

June 26, 2014. Bill summary

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

RUN: THU 061214 13:41 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
4186	W	\$6483.69✓	06/06/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4187	W	\$19229.06	05/30/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4188	W	\$13058.70	05/23/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4189	W	\$90271.15	06/12/14	13495	1	PREFERRED ONE	OUTSTANDING
4190	W	\$132400.58	06/09/14	13495	1	PREFERRED ONE	OUTSTANDING
4191	W	\$27124.83	06/09/14	13495	1	PREFERRED ONE	OUTSTANDING
4192	W	\$21403.04	06/02/14	13495	1	PREFERRED ONE	OUTSTANDING
4193	W	\$81830.40	06/02/14	13495	1	PREFERRED ONE	OUTSTANDING
4194	W	\$31875.22	05/27/14	13495	1	PREFERRED ONE	OUTSTANDING
4195	W	\$87385.77	05/27/14	13495	1	PREFERRED ONE	OUTSTANDING
4196	W	\$7337.20	06/11/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4197	W	\$8036.88	06/04/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4198	W	\$6451.10	05/29/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		532887.62	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4172	W	\$1696.00	05/19/14	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1696.00	
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
488760	S	\$11657.00	05/23/14	04131	1	467, LLC	OUTSTANDING
488761	S	\$120.00	05/23/14	14928	1	BETHKE CHELSIE	OUTSTANDING
488762	S	\$700.00	05/23/14	01806	1	CARLETON COLLEGE	OUTSTANDING
488763	S	\$111.49	05/23/14	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
488764	S	\$40.00	05/23/14	15134	1	GRAEN COREY	OUTSTANDING
488765	S	\$15.00	05/23/14	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
488766	S	\$4509.72	05/23/14	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
488767	S	\$2651.35	05/23/14	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
488768	S	\$12.00	05/23/14	00482	42	UNIVERSITY OF MINNESOTA	OUTSTANDING
488769	S	\$4635.74	05/23/14	03609	1	VISA	OUTSTANDING
488770	S	\$975.80	05/23/14	00337	1	XCEL ENERGY	OUTSTANDING
488771	S	\$55.00	05/23/14	14654	1	ZENTZIS MICHAEL	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		25483.10	
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: 05/27/14 - 05/27/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488772	S	\$67.00	05/27/14	14573	1	BETTCHER PAUL	OUTSTANDING
488773	S	\$124.85	05/27/14	07105	1	BIG APPLE BAGELS	OUTSTANDING
488774	S	\$67.00	05/27/14	14697	1	BROCKWAY THOMAS	OUTSTANDING
488775	S	\$111.09	05/27/14	01796	1	COMO LAW FIRM, P.A.	OUTSTANDING
488776	S	\$20.00	05/27/14	01796	1	COMO LAW FIRM, P.A.	OUTSTANDING
488777	S	\$100.00	05/27/14	07415	1	HERBERT EMERY	OUTSTANDING
488778	S	\$75.00	05/27/14	14021	1	HORDYK MATTHEW	OUTSTANDING
488779	S	\$67.00	05/27/14	10750	1	LINN JOHN	OUTSTANDING
488780	S	\$25800.04	05/27/14	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
488781	S	\$67.00	05/27/14	08388	1	MCGIVERN FRANK	OUTSTANDING
488782	S	\$15.00	05/27/14	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
488783	S	\$67.00	05/27/14	12879	1	MROZ GORDY	OUTSTANDING
488784	S	\$67.00	05/27/14	04296	1	NOVAK LES	OUTSTANDING
488785	S	\$67.00	05/27/14	12811	1	PACKER ROGER	OUTSTANDING
488786	S	\$67.00	05/27/14	11987	1	PETERSEN BILL	OUTSTANDING
488787	S	\$134.00	05/27/14	14587	1	PURINTON KEVIN	OUTSTANDING
488788	S	\$67.00	05/27/14	04517	1	SAGEHORN DICK	OUTSTANDING
488789	S	\$382.61	05/27/14	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
488790	S	\$5336.09	05/27/14	04948	1	WAL-MART COMMUNITY	OUTSTANDING
488791			05/27/14	04948	0	UNISSUED	UNISSUED
488792			05/27/14	04948	0	UNISSUED	UNISSUED
488793			05/27/14	04948	0	UNISSUED	UNISSUED
488794			05/27/14	04948	0	UNISSUED	UNISSUED
488795			05/27/14	04948	0	UNISSUED	UNISSUED
488796			05/27/14	04948	0	UNISSUED	UNISSUED
488797	S	\$67.00	05/27/14	11822	1	WALTERS JOHN	OUTSTANDING
488798	S	\$65.00	05/27/14	07864	1	WEISS GREGORY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			21	TOTAL AMOUNT		32833.68	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			6				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/30/14 - 05/30/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488799	S	\$50472.00	05/30/14	14863	1	APEX FACILITY SOLUTIONS, INC	OUTSTANDING
488800	S	\$25.60	05/30/14	10389	1	BALLOON SHOP, THE	OUTSTANDING
488801	S	\$175.04	05/30/14	07105	1	BIG APPLE BAGELS	OUTSTANDING
488802	S	\$2250.00	05/30/14	01438	1	CHILDREN'S THEATRE COMPANY, THE	OUTSTANDING
488803	S	\$3003.57	05/30/14	00213	1	HOGLUND BUS CO INC	OUTSTANDING
488804			05/30/14	00213	0	UNISSUED	UNISSUED
488805	S	\$1500.00	05/30/14	02826	1	HURRICANE PRODUCTIONS	OUTSTANDING
488806	S	\$67.00	05/30/14	08388	1	MCGIVERN FRANK	OUTSTANDING
488807	S	\$10582.00	05/30/14	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
488808	S	\$67.00	05/30/14	12879	1	MROZ GORDY	OUTSTANDING
488809	S	\$41.25	05/30/14	12698	1	NELSON EARL	OUTSTANDING
488810	S	\$830.00	05/30/14	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
488811	S	\$693.00	05/30/14	01986	1	OLD LOG THEATER, LTD	OUTSTANDING
488812	S	\$300.00	05/30/14	14579	1	RAPHEAL ROB	OUTSTANDING
488813	S	\$200.00	05/30/14	00223	3	ROBBINSDALE SCHOOL DIST #281	OUTSTANDING
488814	S	\$67.00	05/30/14	04517	1	SAGEHORN DICK	OUTSTANDING
488815	S	\$4575.95	05/30/14	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
488816	S	\$67.00	05/30/14	11822	1	WALTERS JOHN	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			17	TOTAL AMOUNT		74916.41	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			1				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 06/03/14 - 06/03/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488817	S	\$75.00	06/03/14	08958	1	ASHWOOD STEVE	OUTSTANDING
488818	S	\$75.00	06/03/14	10934	1	ATCHISON DENNIS	OUTSTANDING
488819	S	\$67.00	06/03/14	14573	1	BETTCHER PAUL	OUTSTANDING
488820	S	\$7.49	06/03/14	07105	1	BIG APPLE BAGELS	OUTSTANDING
488821	S	\$608.32	06/03/14	13977	1	CHELBERG WENDY	OUTSTANDING
488822	S	\$73.00	06/03/14	01623	1	COLEMAN PAUL	OUTSTANDING
488823	S	\$125.00	06/03/14	15143	1	CONERY STEVEN	OUTSTANDING
488824	S	\$12869.70	06/03/14	00022	1	CONNEXUS ENERGY	OUTSTANDING
488825	S	\$338.46	06/03/14	14038	1	ECOLAB	OUTSTANDING
488826	S	\$75.00	06/03/14	11734	1	FIORAVANTI MARC	OUTSTANDING
488827	S	\$75.00	06/03/14	15144	1	GEIB SCOTT	OUTSTANDING
488828	S	\$215.00	06/03/14	13285	2	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
488829	S	\$125.00	06/03/14	15142	1	HINRICHS PETER	OUTSTANDING
488830	S	\$122.00	06/03/14	10473	1	KING JEFF	OUTSTANDING
488831	S	\$35.00	06/03/14	15106	1	LENZ STORM	OUTSTANDING
488832	S	\$75.00	06/03/14	15131	1	LOE CODY	OUTSTANDING
488833	S	\$35.00	06/03/14	15115	1	LUND CODY J	OUTSTANDING
488834	S	\$2120.00	06/03/14	03760	1	MINNESOTA SCHOOL NUTRITION ASSOCIATION, INC	OUTSTANDING
488835			06/03/14	03760	0	UNISSUED	UNISSUED
488836	S	\$150.00	06/03/14	04056	1	MOATS KENNETH A	OUTSTANDING
488837	S	\$150.00	06/03/14	09196	1	OVERLIE RYAN	OUTSTANDING
488838	S	\$189.00	06/03/14	00386	4	ROSEVILLE SCHOOL DIST #623	OUTSTANDING
488839	S	\$122.00	06/03/14	11790	1	SACCOMAN JOHN	OUTSTANDING
488840	S	\$8000.00	06/03/14	01782	1	SCHROEDER WENDY	OUTSTANDING
488841	S	\$73.00	06/03/14	03212	1	SCHWICHTENBERG HEIDI	OUTSTANDING
488842	S	\$253.37	06/03/14	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
488843	S	\$760.00	06/03/14	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
488844	S	\$47421.26	06/03/14	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
488845	S	\$70.02	06/03/14	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
488846	S	\$1277.28	06/03/14	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			29	TOTAL AMOUNT		75581.90	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			1				

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
488861	S	\$25941.00	06/06/14	01603	4	AP EXAMS	OUTSTANDING
488862	S	\$200.00	06/06/14	14934	1	CHRISTIANSON BRIAN	OUTSTANDING
488863	S	\$70.00	06/06/14	00664	1	COMMUNITY BRIDGE	OUTSTANDING
488864	S	\$2056.70	06/06/14	04353	1	FAMOUS DAVE'S	OUTSTANDING
488865	S	\$60.00	06/06/14	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
488866	S	\$57.19	06/06/14	05385	1	STAUFFER JAN	OUTSTANDING
488867	S	\$8445.68	06/06/14	00337	1	XCEL ENERGY	OUTSTANDING
488868	S	\$8544.81	06/06/14	00510	1	XEROX CORPORATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT		45375.38	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 06/10/14 - 06/10/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488869	S	\$16.80	06/10/14	07105	1	BIG APPLE BAGELS	OUTSTANDING
488870	S	\$604.00	06/10/14	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
488871	S	\$82.00	06/10/14	15150	1	HIERS TERESA	OUTSTANDING
488872	S	\$621.60	06/10/14	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
488873	S	\$45.00	06/10/14	15106	1	LENZ STORM	OUTSTANDING
488874	S	\$3744.40	06/10/14	00868	1	LODGE OF FOREST HILLS, INC	OUTSTANDING
488875	S	\$75.00	06/10/14	07507	1	MALLEY DAVE	OUTSTANDING
488876	S	\$4302.00	06/10/14	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
488877	S	\$465.00	06/10/14	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
488878	S	\$234.00	06/10/14	15149	1	SWANBERG DEVIN	OUTSTANDING
488879	S	\$875.00	06/10/14	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
488880	S	\$98.00	06/10/14	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
488881	S	\$303.00	06/10/14	13375	1	US INTERNET	OUTSTANDING
488882	S	\$3810.00	06/10/14	15147	1	WR DESIGN	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		15275.80	
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
4199	W	\$22008.79	06/11/14	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		22008.79	
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: 06/13/14 - 06/13/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488883	S	\$497.54	06/13/14	15083	1	CENTURYLINK	OUTSTANDING
488884	S	\$304.20	06/13/14	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
488885	S	\$300.00	06/13/14	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
488886	S	\$60.00	06/13/14	03966	1	KOLBOW SAMUEL	OUTSTANDING
488887	S	\$50.17	06/13/14	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
488888	S	\$9286.63	06/13/14	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
488889	S	\$2772.00	06/13/14	05837	2	UNITED STATES TREASURY	OUTSTANDING
488890	S	\$19175.17	06/13/14	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT		32445.71	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 06/17/14 - 06/17/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488891	S	\$139.62	06/17/14	15083	1	CENTURYLINK	OUTSTANDING
488892	S	\$35.00	06/17/14	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
488893	S	\$73.45	06/17/14	02714	1	KENDRICK PAUL	OUTSTANDING
488894	S	\$38614.15	06/17/14	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT			38862.22
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 06/19/14 - 06/19/14

RUN: FRI 061314 09:52 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
491789	S	\$7.95	06/19/14	10416	1	ABDO PUBLISHING COMPANY	OUTSTANDING
491790	S	\$35.84	06/19/14	02302	1	ABRAHAMSON TESSA	OUTSTANDING
491791	S	\$7079.76	06/19/14	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
491792	S	\$168.00	06/19/14	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
491793	S	\$200.25	06/19/14	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
491794	S	\$105.00	06/19/14	00431	1	ALL SAFE ALARMS	OUTSTANDING
491795	S	\$270.00	06/19/14	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
491796	S	\$130.00	06/19/14	08565	2	AMERICAN RED CROSS	OUTSTANDING
491797	S	\$1716.51	06/19/14	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
491798	S	\$108.58	06/19/14	04509	1	ANDERSEN KATHRYN	OUTSTANDING
491799	S	\$100.00	06/19/14	02669	1	ANDERSON ALAN	OUTSTANDING
491800	S	\$59.72	06/19/14	02310	1	ANDERSON DIANE P	OUTSTANDING
491801	S	\$78.74	06/19/14	03348	1	ANDERSON JILLIAN	OUTSTANDING
491802	S	\$339.50	06/19/14	09494	1	ANNICA, INC	OUTSTANDING
491803	S	\$8316.21	06/19/14	04452	1	ANOKA COUNTY ELECTIONS & VOTER REGISTRATION	OUTSTANDING
491804	S	\$333.00	06/19/14	07725	6	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
491805	S	\$80.81	06/19/14	14858	1	AUSTIN KATIE	OUTSTANDING
491806	S	\$255.48	06/19/14	01983	1	BARNES & NOBLE, INC	OUTSTANDING
491807	S	\$681.62	06/19/14	03880	1	BARTHOLD, INC	OUTSTANDING
491808	S	\$1349.78	06/19/14	03812	1	BAUER BUILT TIRE	OUTSTANDING
491809	S	\$80.64	06/19/14	12614	1	BAUER LAURIE	OUTSTANDING
491810	S	\$48.72	06/19/14	09028	1	BAUMGARTNER MELISSA	OUTSTANDING
491811	S	\$885.00	06/19/14	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
491812	S	\$25.00	06/19/14	15008	1	BEATTIE CAROLINE	OUTSTANDING
491813	S	\$1997.00	06/19/14	02995	1	BECKER ARENA PRODUCTS, INC	OUTSTANDING
491814	S	\$1073.57	06/19/14	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
491815			06/19/14	14781	0	UNISSUED	UNISSUED
491816	S	\$284.72	06/19/14	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
491817	S	\$90.61	06/19/14	05805	1	BIGELOW-ANDERSON ROBIN	OUTSTANDING
491818	S	\$50.00	06/19/14	13995	1	BILLE KIRK	OUTSTANDING
491819	S	\$17750.02	06/19/14	11717	1	BIX PRODUCE CO	OUTSTANDING
491820	S	\$158.00	06/19/14	02587	1	BJORKLUND TRUCKING	OUTSTANDING
491821	S	\$214.48	06/19/14	02178	1	BLESKEY ANDREA	OUTSTANDING
491822	S	\$25.00	06/19/14	14791	1	BLOM ALESHA	OUTSTANDING
491823	S	\$51.97	06/19/14	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
491824	S	\$13.55	06/19/14	04531	1	BLUM KIMBERLY	OUTSTANDING
491825	S	\$52.64	06/19/14	15054	1	BORMANN LYNN	OUTSTANDING
491826	S	\$144.00	06/19/14	05874	1	BOWERS JAROD	OUTSTANDING
491827	S	\$5.00	06/19/14	12737	1	BRANDT KRISTINA	OUTSTANDING
491828	S	\$1528.45	06/19/14	12068	1	BREAKWATER PROMOTIONS/MULLANEY COMPANY	OUTSTANDING
491829	S	\$712.50	06/19/14	11320	1	BRIH DESIGN	OUTSTANDING
491830	S	\$228.26	06/19/14	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
491831	S	\$813.63	06/19/14	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
491832	S	\$87.94	06/19/14	05660	1	BUBOLTZ EDENIA	OUTSTANDING
491833	S	\$25.00	06/19/14	14931	1	BUDIG BRIDGET	OUTSTANDING
491834	S	\$1235.00	06/19/14	00257	1	BURK MATTHEW	OUTSTANDING
491835	S	\$151.12	06/19/14	12007	1	BUSBY JULIE	OUTSTANDING
491836	S	\$25.00	06/19/14	04300	1	BUTLER ANGELA	OUTSTANDING
491837	S	\$70.11	06/19/14	03522	1	BUYS KATHRYN	OUTSTANDING
491838	S	\$61.60	06/19/14	05754	1	CALLANDER HEATHER	OUTSTANDING
491839	S	\$192.03	06/19/14	04557	1	CARR RENAE	OUTSTANDING
491840	S	\$103.43	06/19/14	06926	1	CARR STEVEN A.	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 06/19/14 - 06/19/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
491841	S	\$260.00	06/19/14	02725	1	CASTLEWOOD GOLF COURSE "THE ROCK"	OUTSTANDING
491842	S	\$83.88	06/19/14	09620	1	CHELGREEN LAURIE	OUTSTANDING
491843	S	\$194.25	06/19/14	14906	1	CHRISLOCK KARYNA	OUTSTANDING
491844	S	\$127409.00	06/19/14	00085	1	CITY OF FOREST LAKE	OUTSTANDING
491845	S	\$25.00	06/19/14	15140	1	CLARKSON ROBIN	OUTSTANDING
491846	S	\$1239.00	06/19/14	15064	1	CLEAN IMAGE MOBILE TRUCK WASH, INC.	OUTSTANDING
491847	S	\$1141.80	06/19/14	06182	1	CLINICARE CORPORATION	OUTSTANDING
491848	S	\$1000.00	06/19/14	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
491849	S	\$986.57	06/19/14	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
491850	S	\$324.00	06/19/14	14016	1	COMPUTER EXPLORERS, INC	OUTSTANDING
491851	S	\$1755.00	06/19/14	05515	2	CONCORDIA LANGUAGE VILLAGES	OUTSTANDING
491852	S	\$229.54	06/19/14	11399	1	CONNOLLY JENNIFER	OUTSTANDING
491853	S	\$201.85	06/19/14	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
491854	S	\$205.20	06/19/14	02647	1	COX MARY	OUTSTANDING
491855	S	\$455.00	06/19/14	07819	1	CPR ETC	OUTSTANDING
491856	S	\$1388.12	06/19/14	04377	1	CUB FOODS	OUTSTANDING
491857			06/19/14	04377	0	UNISSUED	UNISSUED
491858	S	\$42.92	06/19/14	07330	1	CUNNINGHAM CYNTHIA	OUTSTANDING
491859	S	\$82.50	06/19/14	11997	1	CUSTOM WATER WORKS	OUTSTANDING
491860	S	\$690.00	06/19/14	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
491861	S	\$50.40	06/19/14	01292	1	CZECK ANN	OUTSTANDING
491862	S	\$14921.24	06/19/14	00112	1	DALCO	OUTSTANDING
491863			06/19/14	00112	0	UNISSUED	UNISSUED
491864	S	\$125.00	06/19/14	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
491865	S	\$480.00	06/19/14	00959	1	DAVE'S SPORTS SHOP	OUTSTANDING
491866	S	\$32102.83	06/19/14	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
491867	S	\$20.95	06/19/14	10619	1	DECKER EQUIPMENT, INC	OUTSTANDING
491868	S	\$60.00	06/19/14	02125	1	DECKER PEGGY	OUTSTANDING
491869	S	\$25.00	06/19/14	11753	1	DEGEEST MICHELE	OUTSTANDING
491870	S	\$396.86	06/19/14	00118	1	DEMCO, INC	OUTSTANDING
491871	S	\$66.53	06/19/14	09328	1	DERAAD ANNA	OUTSTANDING
491872	S	\$230.66	06/19/14	03516	1	DIAZ ANGELA	OUTSTANDING
491873	S	\$1146.60	06/19/14	02006	1	DLR GROUP KKE	OUTSTANDING
491874	S	\$198.90	06/19/14	02865	1	DOMINO'S PIZZA	OUTSTANDING
491875	S	\$4200.00	06/19/14	05595	1	DUBOSE MARCELINE	OUTSTANDING
491876	S	\$825.00	06/19/14	15138	1	DUFRESNE SHANNON EILEEN	OUTSTANDING
491877	S	\$10395.00	06/19/14	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
491878	S	\$1635.00	06/19/14	00020	1	EARL F. ANDERSEN, INC	OUTSTANDING
491879	S	\$144758.79	06/19/14	03854	1	EAST METRO INTEGRATION DIST 6067	OUTSTANDING
491880	S	\$823.55	06/19/14	14038	1	ECOLAB	OUTSTANDING
491881	S	\$420.59	06/19/14	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
491882	S	\$25.00	06/19/14	14852	1	EGGEBRAATEN MARY	OUTSTANDING
491883	S	\$697.50	06/19/14	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
491884	S	\$90.38	06/19/14	02539	1	ELLIAS NANCY	OUTSTANDING
491885	S	\$51.10	06/19/14	11961	1	ELY BRENDA	OUTSTANDING
491886	S	\$72.35	06/19/14	03356	1	ENDTHOFF RUTH	OUTSTANDING
491887	S	\$290.08	06/19/14	09935	1	ERICHSRUD CHAD	OUTSTANDING
491888	S	\$183.75	06/19/14	04723	1	ERICKSON JESSICA LOUISE	OUTSTANDING
491889	S	\$25.00	06/19/14	02253	1	ERPELDING ASHLEY	OUTSTANDING
491890	S	\$695.00	06/19/14	06006	1	ESCAPE FIRE	OUTSTANDING
491891	S	\$6417.60	06/19/14	05908	3	FAIRVIEW	OUTSTANDING
491892	S	\$249.50	06/19/14	08108	1	FASTENAL COMPANY	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 06/19/14 - 06/19/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
491893	S	\$79.09	06/19/14	03259	1	FERGUSON (VEREIDE) AIMEE	OUTSTANDING
491894	S	\$470.00	06/19/14	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
491895	S	\$127.98	06/19/14	10735	1	FIRKUS LORI	OUTSTANDING
491896	S	\$1890.00	06/19/14	11546	1	FKG OIL	OUTSTANDING
491897	S	\$752.31	06/19/14	04050	1	FLEETPRIDE INC	OUTSTANDING
491898	S	\$2000.00	06/19/14	00716	2	FOREST HILLS GOLF CLUB, INC	OUTSTANDING
491899	S	\$283.03	06/19/14	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
491900			06/19/14	11696	0	UNISSUED	UNISSUED
491901	S	\$201.50	06/19/14	00158	1	FOREST LAKE FLORAL	OUTSTANDING
491902	S	\$683.45	06/19/14	00162	1	FOREST LAKE PRINTING	OUTSTANDING
491903	S	\$6855.41	06/19/14	00163	1	FOREST LAKE SANITATION	OUTSTANDING
491904	S	\$45.00	06/19/14	12947	1	FORGA DANIEL	OUTSTANDING
491905	S	\$134.40	06/19/14	02702	1	FORSYTHE DANIEL	OUTSTANDING
491906	S	\$30.00	06/19/14	02269	1	FORTNEY MARY	OUTSTANDING
491907	S	\$78.76	06/19/14	07888	1	FOX NEAL	OUTSTANDING
491908	S	\$22.34	06/19/14	06914	1	FRANCE AMY	OUTSTANDING
491909	S	\$200.00	06/19/14	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
491910	S	\$14.11	06/19/14	04186	1	GADKE KATHRYN	OUTSTANDING
491911	S	\$1400.00	06/19/14	04575	1	GALLAGHER BENEFIT SERVICES, INC	OUTSTANDING
491912	S	\$312.73	06/19/14	14834	1	GARCIA-BERNABEU JOSE	OUTSTANDING
491913	S	\$67.98	06/19/14	13770	1	GBOLO COURTNEY	OUTSTANDING
491914	S	\$1044.57	06/19/14	00673	1	GCS SERVICE, INC	OUTSTANDING
491915	S	\$240.07	06/19/14	01658	1	GENERAL BINDING CORP	OUTSTANDING
491916	S	\$89.49	06/19/14	01488	1	GENOVESE LESA	OUTSTANDING
491917	S	\$210.00	06/19/14	00841	1	GLADER JONATHAN	OUTSTANDING
491918	S	\$33.82	06/19/14	14830	1	GODWIN-PRATT KELLY	OUTSTANDING
491919	S	\$417.90	06/19/14	00187	1	GOPHER	OUTSTANDING
491920	S	\$555.80	06/19/14	08960	1	GOPHER SIGN COMPANY	OUTSTANDING
491921	S	\$461.12	06/19/14	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
491922	S	\$59.02	06/19/14	06324	1	GRANIAS KRISTINE	OUTSTANDING
491923	S	\$32.48	06/19/14	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
491924	S	\$201.15	06/19/14	01018	1	GREENFIELD AMY	OUTSTANDING
491925	S	\$80.02	06/19/14	12801	1	GROSS KATHLEEN	OUTSTANDING
491926	S	\$50.00	06/19/14	05254	1	GULER MARY	OUTSTANDING
491927	S	\$25.00	06/19/14	12475	1	GUPTILL RACHEL	OUTSTANDING
491928	S	\$273.62	06/19/14	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
491929	S	\$56.00	06/19/14	13205	1	HAGEMAN RITA	OUTSTANDING
491930	S	\$2633.40	06/19/14	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
491931	S	\$1316.04	06/19/14	01989	1	HAWKINS, INC	OUTSTANDING
491932	S	\$495.00	06/19/14	14410	1	HERITAGE EMBROIDERY & DESIGN	OUTSTANDING
491933	S	\$1350.00	06/19/14	03170	1	HERITAGE PRINTING	OUTSTANDING
491934	S	\$873.81	06/19/14	12128	1	HEWLETT-PACKARD COMPANY	OUTSTANDING
491935	S	\$487.74	06/19/14	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
491936	S	\$313.00	06/19/14	10196	1	HIGGINS MARY BETH	OUTSTANDING
491937	S	\$324.55	06/19/14	01045	1	HILLYARD, INC	OUTSTANDING
491938	S	\$206.40	06/19/14	15148	1	HIPP JIM	OUTSTANDING
491939	S	\$4019.76	06/19/14	00213	1	HOGLUND BUS CO INC	OUTSTANDING
491940			06/19/14	00213	0	UNISSUED	UNISSUED
491941	S	\$19.08	06/19/14	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
491942	S	\$101.92	06/19/14	05623	1	HOWE MARY	OUTSTANDING
491943	S	\$1600.00	06/19/14	14502	1	HUERTH MICHAEL	OUTSTANDING
491944	S	\$53.53	06/19/14	13749	1	HUSCHKA DUANE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 06/19/14 - 06/19/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
491945	S	\$14130.00	06/19/14	15057	1	ICS CONSULTING, INC	OUTSTANDING
491946	S	\$738.64	06/19/14	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
491947	S	\$90.00	06/19/14	12296	1	IRONWOOD GOLF RANGE	OUTSTANDING
491948	S	\$597.39	06/19/14	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
491949	S	\$117.01	06/19/14	02681	1	IVERSON DIANE	OUTSTANDING
491950	S	\$297.00	06/19/14	03272	1	J.H.LARSON CO	OUTSTANDING
491951	S	\$497.74	06/19/14	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
491952	S	\$88.70	06/19/14	05392	1	JACOBSON KIMBERLY	OUTSTANDING
491953	S	\$21.17	06/19/14	07226	1	JAKUBIEC BRITTANY	OUTSTANDING
491954	S	\$6915.00	06/19/14	14602	1	JEFF'S OUTDOOR SERVICES, LLC	OUTSTANDING
491955	S	\$13.44	06/19/14	00373	1	JENSEN DIANNE	OUTSTANDING
491956	S	\$550.71	06/19/14	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
491957	S	\$526.64	06/19/14	13184	1	JOHANSON LISA	OUTSTANDING
491958	S	\$13.10	06/19/14	14332	1	JOHN DARLA	OUTSTANDING
491959	S	\$75.00	06/19/14	05960	1	JOHNSON BRIDGET	OUTSTANDING
491960	S	\$61.60	06/19/14	13310	1	JOHNSON CORDELIA	OUTSTANDING
491961	S	\$35.00	06/19/14	01869	1	JOHNSON DERICK	OUTSTANDING
491962	S	\$2425.99	06/19/14	15009	1	K12 TRANSPORTATION MANAGEMENT SERVICES, INC	OUTSTANDING
491963	S	\$240.00	06/19/14	13176	1	KARNES MATTHEW	OUTSTANDING
491964	S	\$2276.11	06/19/14	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
491965	S	\$54.88	06/19/14	12802	1	KAZMIERCZAK CLARE	OUTSTANDING
491966	S	\$25.00	06/19/14	09200	1	KELLERHUIS RENEE	OUTSTANDING
491967	S	\$370.50	06/19/14	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
491968	S	\$450.00	06/19/14	03565	1	KENT NICHOLAS	OUTSTANDING
491969	S	\$25.00	06/19/14	15153	1	KETTLER CORRINE	OUTSTANDING
491970	S	\$175.00	06/19/14	05589	1	KLOOS JUDITH A	OUTSTANDING
491971	S	\$12.85	06/19/14	15107	1	KNUTH KATIE	OUTSTANDING
491972	S	\$44.80	06/19/14	00912	1	KOCH DANIEL	OUTSTANDING
491973	S	\$88.70	06/19/14	14861	1	KOTYS PAM	OUTSTANDING
491974	S	\$202.25	06/19/14	14555	1	KRAMER DAN	OUTSTANDING
491975	S	\$67.20	06/19/14	12576	1	KRAUTKREMER JILL	OUTSTANDING
491976	S	\$150.00	06/19/14	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
491977	S	\$195.00	06/19/14	00252	1	LADEN'S BUSINESS MACHINES INC	OUTSTANDING
491978	S	\$190.00	06/19/14	07561	1	LAFFERTY SEAN	OUTSTANDING
491979	S	\$600.00	06/19/14	04871	1	LAHOOD MICHELE M	OUTSTANDING
491980	S	\$170.00	06/19/14	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
491981	S	\$77.03	06/19/14	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
491982	S	\$3548.53	06/19/14	15139	1	LAKEVILLE ARENAS	OUTSTANDING
491983	S	\$8774.40	06/19/14	03102	1	LANDS BEST FOODS	OUTSTANDING
491984	S	\$18.00	06/19/14	10921	1	LAQUA MAURYA	OUTSTANDING
491985	S	\$30.00	06/19/14	04958	1	LARSON ANGELA	OUTSTANDING
491986	S	\$505.00	06/19/14	02358	1	LARSON BRIAN	OUTSTANDING
491987	S	\$85.00	06/19/14	00206	1	LARSON LORNA	OUTSTANDING
491988	S	\$110.64	06/19/14	00115	1	LATADY (CARR) CAROLYN	OUTSTANDING
491989	S	\$281.00	06/19/14	14325	1	LEGEAULT DEBORAH	OUTSTANDING
491990	S	\$235.20	06/19/14	11385	1	LESSMAN KELLY	OUTSTANDING
491991	S	\$80.00	06/19/14	11005	1	LIVERMORE LAURA	OUTSTANDING
491992	S	\$1066.02	06/19/14	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
491993	S	\$25.00	06/19/14	11965	1	LOUREY-BOEDIGHEIMER STEPHANIE	OUTSTANDING
491994	S	\$72.00	06/19/14	03567	1	LUSHANKO ADAM	OUTSTANDING
491995	S	\$288.75	06/19/14	09696	1	LYONS NICOLE LEE	OUTSTANDING
491996	S	\$1119.00	06/19/14	02054	1	MACKIN LIBRARY MEDIA	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 06/19/14 - 06/19/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
491997	S	\$64.82	06/19/14	11923	1	MADISON SHELLEY	OUTSTANDING
491998	S	\$96.00	06/19/14	03927	1	MAKI ROBERTA	OUTSTANDING
491999	S	\$25287.79	06/19/14	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
492000	S	\$778.82	06/19/14	04690	1	MARUDAS	OUTSTANDING
492001	S	\$25.00	06/19/14	02701	1	MCARDLE SUZANNE	OUTSTANDING
492002	S	\$5.65	06/19/14	05872	1	MCGRAW MELISSA	OUTSTANDING
492003	S	\$68.60	06/19/14	12681	1	MCKIE SANDRA	OUTSTANDING
492004	S	\$243.15	06/19/14	10874	1	MCMAHAN CHERYL	OUTSTANDING
492005	S	\$85.18	06/19/14	04601	1	MCMAHON MEGAN	OUTSTANDING
492006	S	\$108.00	06/19/14	04632	1	MEADOW MARY JO	OUTSTANDING
492007	S	\$360.08	06/19/14	01604	1	MENARDS, INC	OUTSTANDING
492008			06/19/14	01604	0	UNISSUED	UNISSUED
492009	S	\$25.98	06/19/14	12203	1	MERCER PAMELA	OUTSTANDING
492010	S	\$1590.00	06/19/14	00799	1	MERZER SHEILA M.A.	OUTSTANDING
492011	S	\$1604.50	06/19/14	13568	1	METRO GROUP, INC THE	OUTSTANDING
492012	S	\$5.29	06/19/14	12368	1	MEYER PATRICIA	OUTSTANDING
492013	S	\$330.00	06/19/14	03528	1	MEYER TROY	OUTSTANDING
492014	S	\$455.27	06/19/14	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
492015	S	\$25.00	06/19/14	15152	1	MIKLYA ANNE	OUTSTANDING
492016	S	\$27.50	06/19/14	11589	1	MILES RUTH	OUTSTANDING
492017	S	\$35.95	06/19/14	00302	1	MINNESOTA CLAY CO. USA	OUTSTANDING
492018	S	\$23275.00	06/19/14	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
492019	S	\$350.00	06/19/14	02129	2	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
492020	S	\$72.00	06/19/14	00305	4	MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
492021	S	\$182.00	06/19/14	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
492022	S	\$817.00	06/19/14	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
492023	S	\$377.60	06/19/14	04679	1	MINNESOTA YOUTH ATHLETIC SERVICES	OUTSTANDING
492024	S	\$546.65	06/19/14	12860	1	MINVALCO, INC	OUTSTANDING
492025	S	\$16801.35	06/19/14	12465	1	MK MECHANICAL, INC	OUTSTANDING
492026	S	\$69.26	06/19/14	05591	1	MONSON LORETTA J	OUTSTANDING
492027	S	\$300.00	06/19/14	13965	1	MUELLER JOSEPH	OUTSTANDING
492028	S	\$597.52	06/19/14	05345	1	MUHS HEIDE	OUTSTANDING
492029	S	\$305.10	06/19/14	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
492030	S	\$377.25	06/19/14	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
492031	S	\$450.00	06/19/14	14035	1	MYERS IRIS V.	OUTSTANDING
492032	S	\$579.05	06/19/14	02019	1	NAPA AUTO PARTS	OUTSTANDING
492033	S	\$294.41	06/19/14	13098	1	NELSON ALISSA	OUTSTANDING
492034	S	\$16.80	06/19/14	11258	1	NEMEC MOLLY	OUTSTANDING
492035	S	\$97.00	06/19/14	03333	1	NIELSEN CHERYL	OUTSTANDING
492036	S	\$295.67	06/19/14	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
492037	S	\$4624.40	06/19/14	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
492038	S	\$489.00	06/19/14	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
492039	S	\$152.39	06/19/14	15137	1	OFFICE WORLD, INC	OUTSTANDING
492040	S	\$280.24	06/19/14	04060	1	OFFICEMAX, INC	OUTSTANDING
492041	S	\$658.28	06/19/14	12515	1	OLSON JOEL	OUTSTANDING
492042	S	\$436.67	06/19/14	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
492043	S	\$140.00	06/19/14	02515	1	OLSTAD NATHAN	OUTSTANDING
492044	S	\$650.00	06/19/14	02912	1	ON SITE SANITATION, INC	OUTSTANDING
492045	S	\$85.99	06/19/14	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
492046	S	\$25.00	06/19/14	08143	1	OVERSON ERIK	OUTSTANDING
492047	S	\$133.84	06/19/14	14914	1	PAGEL KYLE	OUTSTANDING
492048	S	\$7260.87	06/19/14	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 06/19/14 - 06/19/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
492049	S	\$4476.08	06/19/14	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
492050	S	\$130.00	06/19/14	11486	1	PAPA JOHN'S	OUTSTANDING
492051	S	\$125.00	06/19/14	04746	1	PASCHKE JESSICA	OUTSTANDING
492052	S	\$1538.12	06/19/14	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
492053	S	\$11.25	06/19/14	15146	1	PETERSON MICHELLE	OUTSTANDING
492054	S	\$48.41	06/19/14	11006	1	PETERSON SUSAN	OUTSTANDING
492055	S	\$182.50	06/19/14	02053	1	PIERSON MEGAN	OUTSTANDING
492056	S	\$4183.00	06/19/14	03124	1	PITNEY BOWES, INC	OUTSTANDING
492057			06/19/14	03124	0	UNISSUED	UNISSUED
492058	S	\$11.25	06/19/14	15145	1	PIXLEY LAURA	OUTSTANDING
492059	S	\$53.04	06/19/14	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
492060	S	\$25.00	06/19/14	06731	1	POPA SUSAN	OUTSTANDING
492061	S	\$146.79	06/19/14	13389	1	PORTER WILLIAM	OUTSTANDING
492062	S	\$89.70	06/19/14	11111	1	PREMIUM WATERS, INC	OUTSTANDING
492063	S	\$49.95	06/19/14	04559	1	PRINCE ALYSSA	OUTSTANDING
492064	S	\$427.90	06/19/14	01322	1	PRO-ED	OUTSTANDING
492065	S	\$374.45	06/19/14	05565	1	PULCZINSKI CARRIE	OUTSTANDING
492066	S	\$217.40	06/19/14	11577	1	RACZKOWSKI TAEKO	OUTSTANDING
492067	S	\$8.99	06/19/14	00833	1	RADIO SHACK CORPORATION	OUTSTANDING
492068	S	\$43.12	06/19/14	06003	1	RAMBERG CONNIE	OUTSTANDING
492069	S	\$16.90	06/19/14	04168	1	RAMSEY SONJA	OUTSTANDING
492070	S	\$65.50	06/19/14	02715	1	RAPID PRESS	OUTSTANDING
492071	S	\$1357.75	06/19/14	10740	1	REBYL SPORTS	OUTSTANDING
492072	S	\$45.00	06/19/14	13741	1	REDEPENNING ELIZABETH	OUTSTANDING
492073	S	\$28.65	06/19/14	05262	1	REEDER SHELLI	OUTSTANDING
492074	S	\$1654.80	06/19/14	04501	2	REGENTS OF THE UNIVERSITY OF MINNESOTA	OUTSTANDING
492075	S	\$1493.72	06/19/14	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
492076	S	\$1922.48	06/19/14	01422	1	REICHERTS PATRICIA	OUTSTANDING
492077	S	\$20.72	06/19/14	05283	1	REINHOLD KATHRYN	OUTSTANDING
492078	S	\$10.00	06/19/14	13312	1	RETROFIT COMPANIES, INC.	OUTSTANDING
492079	S	\$190.00	06/19/14	11079	1	RICHERT MARK	OUTSTANDING
492080	S	\$1740.60	06/19/14	04561	1	RIDDELL/ALL AMERICAN SPORTS CORPORATION	OUTSTANDING
492081	S	\$4168.29	06/19/14	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
492082	S	\$16.90	06/19/14	05649	1	RIECK JESSICA	OUTSTANDING
492083	S	\$25.00	06/19/14	08861	1	RISTOW NICOLLE	OUTSTANDING
492084	S	\$110.61	06/19/14	05357	1	RODMYRE LEANN	OUTSTANDING
492085	S	\$28.56	06/19/14	01274	1	ROTRAMEL KARA	OUTSTANDING
492086	S	\$51.74	06/19/14	14821	1	RUNIONS CHERENE	OUTSTANDING
492087	S	\$75.84	06/19/14	05538	1	RUNQUIST CHERYL	OUTSTANDING
492088	S	\$170.43	06/19/14	00576	1	S & S WORLDWIDE, INC	OUTSTANDING
492089	S	\$22833.88	06/19/14	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
492090	S	\$74.48	06/19/14	06031	1	SAPA HEIDI	OUTSTANDING
492091	S	\$110.88	06/19/14	05311	1	SAUER LISA	OUTSTANDING
492092	S	\$274.60	06/19/14	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
492093	S	\$50.00	06/19/14	11784	1	SCHACHTELE BRITT	OUTSTANDING
492094	S	\$80.36	06/19/14	07359	1	SCHLEICHER LORI	OUTSTANDING
492095	S	\$113.47	06/19/14	02016	1	SCHOLASTIC, INC	OUTSTANDING
492096	S	\$33.88	06/19/14	04701	1	SCHONE JENNA	OUTSTANDING
492097	S	\$164.51	06/19/14	13063	1	SCHOOL OUTFITTERS	OUTSTANDING
492098	S	\$3295.60	06/19/14	01008	1	SCHOOL PROJECT	OUTSTANDING
492099	S	\$335.71	06/19/14	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
492100	S	\$195.27	06/19/14	01116	1	SCHREIBER POJANAT	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 06/19/14 - 06/19/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
492101	S	\$325.00	06/19/14	00797	1	SCIENCE MUSEUM OF MINNESOTA	OUTSTANDING
492102	S	\$74.59	06/19/14	05903	1	SCOTT HEIDI	OUTSTANDING
492103	S	\$500.00	06/19/14	09646	1	SEI CONSULTING, LLC	OUTSTANDING
492104	S	\$160.00	06/19/14	08100	1	SHADOW CREEK STABLES, INC	OUTSTANDING
492105	S	\$529.69	06/19/14	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
492106	S	\$6377.67	06/19/14	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
492107	S	\$364.00	06/19/14	05247	1	SMITH ANN	OUTSTANDING
492108	S	\$714.50	06/19/14	02866	1	SMITH JAMES M	OUTSTANDING
492109	S	\$18.60	06/19/14	03892	1	SMOLEY ANDREA	OUTSTANDING
492110	S	\$580.72	06/19/14	09463	1	SODREN LISA	OUTSTANDING
492111	S	\$25.00	06/19/14	04734	1	SOKOLA AMBER	OUTSTANDING
492112	S	\$19.98	06/19/14	02525	1	SOLBERG CYNTHIA	OUTSTANDING
492113	S	\$400.00	06/19/14	13730	1	SOLID OPTIONS, INC	OUTSTANDING
492114	S	\$199.97	06/19/14	07976	1	SPARTAN PROMOTIONAL GROUP, INC	OUTSTANDING
492115	S	\$25.00	06/19/14	14865	1	SPENCER ANNA	OUTSTANDING
492116	S	\$595.00	06/19/14	14720	1	SPORT NGIN	OUTSTANDING
492117	S	\$1661.58	06/19/14	00226	1	ST. PAUL SCHOOL DIST# 625	OUTSTANDING
492118	S	\$1091.92	06/19/14	14193	1	STANDARD TRUCK & AUTO	OUTSTANDING
492119	S	\$44.42	06/19/14	11681	1	STAYWELL COMPANY, THE	OUTSTANDING
492120	S	\$37.52	06/19/14	02279	1	STEELE PAULA	OUTSTANDING
492121	S	\$96.00	06/19/14	03177	1	STEINHOFF LARA JO	OUTSTANDING
492122	S	\$189.00	06/19/14	12470	1	STERLING TROPHY, INC	OUTSTANDING
492123	S	\$454.00	06/19/14	02021	1	SUBURBAN GLASS & MIRROR	OUTSTANDING
492124	S	\$86.28	06/19/14	08886	1	SUESS CAROLYN	OUTSTANDING
492125	S	\$10.80	06/19/14	13557	1	TANKE LEAH	OUTSTANDING
492126	S	\$91.98	06/19/14	03410	1	TEACHER SYNERGY, INC	OUTSTANDING
492127	S	\$2646.44	06/19/14	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
492128	S	\$17.64	06/19/14	10505	1	TESSIER LAURA A W	OUTSTANDING
492129	S	\$5763.76	06/19/14	15019	1	THERAPEUTIC SERVICES AGENCY, INC.	OUTSTANDING
492130	S	\$30.00	06/19/14	10576	1	THILL LISA	OUTSTANDING
492131	S	\$131.05	06/19/14	14723	1	THOMASON SHELBY	OUTSTANDING
492132	S	\$1341.11	06/19/14	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
492133	S	\$605.30	06/19/14	00521	1	TIES	OUTSTANDING
492134	S	\$84572.63	06/19/14	06499	1	TIES/W.A.T.S.	OUTSTANDING
492135	S	\$103.94	06/19/14	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
492136	S	\$726.78	06/19/14	01745	1	TIRED IRON COLLISION CENTER, INC	OUTSTANDING
492137	S	\$5.40	06/19/14	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
492138	S	\$276.00	06/19/14	14320	1	TOVAR MARIA	OUTSTANDING
492139	S	\$1251.81	06/19/14	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
492140	S	\$1138.43	06/19/14	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
492141	S	\$2224.46	06/19/14	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
492142	S	\$23.56	06/19/14	15099	1	TRIPPLEJ, LLC	OUTSTANDING
492143	S	\$250.50	06/19/14	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
492144	S	\$557.00	06/19/14	09252	1	UHL COMPANY, INC	OUTSTANDING
492145	S	\$459.90	06/19/14	06010	1	UNIVERSAL ATHLETIC SERVICE, INC	OUTSTANDING
492146	S	\$580.00	06/19/14	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
492147	S	\$83070.05	06/19/14	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
492148	S	\$672.00	06/19/14	00741	1	VALLEY TROPHY INC	OUTSTANDING
492149	S	\$106.57	06/19/14	12732	1	VANGSNESS CINDY	OUTSTANDING
492150	S	\$250.00	06/19/14	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
492151	S	\$516.76	06/19/14	04951	1	VOJTECH DEVON	OUTSTANDING
492152	S	\$55.44	06/19/14	04896	1	WALDREN JILL	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 06/19/14 - 06/19/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
492153	S	\$50.00	06/19/14	00450	1	WALL DEB	OUTSTANDING
492154	S	\$25.00	06/19/14	02770	1	WALSH SAVANNAH	OUTSTANDING
492155	S	\$21.17	06/19/14	14842	1	WALTHER ADAM	OUTSTANDING
492156	S	\$4698.00	06/19/14	04611	1	WARGO NATURE CENTER	OUTSTANDING
492157	S	\$825.00	06/19/14	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
492158	S	\$105.49	06/19/14	14685	1	WASSERSTROM COMPANY, THE	OUTSTANDING
492159	S	\$3387.31	06/19/14	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
492160	S	\$50.00	06/19/14	15136	1	WEIZENEGGER MINDY	OUTSTANDING
492161	S	\$375.00	06/19/14	15133	1	WESTED	OUTSTANDING
492162	S	\$2017.12	06/19/14	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
492163	S	\$724.00	06/19/14	08248	1	WHITE BEAR GLASS, INC	OUTSTANDING
492164	S	\$168.05	06/19/14	07420	1	WHITTLEF ALLISON	OUTSTANDING
492165	S	\$50.00	06/19/14	15035	1	WIBERG HEIDI	OUTSTANDING
492166	S	\$239.10	06/19/14	15141	1	WILLIAMS JEROLYN	OUTSTANDING
492167	S	\$105.61	06/19/14	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
492168	S	\$4143.32	06/19/14	15080	1	WORLD DATA PRODUCTS, INC	OUTSTANDING
492169	S	\$257.00	06/19/14	04125	1	WOSIKA FARM & GARDEN	OUTSTANDING
492170	S	\$71.11	06/19/14	01473	1	WRISKEY NICOLE	OUTSTANDING
492171	S	\$38.80	06/19/14	03240	1	YOUNG ANGELA	OUTSTANDING
492172	S	\$118.82	06/19/14	13565	1	ZACHAR VICKI	OUTSTANDING
492173	S	\$25.00	06/19/14	14778	1	ZENTNER RANDI	OUTSTANDING
492174	S	\$18.48	06/19/14	02533	1	ZIMMERMAN JOLYNNE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			379	TOTAL AMOUNT		855538.03	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			7				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 06/26/14 - 06/26/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
492175	S	\$8958.00	06/26/14	06139	1	ACADEMIC ALL STAR TUTORING	OUTSTANDING
492176	S	\$1653.00	06/26/14	04739	1	AKINNEYE ADELANKE	OUTSTANDING
492177	S	\$228.25	06/26/14	06471	1	ALM SHERRI	OUTSTANDING
492178	S	\$3405.75	06/26/14	09410	2	AMAZON	OUTSTANDING
492179			06/26/14	09410	0	UNISSUED	UNISSUED
492180			06/26/14	09410	0	UNISSUED	UNISSUED
492181	S	\$316.00	06/26/14	05879	1	AMOT SCHOLASTIC RECOGNITION INC	OUTSTANDING
492182	S	\$1567.32	06/26/14	14289	1	ANDERSEN DAVID	OUTSTANDING
492183	S	\$1385.52	06/26/14	14892	1	ANDERSON KARRI	OUTSTANDING
492184	S	\$1322.80	06/26/14	10027	1	ANDERSON KRISANN	OUTSTANDING
492185	S	\$34.95	06/26/14	04708	1	ANGELO TRACY	OUTSTANDING
492186	S	\$3631.00	06/26/14	09392	1	AVI SYSTEMS, INC.	OUTSTANDING
492187	S	\$610.70	06/26/14	03880	1	BARTHOLD, INC	OUTSTANDING
492188	S	\$755.48	06/26/14	02821	1	BARTLEY HEATHER	OUTSTANDING
492189	S	\$5995.00	06/26/14	02995	1	BECKER ARENA PRODUCTS, INC	OUTSTANDING
492190	S	\$3245.72	06/26/14	05313	1	BENICK JOANNE	OUTSTANDING
492191	S	\$54.43	06/26/14	11396	1	BENSON DONNA	OUTSTANDING
492192	S	\$606.17	06/26/14	06040	1	BERGEN JILL	OUTSTANDING
492193	S	\$982.96	06/26/14	02989	1	BERGLUND KAREN	OUTSTANDING
492194	S	\$1377.43	06/26/14	04770	1	BERGUM ROBIN D	OUTSTANDING
492195	S	\$94.95	06/26/14	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
492196	S	\$105.99	06/26/14	14893	1	BOERNER WAYNE	OUTSTANDING
492197	S	\$371.02	06/26/14	04775	1	BORYCZKA NANCY	OUTSTANDING
492198	S	\$28.48	06/26/14	12737	1	BRANDT KRISTINA	OUTSTANDING
492199	S	\$1510.96	06/26/14	14894	1	BREMER HOWARD	OUTSTANDING
492200	S	\$1631.10	06/26/14	04795	1	BRESNAHAN MICHELLE	OUTSTANDING
492201	S	\$1026.47	06/26/14	15055	1	BREZINKA CATHERINE	OUTSTANDING
492202	S	\$326.60	06/26/14	06209	1	BROWN CHRISTOPHER	OUTSTANDING
492203	S	\$2102.59	06/26/14	00257	1	BURK MATTHEW	OUTSTANDING
492204	S	\$19.00	06/26/14	12804	1	C-AIRE, INC	OUTSTANDING
492205	S	\$1830.56	06/26/14	05964	1	CAPISTRANT ANGIE	OUTSTANDING
492206	S	\$1832.83	06/26/14	00222	6	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
492207	S	\$1773.71	06/26/14	02250	3	CHISAGO COUNTY	OUTSTANDING
492208	S	\$2994.73	06/26/14	04921	1	CRUM LISA	OUTSTANDING
492209	S	\$142.89	06/26/14	04377	1	CUB FOODS	OUTSTANDING
492210	S	\$25.00	06/26/14	14380	1	CULLEN BRITTANY	OUTSTANDING
492211	S	\$25.00	06/26/14	07330	1	CUNNINGHAM CYNTHIA	OUTSTANDING
492212	S	\$86.00	06/26/14	01292	1	CZECK ANN	OUTSTANDING
492213	S	\$25.00	06/26/14	14703	1	DAHMES BENJAMIN	OUTSTANDING
492214	S	\$10449.72	06/26/14	00112	1	DALCO	OUTSTANDING
492215	S	\$3989.79	06/26/14	08442	1	DAVIS COLLEEN	OUTSTANDING
492216	S	\$875.85	06/26/14	13690	1	DEBOER KARL	OUTSTANDING
492217	S	\$379.98	06/26/14	04738	1	DEMARS SUZANNE	OUTSTANDING
492218	S	\$633.61	06/26/14	13559	1	DEPREZ KATHRYN	OUTSTANDING
492219	S	\$1498.46	06/26/14	04480	1	DROEL JOE	OUTSTANDING
492220	S	\$276.51	06/26/14	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
492221	S	\$11803.93	06/26/14	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
492222	S	\$295.00	06/26/14	06006	1	ESCAPE FIRE	OUTSTANDING
492223	S	\$1662.52	06/26/14	05328	1	FLORELL ANN	OUTSTANDING
492224	S	\$526.29	06/26/14	04974	1	FLORELL JOSH	OUTSTANDING
492225	S	\$496.66	06/26/14	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
492226			06/26/14	11696	0	UNISSUED	UNISSUED

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 06/26/14 - 06/26/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
492227	S	\$4246.50	06/26/14	00162	1	FOREST LAKE PRINTING	OUTSTANDING
492228	S	\$179.91	06/26/14	03543	1	FORNER LAUREN	OUTSTANDING
492229	S	\$1935.92	06/26/14	13610	1	FREIER JONI	OUTSTANDING
492230	S	\$142.80	06/26/14	05851	1	FRIEDMANN DONNA	OUTSTANDING
492231	S	\$1457.20	06/26/14	14342	1	FRIESE TINA	OUTSTANDING
492232	S	\$556.53	06/26/14	13664	1	GIBSON DWAYNE	OUTSTANDING
492233	S	\$230.00	06/26/14	00187	1	GOPHER	OUTSTANDING
492234	S	\$156.82	06/26/14	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
492235	S	\$133.25	06/26/14	13609	1	GRILL DEBRA	OUTSTANDING
492236	S	\$1996.88	06/26/14	04710	1	GROSSEN RICHARD	OUTSTANDING
492237	S	\$1256.78	06/26/14	03891	1	GUNDERSON MICHELLE	OUTSTANDING
492238	S	\$97.44	06/26/14	03186	1	GUTTORMSON KRISTI	OUTSTANDING
492239	S	\$1086.70	06/26/14	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
492240			06/26/14	01097	0	UNISSUED	UNISSUED
492241	S	\$16.29	06/26/14	05227	1	HANSEN RENEE	OUTSTANDING
492242	S	\$25.00	06/26/14	15119	1	HIRSCH RANDALL	OUTSTANDING
492243	S	\$9695.00	06/26/14	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
492244	S	\$1450.13	06/26/14	15093	1	HOGLUND MONICA	OUTSTANDING
492245	S	\$240.00	06/26/14	04856	1	HOIDAL BENJAMIN	OUTSTANDING
492246	S	\$657.13	06/26/14	13505	1	HOKANSON BRIAN	OUTSTANDING
492247	S	\$1129.85	06/26/14	01522	1	HOLIDAY	OUTSTANDING
492248	S	\$1765.04	06/26/14	01513	1	HUDELLA DEANNA	OUTSTANDING
492249	S	\$3350.88	06/26/14	03818	1	IHLE PETER	OUTSTANDING
492250	S	\$82.33	06/26/14	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
492251	S	\$593.92	06/26/14	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
492252	S	\$65.00	06/26/14	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
492253	S	\$944.35	06/26/14	04786	1	JACOBS NANCY	OUTSTANDING
492254	S	\$47.50	06/26/14	07743	1	JOHNSON MARY BETH	OUTSTANDING
492255	S	\$430.00	06/26/14	01486	1	KECK KRAIG	OUTSTANDING
492256	S	\$2074.46	06/26/14	14895	1	KNIES ERIC R	OUTSTANDING
492257	S	\$1057.50	06/26/14	14700	1	KRELL JAN	OUTSTANDING
492258	S	\$60.90	06/26/14	02824	1	KULLY SUPPLY, INC	OUTSTANDING
492259	S	\$506.24	06/26/14	14292	1	LAFOND TIFFANY	OUTSTANDING
492260	S	\$25.00	06/26/14	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
492261	S	\$59.58	06/26/14	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
492262	S	\$65.00	06/26/14	02603	1	LANGUAGE TESTING INTERNATIONAL, INC	OUTSTANDING
492263	S	\$1173.44	06/26/14	04778	1	LARSON MATTHEW	OUTSTANDING
492264	S	\$1249.50	06/26/14	14390	1	LAUDI NOEL	OUTSTANDING
492265	S	\$1403.44	06/26/14	13613	1	LEDVINA BRAD	OUTSTANDING
492266	S	\$220.69	06/26/14	10546	1	LENNON CINDY M	OUTSTANDING
492267	S	\$1133.22	06/26/14	04831	1	LEXVOLD DOUG	OUTSTANDING
492268	S	\$47.80	06/26/14	02663	1	MADSEN LINDA	OUTSTANDING
492269	S	\$301.12	06/26/14	13619	1	MAGEE ELISABETH	OUTSTANDING
492270	S	\$3651.54	06/26/14	02059	1	MARCO INC	OUTSTANDING
492271	S	\$90.77	06/26/14	04768	1	MARTIN BILLEE-JO	OUTSTANDING
492272	S	\$1682.01	06/26/14	00046	1	MASLOW THOMAS	OUTSTANDING
492273	S	\$77.50	06/26/14	05448	1	MATLON MARIANNE	OUTSTANDING
492274	S	\$1747.05	06/26/14	14896	1	MCELMURY TANYA	OUTSTANDING
492275	S	\$13.44	06/26/14	02414	1	MCELRATH WILLIAM	OUTSTANDING
492276	S	\$91.86	06/26/14	02710	1	MCMORROW KATHLEEN	OUTSTANDING
492277	S	\$36.00	06/26/14	04632	1	MEADOW MARY JO	OUTSTANDING
492278	S	\$349.67	06/26/14	01604	1	MENARDS, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 06/26/14 - 06/26/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
492279	S	\$127.08	06/26/14	11719	1	MESSINGHAM MOLLY	OUTSTANDING
492280	S	\$7555.00	06/26/14	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
492281	S	\$442.00	06/26/14	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
492282	S	\$46.75	06/26/14	12860	1	MINVALCO, INC	OUTSTANDING
492283	S	\$2307.00	06/26/14	12465	1	MK MECHANICAL, INC	OUTSTANDING
492284	S	\$661.05	06/26/14	00028	1	MONTZKA KRISTEN	OUTSTANDING
492285	S	\$1614.92	06/26/14	13569	1	MOREHEAD JEAN	OUTSTANDING
492286	S	\$2277.59	06/26/14	04905	1	MORSE C. BRETT	OUTSTANDING
492287	S	\$1662.52	06/26/14	14391	1	MULCARE CHERYL	OUTSTANDING
492288	S	\$2280.00	06/26/14	03776	1	MULTI-SOURCE CONSULTANT, LLC	OUTSTANDING
492289	S	\$1767.77	06/26/14	14897	1	MUTUA GEORGE	OUTSTANDING
492290	S	\$1955.90	06/26/14	14293	1	MYERS KATHY	OUTSTANDING
492291	S	\$1202.85	06/26/14	14946	1	NAJARIAN JULIE	OUTSTANDING
492292	S	\$2034.86	06/26/14	02019	1	NAPA AUTO PARTS	OUTSTANDING
492293			06/26/14	02019	0	UNISSUED	UNISSUED
492294			06/26/14	02019	0	UNISSUED	UNISSUED
492295			06/26/14	02019	0	UNISSUED	UNISSUED
492296	S	\$2382.59	06/26/14	11326	1	NATIONAL BUSINESS SYSTEMS, INC	OUTSTANDING
492297	S	\$1121.92	06/26/14	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
492298	S	\$237.49	06/26/14	04457	1	NELSON JULIA	OUTSTANDING
492299	S	\$284.99	06/26/14	00043	1	NISTL LAURIE	OUTSTANDING
492300	S	\$1145.00	06/26/14	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
492301	S	\$43.12	06/26/14	07270	1	NUEBEL JILL	OUTSTANDING
492302	S	\$1958.11	06/26/14	15072	1	O'CONNELL NICHOLE	OUTSTANDING
492303	S	\$28.31	06/26/14	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
492304	S	\$1408.13	06/26/14	14898	1	OCHSENBAUER THOMAS G	OUTSTANDING
492305	S	\$1578.87	06/26/14	04844	1	OLSON JENNIFER	OUTSTANDING
492306	S	\$300.00	06/26/14	02515	1	OLSTAD NATHAN	OUTSTANDING
492307	S	\$2293.32	06/26/14	01485	1	PALMER HEIDI	OUTSTANDING
492308	S	\$695.66	06/26/14	14702	1	PAUTSCH HEIDI	OUTSTANDING
492309	S	\$2564.87	06/26/14	14899	1	PELLANT CHRIS	OUTSTANDING
492310	S	\$10032.69	06/26/14	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
492311	S	\$510.15	06/26/14	01161	1	PETERSON LAWRENCE	OUTSTANDING
492312	S	\$1466.93	06/26/14	04845	1	PLANT DAN	OUTSTANDING
492313	S	\$2065.25	06/26/14	04562	1	PROFFIT JESSICA	OUTSTANDING
492314	S	\$13.29	06/26/14	02715	1	RAPID PRESS	OUTSTANDING
492315	S	\$963.50	06/26/14	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
492316	S	\$261.47	06/26/14	12789	1	REDINGER DON	OUTSTANDING
492317	S	\$63.22	06/26/14	05605	1	RICHARDS KAREN	OUTSTANDING
492318	S	\$944.35	06/26/14	02204	1	RICHTER CURT	OUTSTANDING
492319	S	\$1500.00	06/26/14	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
492320	S	\$344.43	06/26/14	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
492321	S	\$733.08	06/26/14	11289	1	SCHERRER PAULA	OUTSTANDING
492322	S	\$2474.68	06/26/14	02016	1	SCHOLASTIC, INC	OUTSTANDING
492323	S	\$425.00	06/26/14	02016	2	SCHOLASTIC, INC	OUTSTANDING
492324	S	\$86.28	06/26/14	04292	1	SCHWANZ HEATHER	OUTSTANDING
492325	S	\$375.50	06/26/14	14900	1	SCHWENKE JERRY	OUTSTANDING
492326	S	\$98.93	06/26/14	11677	1	SEWALL DIANNE	OUTSTANDING
492327	S	\$1566.00	06/26/14	08100	1	SHADOW CREEK STABLES, INC	OUTSTANDING
492328	S	\$2332.88	06/26/14	14901	1	SHIPP MARY	OUTSTANDING
492329	S	\$88.48	06/26/14	09940	1	SHRED-IT USA MINNEAPOLIS	OUTSTANDING
492330	S	\$1472.50	06/26/14	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
492331	S	\$42.40	06/26/14	02525	1	SOLBERG CYNTHIA	OUTSTANDING
492332	S	\$1298.57	06/26/14	02359	1	STAHL SUSAN	OUTSTANDING
492333	S	\$138.72	06/26/14	00392	1	STAPLES ADVANTAGE	OUTSTANDING
492334	S	\$324.64	06/26/14	13236	1	STROBEL NORINE	OUTSTANDING
492335	S	\$1844.08	06/26/14	14295	1	TAYLOR ALANA	OUTSTANDING
492336	S	\$506.10	06/26/14	07008	1	TESSMAN COMPANY, THE	OUTSTANDING
492337	S	\$2459.03	06/26/14	12793	1	THOMPSON STACY	OUTSTANDING
492338	S	\$5.58	06/26/14	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
492339	S	\$247.36	06/26/14	00471	1	TRIARCO	OUTSTANDING
492340	S	\$1600.00	06/26/14	15154	1	TRUAX COMPANY, INC.	OUTSTANDING
492341	S	\$393.00	06/26/14	09252	1	UHL COMPANY, INC	OUTSTANDING
492342	S	\$109.34	06/26/14	06069	1	ULTIMATE OFFICE, INC	OUTSTANDING
492343	S	\$28.00	06/26/14	11785	1	VAN KEULEN KIMBERLY	OUTSTANDING
492344	S	\$637.53	06/26/14	00042	1	VOTEL HENRY	OUTSTANDING
492345	S	\$270.93	06/26/14	14298	1	WAKEM JASON	OUTSTANDING
492346	S	\$190.00	06/26/14	10917	1	WALTON'S HOLLOW	OUTSTANDING
492347	S	\$899.55	06/26/14	05842	1	WANSCHURA DANA	OUTSTANDING
492348	S	\$2709.47	06/26/14	03740	1	WATRIN KELLY PONTO	OUTSTANDING
492349	S	\$542.50	06/26/14	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
492350	S	\$695.66	06/26/14	04869	1	WEBER RICHARD	OUTSTANDING
492351	S	\$45.00	06/26/14	07175	1	WEIMER JILL	OUTSTANDING
492352	S	\$543.79	06/26/14	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
492353	S	\$319.00	06/26/14	15133	1	WESTED	OUTSTANDING
492354	S	\$1008.56	06/26/14	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
492355	S	\$916.35	06/26/14	04866	1	WHITE DANIELLE C	OUTSTANDING
492356	S	\$175.84	06/26/14	05292	1	WILSON JEFFREY	OUTSTANDING
492357	S	\$1624.44	06/26/14	14626	1	WIMMER SANDRA	OUTSTANDING
492358	S	\$75.10	06/26/14	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
492359	S	\$393.76	06/26/14	12030	1	WOLLAN NICOLLE	OUTSTANDING
492360	S	\$238.89	06/26/14	04486	1	WOLLE DAWN	OUTSTANDING
492361	S	\$104.94	06/26/14	01128	1	ZELLER BERNADETTE	OUTSTANDING
492362	S	\$25.00	06/26/14	05432	1	ZIMMER NICHELLE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			181	TOTAL AMOUNT		226267.97	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			7				