

May 30, 2013
Summary

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

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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
478616	S	\$21.50	04/26/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
478617	S	\$62.70	04/26/13	00934	1	COMMISSIONER OF EDUCATION	OUTSTANDING
478618	S	\$2268.19	04/26/13	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
478619	S	\$8796.03	04/26/13	10089	1	K & J CATERING, INC.	OUTSTANDING
478620	S	\$8.48	04/26/13	01604	1	MENARDS, INC	OUTSTANDING
478621	S	\$95.00	04/26/13	01801	1	MINNESOTA CHILDREN'S MUSEUM	OUTSTANDING
478622	S	\$90.00	04/26/13	01214	2	STILLWATER SCHOOL DIST# 834	OUTSTANDING
478623	S	\$617.60	04/26/13	02512	1	TWIN CITY SECURITY	OUTSTANDING
478624	S	\$300.00	04/26/13	05995	1	TWINS BALLPARK, LLC	OUTSTANDING
478625	S	\$300.00	04/26/13	05741	1	WOLOWSKI PAMALA RAYE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		12559.50	
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: 04/30/13 - 04/30/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478626	S	\$652.50	04/30/13	03880	1	BARTHOLD, INC	OUTSTANDING
478627	S	\$36.85	04/30/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
478628	S	\$707.65	04/30/13	00086	1	CITY OF WYOMING-UTILITY BILLING CENTER	OUTSTANDING
478629	S	\$3952.52	04/30/13	05949	1	FOREST LAKE TRAVEL, INC.	OUTSTANDING
478630	S	\$514.00	04/30/13	07844	1	MINNESOTA SYNCHRONIZED SWIMMING	OUTSTANDING
478631	S	\$92.00	04/30/13	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
478632	S	\$4640.00	04/30/13	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
478633	S	\$1127.84	04/30/13	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
478634	S	\$3142.64	04/30/13	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		14866.00	
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: 05/03/13 - 05/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478635	S	\$517.93	05/03/13	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
478636	S	\$125.00	05/03/13	05856	1	EAST RIDGE PSO AND GOLF	OUTSTANDING
478637	S	\$415.60	05/03/13	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
478638	S	\$621.50	05/03/13	08063	1	FEYMA LAURA	OUTSTANDING
478639	S	\$25.00	05/03/13	03121	1	FOREST LAKE AREA PARTNERSHIP FOR FAMILIES	OUTSTANDING
478640	S	\$5850.00	05/03/13	03206	3	FUTURE PROBLEM SOLVING PROGRAM INT'L	OUTSTANDING
478641	S	\$100.00	05/03/13	11932	1	LAKE 5 THEATRE	OUTSTANDING
478642	S	\$49.00	05/03/13	02086	1	MINNESOTA COUNCIL ON FAMILY RELATIONS	OUTSTANDING
478643	S	\$200.00	05/03/13	03677	1	ORTHOPAEDIC SPORTS, INC	OUTSTANDING
478644	S	\$772.00	05/03/13	02512	1	TWIN CITY SECURITY	OUTSTANDING
478645	S	\$760.00	05/03/13	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
478646	S	\$240.00	05/03/13	02961	1	VANNELLI'S	OUTSTANDING
478647	S	\$166.10	05/03/13	03609	1	VISA	OUTSTANDING
478648	S	\$3292.71	05/03/13	00337	1	XCEL ENERGY	OUTSTANDING
478649	S	\$24951.00	05/03/13	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		38085.84	
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
CHECK RANGE: -

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3567	W	\$9838.14	05/06/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9838.14	
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: 05/07/13 - 05/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478650	S	\$562.95	05/07/13	06007	1	AMERICINN LODGE & SUITES	OUTSTANDING
478651	S	\$121.38	05/07/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
478652	S	\$11426.85	05/07/13	00022	1	CONNEXUS ENERGY	OUTSTANDING
478653	S	\$200.00	05/07/13	09642	2	DETROIT LAKES SCHOOL DIST# 22	OUTSTANDING
478654	S	\$148.00	05/07/13	02550	1	GRASTO JEFF	OUTSTANDING
478655	S	\$128.00	05/07/13	10490	1	GUSTAFSON ZACHARY	OUTSTANDING
478656	S	\$120.00	05/07/13	14373	1	HEICHERT MICHAEL	OUTSTANDING
478657	S	\$275.50	05/07/13	04726	1	HUGO ANIMAL FARM, INC	OUTSTANDING
478658	S	\$38.25	05/07/13	07628	1	KNIGHT SANDRA	OUTSTANDING
478659	S	\$120.00	05/07/13	12150	1	LANCETTE ANTHONY RICHARD, JR	OUTSTANDING
478660	S	\$478.71	05/07/13	10158	1	MEIER DEBRA	OUTSTANDING
478661	S	\$250.00	05/07/13	01100	1	METRO ECSU	OUTSTANDING
478662	S	\$4420.12	05/07/13	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
478663	S	\$120.00	05/07/13	06027	1	NICHOLSON JOHN P	OUTSTANDING
478664	S	\$7561.45	05/07/13	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
478665	S	\$64302.94	05/07/13	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
478666	S	\$46.00	05/07/13	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
478667	S	\$5306.86	05/07/13	00337	1	XCEL ENERGY	OUTSTANDING
478668	S	\$8544.81	05/07/13	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
478669	S	\$148.00	05/07/13	06996	1	ZIBELL LES	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	20	TOTAL AMOUNT	104319.82
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: 05/08/13 - 05/08/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3568	W	\$3574.03	05/08/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3574.03	
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: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478682	S	\$90.00	05/10/13	02473	1	AMERICAN EXPRESS	OUTSTANDING
478683	S	\$27870.61	05/10/13	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
478684	S	\$778.00	05/10/13	01697	1	BUREAU OF EDUCATION & RESEARCH, INC	OUTSTANDING
478685	S	\$183.15	05/10/13	00340	1	CENTURYLINK	OUTSTANDING
478686	S	\$500.00	05/10/13	11457	1	ELKERTON KRISTY	OUTSTANDING
478687	S	\$20000.00	05/10/13	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
478688	S	\$450.00	05/10/13	03206	3	FUTURE PROBLEM SOLVING PROGRAM INT'L	OUTSTANDING
478689	S	\$525.00	05/10/13	04679	1	MINNESOTA YOUTH ATHLETIC SERVICES	OUTSTANDING
478690	S	\$12028.75	05/10/13	04054	1	MJS SECURITY INC	OUTSTANDING
478691	S	\$75260.00	05/10/13	13495	1	PREFERRED ONE	OUTSTANDING
478692	S	\$264.28	05/10/13	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
478693	S	\$772.00	05/10/13	02512	1	TWIN CITY SECURITY	OUTSTANDING
478694	S	\$350.00	05/10/13	13701	1	TWIN CITY SOUND	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		139071.79	
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: 05/14/13 - 05/14/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478695	S	\$25.20	05/14/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
478696	S	\$300.00	05/14/13	02190	3	BRAINERD SCHOOL DIST #181	OUTSTANDING
478697	S	\$132.00	05/14/13	03495	1	CROWE ROBERT J	OUTSTANDING
478698	S	\$120.00	05/14/13	06043	1	HAGBERG CRAIG	OUTSTANDING
478699	S	\$120.00	05/14/13	10473	1	KING JEFF	OUTSTANDING
478700	S	\$120.00	05/14/13	06058	1	KOCOVSKY LANE	OUTSTANDING
478701	S	\$94.00	05/14/13	02126	1	LODGE MARK	OUTSTANDING
478702	S	\$132.00	05/14/13	08388	1	MCGIVERN FRANK	OUTSTANDING
478703	S	\$59.00	05/14/13	07751	1	MEARS CANDACE	OUTSTANDING
478704	S	\$132.00	05/14/13	12879	1	MROZ GORDY	OUTSTANDING
478705	S	\$132.00	05/14/13	11113	1	PELLETIER DANIEL	OUTSTANDING
478706	S	\$132.00	05/14/13	14568	1	PETERSON WILLIAM C.	OUTSTANDING
478707	S	\$94.00	05/14/13	06052	1	PURITON KEITH JOHN	OUTSTANDING
478708	S	\$132.00	05/14/13	06050	1	PURITON KEVIN	OUTSTANDING
478709	S	\$94.00	05/14/13	11114	1	SCHNEIDER STEVE	OUTSTANDING
478710	S	\$100.00	05/14/13	12745	1	SEVEN PINES INVESTMENTS	OUTSTANDING
478711	S	\$105.00	05/14/13	06042	1	SMITH MICHAEL W	OUTSTANDING
478712	S	\$9002.53	05/14/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
478713	S	\$532.80	05/14/13	07793	1	ST. PAUL SAINTS BASEBALL CLUB, INC	OUTSTANDING
478714	S	\$4049.76	05/14/13	03609	1	VISA	OUTSTANDING
478715	S	\$132.00	05/14/13	11738	1	WHALEN PATRICK	OUTSTANDING
478716	S	\$132.00	05/14/13	08914	1	WHITSON CLIFFORD	OUTSTANDING
478717	S	\$59.00	05/14/13	11560	1	WILLE JENNIFER	OUTSTANDING
478718	S	\$120.00	05/14/13	12010	1	WILLHAUS ROGER	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	24	TOTAL AMOUNT	16051.29
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3582	W	\$20774.09	05/15/13	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		20774.09	
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: 05/17/13 - 05/17/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478719	S	\$148.00	05/17/13	09225	1	BUDION MICHAEL	OUTSTANDING
478720	S	\$137.36	05/17/13	00340	1	CENTURYLINK	OUTSTANDING
478721	S	\$240.00	05/17/13	10113	1	CLASEN ZACHARY	OUTSTANDING
478722	S	\$110.00	05/17/13	06098	1	COTTRELL JEFFREY	OUTSTANDING
478723	S	\$404.50	05/17/13	05979	1	DATA MATCH	OUTSTANDING
478724	S	\$266.00	05/17/13	08063	1	FEYMA LAURA	OUTSTANDING
478725	S	\$2853.85	05/17/13	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
478726	S	\$55.00	05/17/13	06091	1	GEMUENDEN ADAM	OUTSTANDING
478727	S	\$148.00	05/17/13	02550	1	GRASTO JEFF	OUTSTANDING
478728	S	\$148.00	05/17/13	09923	1	HOLEMAN GREG	OUTSTANDING
478729	S	\$420.50	05/17/13	04726	1	HUGO ANIMAL FARM, INC	OUTSTANDING
478730	S	\$60.00	05/17/13	03966	1	KOLBOW SAMUEL	OUTSTANDING
478731	S	\$148.00	05/17/13	12141	1	MONSON MARK	OUTSTANDING
478732	S	\$4651.02	05/17/13	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
478733	S	\$644558.56	05/17/13	13495	1	PREFERRED ONE	OUTSTANDING
478734	S	\$60.00	05/17/13	06089	1	PREISS ALLISON	OUTSTANDING
478735	S	\$60.00	05/17/13	06088	1	RICE JOSIAH	OUTSTANDING
478736	S	\$60.00	05/17/13	12513	1	ROTACH CALEB	OUTSTANDING
478737	S	\$148.00	05/17/13	02485	1	SORENSEN MATTHEW	OUTSTANDING
478738	S	\$180.00	05/17/13	08520	2	SOUTH ST. PAUL SCHOOL DIST #6	OUTSTANDING
478739	S	\$772.00	05/17/13	02512	1	TWIN CITY SECURITY	OUTSTANDING
478740	S	\$500.00	05/17/13	06076	1	ZERO GRAVITY TRAMPOLINE PARK LLC	OUTSTANDING
478741	S	\$148.00	05/17/13	06996	1	ZIBELL LES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			23	TOTAL AMOUNT		656276.79	
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
3583	W	\$653.00	05/20/13	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		653.00	
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: 05/21/13 - 05/21/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
478742	S	\$105.00	05/21/13	08958	1	ASHWOOD STEVE	OUTSTANDING
478743	S	\$105.00	05/21/13	03950	1	BENISH RICHARD	OUTSTANDING
478744	S	\$861.21	05/21/13	06119	1	COMFORT INN-WEST	OUTSTANDING
478745	S	\$120.00	05/21/13	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
478746	S	\$105.00	05/21/13	12216	1	CRADDOCK ANDREW	OUTSTANDING
478747	S	\$24.00	05/21/13	05370	1	MACDONALD KIM	OUTSTANDING
478748	S	\$350.00	05/21/13	02129	2	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
478749	S	\$105.00	05/21/13	09196	1	OVERLIE RYAN	OUTSTANDING
478750	S	\$55.00	05/21/13	00827	1	PALO MATTHEW	OUTSTANDING
478751	S	\$15087.24	05/21/13	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
478752	S	\$120.00	05/21/13	06102	1	SAWMILL GOLF CLUB, INC	OUTSTANDING
478753	S	\$120.00	05/21/13	03212	1	SCHWICHTENBERG HEIDI	OUTSTANDING
478754	S	\$105.00	05/21/13	06123	1	SKOVRAN THOMAS J	OUTSTANDING
478755	S	\$51018.75	05/21/13	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		68281.20	
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: 05/30/13 - 05/30/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
482822	S	\$30.00	05/30/13	05998	1	ALL STAR SPORTS INC	OUTSTANDING
482823	S	\$4045.24	05/30/13	09410	2	AMAZON	OUTSTANDING
482824			05/30/13	09410	0	UNISSUED	UNISSUED
482825			05/30/13	09410	0	UNISSUED	UNISSUED
482826			05/30/13	09410	0	UNISSUED	UNISSUED
482827	S	\$13209.75	05/30/13	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
482828	S	\$100.00	05/30/13	06109	1	ANTONSON MELINDA	OUTSTANDING
482829	S	\$712.50	05/30/13	03880	1	BARTHOLD, INC	OUTSTANDING
482830	S	\$106.64	05/30/13	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
482831	S	\$135.72	05/30/13	06125	1	BLOHOWIAK CARRIE	OUTSTANDING
482832	S	\$45.00	05/30/13	13839	1	BOUGHTON JUSTIN	OUTSTANDING
482833	S	\$2280.00	05/30/13	11320	1	BRIH DESIGN	OUTSTANDING
482834	S	\$955.00	05/30/13	00257	1	BURK MATTHEW	OUTSTANDING
482835	S	\$30.00	05/30/13	04300	1	BUTLER ANGELA	OUTSTANDING
482836	S	\$22.50	05/30/13	06106	1	CAHOY BRITTANY	OUTSTANDING
482837	S	\$83.00	05/30/13	06925	1	CARNEY GINGER	OUTSTANDING
482838	S	\$36.44	05/30/13	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
482839	S	\$25.00	05/30/13	00669	1	CARVER KIM	OUTSTANDING
482840	S	\$2399.98	05/30/13	08531	1	CDW GOVERNMENT, INC	OUTSTANDING
482841	S	\$25.00	05/30/13	06773	1	CHARPENTIER MARTHA	OUTSTANDING
482842	S	\$229.60	05/30/13	00039	1	CONNEY SAFETY PRODUCTS, LLC	OUTSTANDING
482843	S	\$256.00	05/30/13	08851	1	CRAWFORD DOOR SALES OF THE TWIN CITIES, INC	OUTSTANDING
482844	S	\$1731.38	05/30/13	04377	1	CUB FOODS	OUTSTANDING
482845			05/30/13	04377	0	UNISSUED	UNISSUED
482846	S	\$1152.00	05/30/13	11997	1	CUSTOM WATER WORKS	OUTSTANDING
482847	S	\$2592.47	05/30/13	00112	1	DALCO	OUTSTANDING
482848	S	\$48.59	05/30/13	07101	1	DEMARAIS NANCY	OUTSTANDING
482849	S	\$508.75	05/30/13	04324	1	DIETER JANET	OUTSTANDING
482850	S	\$4624.93	05/30/13	02006	1	DLR GROUP KKE	OUTSTANDING
482851	S	\$55.05	05/30/13	00217	1	E.J.HOULE, INC	OUTSTANDING
482852	S	\$513.83	05/30/13	03161	1	E.L. REINHARDT CO, INC	OUTSTANDING
482853	S	\$25.00	05/30/13	01956	1	EBEL CINDY	OUTSTANDING
482854	S	\$247.50	05/30/13	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
482855	S	\$92.42	05/30/13	14038	1	ECOLAB	OUTSTANDING
482856	S	\$371.92	05/30/13	04098	1	ELK RIVER SYSTEMS, INC	OUTSTANDING
482857	S	\$100.00	05/30/13	02539	1	ELLIAS NANCY	OUTSTANDING
482858	S	\$25.00	05/30/13	02541	1	ELLIAS PATRICK	OUTSTANDING
482859	S	\$142.50	05/30/13	01410	2	FAIRVIEW	OUTSTANDING
482860	S	\$209.99	05/30/13	08108	1	FASTENAL COMPANY	OUTSTANDING
482861	S	\$25.00	05/30/13	08063	1	FEYMA LAURA	OUTSTANDING
482862	S	\$88.00	05/30/13	10735	1	FIRKUS LORI	OUTSTANDING
482863	S	\$1483.50	05/30/13	00153	1	FISHER SCIENTIFIC	OUTSTANDING
482864	S	\$13.44	05/30/13	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
482865	S	\$540.00	05/30/13	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
482866	S	\$900.00	05/30/13	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
482867	S	\$57.71	05/30/13	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
482868	S	\$386.00	05/30/13	00162	1	FOREST LAKE PRINTING	OUTSTANDING
482869	S	\$310.00	05/30/13	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
482870	S	\$14.80	05/30/13	04186	1	GADKE KATHRYN	OUTSTANDING
482871	S	\$465.39	05/30/13	00673	1	GCS SERVICE, INC	OUTSTANDING
482872	S	\$280.00	05/30/13	00841	1	GLADER JONATHAN	OUTSTANDING
482873	S	\$300.00	05/30/13	04481	1	GLOBAL TRANSLATION AND INTERPRETER	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
482874	S	\$367.55	05/30/13	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
482875	S	\$32.77	05/30/13	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
482876	S	\$25.00	05/30/13	02829	1	GREIMAN JULIANNE	OUTSTANDING
482877	S	\$65.54	05/30/13	05379	1	GRIFFIN SUSAN	OUTSTANDING
482878	S	\$30.42	05/30/13	12801	1	GROSS KATHLEEN	OUTSTANDING
482879	S	\$25.00	05/30/13	12475	1	GUPTILL RACHEL	OUTSTANDING
482880	S	\$469.48	05/30/13	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
482881	S	\$308.25	05/30/13	13205	1	HAGEMAN RITA	OUTSTANDING
482882	S	\$25.00	05/30/13	12840	1	HATTENBERGER DEBRA	OUTSTANDING
482883	S	\$60.99	05/30/13	06116	1	HENDRICKSON STEPHANIE	OUTSTANDING
482884	S	\$25.00	05/30/13	04687	1	HEYER SHARON	OUTSTANDING
482885	S	\$1960.00	05/30/13	13962	1	HILDI, INC	OUTSTANDING
482886	S	\$41.41	05/30/13	01045	1	HILLYARD, INC	OUTSTANDING
482887	S	\$1181.03	05/30/13	01522	1	HOLIDAY	OUTSTANDING
482888	S	\$1290.00	05/30/13	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
482889	S	\$67.40	05/30/13	10690	1	KOEHLER & DRAMM, INC	OUTSTANDING
482890	S	\$1920.50	05/30/13	08327	1	KRAUS-ANDERSON CONSTRUCTION COMPANY	OUTSTANDING
482891	S	\$120.00	05/30/13	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
482892	S	\$3066.10	05/30/13	03102	1	LANDS BEST FOODS	OUTSTANDING
482893	S	\$25.00	05/30/13	00206	1	LARSON LORNA	OUTSTANDING
482894	S	\$25.00	05/30/13	03362	1	MADDEN ERIN	OUTSTANDING
482895	S	\$216.00	05/30/13	03927	1	MAKI ROBERTA	OUTSTANDING
482896	S	\$2838.22	05/30/13	02059	1	MARCO INC	OUTSTANDING
482897	S	\$30.00	05/30/13	10158	1	MEIER DEBRA	OUTSTANDING
482898	S	\$1059.21	05/30/13	01604	1	MENARDS, INC	OUTSTANDING
482899	S	\$1948.00	05/30/13	02132	1	MILLER RICHARD JOHN	OUTSTANDING
482900	S	\$525.00	05/30/13	01359	1	MINNESOTA BOYS SCHOLASTIC LACROSSE ASSOC	OUTSTANDING
482901	S	\$3728.45	05/30/13	12465	1	MK MECHANICAL, INC	OUTSTANDING
482902	S	\$508.75	05/30/13	04197	1	MURAS JENNIFER N	OUTSTANDING
482903	S	\$70.00	05/30/13	00361	1	MYKEYS PIANO SERVICE	OUTSTANDING
482904	S	\$15.34	05/30/13	02019	1	NAPA AUTO PARTS	OUTSTANDING
482905	S	\$15.54	05/30/13	04074	1	NEESER MARYANN	OUTSTANDING
482906	S	\$35.00	05/30/13	07676	1	NELSON BETTY	OUTSTANDING
482907	S	\$352.00	05/30/13	05692	1	NEW WAY HYPNOSIS CLINIC, INC	OUTSTANDING
482908	S	\$8.75	05/30/13	05921	1	O'FLANAGAN'S THREAD ART	OUTSTANDING
482909	S	\$150.00	05/30/13	05095	1	OAKGROVE JOHN	OUTSTANDING
482910	S	\$156.00	05/30/13	04028	1	OKLAHOMA SCORING SERVICE, INC	OUTSTANDING
482911	S	\$25.43	05/30/13	02032	1	OLSON MARYBETH	OUTSTANDING
482912	S	\$164.28	05/30/13	02912	1	ON SITE SANITATION, INC	OUTSTANDING
482913	S	\$25.00	05/30/13	08143	1	OVERSON ERIK	OUTSTANDING
482914	S	\$150.00	05/30/13	11486	1	PAPA JOHN'S	OUTSTANDING
482915	S	\$2450.00	05/30/13	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
482916	S	\$25.00	05/30/13	06731	1	POPA SUSAN	OUTSTANDING
482917	S	\$287.30	05/30/13	07442	1	POSITIVE PROMOTIONS, INC	OUTSTANDING
482918	S	\$35.00	05/30/13	04120	1	RAINER ANDREW J	OUTSTANDING
482919	S	\$560.14	05/30/13	02715	1	RAPID PRESS	OUTSTANDING
482920	S	\$4492.51	05/30/13	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
482921	S	\$42.00	05/30/13	04765	1	REEDER JESSE	OUTSTANDING
482922	S	\$359.70	05/30/13	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
482923	S	\$23.59	05/30/13	05984	1	REINER NANCY	OUTSTANDING
482924	S	\$20.00	05/30/13	00381	1	REUB'S TIRE SHOP, INC	OUTSTANDING
482925	S	\$503.92	05/30/13	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/30/13 - 05/30/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
482926	S	\$145.60	05/30/13	08861	1	RISTOW NICOLLE	OUTSTANDING
482927	S	\$142.54	05/30/13	05996	1	ROBBINSDALE ACE HARDWARE	OUTSTANDING
482928	S	\$1623.00	05/30/13	05914	1	ROCHESTER CITY LINES CO	OUTSTANDING
482929	S	\$325.00	05/30/13	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
482930	S	\$1312.40	05/30/13	03610	1	SBSI, INC	OUTSTANDING
482931	S	\$132.00	05/30/13	04928	1	SCHLEY RACHEL	OUTSTANDING
482932	S	\$17.98	05/30/13	02016	9	SCHOLASTIC, INC	OUTSTANDING
482933	S	\$27.69	05/30/13	04701	1	SCHONE JENNA	OUTSTANDING
482934	S	\$25.00	05/30/13	11328	1	SCHULZ MICHELE	OUTSTANDING
482935	S	\$39.99	05/30/13	02931	1	SCHWAAB, INC	OUTSTANDING
482936	S	\$409.50	05/30/13	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
482937	S	\$1424.00	05/30/13	09853	1	SKATETIME SCHOOL PROGRAMS	OUTSTANDING
482938	S	\$20.00	05/30/13	05302	1	SMOCZYK CHERYL	OUTSTANDING
482939	S	\$689.30	05/30/13	09463	1	SODREN LISA	OUTSTANDING
482940	S	\$25.00	05/30/13	02525	1	SOLBERG CYNTHIA	OUTSTANDING
482941	S	\$400.00	05/30/13	13730	1	SOLID OPTIONS, INC	OUTSTANDING
482942	S	\$6523.92	05/30/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
482943	S	\$32.07	05/30/13	04547	1	STANG ERIC	OUTSTANDING
482944	S	\$142.50	05/30/13	12470	1	STERLING TROPHY, INC	OUTSTANDING
482945	S	\$651.90	05/30/13	07008	1	TESSMAN SEED COMPANY	OUTSTANDING
482946	S	\$69.51	05/30/13	10576	1	THILL LISA	OUTSTANDING
482947	S	\$2836.00	05/30/13	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
482948	S	\$1970.81	05/30/13	00521	1	TIES	OUTSTANDING
482949	S	\$237.50	05/30/13	14320	1	TOVAR MARIA	OUTSTANDING
482950	S	\$151.80	05/30/13	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
482951	S	\$161.60	05/30/13	00471	1	TRIARCO	OUTSTANDING
482952	S	\$1336.38	05/30/13	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
482953	S	\$79783.30	05/30/13	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
482954	S	\$4652.57	05/30/13	04948	1	WAL-MART COMMUNITY	OUTSTANDING
482955			05/30/13	04948	0	UNISSUED	UNISSUED
482956			05/30/13	04948	0	UNISSUED	UNISSUED
482957			05/30/13	04948	0	UNISSUED	UNISSUED
482958			05/30/13	04948	0	UNISSUED	UNISSUED
482959			05/30/13	04948	0	UNISSUED	UNISSUED
482960			05/30/13	04948	0	UNISSUED	UNISSUED
482961	S	\$2089.94	05/30/13	02756	2	WASHINGTON COUNTY	OUTSTANDING
482962	S	\$3486.65	05/30/13	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
482963	S	\$200.00	05/30/13	06063	1	WENZEL GERARD	OUTSTANDING
482964	S	\$490.73	05/30/13	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
482965	S	\$9179.88	05/30/13	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	134	TOTAL AMOUNT	194740.17
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	10		