OUTSTANDING
481410	S	\$2982.80	02/28/13	13568	1	METRO GROUP, INC THE	OUTSTANDING
481411	S	\$182.00	02/28/13	08811	1	METRO SALES, INC	OUTSTANDING
481412	S	\$30.00	02/28/13	05814	1	MIDWEST SCHOOL OF DIVING	OUTSTANDING
481413	S	\$30135.00	02/28/13	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
481414	S	\$889.00	02/28/13	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
481415	S	\$807.00	02/28/13	02761	1	MINNESOTA POLLUTION CONTROL AGENCY	OUTSTANDING
481416	S	\$983.42	02/28/13	12860	1	MINVALCO, INC	OUTSTANDING
481417	S	\$2677.50	02/28/13	04054	1	MJS SECURITY INC	OUTSTANDING
481418	S	\$23553.32	02/28/13	12465	1	MK MECHANICAL, INC	OUTSTANDING
481419			02/28/13	12465	0	UNISSUED	UNISSUED
481420	S	\$111.87	02/28/13	14472	1	MOLD BRITTANY	OUTSTANDING
481421	S	\$170.63	02/28/13	05345	1	MUHS HEIDE	OUTSTANDING
481422	S	\$684.84	02/28/13	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
481423	S	\$2627.09	02/28/13	02019	1	NAPA AUTO PARTS	OUTSTANDING
481424			02/28/13	02019	0	UNISSUED	UNISSUED
481425			02/28/13	02019	0	UNISSUED	UNISSUED
481426			02/28/13	02019	0	UNISSUED	UNISSUED
481427			02/28/13	02019	0	UNISSUED	UNISSUED
481428			02/28/13	02019	0	UNISSUED	UNISSUED
481429			02/28/13	02019	0	UNISSUED	UNISSUED
481430	S	\$1470.00	02/28/13	00317	1	NASCO	OUTSTANDING
481431	S	\$1099.92	02/28/13	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
481432	S	\$24250.00	02/28/13	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
481433	S	\$310.05	02/28/13	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
481434	S	\$26.25	02/28/13	04060	1	OFFICEMAX, INC	OUTSTANDING
481435	S	\$251.41	02/28/13	12515	1	OLSON JOEL	OUTSTANDING
481436	S	\$126.95	02/28/13	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
481437	S	\$762.50	02/28/13	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
481438	S	\$247.38	02/28/13	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
481439	S	\$3305.84	02/28/13	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
481440	S	\$214.50	02/28/13	11486	1	PAPA JOHN'S	OUTSTANDING
481441	S	\$16.17	02/28/13	13499	1	PARENTEAU MARIA	OUTSTANDING
481442	S	\$28.25	02/28/13	06804	1	PETERSON LINNEA	OUTSTANDING
481443	S	\$22.98	02/28/13	11006	1	PETERSON SUSAN	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
481444	S	\$300.00	02/28/13	12717	1	PINKY'S ENVIRONMENTAL & SEWER SERVICE, INC	OUTSTANDING
481445	S	\$89.27	02/28/13	04559	1	PRINCE ALYSSA	OUTSTANDING
481446	S	\$13.99	02/28/13	00833	1	RADIO SHACK CORPORATION	OUTSTANDING
481447	S	\$49.80	02/28/13	02715	1	RAPID PRESS	OUTSTANDING
481448	S	\$40.00	02/28/13	04765	1	REEDER JESSE	OUTSTANDING
481449	S	\$1287.00	02/28/13	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
481450	S	\$1508.55	02/28/13	01422	1	REICHERTS PATRICIA	OUTSTANDING
481451	S	\$2797.00	02/28/13	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
481452	S	\$158.87	02/28/13	11710	1	RIVARD GINA	OUTSTANDING
481453	S	\$24.00	02/28/13	01834	1	RUDDY'S RENTAL, INC	OUTSTANDING
481454	S	\$143.87	02/28/13	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
481455	S	\$986.52	02/28/13	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
481456	S	\$76.50	02/28/13	00407	1	SCHMITT MUSIC	OUTSTANDING
481457	S	\$254.95	02/28/13	09788	1	SCHOOL NURSE SUPPLY	OUTSTANDING
481458	S	\$4345.20	02/28/13	01008	1	SCHOOL PROJECT	OUTSTANDING
481459	S	\$216.24	02/28/13	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
481460	S	\$52.00	02/28/13	14092	1	SHRED RIGHT	OUTSTANDING
481461	S	\$287.83	02/28/13	07014	1	SOCIAL STUDIES SCHOOL SERVICE	OUTSTANDING
481462	S	\$182.00	02/28/13	05009	7	SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
481463	S	\$422.44	02/28/13	07976	1	SPARTAN PROMOTIONAL GROUP, INC	OUTSTANDING
481464	S	\$29.38	02/28/13	05675	1	SPENCE REBECCA R	OUTSTANDING
481465	S	\$306.00	02/28/13	06952	1	SPIDAHLL ALLAN	OUTSTANDING
481466	S	\$215.00	02/28/13	01899	1	SRC, INC	OUTSTANDING
481467	S	\$19368.40	02/28/13	01256	1	ST. CLOUD SCHOOL DIST #742	OUTSTANDING
481468	S	\$202.01	02/28/13	04547	1	STANG ERIC	OUTSTANDING
481469	S	\$844.00	02/28/13	09065	1	SUMMIT FIRE PROTECTION	OUTSTANDING
481470	S	\$75.00	02/28/13	13256	1	SUN YI'S ACADEMY OF TKD	OUTSTANDING
481471	S	\$180.00	02/28/13	03525	1	SUNLIGHT PROMOTIONS	OUTSTANDING
481472	S	\$50.00	02/28/13	10784	1	TANNERS BROOK GOLF CLUB	OUTSTANDING
481473	S	\$61.00	02/28/13	03410	1	TEACHER SYNERGY, INC	OUTSTANDING
481474	S	\$109.30	02/28/13	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
481475	S	\$2625.28	02/28/13	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
481476	S	\$327.00	02/28/13	04454	1	THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
481477	S	\$75.00	02/28/13	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
481478	S	\$63381.84	02/28/13	06499	1	TIES/W.A.T.S.	OUTSTANDING
481479	S	\$39.43	02/28/13	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
481480	S	\$499.80	02/28/13	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
481481	S	\$90.33	02/28/13	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
481482	S	\$633.00	02/28/13	00471	1	TRIARCO	OUTSTANDING
481483	S	\$2100.09	02/28/13	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
481484	S	\$137.50	02/28/13	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
481485	S	\$201.57	02/28/13	04069	1	TURFWERKS	OUTSTANDING
481486	S	\$1578.50	02/28/13	09252	1	UHL COMPANY, INC	OUTSTANDING
481487	S	\$147.77	02/28/13	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
481488	S	\$35.00	02/28/13	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
481489	S	\$1115.00	02/28/13	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
481490	S	\$49.72	02/28/13	04896	1	WALDREN JILL	OUTSTANDING
481491	S	\$590.00	02/28/13	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
481492	S	\$662.67	02/28/13	02756	4	WASHINGTON COUNTY	OUTSTANDING
481493	S	\$1629.12	02/28/13	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
481494	S	\$324.00	02/28/13	02758	1	WILD MOUNTAIN	OUTSTANDING
481495	S	\$28.06	02/28/13	03755	1	WILKE ASHLEY	OUTSTANDING

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481496	S	\$359.64	02/28/13	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
481497	S	\$9179.88	02/28/13	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
481498	S	\$43.68	02/28/13	13565	1	ZACHAR VICKI	OUTSTANDING
481499	S	\$319.00	02/28/13	05739	1	ZUMBA WITH JACKIE LLC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			189	TOTAL AMOUNT		410777.76	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			23				