

6/20 summary

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 06/20/13 - 06/20/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
484500	S	\$22.40	06/20/13	02302	1	ABRAHAMSON TESSA	OUTSTANDING
484501	S	\$3287.00	06/20/13	06139	1	ACADEMIC ALL STAR TUTORING	OUTSTANDING
484502	S	\$165.00	06/20/13	00884	1	ACCESS COMMUNICATIONS, INC	OUTSTANDING
484503	S	\$550.00	06/20/13	05404	1	ALLIED GENERATORS	OUTSTANDING
484504	S	\$1833.46	06/20/13	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
484505	S	\$1935.00	06/20/13	05879	1	AMIOT SCHOLASTIC RECOGNITION INC	OUTSTANDING
484506	S	\$145.06	06/20/13	02310	1	ANDERSON DIANE P	OUTSTANDING
484507	S	\$20.97	06/20/13	04708	1	ANGELO TRACY	OUTSTANDING
484508	S	\$1155.00	06/20/13	09494	1	ANNICA, INC	OUTSTANDING
484509	S	\$35759.00	06/20/13	01603	4	AP EXAMS	OUTSTANDING
484510	S	\$33.90	06/20/13	09721	1	ARMITAGE KRISTA	OUTSTANDING
484511	S	\$128.00	06/20/13	01643	1	BARNHART PERCUSSION SERVICES	OUTSTANDING
484512	S	\$1174.38	06/20/13	03812	1	BAUER BUILT TIRE	OUTSTANDING
484513	S	\$177.97	06/20/13	12614	1	BAUER LAURIE	OUTSTANDING
484514	S	\$65.65	06/20/13	11396	1	BENSON DONNA	OUTSTANDING
484515	S	\$255.53	06/20/13	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
484516	S	\$22.40	06/20/13	08436	1	BILJAN CRYSTAL	OUTSTANDING
484517	S	\$22072.42	06/20/13	11717	1	BIX PRODUCE CO	OUTSTANDING
484518	S	\$360.00	06/20/13	07019	1	BLACK BOX NETWORK SERVICES	OUTSTANDING
484519	S	\$31.64	06/20/13	02178	1	BLESKEY ANDREA	OUTSTANDING
484520	S	\$214.96	06/20/13	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
484521	S	\$51.34	06/20/13	04531	1	BLUM KIMBERLY	OUTSTANDING
484522	S	\$90.00	06/20/13	13839	1	BOUGHTON JUSTIN	OUTSTANDING
484523	S	\$141.00	06/20/13	12737	1	BRANDT KRISTINA	OUTSTANDING
484524	S	\$23.99	06/20/13	04951	1	BRECKE DEVON	OUTSTANDING
484525	S	\$315.00	06/20/13	04455	1	BRISCHKE CRAIG	OUTSTANDING
484526	S	\$993.36	06/20/13	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
484527	S	\$96.35	06/20/13	05660	1	BUBOLTZ EDENIA	OUTSTANDING
484528	S	\$50.00	06/20/13	05507	1	BUESSELER CARLA	OUTSTANDING
484529	S	\$45.00	06/20/13	12999	1	BUG COMPANY, THE	OUTSTANDING
484530	S	\$81.77	06/20/13	05169	1	BUILDASIGN	OUTSTANDING
484531	S	\$192.90	06/20/13	10589	1	BULLOCK JAMIE	OUTSTANDING
484532	S	\$170.53	06/20/13	08153	1	BYSTROM KATHLEEN	OUTSTANDING
484533	S	\$66.11	06/20/13	06925	1	CARNEY GINGER	OUTSTANDING
484534	S	\$152.66	06/20/13	04557	1	CARR RENAE	OUTSTANDING
484535	S	\$100.00	06/20/13	06926	1	CARR STEVEN A.	OUTSTANDING
484536	S	\$1000.00	06/20/13	02725	1	CASTLEWOOD GOLF COURSE "THE ROCK"	OUTSTANDING
484537	S	\$3864.44	06/20/13	08531	1	CDW GOVERNMENT, INC	OUTSTANDING
484538	S	\$285.01	06/20/13	00222	6	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
484539	S	\$17.80	06/20/13	01292	1	CHAMBERLIN ANN	OUTSTANDING
484540	S	\$25.00	06/20/13	12971	1	CHRISTIANSON JENNIFER	OUTSTANDING
484541	S	\$89123.50	06/20/13	00085	1	CITY OF FOREST LAKE	OUTSTANDING
484542	S	\$382.50	06/20/13	12463	1	COLD STONE CREAMERY	OUTSTANDING
484543	S	\$732.00	06/20/13	13774	1	COLEMAN CHRISTINE	OUTSTANDING
484544	S	\$197.50	06/20/13	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
484545	S	\$58.76	06/20/13	11399	1	CONNOLLY JENNIFER	OUTSTANDING
484546	S	\$282.75	06/20/13	11667	1	COOK JOY	OUTSTANDING
484547	S	\$119.60	06/20/13	02647	1	COX MARY	OUTSTANDING
484548	S	\$105.00	06/20/13	07819	1	CPR ETC	OUTSTANDING
484549	S	\$985.37	06/20/13	04377	1	CUB FOODS	OUTSTANDING
484550	S	\$1692.00	06/20/13	11997	1	CUSTOM WATER WORKS	OUTSTANDING
484551	S	\$2500.00	06/20/13	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING

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484552	S	\$23103.86	06/20/13	00112	1	DALCO	OUTSTANDING
484553			06/20/13	00112	0	UNISSUED	UNISSUED
484554	S	\$465.00	06/20/13	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
484555	S	\$2185.26	06/20/13	11650	1	DANIELSON CONSULTING LLC	OUTSTANDING
484556	S	\$28316.82	06/20/13	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
484557	S	\$218.50	06/20/13	03516	1	DIAZ ANGELA	OUTSTANDING
484558	S	\$19.21	06/20/13	02624	1	DITTBERNER JUDY	OUTSTANDING
484559	S	\$189.63	06/20/13	05394	1	DOE GINA	OUTSTANDING
484560	S	\$100.00	06/20/13	05272	1	DUNCAN KELLY	OUTSTANDING
484561	S	\$27.12	06/20/13	08465	1	DUNRUD TAMMY	OUTSTANDING
484562	S	\$11547.50	06/20/13	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
484563	S	\$68.40	06/20/13	00217	1	E.J.HOULE, INC	OUTSTANDING
484564	S	\$549.33	06/20/13	14038	1	ECOLAB	OUTSTANDING
484565	S	\$1400.00	06/20/13	07321	1	EHLERS AND ASSOCIATES, INC	OUTSTANDING
484566	S	\$5513.50	06/20/13	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
484567	S	\$50.00	06/20/13	14694	1	ELLISON DAVID	OUTSTANDING
484568	S	\$13.56	06/20/13	02226	1	ERICKSON DUSTINA	OUTSTANDING
484569	S	\$131.00	06/20/13	07419	1	ESPE- OCH MEGAN	OUTSTANDING
484570	S	\$850.19	06/20/13	02699	1	ESTER BERNI	OUTSTANDING
484571	S	\$225.50	06/20/13	12958	1	EXACT DOOR SERVICE INC	OUTSTANDING
484572	S	\$15.51	06/20/13	08108	1	FASTENAL COMPANY	OUTSTANDING
484573	S	\$5912.29	06/20/13	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
484574	S	\$25.00	06/20/13	10735	1	FIRKUS LORI	OUTSTANDING
484575	S	\$2195.89	06/20/13	11546	1	FKG OIL	OUTSTANDING
484576	S	\$153.93	06/20/13	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
484577	S	\$65.00	06/20/13	13425	1	FORE REID	OUTSTANDING
484578	S	\$7115.87	06/20/13	00716	2	FOREST HILLS GOLF CLUB, INC	OUTSTANDING
484579	S	\$379.44	06/20/13	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
484580			06/20/13	11696	0	UNISSUED	UNISSUED
484581	S	\$392.00	06/20/13	00641	1	FOREST LAKE CABLE COMMISSION	OUTSTANDING
484582	S	\$3100.00	06/20/13	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
484583	S	\$2146.27	06/20/13	00162	1	FOREST LAKE PRINTING	OUTSTANDING
484584	S	\$6827.58	06/20/13	00163	1	FOREST LAKE SANITATION	OUTSTANDING
484585	S	\$128.26	06/20/13	02269	1	FORTNEY MARY	OUTSTANDING
484586	S	\$25.00	06/20/13	13606	1	FOURNELLE (HURD) LINDA	OUTSTANDING
484587	S	\$13.56	06/20/13	05368	1	FRANCE-STERBENTZ BETTY ANN	OUTSTANDING
484588	S	\$100.00	06/20/13	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
484589	S	\$30.00	06/20/13	10990	1	FRERICKS RENEE	OUTSTANDING
484590	S	\$50.00	06/20/13	04774	1	FROEHLE BRIDGET	OUTSTANDING
484591	S	\$77.00	06/20/13	03708	1	FULWIDER REBECCA	OUTSTANDING
484592	S	\$88.70	06/20/13	05241	1	FURNSTAHL-ZAMZOW LYNN	OUTSTANDING
484593	S	\$329.65	06/20/13	03083	1	G & K SERVICES	OUTSTANDING
484594	S	\$12.54	06/20/13	04186	1	GADKE KATHRYN	OUTSTANDING
484595	S	\$45.00	06/20/13	02679	1	GARRY KATHLEEN	OUTSTANDING
484596	S	\$315.00	06/20/13	03568	1	GAVIN SUSAN JEAN	OUTSTANDING
484597	S	\$418.79	06/20/13	00673	1	GCS SERVICE, INC	OUTSTANDING
484598	S	\$201.38	06/20/13	02375	1	GEARY SCOTT	OUTSTANDING
484599	S	\$375.85	06/20/13	01488	1	GENOVESE LESA	OUTSTANDING
484600	S	\$100.00	06/20/13	04481	1	GLOBAL TRANSLATION AND INTERPRETER	OUTSTANDING
484601	S	\$37.57	06/20/13	08328	1	GOIFFON BETH	OUTSTANDING
484602	S	\$327.98	06/20/13	14444	1	GOOD-LITE CO	OUTSTANDING
484603	S	\$2110.69	06/20/13	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING

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484604			06/20/13	00557	0	UNISSUED	UNISSUED
484605	S	\$78.70	06/20/13	06324	1	GRANIAS KRISTINE	OUTSTANDING
484606	S	\$15.70	06/20/13	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
484607	S	\$319.00	06/20/13	01018	1	GREENFIELD AMY	OUTSTANDING
484608	S	\$142.69	06/20/13	04677	1	GROFF STEPHANIE	OUTSTANDING
484609	S	\$104.97	06/20/13	03186	1	GUTTORMSON KRISTI	OUTSTANDING
484610	S	\$69.16	06/20/13	05501	1	GUZY LISA	OUTSTANDING
484611	S	\$114.00	06/20/13	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
484612	S	\$199.60	06/20/13	04410	1	HANCE LOCATING & SERVICES, INC	OUTSTANDING
484613	S	\$25.00	06/20/13	05227	1	HANSEN RENEE	OUTSTANDING
484614	S	\$800.00	06/20/13	02621	1	HARDEN HOLLY	OUTSTANDING
484615	S	\$30.00	06/20/13	07764	1	HARTUNG SHONDA	OUTSTANDING
484616	S	\$17.06	06/20/13	11941	1	HEHNER HUGH	OUTSTANDING
484617	S	\$22.40	06/20/13	04687	1	HEYER SHARON	OUTSTANDING
484618	S	\$88.04	06/20/13	10196	1	HIGGINS MARY BETH	OUTSTANDING
484619	S	\$4667.81	06/20/13	00213	1	HOGLUND BUS CO INC	OUTSTANDING
484620			06/20/13	00213	0	UNISSUED	UNISSUED
484621			06/20/13	00213	0	UNISSUED	UNISSUED
484622	S	\$2178.41	06/20/13	01522	1	HOLIDAY	OUTSTANDING
484623	S	\$198.30	06/20/13	05623	1	HOWE MARY	OUTSTANDING
484624	S	\$800.00	06/20/13	14502	1	HUERTH MICHAEL	OUTSTANDING
484625	S	\$140.00	06/20/13	00544	1	HUGO AUTO AND TRUCK PARTS	OUTSTANDING
484626	S	\$12.32	06/20/13	13749	1	HUSCHKA DUANE	OUTSTANDING
484627	S	\$1515.49	06/20/13	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
484628	S	\$621.60	06/20/13	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
484629	S	\$2386.45	06/20/13	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
484630	S	\$2178.07	06/20/13	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
484631	S	\$75.00	06/20/13	01479	1	INTRADO, INC	OUTSTANDING
484632	S	\$288.00	06/20/13	07204	1	J & R SCHOOL SUPPLIES	OUTSTANDING
484633	S	\$116.03	06/20/13	05392	1	JACOBSON KIMBERLY	OUTSTANDING
484634	S	\$350.00	06/20/13	08031	1	JARVIS GAE	OUTSTANDING
484635	S	\$18.08	06/20/13	00373	1	JENSEN DIANNE	OUTSTANDING
484636	S	\$17.00	06/20/13	14693	1	JESKE BRANDI	OUTSTANDING
484637	S	\$488.77	06/20/13	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
484638	S	\$277.98	06/20/13	13184	1	JOHANSON LISA	OUTSTANDING
484639	S	\$163.96	06/20/13	14332	1	JOHN DARLA	OUTSTANDING
484640	S	\$171.20	06/20/13	13310	1	JOHNSON CORDELIA	OUTSTANDING
484641	S	\$19.50	06/20/13	07743	1	JOHNSON MARY BETH	OUTSTANDING
484642	S	\$156.00	06/20/13	03762	1	JOHNSON RUTH	OUTSTANDING
484643	S	\$200.57	06/20/13	01378	1	JORDAHL ALYSHA	OUTSTANDING
484644	S	\$22.37	06/20/13	02355	1	JOSLIN PATRICIA	OUTSTANDING
484645	S	\$160.66	06/20/13	13975	1	KASL MARY BETH	OUTSTANDING
484646	S	\$29.99	06/20/13	08975	1	KASSEL SONYA	OUTSTANDING
484647	S	\$585.00	06/20/13	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
484648	S	\$450.00	06/20/13	03565	1	KENT NICHOLAS	OUTSTANDING
484649	S	\$16.78	06/20/13	14695	1	KNUTSON KATIE	OUTSTANDING
484650	S	\$17.00	06/20/13	02706	1	KOLBERG KIMBERLY	OUTSTANDING
484651	S	\$577.64	06/20/13	00259	1	KOPIETZ MICHAEL	OUTSTANDING
484652	S	\$226.73	06/20/13	14555	1	KRAMER DAN	OUTSTANDING
484653	S	\$114.70	06/20/13	12576	1	KRAUTKREMER JILL	OUTSTANDING
484654	S	\$15.00	06/20/13	01337	1	KUBICEK SHANNON	OUTSTANDING
484655	S	\$376.63	06/20/13	02824	1	KULLY SUPPLY, INC	OUTSTANDING

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484656	S	\$107.80	06/20/13	02708	1	KUSCHKE CAROL	OUTSTANDING
484657	S	\$350.00	06/20/13	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
484658	S	\$580.40	06/20/13	13290	1	LAB ZONE, LLC	OUTSTANDING
484659	S	\$190.00	06/20/13	00252	1	LADEN'S BUSINESS MACHINES INC	OUTSTANDING
484660	S	\$441.50	06/20/13	04871	1	LAHOOD MICHELE M	OUTSTANDING
484661	S	\$110.00	06/20/13	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
484662	S	\$247.35	06/20/13	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
484663	S	\$4782.05	06/20/13	03102	1	LANDS BEST FOODS	OUTSTANDING
484664	S	\$72.13	06/20/13	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
484665	S	\$409.50	06/20/13	02358	1	LARSON BRIAN	OUTSTANDING
484666	S	\$100.96	06/20/13	07217	1	LARSON COMPANIES	OUTSTANDING
484667	S	\$1580.00	06/20/13	05456	1	LARSON ENGINEERING, INC	OUTSTANDING
484668	S	\$96.05	06/20/13	14653	1	LARSON KELLY	OUTSTANDING
484669	S	\$38.08	06/20/13	12393	1	LARSON SAM	OUTSTANDING
484670	S	\$9.04	06/20/13	05043	1	LEATHERMAN JACKIE	OUTSTANDING
484671	S	\$52.50	06/20/13	14325	1	LEGEAULT DEBORAH	OUTSTANDING
484672	S	\$65.54	06/20/13	13679	1	LIBRARIANS' CHOICE	OUTSTANDING
484673	S	\$40.00	06/20/13	09728	1	LIVERMORE DAVID	OUTSTANDING
484674	S	\$121.00	06/20/13	11005	1	LIVERMORE LAURA	OUTSTANDING
484675	S	\$54.81	06/20/13	12480	1	LIVINGSTON LEANN	OUTSTANDING
484676	S	\$1201.43	06/20/13	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
484677	S	\$73.45	06/20/13	09397	1	LUKE MICHELE	OUTSTANDING
484678	S	\$72.00	06/20/13	03567	1	LUSHANKO ADAM	OUTSTANDING
484679	S	\$39.55	06/20/13	05865	1	LUUKKONEN JOHN	OUTSTANDING
484680	S	\$80.00	06/20/13	05316	1	MAGNUSON REBECCA	OUTSTANDING
484681	S	\$83.69	06/20/13	13999	1	MAGSTADT VALDIE	OUTSTANDING
484682	S	\$770.00	06/20/13	12501	1	MARK-MY-TIME, LLC	OUTSTANDING
484683	S	\$22.50	06/20/13	13335	1	MARTENS AIMEE	OUTSTANDING
484684	S	\$158.48	06/20/13	04768	1	MARTIN BILLEE-JO	OUTSTANDING
484685	S	\$777.23	06/20/13	11116	1	MARTINI LAWRENCE	OUTSTANDING
484686	S	\$40.00	06/20/13	02108	1	MARTINSON LEANN	OUTSTANDING
484687	S	\$843.92	06/20/13	04690	1	MARUDAS	OUTSTANDING
484688	S	\$218.33	06/20/13	05497	1	MAUS DIANE	OUTSTANDING
484689	S	\$25.00	06/20/13	02701	1	MCARDLE SUZANNE	OUTSTANDING
484690	S	\$50.00	06/20/13	02076	1	MCGEE VANESSA	OUTSTANDING
484691	S	\$34.00	06/20/13	12681	1	MCKIE SANDRA	OUTSTANDING
484692	S	\$387.71	06/20/13	10874	1	MCMAHAN CHERYL	OUTSTANDING
484693	S	\$80.74	06/20/13	04601	1	MCMAHON MEGAN	OUTSTANDING
484694	S	\$176.86	06/20/13	02710	1	MCMORROW KATHLEEN	OUTSTANDING
484695	S	\$179.01	06/20/13	05393	1	MCREYNOLDS MARILYN	OUTSTANDING
484696	S	\$108.00	06/20/13	04632	1	MEADOW MARY JO	OUTSTANDING
484697	S	\$969.51	06/20/13	01604	1	MENARDS, INC	UNISSUED
484698			06/20/13	01604	0	UNISSUED	UNISSUED
484699	S	\$1300.00	06/20/13	00799	1	MERZER SHEILA M.A.	OUTSTANDING
484700	S	\$7342.39	06/20/13	01100	1	METRO ECSU	OUTSTANDING
484701	S	\$3222.20	06/20/13	13568	1	METRO GROUP, INC THE	OUTSTANDING
484702	S	\$22.37	06/20/13	03444	1	MEYER KELLY	OUTSTANDING
484703	S	\$19.50	06/20/13	12368	1	MEYER PATRICIA	OUTSTANDING
484704	S	\$295.00	06/20/13	03528	1	MEYER TROY	OUTSTANDING
484705	S	\$279.90	06/20/13	09645	1	MIDWEST AUDIO VISUAL CENTER, LLC	OUTSTANDING
484706	S	\$227.50	06/20/13	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
484707	S	\$256.25	06/20/13	03194	1	MINDWARE	OUTSTANDING

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484708	S	\$10.00	06/20/13	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
484709	S	\$12578.08	06/20/13	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
484710	S	\$411.68	06/20/13	12860	1	MINVALCO, INC	OUTSTANDING
484711	S	\$25.00	06/20/13	08183	1	MIRON MARK	OUTSTANDING
484712	S	\$158.20	06/20/13	04783	1	MITCHELL ALLEKS	OUTSTANDING
484713	S	\$2890.00	06/20/13	04054	1	MJS SECURITY INC	OUTSTANDING
484714	S	\$15248.30	06/20/13	12465	1	MK MECHANICAL, INC	OUTSTANDING
484715	S	\$224.31	06/20/13	14472	1	MOLD BRITTANY	OUTSTANDING
484716	S	\$27.50	06/20/13	13127	1	MOLLET BARBARA	OUTSTANDING
484717	S	\$538.89	06/20/13	05591	1	MONSON LORETTA J	OUTSTANDING
484718	S	\$30.78	06/20/13	00120	1	MORGAN MARY	OUTSTANDING
484719	S	\$935.00	06/20/13	13990	1	MUNSON WILLIAM	OUTSTANDING
484720	S	\$2966.00	06/20/13	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
484721	S	\$643.25	06/20/13	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
484722	S	\$60.00	06/20/13	13132	1	MUSIC THEATRE INTERNATIONAL	OUTSTANDING
484723	S	\$450.00	06/20/13	14035	1	MYERS IRIS V.	OUTSTANDING
484724	S	\$25.00	06/20/13	13402	1	MYRE MAGGIE	OUTSTANDING
484725	S	\$4986.09	06/20/13	02019	0	NAPA AUTO PARTS	UNISSUED
484726			06/20/13	02019	0	UNISSUED	UNISSUED
484727			06/20/13	02019	0	UNISSUED	UNISSUED
484728			06/20/13	02019	0	UNISSUED	UNISSUED
484729			06/20/13	02019	0	UNISSUED	UNISSUED
484730			06/20/13	02019	0	UNISSUED	UNISSUED
484731			06/20/13	02019	0	UNISSUED	UNISSUED
484732			06/20/13	02019	0	UNISSUED	UNISSUED
484733			06/20/13	02019	0	UNISSUED	UNISSUED
484734			06/20/13	02019	0	UNISSUED	UNISSUED
484735			06/20/13	02019	0	UNISSUED	UNISSUED
484736			06/20/13	02019	0	UNISSUED	UNISSUED
484737	S	\$1099.92	06/20/13	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
484738	S	\$76.84	06/20/13	13098	1	NELSON ALISSA	OUTSTANDING
484739	S	\$77.13	06/20/13	11258	1	NEMEC MOLLY	OUTSTANDING
484740	S	\$25.00	06/20/13	07412	1	NEWCOMB TIM	OUTSTANDING
484741	S	\$47.50	06/20/13	03333	1	NIELSEN CHERYL	OUTSTANDING
484742	S	\$414.78	06/20/13	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
484743	S	\$2453.04	06/20/13	13585	1	NORTHERN FACTORY SALES, INC	OUTSTANDING
484744	S	\$1391.52	06/20/13	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
484745	S	\$60.68	06/20/13	07270	1	NUEBEL JILL	OUTSTANDING
484746	S	\$180.00	06/20/13	05921	1	O'FLANAGAN'S THREAD ART	OUTSTANDING
484747	S	\$16.28	06/20/13	13794	1	O'NEILL JULIE	OUTSTANDING
484748	S	\$524.10	06/20/13	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
484749	S	\$448.59	06/20/13	04060	1	OFFICEMAX, INC	OUTSTANDING
484750	S	\$22.78	06/20/13	02032	1	OLSON MARYBETH	OUTSTANDING
484751	S	\$1961.76	06/20/13	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
484752	S	\$1008.00	06/20/13	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
484753	S	\$49.29	06/20/13	02912	1	ON SITE SANITATION, INC	OUTSTANDING
484754	S	\$6874.95	06/20/13	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
484755	S	\$4200.61	06/20/13	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
484756	S	\$165.09	06/20/13	11486	1	PAPA JOHN'S	OUTSTANDING
484757	S	\$313.55	06/20/13	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
484758	S	\$50.00	06/20/13	04746	1	PASCHKE JESSICA	OUTSTANDING
484759	S	\$29.45	06/20/13	07762	1	PAULSON BARBARA	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
484760	S	\$5389.75	06/20/13	05646	1	PCS REVENUE CONTROL SYSTEMS, INC	OUTSTANDING
484761	S	\$10.79	06/20/13	13954	1	PEREZ ILIDA (LILY)	OUTSTANDING
484762	S	\$50.85	06/20/13	05566	1	PETERSON EILEEN	OUTSTANDING
484763	S	\$20.34	06/20/13	11006	1	PETERSON SUSAN	OUTSTANDING
484764	S	\$353.86	06/20/13	02053	1	PIERSON MEGAN	OUTSTANDING
484765	S	\$2560.00	06/20/13	04980	1	PIONEER MANUFACTURING COMANY, INC	OUTSTANDING
484766	S	\$4183.00	06/20/13	03124	1	PITNEY BOWES, INC	OUTSTANDING
484767			06/20/13	03124	0	UNISSUED	UNISSUED
484768	S	\$44.85	06/20/13	11111	1	PREMIUM WATERS, INC	OUTSTANDING
484769	S	\$126.28	06/20/13	04559	1	PRINCE ALYSSA	OUTSTANDING
484770	S	\$1736.80	06/20/13	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
484771	S	\$1600.00	06/20/13	13628	1	PROFESSIONAL TURF & RENOVATION	OUTSTANDING
484772	S	\$352.66	06/20/13	05565	1	PULCZINSKI CARRIE	OUTSTANDING
484773	S	\$25.00	06/20/13	09016	1	QUALE ROSALIE	OUTSTANDING
484774	S	\$218.15	06/20/13	11577	1	RACZKOWSKI TAEKO	OUTSTANDING
484775	S	\$60.97	06/20/13	00833	1	RADIO SHACK CORPORATION	OUTSTANDING
484776	S	\$216.96	06/20/13	02715	1	RAPID PRESS	OUTSTANDING
484777	S	\$372.60	06/20/13	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
484778	S	\$1950.38	06/20/13	01422	1	REICHERTS PATRICIA	OUTSTANDING
484779	S	\$50.56	06/20/13	05283	1	REINHOLD KATHRYN	OUTSTANDING
484780	S	\$19.00	06/20/13	09994	1	RHODE ISLAND NOVELTY	OUTSTANDING
484781	S	\$3185.00	06/20/13	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
484782	S	\$300.00	06/20/13	08324	1	RIESGRAF CYNTHIA	OUTSTANDING
484783	S	\$25.00	06/20/13	12832	1	RODEWALD BRITNI	OUTSTANDING
484784	S	\$244.76	06/20/13	05357	1	RODMYRE LEANN	OUTSTANDING
484785	S	\$25.00	06/20/13	09517	1	ROGERS KIM	OUTSTANDING
484786	S	\$67.80	06/20/13	01274	1	ROTRAMEL KARA	OUTSTANDING
484787	S	\$42.05	06/20/13	05538	1	RUNQUIST CHERYL	OUTSTANDING
484788	S	\$300.00	06/20/13	13729	1	RUPP LYNDA	OUTSTANDING
484789	S	\$5751.86	06/20/13	07085	1	SAFE HAVENS INTERNATIONAL, INC	OUTSTANDING
484790	S	\$61.53	06/20/13	05311	1	SAUER LISA	OUTSTANDING
484791	S	\$435.00	06/20/13	04674	1	SCANDIA PRESCHOOL	OUTSTANDING
484792	S	\$104.57	06/20/13	11784	1	SCHACHTELE BRITT	OUTSTANDING
484793	S	\$33.00	06/20/13	13006	1	SCHOELLER STEPHANIE	OUTSTANDING
484794	S	\$353.64	06/20/13	02016	1	SCHOLASTIC, INC	OUTSTANDING
484795	S	\$6112.20	06/20/13	01008	1	SCHOOL PROJECT	OUTSTANDING
484796	S	\$1376.84	06/20/13	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
484797	S	\$25.00	06/20/13	05287	1	SEABURG DAVID	OUTSTANDING
484798	S	\$89.49	06/20/13	13654	1	SEEKON JENNIFER	OUTSTANDING
484799	S	\$500.00	06/20/13	09646	1	SEI CONSULTING, LLC	OUTSTANDING
484800	S	\$170.72	06/20/13	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
484801	S	\$327.27	06/20/13	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
484802	S	\$78.00	06/20/13	14092	1	SHRED RIGHT	OUTSTANDING
484803	S	\$9.94	06/20/13	00989	1	SIEMS JUDY	OUTSTANDING
484804	S	\$8346.20	06/20/13	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
484805	S	\$227.50	06/20/13	05247	1	SMITH ANN	OUTSTANDING
484806	S	\$763.50	06/20/13	02866	1	SMITH JAMES M	OUTSTANDING
484807	S	\$50.00	06/20/13	05266	1	SMITH MARK T	OUTSTANDING
484808	S	\$245.50	06/20/13	02650	1	SMITH-MIRANDA HEIDI	OUTSTANDING
484809	S	\$68.99	06/20/13	13912	1	SODREN BRIAN	OUTSTANDING
484810	S	\$2651.35	06/20/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
484811	S	\$299.06	06/20/13	01525	7	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
484812	S	\$687.20	06/20/13	14193	1	STANDARD TRUCK & AUTO	OUTSTANDING
484813	S	\$707.86	06/20/13	00392	1	STAPLES ADVANTAGE	OUTSTANDING
484814	S	\$22.40	06/20/13	03387	1	STARK KYLE	OUTSTANDING
484815	S	\$3047.93	06/20/13	02750	4	STATE OF MINNESOTA	OUTSTANDING
484816	S	\$57.70	06/20/13	02279	1	STEELE PAULA	OUTSTANDING
484817	S	\$56.85	06/20/13	06241	1	STEGMEIR (ZIEMER) EMILY	OUTSTANDING
484818	S	\$25.00	06/20/13	05260	1	STENNES-ROGNESS SUZANNE	OUTSTANDING
484819	S	\$81.80	06/20/13	00685	1	SWENSEN JEREMY	OUTSTANDING
484820	S	\$98.16	06/20/13	13557	1	TANKE LEAH	OUTSTANDING
484821	S	\$6035.12	06/20/13	10784	1	TANNERS BROOK GOLF CLUB	OUTSTANDING
484822	S	\$162.04	06/20/13	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
484823	S	\$683.18	06/20/13	07008	1	TESSMAN SEED COMPANY	OUTSTANDING
484824	S	\$9499.00	06/20/13	04454	1	THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
484825	S	\$168632.01	06/20/13	00521	1	TIES	OUTSTANDING
484826	S	\$58357.97	06/20/13	06499	1	TIES/W.A.T.S.	OUTSTANDING
484827	S	\$152.57	06/20/13	05233	1	TIETJE LARRY	OUTSTANDING
484828	S	\$707.66	06/20/13	03732	1	TIGER DIRECT, INC	OUTSTANDING
484829	S	\$65.54	06/20/13	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
484830	S	\$103.00	06/20/13	05276	1	TOLZMANN JENNIFER	OUTSTANDING
484831	S	\$83.33	06/20/13	04259	1	TOUSLEY FORD, INC	OUTSTANDING
484832	S	\$1231.98	06/20/13	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
484833	S	\$500.43	06/20/13	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
484834	S	\$1920.27	06/20/13	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
484835	S	\$289.50	06/20/13	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
484836	S	\$22.50	06/20/13	00150	1	UNGERECHT KATHRYN	OUTSTANDING
484837	S	\$42.37	06/20/13	06010	1	UNIVERSAL ATHLETIC SERVICE, INC	OUTSTANDING
484838	S	\$55298.51	06/20/13	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
484839	S	\$141.65	06/20/13	12732	1	VANGSNESS CINDY	OUTSTANDING
484840	S	\$25.00	06/20/13	13778	1	VETTER SCOTT	OUTSTANDING
484841	S	\$364.75	06/20/13	04794	1	VIKING TROPHIES, INC	OUTSTANDING
484842	S	\$250.00	06/20/13	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
484843	S	\$2551.50	06/20/13	03609	1	VISA	OUTSTANDING
484844	S	\$18.50	06/20/13	01069	1	WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	OUTSTANDING
484845	S	\$270.00	06/20/13	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
484846	S	\$3304.00	06/20/13	00479	1	WATCH ME DRAW, LLC	OUTSTANDING
484847	S	\$1121.94	06/20/13	09447	1	WATERTEK	OUTSTANDING
484848	S	\$1280.36	06/20/13	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
484849	S	\$45.00	06/20/13	07864	1	WEISS GREGORY	OUTSTANDING
484850	S	\$77.72	06/20/13	02612	1	WEKKIN KIRSTEN	OUTSTANDING
484851	S	\$186.13	06/20/13	07420	1	WHITTLEF ALLISON	OUTSTANDING
484852	S	\$11.98	06/20/13	09105	1	WIDMAN JEFFREY	OUTSTANDING
484853	S	\$157.77	06/20/13	02179	1	WILCOX CHEVROLET CADILLAC	OUTSTANDING
484854	S	\$77.52	06/20/13	03755	1	WILKE ASHLEY	OUTSTANDING
484855	S	\$142.02	06/20/13	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
484856	S	\$32.99	06/20/13	01411	1	WODASZEWSKI CHARMAINE	OUTSTANDING
484857	S	\$2234.70	06/20/13	00351	1	WORLD BOOK, INC	OUTSTANDING
484858	S	\$605.00	06/20/13	04125	1	WOSIKA FARM & GARDEN	OUTSTANDING
484859	S	\$44.98	06/20/13	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
484860	S	\$207.00	06/20/13	14375	1	YOGA HUS	OUTSTANDING
484861	S	\$83.00	06/20/13	05325	1	YOUNG SUSAN J	OUTSTANDING
484862	S	\$1116.00	06/20/13	14667	1	YOUTH ENRICHMENT LEAGUE	OUTSTANDING
484863	S	\$206.42	06/20/13	13565	1	ZACHAR VICKI	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
484864	S	\$41.13	06/20/13	02533	1	ZIMMERMAN JOLYNNE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			347	TOTAL AMOUNT		770387.15	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			18				