

Bill Summary Jan 2, 2014

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

RUN: THU 120513 15:23 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
3872	W	\$1198.00	11/20/13	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1198.00	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3871	W	\$3304675.91	11/22/13	14916	1	REGISTERED ABSTRACTERS, INC.	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3304675.91	
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
483839	S	\$225.00	11/27/13	11885	1	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
483840	S	\$89.92	11/27/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
483841	S	\$50.00	11/27/13	13953	1	CONJUGUEMOS	OUTSTANDING
483842	S	\$1029.00	11/27/13	10894	1	FOREST LAKE EMBROIDERY	OUTSTANDING
483843	S	\$5084.68	11/27/13	05949	1	FOREST LAKE TRAVEL, INC.	OUTSTANDING
483844	S	\$44.40	11/27/13	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
483845	S	\$109.00	11/27/13	01682	1	INT'L SOCIETY FOR TECH IN EDUCATION	OUTSTANDING
483846	S	\$180.00	11/27/13	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
483847	S	\$75.00	11/27/13	00666	0	MINNESOTA TIMBERWOLVES BASKETBALL	OUTSTANDING
483848	S	\$240.00	11/27/13	03842	2	NORTHEAST METRO DISTRICT #916	OUTSTANDING
483849	S	\$100.00	11/27/13	12343	1	NORTHWEST EVALUATION ASSOCIATION	OUTSTANDING
483850	S	\$650.00	11/27/13	05020	1	READING RECOVERY COUNCIL OF NORTH AMERICA	OUTSTANDING
483851	S	\$167.89	11/27/13	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
483852	S	\$38.25	11/27/13	07947	1	SCHNEIDER COLLEEN	OUTSTANDING
483853	S	\$4575.95	11/27/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
483854	S	\$4212.37	11/27/13	00337	1	XCEL ENERGY	OUTSTANDING
483855	S	\$9179.88	11/27/13	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
483856	S	\$52265.94	11/27/13	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	18	TOTAL AMOUNT	78317.28
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 12/03/13 - 12/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483857	S	\$125.00	12/03/13	14917	1	AEP CONNECTIONS, LLC	OUTSTANDING
483858	S	\$225.00	12/03/13	11885	1	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
483859	S	\$110.00	12/03/13	04999	1	ANDERSON ANTHONY JOSEPH	OUTSTANDING
483860	S	\$120.25	12/03/13	14919	1	ARCAND GALE	OUTSTANDING
483861	S	\$24.99	12/03/13	14911	1	ARK THERAPEUTIC SERVICES, INC	OUTSTANDING
483862	S	\$600.00	12/03/13	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
483863	S	\$45.00	12/03/13	05437	1	CREMISINO TYLER	OUTSTANDING
483864	S	\$57.00	12/03/13	13825	1	GOEBEL DARRYL	OUTSTANDING
483865	S	\$144.83	12/03/13	14918	1	JOY GARDEN, INC.	OUTSTANDING
483866	S	\$57.00	12/03/13	14921	1	LALIBERTE MARK	OUTSTANDING
483867	S	\$50.17	12/03/13	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
483868	S	\$4302.00	12/03/13	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
483869	S	\$47.14	12/03/13	02121	1	PIZZA HUT	OUTSTANDING
483870	S	\$2160.00	12/03/13	05020	1	READING RECOVERY COUNCIL OF NORTH AMERICA	OUTSTANDING
483871	S	\$110.00	12/03/13	01507	1	RODRIGUEZ ANTHONY	OUTSTANDING
483872	S	\$110.00	12/03/13	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
483873	S	\$75.00	12/03/13	11114	1	SCHNEIDER STEVE	OUTSTANDING
483874	S	\$760.00	12/03/13	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
483875	S	\$14355.00	12/03/13	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
483876	S	\$85.00	12/03/13	01835	1	UNIVERSITY OF WISCONSIN-RIVER FALLS	OUTSTANDING
483877	S	\$1227.49	12/03/13	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
483878	S	\$8544.81	12/03/13	00510	1	XEROX CORPORATION	OUTSTANDING
483879	S	\$55.00	12/03/13	14654	1	ZENTZIS MICHAEL	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	23	TOTAL AMOUNT	33390.68
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483892	S	\$135.00	12/06/13	04867	1	AMERICAN AUTOMOBILE ASSOCIATION, INC	OUTSTANDING
483893	S	\$225.00	12/06/13	11885	1	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
483894	S	\$693.75	12/06/13	03880	1	BARTHOLD, INC	OUTSTANDING
483895	S	\$33309.65	12/06/13	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
483896	S	\$60.00	12/06/13	04825	1	BERNIER LUKE KENNETH	OUTSTANDING
483897	S	\$75.15	12/06/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
483898	S	\$700.00	12/06/13	14934	1	CHRISTIANSON BRIAN	OUTSTANDING
483899	S	\$11495.43	12/06/13	00022	1	CONNEXUS ENERGY	OUTSTANDING
483900	S	\$50.00	12/06/13	05163	1	COOPER KEN	OUTSTANDING
483901	S	\$347.94	12/06/13	14878	1	DELUXE FOR BUSINESS	OUTSTANDING
483902	S	\$60.00	12/06/13	14871	1	DOTEN SAMUEL JACOB	OUTSTANDING
483903	S	\$60.00	12/06/13	14870	1	DYLKOWSKI JENNIFER	OUTSTANDING
483904	S	\$120.00	12/06/13	14936	1	HALL MAXWELL CHARLES	OUTSTANDING
483905	S	\$120.00	12/06/13	06686	1	JOHNSON KURT	OUTSTANDING
483906	S	\$60.00	12/06/13	14889	1	MESTER JOSHUA	OUTSTANDING
483907	S	\$40.00	12/06/13	01100	1	METRO ECSU	OUTSTANDING
483908	S	\$1195.00	12/06/13	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
483909	S	\$180.00	12/06/13	02129	4	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
483910	S	\$100.00	12/06/13	05684	1	MINNESOTA EARTH SCIENCE TEACHERS ASSOCIATION	OUTSTANDING
483911	S	\$350.00	12/06/13	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
483912	S	\$200.00	12/06/13	01793	0	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
483913	S	\$10.00	12/06/13	05645	1	MINNESOTA STATE BAR ASSOCIATION	OUTSTANDING
483914	S	\$60.00	12/06/13	14872	1	OSTERBAUER CELLEA RAE	OUTSTANDING
483915	S	\$270.00	12/06/13	01871	3	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
483916	S	\$120.00	12/06/13	14869	1	SHERIK JASON	OUTSTANDING
483917	S	\$150.00	12/06/13	01525	6	ST. FRANCIS MIDDLE SCHOOL WRESTLING BOOSTER	OUTSTANDING
483918	S	\$273.92	12/06/13	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
483919	S	\$60.00	12/06/13	03429	1	TOLRUD AMBER	OUTSTANDING
483920	S	\$60.00	12/06/13	04824	1	ULSTAD LUKE	OUTSTANDING
483921	S	\$92.00	12/06/13	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
483922	S	\$60.00	12/06/13	04976	1	VILGOS JUSTIN	OUTSTANDING
483923	S	\$51972.10	12/06/13	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	32	TOTAL AMOUNT	102704.94
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3887	W	\$27441.97	11/29/13	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
3888	W	\$11878.06	12/06/13	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
3889	W	\$15158.91	12/09/13	13495	1	PREFERRED ONE	OUTSTANDING
3890	W	\$83413.10	12/09/13	13495	1	PREFERRED ONE	OUTSTANDING
3891	W	\$60273.33	12/02/13	13495	1	PREFERRED ONE	OUTSTANDING
3892	W	\$26038.41	12/02/13	13495	1	PREFERRED ONE	OUTSTANDING
3893	W	\$7981.74	11/20/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
3894	W	\$7626.23	12/04/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
3895	W	\$7120.90	11/14/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
3896	W	\$8704.67	11/27/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
3897	W	\$21790.82	11/27/13	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		277428.14	
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: 12/10/13 - 12/10/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483924	S	\$395.00	12/10/13	09451	1	4 ACE PRODUCTIONS	OUTSTANDING
483925	S	\$30.00	12/10/13	14943	1	MINNESOTA LITERACY COUNCIL, INC	OUTSTANDING
483926	S	\$375.00	12/10/13	02122	1	MINNESOTA MUSIC EDUCATORS ASSOCIATION	OUTSTANDING
483927	S	\$150.00	12/10/13	13143	1	MINNESOTA STATE COLLEGES & UNIVERSITIES	OUTSTANDING
483928	S	\$1380.00	12/10/13	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
483929	S	\$3007.17	12/10/13	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			6	TOTAL AMOUNT		5337.17	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483930	S	\$109.00	12/13/13	00279	1	BITTNER MARK	OUTSTANDING
483931	S	\$184.46	12/13/13	00340	1	CENTURYLINK	OUTSTANDING
483932	S	\$88.90	12/13/13	03081	1	CRAGG RICHARD	OUTSTANDING
483933	S	\$56.00	12/13/13	03668	1	GROCH MIKE	OUTSTANDING
483934	S	\$56.00	12/13/13	14467	1	GROFF ANTHONY	OUTSTANDING
483935	S	\$56.00	12/13/13	01779	1	LABELLE PAUL	OUTSTANDING
483936	S	\$189.90	12/13/13	12625	1	LEARNING A-Z	OUTSTANDING
483937	S	\$770.00	12/13/13	14944	1	MIDWEST REGIONAL MARKETING GROUP	OUTSTANDING
483938	S	\$200.00	12/13/13	00440	2	MINNEAPOLIS PUBLIC SCHOOL DIST #1	OUTSTANDING
483939	S	\$130.00	12/13/13	09505	1	MINNESOTA ASSOCIATION OF IB WORLD SCHOOLS	OUTSTANDING
483940	S	\$32.00	12/13/13	01314	1	MINNESOTA DRIVER AND TRAFFIC SAFETY EDUC	OUTSTANDING
483941	S	\$1275.00	12/13/13	10446	1	MINNESOTA PERCUSSION ASSOCIATION	OUTSTANDING
483942	S	\$8000.00	12/13/13	01309	1	MOODY'S INVESTORS SERVICE	OUTSTANDING
483943	S	\$75.00	12/13/13	06600	1	PEDERSON KELLY	OUTSTANDING
483944	S	\$75.00	12/13/13	05159	1	RAMACHER RACQUEL	OUTSTANDING
483945	S	\$5847.83	12/13/13	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
483946	S	\$109.00	12/13/13	11973	1	SIKORA PAUL T	OUTSTANDING
483947	S	\$31316.42	12/13/13	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
483948	S	\$300.00	12/13/13	05155	1	WGI SPORT OF THE ARTS	OUTSTANDING
483949	S	\$75.00	12/13/13	08720	1	WOODRICH WARD	OUTSTANDING
483950	S	\$22508.78	12/13/13	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			21	TOTAL AMOUNT		71454.29	
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  
 DATE RANGE: 12/17/13 - 12/17/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483951	S	\$96.00	12/17/13	03844	1	ANDREWSKI DENNIS C	OUTSTANDING
483952	S	\$95.00	12/17/13	07725	5	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
483953	S	\$114.00	12/17/13	14949	1	BECKL ROBERT	OUTSTANDING
483954	S	\$75.00	12/17/13	08698	1	BERG ELLIE	OUTSTANDING
483955	S	\$60.00	12/17/13	04825	1	BERNIER LUKE KENNETH	OUTSTANDING
483956	S	\$109.00	12/17/13	00279	1	BITTNER MARK	OUTSTANDING
483957	S	\$1068.00	12/17/13	04276	1	BRIAN'S INSULATION, INC	OUTSTANDING
483958	S	\$109.00	12/17/13	10493	1	BURCH MARK	OUTSTANDING
483959	S	\$210.00	12/17/13	00227	2	CAMBRIDGE-ISANTI SCHOOL DIST #911	OUTSTANDING
483960	S	\$79.56	12/17/13	00340	1	CENTURYLINK	OUTSTANDING
483961	S	\$56.00	12/17/13	05163	1	COOPER KEN	OUTSTANDING
483962	S	\$109.00	12/17/13	04149	1	CULHANE DAN	OUTSTANDING
483963	S	\$60.00	12/17/13	14871	1	DOTEN SAMUEL JACOB	OUTSTANDING
483964	S	\$109.00	12/17/13	01641	1	DUBOIS RICK	OUTSTANDING
483965	S	\$120.00	12/17/13	14870	1	DYLKOWSKI JENNIFER	OUTSTANDING
483966	S	\$135.00	12/17/13	14476	1	ENGSTROM MARK	OUTSTANDING
483967	S	\$494.40	12/17/13	05908	3	FAIRVIEW	OUTSTANDING
483968	S	\$77.00	12/17/13	01574	1	FONTAINE ANTHONY	OUTSTANDING
483969	S	\$120.00	12/17/13	14936	1	HALL MAXWELL CHARLES	OUTSTANDING
483970	S	\$108.00	12/17/13	05349	1	HEWITT DANIEL	OUTSTANDING
483971	S	\$74.00	12/17/13	14950	1	HINDBERG RODNEY	OUTSTANDING
483972	S	\$109.00	12/17/13	08699	1	JOHNSON KEITH	OUTSTANDING
483973	S	\$114.00	12/17/13	03911	1	KLEGSTAD JOSEPH W	OUTSTANDING
483974	S	\$77.00	12/17/13	10762	1	KUBES TOM	OUTSTANDING
483975	S	\$77.00	12/17/13	11393	1	LARSEN BRAD	OUTSTANDING
483976	S	\$135.00	12/17/13	10638	1	LARSEN GARY S	OUTSTANDING
483977	S	\$77.00	12/17/13	10639	1	LEONARD MICHAEL	OUTSTANDING
483978	S	\$109.00	12/17/13	02126	1	LODGE MARK	OUTSTANDING
483979	S	\$135.00	12/17/13	02407	1	MARSHALL PAUL	OUTSTANDING
483980	S	\$75.00	12/17/13	06600	1	PEDERSON KELLY	OUTSTANDING
483981	S	\$75.00	12/17/13	08736	1	PIERSON KAREN	OUTSTANDING
483982	S	\$56.00	12/17/13	09224	1	SAARION CARL	OUTSTANDING
483983	S	\$20182.53	12/17/13	13656	1	SANTANDER LEASING LLC	OUTSTANDING
483984	S	\$135.00	12/17/13	09590	1	SMITH JAMES	OUTSTANDING
483985	S	\$169.00	12/17/13	14452	1	ST. PAUL LEGAL LEDGER	OUTSTANDING
483986	S	\$228.00	12/17/13	03869	1	TILTON SEAN	OUTSTANDING
483987	S	\$303.00	12/17/13	13375	1	US INTERNET	OUTSTANDING
483988	S	\$120.00	12/17/13	04976	1	VILGOS JUSTIN	OUTSTANDING
483989	S	\$108.00	12/17/13	04181	1	VITKOSKY WAYNE	OUTSTANDING
483990	S	\$39824.90	12/17/13	00337	1	XCEL ENERGY	OUTSTANDING
483991	S	\$26165.25	12/17/13	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	41	TOTAL AMOUNT	91752.64
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
3898	W	\$90295.32	12/12/13	13495	1	PREFERRED ONE	OUTSTANDING
3899	W	\$6479.55	12/11/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
3900	W	\$24515.37	12/13/13	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
3901	W	\$33306.42	12/16/13	13495	1	PREFERRED ONE	OUTSTANDING
3902	W	\$109709.46	12/16/13	13495	1	PREFERRED ONE	OUTSTANDING
3903	W	\$6939.83	12/18/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
3904	W	\$26966.62	12/20/13	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT		298212.57	
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: 01/02/14 - 01/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
487727	S	\$6.00	01/02/14	02302	1	ABRAHAMSON TESSA	OUTSTANDING
487728	S	\$153.00	01/02/14	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
487729	S	\$200.00	01/02/14	01690	1	ACT, INC	OUTSTANDING
487730	S	\$394.48	01/02/14	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
487731	S	\$68.08	01/02/14	02310	1	ANDERSON DIANE P	OUTSTANDING
487732	S	\$1552.00	01/02/14	09494	1	ANNICA, INC	OUTSTANDING
487733	S	\$598.00	01/02/14	01738	1	APPLE COMPUTER, INC	OUTSTANDING
487734	S	\$25.99	01/02/14	09721	1	ARMITAGE KRISTA	OUTSTANDING
487735	S	\$41.81	01/02/14	14858	1	AUSTIN KATIE	OUTSTANDING
487736	S	\$575.20	01/02/14	01983	1	BARNES & NOBLE, INC	OUTSTANDING
487737	S	\$137.29	01/02/14	12614	1	BAUER LAURIE	OUTSTANDING
487738	S	\$420.00	01/02/14	01593	1	BENFORD GERALD	OUTSTANDING
487739	S	\$343.56	01/02/14	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
487740	S	\$999.99	01/02/14	01849	1	BEST BUY BUSINESS ADVANTAGE ACCOUNT	OUTSTANDING
487741	S	\$8798.92	01/02/14	11717	1	BIX PRODUCE CO	OUTSTANDING
487742	S	\$30.00	01/02/14	00494	1	BJORKLUND-STRANDLUND KATHERINE	OUTSTANDING
487743	S	\$189.00	01/02/14	14071	1	BRO-TEX, INC	OUTSTANDING
487744	S	\$6.83	01/02/14	05660	1	BUBOLTZ EDENIA	OUTSTANDING
487745	S	\$40.00	01/02/14	12999	1	BUG COMPANY, THE	OUTSTANDING
487746	S	\$271.25	01/02/14	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
487747	S	\$420.00	01/02/14	14016	1	COMPUTER EXPLORERS, INC	OUTSTANDING
487748	S	\$2952.00	01/02/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
487749	S	\$648.46	01/02/14	04377	1	CUB FOODS	OUTSTANDING
487750	S	\$22.60	01/02/14	07330	1	CUNNINGHAM CYNTHIA	OUTSTANDING
487751	S	\$864.00	01/02/14	11997	1	CUSTOM WATER WORKS	OUTSTANDING
487752	S	\$300.00	01/02/14	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
487753	S	\$5682.15	01/02/14	00112	1	DALCO	OUTSTANDING
487754	S	\$160.00	01/02/14	02125	1	DECKER PEGGY	OUTSTANDING
487755	S	\$229.90	01/02/14	13959	1	DEEP SURPLUS	OUTSTANDING
487756	S	\$294.56	01/02/14	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
487757	S	\$15523.30	01/02/14	02006	1	DLR GROUP KKE	OUTSTANDING
487758	S	\$876.50	01/02/14	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
487759	S	\$870.44	01/02/14	14038	1	ECOLAB	OUTSTANDING
487760	S	\$39.00	01/02/14	14240	1	EDUCATIONAL DESIGN, LLC	OUTSTANDING
487761	S	\$500.00	01/02/14	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
487762	S	\$95.15	01/02/14	02539	1	ELLIAS NANCY	OUTSTANDING
487763	S	\$88.00	01/02/14	04644	1	ESTR PUBLICATIONS, LTD	OUTSTANDING
487764	S	\$379.04	01/02/14	08108	1	FASTENAL COMPANY	OUTSTANDING
487765	S	\$310.00	01/02/14	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
487766	S	\$481.00	01/02/14	03155	1	FLAGSHIP RECREATION, LLC	OUTSTANDING
487767	S	\$804.60	01/02/14	04612	1	FLYAWAYS GOLD GYMNASTICS	OUTSTANDING
487768	S	\$155.44	01/02/14	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
487769	S	\$828.95	01/02/14	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
487770	S	\$130.04	01/02/14	07888	1	FOX NEAL	OUTSTANDING
487771	S	\$16.61	01/02/14	06914	1	FRANCE AMY	OUTSTANDING
487772	S	\$600.00	01/02/14	04575	1	GALLAGHER BENEFIT SERVICES, INC	OUTSTANDING
487773	S	\$78.30	01/02/14	14834	1	GARCIA-BERNABEU JOSE	OUTSTANDING
487774	S	\$405.00	01/02/14	03568	1	GAVIN SUSAN JEAN	OUTSTANDING
487775	S	\$81.08	01/02/14	08328	1	GOIFFON BETH	OUTSTANDING
487776	S	\$180.00	01/02/14	12611	1	GRAFF SCOTT	OUTSTANDING
487777	S	\$15.62	01/02/14	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
487778	S	\$94.92	01/02/14	03186	1	GUTTORMSON KRISTI	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 01/02/14 - 01/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
487779	S	\$208.00	01/02/14	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
487780	S	\$90.75	01/02/14	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
487781	S	\$1387.50	01/02/14	02621	1	HARDEN HOLLY	OUTSTANDING
487782	S	\$175.00	01/02/14	01143	1	HDS OF MINNESOTA, INC	OUTSTANDING
487783	S	\$6794.28	01/02/14	00213	1	HOGLUND BUS CO INC	OUTSTANDING
487784			01/02/14	00213	0	UNISSUED	UNISSUED
487785	S	\$16.83	01/02/14	13749	1	HUSCHKA DUANE	OUTSTANDING
487786	S	\$141.30	01/02/14	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
487787	S	\$50.69	01/02/14	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
487788	S	\$162.25	01/02/14	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
487789	S	\$50.34	01/02/14	05392	1	JACOBSON KIMBERLY	OUTSTANDING
487790	S	\$547.66	01/02/14	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
487791	S	\$1494.21	01/02/14	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
487792	S	\$280.00	01/02/14	14945	1	KETCHUM KAY C.	OUTSTANDING
487793	S	\$307.02	01/02/14	10690	1	KOEHLER & DRAMM, INC	OUTSTANDING
487794	S	\$27.12	01/02/14	02706	1	KOLBERG KIMBERLY	OUTSTANDING
487795	S	\$44.32	01/02/14	02824	1	KULLY SUPPLY, INC	OUTSTANDING
487796	S	\$350.00	01/02/14	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
487797	S	\$520.40	01/02/14	13290	1	LAB ZONE, LLC	OUTSTANDING
487798	S	\$423.90	01/02/14	04871	1	LAHOOD MICHELE M	OUTSTANDING
487799	S	\$450.00	01/02/14	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
487800	S	\$5088.25	01/02/14	03102	1	LANDS BEST FOODS	OUTSTANDING
487801	S	\$18.63	01/02/14	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
487802	S	\$409.50	01/02/14	02358	1	LARSON BRIAN	OUTSTANDING
487803	S	\$2149.92	01/02/14	07217	1	LARSON COMPANIES	OUTSTANDING
487804	S	\$181.27	01/02/14	00115	1	LADY (CARR) CAROLYN	OUTSTANDING
487805	S	\$91.25	01/02/14	05100	1	LUCK'S MUSIC LIBRARY	OUTSTANDING
487806	S	\$745.12	01/02/14	02054	1	MACKIN LIBRARY MEDIA	OUTSTANDING
487807	S	\$10330.00	01/02/14	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
487808	S	\$67.63	01/02/14	03175	1	MANN KRISTY	OUTSTANDING
487809	S	\$3651.54	01/02/14	02059	1	MARCO INC	OUTSTANDING
487810	S	\$65.94	01/02/14	05393	1	MCREYNOLDS MARILYN	OUTSTANDING
487811	S	\$119.22	01/02/14	10158	1	MEIER DEBRA	OUTSTANDING
487812	S	\$29.45	01/02/14	13591	1	MELBERG AMY	OUTSTANDING
487813	S	\$435.50	01/02/14	01604	1	MENARDS, INC	OUTSTANDING
487814			01/02/14	01604	0	UNISSUED	UNISSUED
487815	S	\$47.23	01/02/14	12203	1	MERCER PAMELA	OUTSTANDING
487816	S	\$4826.40	01/02/14	13568	1	METRO GROUP, INC THE	OUTSTANDING
487817	S	\$175.00	01/02/14	09645	1	MIDWEST AUDIO VISUAL CENTER, LLC	OUTSTANDING
487818	S	\$64.63	01/02/14	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
487819	S	\$977.59	01/02/14	10390	1	MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	OUTSTANDING
487820	S	\$11000.00	01/02/14	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
487821	S	\$100.00	01/02/14	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
487822	S	\$25641.15	01/02/14	12465	1	MK MECHANICAL, INC	OUTSTANDING
487823			01/02/14	12465	0	UNISSUED	UNISSUED
487824	S	\$1117.58	01/02/14	02019	1	NAPA AUTO PARTS	OUTSTANDING
487825			01/02/14	02019	0	UNISSUED	UNISSUED
487826			01/02/14	02019	0	UNISSUED	UNISSUED
487827	S	\$1099.92	01/02/14	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
487828	S	\$11.30	01/02/14	11258	1	NEMEC MOLLY	OUTSTANDING
487829	S	\$12184.26	01/02/14	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
487830	S	\$487.67	01/02/14	01082	1	O'REILLY AUTO PARTS	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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 DATE RANGE: 01/02/14 - 01/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
487831	S	\$25.98	01/02/14	04060	1	OFFICEMAX, INC	OUTSTANDING
487832	S	\$5.25	01/02/14	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
487833	S	\$76.27	01/02/14	14914	1	PAGEL KYLE	OUTSTANDING
487834	S	\$2474.51	01/02/14	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
487835	S	\$2342.22	01/02/14	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
487836	S	\$27.12	01/02/14	05566	1	PETERSON EILEEN	OUTSTANDING
487837	S	\$1176.00	01/02/14	01635	1	PINE TREE APPLE ORCHARDS	OUTSTANDING
487838	S	\$391.00	01/02/14	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
487839	S	\$82.47	01/02/14	04603	1	QUALITY PRODUCTS, INC	OUTSTANDING
487840	S	\$599.67	01/02/14	02715	1	RAPID PRESS	OUTSTANDING
487841	S	\$1496.00	01/02/14	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
487842	S	\$20.34	01/02/14	05262	1	REEDER SHELLI	OUTSTANDING
487843	S	\$273.78	01/02/14	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
487844	S	\$150.12	01/02/14	05357	1	RODMYRE LEANN	OUTSTANDING
487845	S	\$4529.46	01/02/14	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
487846	S	\$30.00	01/02/14	14821	1	RUNIONS CHERENE	OUTSTANDING
487847	S	\$220.16	01/02/14	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
487848	S	\$1144.62	01/02/14	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
487849	S	\$21.35	01/02/14	11784	1	SCHACHTELE BRITT	OUTSTANDING
487850	S	\$255.00	01/02/14	02016	9	SCHOLASTIC, INC	OUTSTANDING
487851	S	\$112.69	01/02/14	04701	1	SCHONE JENNA	OUTSTANDING
487852	S	\$116.39	01/02/14	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
487853	S	\$1080.20	01/02/14	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
487854	S	\$555.00	01/02/14	13256	1	SUN YI'S ACADEMY OF TKD	OUTSTANDING
487855	S	\$39.00	01/02/14	13876	1	TAYLOR ANGELLE	OUTSTANDING
487856	S	\$35.00	01/02/14	10576	1	THILL LISA	OUTSTANDING
487857	S	\$571.58	01/02/14	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
487858	S	\$1126.50	01/02/14	14320	1	TOVAR MARIA	OUTSTANDING
487859	S	\$16.80	01/02/14	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
487860	S	\$2865.35	01/02/14	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
487861	S	\$91.56	01/02/14	09854	1	ULINE, INC	OUTSTANDING
487862	S	\$77220.85	01/02/14	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
487863	S	\$21.36	01/02/14	14842	1	WALTHER ADAM	OUTSTANDING
487864	S	\$4230.00	01/02/14	00479	1	WATCH ME DRAW, LLC	OUTSTANDING
487865	S	\$720.40	01/02/14	14732	1	WHELAN SECURITY CO., INC.	OUTSTANDING
487866	S	\$22.54	01/02/14	07420	1	WHITTLEF ALLISON	OUTSTANDING
487867	S	\$221.45	01/02/14	04170	1	WILCOX CHRYSLER DODGE JEEP & RAM OF FOREST LK	OUTSTANDING
487868	S	\$35.53	01/02/14	07715	1	WINIECKI-ROSS JEANINE	OUTSTANDING
487869	S	\$40.97	01/02/14	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
487870	S	\$31.17	01/02/14	05252	1	WRIGHT JACQUELINE (JACI)	OUTSTANDING
487871	S	\$43.15	01/02/14	00891	1	WYOMING ACE HARDWARE	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	140	TOTAL AMOUNT	248154.39
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	5		