

May 1, 2014 - Bill Summary

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY  
FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
CHECK RANGE: -

RUN: WED 040914 11:24 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4083	W	\$18597.12	03/07/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		18597.12	
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
4097	W	\$887.60CR	03/21/14	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		887.60-	
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
488416	S	\$35.00	03/28/14	06395	1	CENTRAL MINNESOTA NFL	OUTSTANDING
488417	S	\$162.00	03/28/14	12463	1	COLD STONE CREAMERY	OUTSTANDING
488418	S	\$3500.00	03/28/14	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
488419	S	\$280.00	03/28/14	00098	1	GILLETTE CHILDREN'S SPECIALTY	OUTSTANDING
488420	S	\$200.00	03/28/14	02145	1	PACER SIMON TECHNOLOGY CENTER	OUTSTANDING
488421	S	\$1760.00	03/28/14	04377	2	SUPERVALU, INC	OUTSTANDING
488422	S	\$2670.00	03/28/14	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
488423	S	\$98.00	03/28/14	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
488424	S	\$5000.00	03/28/14	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
488425	S	\$150.00	03/28/14	03006	1	UNIVERSITY OF ST THOMAS	OUTSTANDING
488426	S	\$3790.94	03/28/14	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		17645.94	
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
4098	W	\$8463.66	04/16/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4099	W	\$6303.17	04/09/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4100	W	\$14785.15	04/04/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4101	W	\$13070.99	04/18/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4102	W	\$17743.33	04/11/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4103	W	\$18363.43	04/04/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4104	W	\$111199.27	04/21/14	13495	1	PREFERRED ONE	OUTSTANDING
4105	W	\$36160.27	04/14/14	13495	1	PREFERRED ONE	OUTSTANDING
4106	W	\$119130.60	04/14/14	13495	1	PREFERRED ONE	OUTSTANDING
4107	W	\$90345.48	04/10/14	13495	1	PREFERRED ONE	OUTSTANDING
4108	W	\$71657.57	04/07/14	13495	1	PREFERRED ONE	OUTSTANDING
4109	W	\$47786.08	04/07/14	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		555009.00	
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
488427	S	\$56.44	04/01/14	07105	1	BIG APPLE BAGELS	OUTSTANDING
488428	S	\$500.00	04/01/14	07101	1	DEMARAIS NANCY	OUTSTANDING
488429	S	\$284.00	04/01/14	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
488430	S	\$82.50	04/01/14	07703	1	MATHEWS PATTY	OUTSTANDING
488431	S	\$25.00	04/01/14	15075	1	MINNESOTA TEACHERS OF PSYCHOLOGY TEACHERS	OUTSTANDING
488432	S	\$41.25	04/01/14	04523	1	MOXNESS JEFF	OUTSTANDING
488433	S	\$68355.65	04/01/14	05837	9	UNITED STATES TREASURY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT		69344.84	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/04/14 - 04/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488434	S	\$86.53	04/04/14	01959	1	BEST WESTERN KELLY INN	OUTSTANDING
488435	S	\$228.71	04/04/14	07105	1	BIG APPLE BAGELS	OUTSTANDING
488436	S	\$72.00	04/04/14	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
488437	S	\$14355.00	04/04/14	15071	1	CRESCENT PRINTING	OUTSTANDING
488438	S	\$516.86	04/04/14	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
488439	S	\$2581.99	04/04/14	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
488440	S	\$190.00	04/04/14	02086	1	MINNESOTA COUNCIL ON FAMILY RELATIONS	OUTSTANDING
488441	S	\$300.00	04/04/14	03958	1	MINNESOTA SCHOOL PUBLIC RELATIONS ASSOCIATION	OUTSTANDING
488442	S	\$75.00	04/04/14	01804	2	ODYSSEY GROUP, THE	OUTSTANDING
488443	S	\$600.00	04/04/14	04501	2	REGENTS OF THE UNIVERSITY OF MINNESOTA	OUTSTANDING
488444	S	\$11.00	04/04/14	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
488445	S	\$600.00	04/04/14	08695	1	SPECIAL OLYMPICS MINNESOTA	OUTSTANDING
488446	S	\$760.00	04/04/14	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
488447	S	\$2500.00	04/04/14	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
488448	S	\$160.28	04/04/14	15078	1	VAL U STAY INN & SUITES	OUTSTANDING
488449	S	\$1281.74	04/04/14	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
488450	S	\$3190.26	04/04/14	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			17	TOTAL AMOUNT		27509.37	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/08/14 - 04/08/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488451	S	\$150.00	04/08/14	00348	1	AUTISM SOCIETY OF MINNESOTA	OUTSTANDING
488452	S	\$184.60	04/08/14	00340	1	CENTURYLINK	OUTSTANDING
488453	S	\$450.00	04/08/14	04005	1	CHAPMAN CHAD A	OUTSTANDING
488454	S	\$13597.83	04/08/14	00022	1	CONNEXUS ENERGY	OUTSTANDING
488455	S	\$5612.15	04/08/14	00163	1	FOREST LAKE SANITATION	OUTSTANDING
488456	S	\$29.95	04/08/14	02629	1	GREIMAN JULIANNE	OUTSTANDING
488457	S	\$10.00	04/08/14	02081	4	HAMLIN UNIVERSITY	OUTSTANDING
488458	S	\$6800.00	04/08/14	15081	1	MINNESOTA ALLIANCE WITH YOUTH	OUTSTANDING
488459	S	\$189.31	04/08/14	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
488460	S	\$1000.40	04/08/14	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
488461	S	\$38.50	04/08/14	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
488462	S	\$450.00	04/08/14	05156	2	U.S. BANK	OUTSTANDING
488463	S	\$78697.74	04/08/14	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
488464	S	\$303.00	04/08/14	13375	1	US INTERNET	OUTSTANDING
488465	S	\$70.02	04/08/14	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
488466	S	\$26309.26	04/08/14	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			16	TOTAL AMOUNT		133892.76	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/11/14 - 04/11/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488467	S	\$25.00	04/11/14	08814	1	AMERICAN LEGION POST 225	OUTSTANDING
488468	S	\$455.00	04/11/14	11421	1	BETLACH MARY	OUTSTANDING
488469	S	\$312.91	04/11/14	15083	1	CENTURYLINK	OUTSTANDING
488470	S	\$250.00	04/11/14	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
488471	S	\$195.00	04/11/14	06413	1	MELILLO STEPHEN	OUTSTANDING
488472	S	\$4302.00	04/11/14	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
488473	S	\$70.00	04/11/14	06899	1	MINNESOTA PCS USER GROUP	OUTSTANDING
488474	S	\$1569.75	04/11/14	11111	1	PREMIUM WATERS, INC	OUTSTANDING
488475			04/11/14	11111	0	UNISSUED	UNISSUED
488476			04/11/14	11111	0	UNISSUED	UNISSUED
488477			04/11/14	11111	0	UNISSUED	UNISSUED
488478	S	\$7479.73	04/11/14	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
488479	S	\$7952.82	04/11/14	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		22612.21	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			3				



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/15/14 - 04/15/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488496	S	\$100.00	04/15/14	07202	1	ABRA AUTO BODY & GLASS	OUTSTANDING
488497	S	\$102.80	04/15/14	10389	1	BALLOON SHOP, THE	OUTSTANDING
488498	S	\$700.00	04/15/14	01806	1	CARLETON COLLEGE	OUTSTANDING
488499	S	\$607.99	04/15/14	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
488500	S	\$45.00	04/15/14	03206	3	FUTURE PROBLEM SOLVING PROGRAM INT'L	OUTSTANDING
488501	S	\$38.00	04/15/14	08752	1	JOHNSON DENO	OUTSTANDING
488502	S	\$1695.62	04/15/14	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
488503	S	\$90.00	04/15/14	01100	1	METRO ECSU	OUTSTANDING
488504	S	\$50.17	04/15/14	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
488505	S	\$50.00	04/15/14	09310	1	MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
488506	S	\$287.50	04/15/14	05511	1	MINNESOTA CENTER FOR BOOK ARTS	OUTSTANDING
488507	S	\$385.32	04/15/14	15090	1	PITTSBURGH MARRIOTT CITY CENTER	OUTSTANDING
488508	S	\$44.85	04/15/14	11111	1	PREMIUM WATERS, INC	OUTSTANDING
488509	S	\$340.50	04/15/14	13533	1	RUTTGER'S BAY LAKE LODGE, INC	OUTSTANDING
488510	S	\$500.00	04/15/14	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
488511	S	\$25849.50	04/15/14	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			16	TOTAL AMOUNT		30887.25	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY  
FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
CHECK RANGE: 48 - 48

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488512	S	\$32.10	04/15/14	15089	1	AWARDS USA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		32.10	
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  
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488513	S	\$69.52	04/17/14	07105	1	BIG APPLE BAGELS	OUTSTANDING
488514	S	\$168.00	04/17/14	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
488515	S	\$2252.50	04/17/14	04288	1	DISTRICT ADMINISTRATION LEADERSHIP INST	OUTSTANDING
488516	S	\$1296.42	04/17/14	11546	1	FKG OIL	OUTSTANDING
488517	S	\$300.00	04/17/14	01970	1	INTERMEDIATE DIST# 287	OUTSTANDING
488518	S	\$747.24	04/17/14	00861	1	MADDEN'S ON GULL LAKE	OUTSTANDING
488519	S	\$398.00	04/17/14	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
488520	S	\$4199.73	04/17/14	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
488521	S	\$910.00	04/17/14	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
488522	S	\$5000.00	04/17/14	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
488523	S	\$186.00	04/17/14	02756	2	WASHINGTON COUNTY	OUTSTANDING
488524	S	\$24292.23	04/17/14	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		39819.64	
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
4110	W	\$957.00	04/17/14	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		957.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 04/22/14 - 04/22/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488525	S	\$11657.00	04/22/14	04131	1	467, LLC	OUTSTANDING
488526	S	\$500.00	04/22/14	11399	1	CONNOLLY JENNIFER	OUTSTANDING
488527	S	\$36.00	04/22/14	00305	1	MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
488528	S	\$350.00	04/22/14	04679	1	MINNESOTA YOUTH ATHLETIC SERVICES	OUTSTANDING
488529	S	\$6000.00	04/22/14	11326	1	NATIONAL BUSINESS SYSTEMS, INC	OUTSTANDING
488530	S	\$4509.09	04/22/14	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
488531	S	\$645.11	04/22/14	02016	7	SCHOLASTIC, INC	OUTSTANDING
488532	S	\$219.70	04/22/14	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT		23916.90	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

*Am Express Bank #1  
Statement*

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4075	W	\$4701.80	03/06/14	02473	1	AMERICAN EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4701.80	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

*Am Express  
Invoices Book*

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN  
FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS  
DATE RANGE: 03/06/14 - 03/06/14

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
175	S	\$3627.80	03/06/14	15000	1	ACTION WHOLESALE PRODUCTS, INC	OUTSTANDING
176	S	\$1074.00	03/06/14	00636	1	BREEZY POINT RESORT	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		4701.80	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

*Am Express Bank*  
*Statement*

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4082	W	\$3167.16	04/07/14	02473	1	AMERICAN EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3167.16	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				



Am Express Bank's  
Invoices

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN  
FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS  
DATE RANGE: 04/07/14 - 04/07/14

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
177	S	\$3167.16	04/07/14	15000	1	ACTION WHOLESALE PRODUCTS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3167.16	
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: 05/01/14 - 05/01/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
491045	S	\$15.90	05/01/14	10416	1	ABDO PUBLISHING COMPANY	OUTSTANDING
491046	S	\$84.45	05/01/14	00486	7	ABILITATIONS	OUTSTANDING
491047	S	\$2964.48	05/01/14	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
491048	S	\$204.85	05/01/14	15086	1	ACCUTRAIN CORPORATION	OUTSTANDING
491049	S	\$89.50	05/01/14	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
491050	S	\$317.45	05/01/14	06591	1	ADHESIVE LABEL-TWIN CITY LABEL	OUTSTANDING
491051	S	\$215.00	05/01/14	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
491052	S	\$640.50	05/01/14	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
491053	S	\$381.33	05/01/14	09915	1	AMSTERDAM PRINTING AND LITHO	OUTSTANDING
491054	S	\$794.00	05/01/14	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
491055	S	\$170.13	05/01/14	04509	1	ANDERSEN KATHRYN	OUTSTANDING
491056	S	\$873.00	05/01/14	09494	1	ANNICA, INC	OUTSTANDING
491057	S	\$1111.40	05/01/14	03807	1	ANOKA COUNTY	OUTSTANDING
491058	S	\$364.47	05/01/14	09867	1	APPERSON	OUTSTANDING
491059	S	\$1595.00	05/01/14	01738	1	APPLE COMPUTER, INC	OUTSTANDING
491060	S	\$87.02	05/01/14	14858	1	AUSTIN KATIE	OUTSTANDING
491061	S	\$103.77	05/01/14	01630	1	BAND MANS COMPANY, THE	OUTSTANDING
491062	S	\$108.00	05/01/14	01643	1	BARNHART PERCUSSION SERVICES	OUTSTANDING
491063	S	\$94.70	05/01/14	06428	2	BATTERIES PLUS	OUTSTANDING
491064	S	\$95.76	05/01/14	12614	1	BAUER LAURIE	OUTSTANDING
491065	S	\$600.00	05/01/14	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
491066	S	\$401.37	05/01/14	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
491067	S	\$125.00	05/01/14	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
491068	S	\$38.87	05/01/14	05456	1	BFG SUPPLY CO., LLC	OUTSTANDING
491069	S	\$140.00	05/01/14	02178	1	BLESKEY ANDREA	OUTSTANDING
491070	S	\$49.07	05/01/14	00049	1	BLICK ART MATERIALS	OUTSTANDING
491071	S	\$2334.83	05/01/14	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
491072	S	\$2029.50	05/01/14	15087	1	BOOTH & LAVORATO, LLC	OUTSTANDING
491073	S	\$28.00	05/01/14	15054	1	BORMANN LYNN	OUTSTANDING
491074	S	\$215.32	05/01/14	01269	1	BOYER FORD TRUCKS, INC	OUTSTANDING
491075	S	\$1425.00	05/01/14	11320	1	BRIH DESIGN	OUTSTANDING
491076	S	\$695.33	05/01/14	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
491077	S	\$39.98	05/01/14	05660	1	BUBOLTZ EDENIA	OUTSTANDING
491078	S	\$25.50	05/01/14	15092	1	BURK ADAM	OUTSTANDING
491079	S	\$8.25	05/01/14	06106	1	CAHOY BRITTANY	OUTSTANDING
491080	S	\$36.96	05/01/14	05754	1	CALLANDER HEATHER	OUTSTANDING
491081	S	\$577.97	05/01/14	15082	1	CAMBRIAN GROUP	OUTSTANDING
491082	S	\$581.00	05/01/14	14886	1	CARDWELL EMILY	OUTSTANDING
491083	S	\$322.52	05/01/14	02856	1	CARLEX	OUTSTANDING
491084	S	\$144.03	05/01/14	04557	1	CARR RENAE	OUTSTANDING
491085	S	\$1494.18	05/01/14	00086	1	CITY OF WYOMING-UTILITY BILLING CENTER	OUTSTANDING
491086	S	\$501.51	05/01/14	00486	2	CLASSROOM DIRECT	OUTSTANDING
491087	S	\$614.50	05/01/14	15064	1	CLEAN IMAGE MOBILE TRUCK WASH, INC.	OUTSTANDING
491088	S	\$1000.00	05/01/14	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
491089	S	\$914.85	05/01/14	13774	1	COLEMAN CHRISTINE	OUTSTANDING
491090	S	\$34.99	05/01/14	05552	1	COLTON COLEEN	OUTSTANDING
491091	S	\$426.19	05/01/14	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
491092	S	\$85000.00	05/01/14	04211	1	COOL AIR MECHANICAL, INC	OUTSTANDING
491093	S	\$4728.00	05/01/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
491094	S	\$25.00	05/01/14	02647	1	COX MARY	OUTSTANDING
491095	S	\$525.00	05/01/14	07819	1	CPR ETC	OUTSTANDING
491096	S	\$42.88	05/01/14	01050	1	CREATIVE TEACHING PRESS, INC	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
491097	S	\$160.35	05/01/14	06792	1	CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
491098	S	\$665.11	05/01/14	04377	1	CUB FOODS	OUTSTANDING
491099	S	\$25.00	05/01/14	14380	1	CULLEN BRITTANY	OUTSTANDING
491100	S	\$178.08	05/01/14	00108	1	CURRICULUM ASSOCIATES, INC	OUTSTANDING
491101	S	\$1684.00	05/01/14	11997	1	CUSTOM WATER WORKS	OUTSTANDING
491102	S	\$332.72	05/01/14	08635	1	CYNMAR CORPORATION	OUTSTANDING
491103	S	\$73.08	05/01/14	01292	1	CZECK ANN	OUTSTANDING
491104	S	\$10101.58	05/01/14	00112	1	DALCO	OUTSTANDING
491105			05/01/14	00112	0	UNISSUED	UNISSUED
491106			05/01/14	00112	0	UNISSUED	UNISSUED
491107	S	\$950.00	05/01/14	15088	1	DALEY ELECTRIC, LLC	OUTSTANDING
491108	S	\$185.00	05/01/14	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
491109	S	\$384.00	05/01/14	00959	1	DAVE'S SPORTS SHOP	OUTSTANDING
491110	S	\$23551.68	05/01/14	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
491111	S	\$19.50	05/01/14	13959	1	DEEP SURPLUS	OUTSTANDING
491112	S	\$415.80	05/01/14	00117	1	DELTA EDUCATION	OUTSTANDING
491113	S	\$2925.04	05/01/14	00118	1	DEMCO, INC	OUTSTANDING
491114	S	\$38.81	05/01/14	09328	1	DERAAD ANNA	OUTSTANDING
491115	S	\$60.21	05/01/14	14907	1	DICOSIMO ALISHA	OUTSTANDING
491116	S	\$459.71	05/01/14	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
491117	S	\$7610.20	05/01/14	02006	1	DLR GROUP KKE	OUTSTANDING
491118	S	\$22.10	05/01/14	02865	1	DOMINO'S PIZZA	OUTSTANDING
491119	S	\$39.20	05/01/14	08465	1	DUNRUD TAMMY	OUTSTANDING
491120	S	\$11373.75	05/01/14	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
491121			05/01/14	09816	0	UNISSUED	UNISSUED
491122			05/01/14	09816	0	UNISSUED	UNISSUED
491123	S	\$840.00	05/01/14	15068	1	EARLY LEARNING LABS, INC.	OUTSTANDING
491124	S	\$1051.04	05/01/14	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
491125	S	\$1088.64	05/01/14	14038	1	ECOLAB	OUTSTANDING
491126	S	\$299.00	05/01/14	15063	1	ELEARNING BROTHERS, LLC	OUTSTANDING
491127	S	\$21645.48	05/01/14	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
491128	S	\$203.68	05/01/14	03356	1	ENDTHOFF RUTH	OUTSTANDING
491129	S	\$5.00	05/01/14	02226	1	ERICKSON DUSTINA	OUTSTANDING
491130	S	\$30.00	05/01/14	15085	1	ERICKSON SARA	OUTSTANDING
491131	S	\$38.08	05/01/14	02253	1	ERPELDING ASHLEY	OUTSTANDING
491132	S	\$8.57	05/01/14	08108	1	FASTENAL COMPANY	OUTSTANDING
491133	S	\$62.30	05/01/14	01526	1	FATHER FLANAGAN'S BOYS' HOME	OUTSTANDING
491134	S	\$846.00	05/01/14	07334	1	FINN-SISU	OUTSTANDING
491135	S	\$662.80	05/01/14	06967	1	FIRST TO THE FINISH KIM AND MIKE VIANO SPORTS	OUTSTANDING
491136	S	\$972.93	05/01/14	04050	1	FLEETPRIDE INC	OUTSTANDING
491137	S	\$280.64	05/01/14	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
491138	S	\$698.29	05/01/14	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
491139	S	\$6561.62	05/01/14	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
491140	S	\$79.52	05/01/14	02187	1	FOLLETT SOFTWARE COMPANY	OUTSTANDING
491141	S	\$276.13	05/01/14	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
491142	S	\$15.98	05/01/14	00158	1	FOREST LAKE FLORAL	OUTSTANDING
491143	S	\$210.00	05/01/14	00162	1	FOREST LAKE PRINTING	OUTSTANDING
491144	S	\$17.64	05/01/14	06914	1	FRANCE AMY	OUTSTANDING
491145	S	\$100.00	05/01/14	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
491146	S	\$116.95	05/01/14	14613	1	FROG PUBLICATIONS, INC	OUTSTANDING
491147	S	\$170.01	05/01/14	14834	1	GARCIA-BERNABEU JOSE	OUTSTANDING
491148	S	\$103.06	05/01/14	00673	1	GCS SERVICE, INC	OUTSTANDING

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491149	S	\$16.80	05/01/14	11808	1	GJERNING TRAVIS	OUTSTANDING
491150	S	\$1150.65	05/01/14	00187	1	GOPHER	OUTSTANDING
491151	S	\$78.00	05/01/14	01233	1	GOPHER STAGE LIGHTING, INC	OUTSTANDING
491152	S	\$4086.79	05/01/14	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
491153			05/01/14	00557	0	UNISSUED	UNISSUED
491154	S	\$49.72	05/01/14	06324	1	GRANIAS KRISTINE	OUTSTANDING
491155	S	\$31.36	05/01/14	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
491156	S	\$34.45	05/01/14	02138	1	GROW PUBLICATIONS	OUTSTANDING
491157	S	\$25.00	05/01/14	12475	1	GUPTILL RACHEL	OUTSTANDING
491158	S	\$1207.60	05/01/14	00937	1	H & B SPECIALIZED PRODUCTS, INC	OUTSTANDING
491159	S	\$1261.51	05/01/14	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
491160			05/01/14	01097	0	UNISSUED	UNISSUED
491161	S	\$56.00	05/01/14	13205	1	HAGEMAN RITA	OUTSTANDING
491162	S	\$80.00	05/01/14	15091	1	HAGEN JOHN	OUTSTANDING
491163	S	\$33.50	05/01/14	12823	1	HEINEMANN	OUTSTANDING
491164	S	\$86.60	05/01/14	04687	1	HEYER SHARON	OUTSTANDING
491165	S	\$404.62	05/01/14	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
491166	S	\$28.67	05/01/14	08412	1	HILL JUDY	OUTSTANDING
491167	S	\$8878.41	05/01/14	00213	1	HOGLUND BUS CO INC	OUTSTANDING
491168			05/01/14	00213	0	UNISSUED	UNISSUED
491169			05/01/14	00213	0	UNISSUED	UNISSUED
491170	S	\$764.35	05/01/14	01522	1	HOLIDAY	OUTSTANDING
491171	S	\$44.91	05/01/14	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
491172	S	\$280.34	05/01/14	00072	1	HOULE TERRI	OUTSTANDING
491173	S	\$43.68	05/01/14	05623	1	HOWE MARY	OUTSTANDING
491174	S	\$200.00	05/01/14	14502	1	HUERTH MICHAEL	OUTSTANDING
491175	S	\$9.98	05/01/14	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
491176	S	\$25.00	05/01/14	05525	1	HUSET AMY S	OUTSTANDING
491177	S	\$962.16	05/01/14	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
491178	S	\$3266.37	05/01/14	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
491179	S	\$190.18	05/01/14	15069	1	INSTITUTE OF HEARTMATH	OUTSTANDING
491180	S	\$600.00	05/01/14	13044	1	INTERNATIONAL BACCALAUREATE	OUTSTANDING
491181	S	\$226.57	05/01/14	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
491182	S	\$67.76	05/01/14	13310	1	JOHNSON CORDELIA	OUTSTANDING
491183	S	\$1617.32	05/01/14	15009	1	K12 TRANSPORTATION MANAGEMENT SERVICES, INC	OUTSTANDING
491184	S	\$28.00	05/01/14	14630	1	KASPRZAK JANEEN	OUTSTANDING
491185	S	\$2832.55	05/01/14	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
491186	S	\$27.74	05/01/14	09200	1	KELLERHUIS RENEE	OUTSTANDING
491187	S	\$450.00	05/01/14	03565	1	KENT NICHOLAS	OUTSTANDING
491188	S	\$21.59	05/01/14	06107	1	KOALSKA LORIE	OUTSTANDING
491189	S	\$45.60	05/01/14	02706	1	KOLBERG KIMBERLY	OUTSTANDING
491190	S	\$45.40	05/01/14	15056	1	KUYPERS CONSULTING, INC.	OUTSTANDING
491191	S	\$180.00	05/01/14	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
491192	S	\$610.40	05/01/14	13290	1	LAB ZONE, LLC	OUTSTANDING
491193	S	\$696.15	05/01/14	04871	1	LAHOOD MICHELE M	OUTSTANDING
491194	S	\$210.00	05/01/14	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
491195	S	\$10230.19	05/01/14	15084	1	LAKES UNITED FUTBOL CLUB (LUFC)	OUTSTANDING
491196	S	\$1838.66	05/01/14	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
491197	S	\$10689.15	05/01/14	03102	1	LANDS BEST FOODS	OUTSTANDING
491198	S	\$25.00	05/01/14	04958	1	LARSON ANGELA	OUTSTANDING
491199	S	\$73.60	05/01/14	00115	1	LATADY (CARR) CAROLYN	OUTSTANDING
491200	S	\$137.75	05/01/14	07224	1	LEARNING ZONE XPRESS	OUTSTANDING

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491201	S	\$15.20	05/01/14	14999	1	LEGREY JOSH	OUTSTANDING
491202	S	\$170.00	05/01/14	11385	1	LESSMAN KELLY	OUTSTANDING
491203	S	\$28.78	05/01/14	15095	1	LEXVOLD IAN	OUTSTANDING
491204	S	\$14.99	05/01/14	03926	1	LINNELL KIM	OUTSTANDING
491205	S	\$298.00	05/01/14	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
491206	S	\$239.90	05/01/14	12648	1	MAKEMUSIC, INC	OUTSTANDING
491207	S	\$2035.00	05/01/14	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
491208	S	\$3651.54	05/01/14	02059	1	MARCO INC	OUTSTANDING
491209	S	\$324.67	05/01/14	03413	1	MARCO PRODUCTS, INC	OUTSTANDING
491210	S	\$227.53	05/01/14	04768	1	MARTIN BILLEE-JO	OUTSTANDING
491211	S	\$105.51	05/01/14	05448	1	MATLON MARIANNE	OUTSTANDING
491212	S	\$40.00	05/01/14	02701	1	MCARDLE SUZANNE	OUTSTANDING
491213	S	\$5.80	05/01/14	13591	1	MELBERG AMY	OUTSTANDING
491214	S	\$2107.87	05/01/14	01604	1	MENARDS, INC	OUTSTANDING
491215			05/01/14	01604	0	UNISSUED	UNISSUED
491216	S	\$4805.34	05/01/14	01100	1	METRO ECSU	OUTSTANDING
491217	S	\$231.30	05/01/14	13568	1	METRO GROUP, INC THE	OUTSTANDING
491218	S	\$1140.96	05/01/14	02730	1	METRO HARDWOODS	OUTSTANDING
491219	S	\$298.48	05/01/14	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
491220	S	\$507.53	05/01/14	03194	1	MINDWARE	OUTSTANDING
491221	S	\$49.00	05/01/14	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
491222	S	\$5600.00	05/01/14	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
491223	S	\$273.00	05/01/14	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
491224	S	\$835.75	05/01/14	07083	1	MINNESOTA PETROLEUM SERVICES, INC	OUTSTANDING
491225	S	\$8794.74	05/01/14	00310	1	MINNESOTA UI FUND	OUTSTANDING
491226	S	\$1232.70	05/01/14	12860	1	MINVALCO, INC	OUTSTANDING
491227	S	\$3185.00	05/01/14	04054	1	MJS SECURITY, INC	OUTSTANDING
491228	S	\$7854.30	05/01/14	12465	1	MK MECHANICAL, INC	OUTSTANDING
491229	S	\$329.31	05/01/14	01237	1	MODERN SCHOOL SUPPLIES, INC	OUTSTANDING
491230	S	\$667.24	05/01/14	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
491231	S	\$59.85	05/01/14	02010	1	MUSIC IN MOTION	OUTSTANDING
491232	S	\$259.20	05/01/14	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
491233	S	\$1641.87	05/01/14	02019	1	NAPA AUTO PARTS	OUTSTANDING
491234			05/01/14	02019	0	UNISSUED	UNISSUED
491235			05/01/14	02019	0	UNISSUED	UNISSUED
491236	S	\$741.43	05/01/14	00317	1	NASCO	OUTSTANDING
491237	S	\$38.18	05/01/14	00322	1	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	OUTSTANDING
491238	S	\$380.90	05/01/14	06646	1	NATIONAL PEN COMPANY, LLC	OUTSTANDING
491239	S	\$175.39	05/01/14	01905	1	NATIONAL SCHOOL PRODUCTS	OUTSTANDING
491240	S	\$1121.92	05/01/14	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
491241	S	\$209.88	05/01/14	00617	1	NCS PEARSON, INC	OUTSTANDING
491242	S	\$27.22	05/01/14	04074	1	NEESER MARYANN	OUTSTANDING
491243	S	\$130.81	05/01/14	00872	1	NEW READERS PRESS	OUTSTANDING
491244	S	\$756.00	05/01/14	15045	1	NORTHWEST PASSAGE, LTD	OUTSTANDING
491245	S	\$58.91	05/01/14	07270	1	NUEBEL JILL	OUTSTANDING
491246	S	\$412.58	05/01/14	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
491247	S	\$2420.87	05/01/14	05036	1	OFFICE DEPOT	OUTSTANDING
491248	S	\$1320.00	05/01/14	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
491249	S	\$543.20	05/01/14	04060	1	OFFICEMAX, INC	OUTSTANDING
491250	S	\$230.70	05/01/14	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
491251	S	\$6440.28	05/01/14	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
491252	S	\$3024.31	05/01/14	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING

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491253	S	\$897.86	05/01/14	04439			
491254	S	\$25.00	05/01/14	04746	1	PARK SUPPLY OF AMERICA, INC	
491255	S	\$27.98	05/01/14	07762	1	PASCHKE JESSICA	OUTSTANDING
491256	S	\$211.97	05/01/14	02053	1	PAULSON BARBARA	OUTSTANDING
491257	S	\$590.47	05/01/14	02932	1	PIERSON MEGAN	OUTSTANDING
491258	S	\$173.79	05/01/14	06990	1	PRESS PUBLICATIONS	OUTSTANDING
491259	S	\$7.00	05/01/14	06003	1	QUINN VIOLINS	OUTSTANDING
491260	S	\$988.09	05/01/14	14579	1	RAMBERG CONNIE	OUTSTANDING
491261	S	\$621.91	05/01/14	02715	1	RAPHEAL ROB	OUTSTANDING
491262	S	\$1541.10	05/01/14	02000	1	RAPID PRESS	OUTSTANDING
491263	S	\$426.84	05/01/14	01808	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
491264	S	\$309.00	05/01/14	10740	1	REALLY GOOD STUFF, INC	OUTSTANDING
491265	S	\$30.24	05/01/14	10867	1	REBYL SPORTS	OUTSTANDING
491266	S	\$90.00	05/01/14	04501	1	REELY JAN	OUTSTANDING
491267	S	\$2321.30	05/01/14	01085	2	REGENTS OF THE UNIVERSITY OF MINNESOTA	OUTSTANDING
491268	S	\$1105.44	05/01/14	01422	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
491269	S	\$37.00	05/01/14	11069	1	REICHERTS PATRICIA	OUTSTANDING
491270	S	\$20.00	05/01/14	00381	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
491271	S	\$3997.82	05/01/14	11127	1	REUB'S TIRE SHOP, INC	OUTSTANDING
491272	S	\$20.72	05/01/14	01274	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
491273	S	\$38.08	05/01/14	14821	1	ROTRAMEL KARA	OUTSTANDING
491274	S	\$641.34	05/01/14	00576	1	RUNIONS CHERENE	OUTSTANDING
491275	S	\$636.28	05/01/14	00905	1	S & S WORLDWIDE, INC	OUTSTANDING
491276	S	\$674.10	05/01/14	01052	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
491277	S	\$20182.53	05/01/14	13656	1	SAFETY-KLEEN SYSTEMS, INC	OUTSTANDING
491278	S	\$149.69	05/01/14	05311	1	SANTANDER LEASING, LLC	OUTSTANDING
491279	S	\$38.81	05/01/14	11784	1	SAUER LISA	OUTSTANDING
491280	S	\$66.58	05/01/14	07359	1	SCHACHTELE BRITT	OUTSTANDING
491281	S	\$314.40	05/01/14	02016	1	SCHLEICHER LORI	OUTSTANDING
491282	S	\$669.00	05/01/14	02016	1	SCHOLASTIC, INC	OUTSTANDING
491283	S	\$94.60	05/01/14	02016	2	SCHOLASTIC, INC	OUTSTANDING
491284	S	\$499.04	05/01/14	00412	4	SCHOLASTIC, INC	OUTSTANDING
491285	S	\$2622.20	05/01/14	01008	1	SCHOOL HEALTH CORPORATION	OUTSTANDING
491286	S	\$1230.94	05/01/14	00486	1	SCHOOL PROJECT	OUTSTANDING
491287	S	\$625.00	05/01/14	00797	1	SCHOOL SPECIALTY, INC	OUTSTANDING
491288	S	\$60.48	05/01/14	05903	1	SCIENCE MUSEUM OF MINNESOTA	OUTSTANDING
491289	S	\$120.00	05/01/14	08100	1	SCOTT HEIDI	OUTSTANDING
491290	S	\$112.80	05/01/14	06989	1	SHADOW CREEK STABLES, INC	OUTSTANDING
491291	S	\$332.16	05/01/14	01148	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
491292	S	\$960.00	05/01/14	05884	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
491293	S	\$52.00	05/01/14	14092	1	SHOPPER, INC	OUTSTANDING
491294	S	\$88.88	05/01/14	09940	1	SHRED RIGHT	OUTSTANDING
491295	S	\$6919.88	05/01/14	00603	1	SHRED-IT USA MINNEAPOLIS	OUTSTANDING
491296	S	\$229.00	05/01/14	02650	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
491297	S	\$237.21	05/01/14	07014	1	SMITH-MIRANDA HEIDI	OUTSTANDING
491298	S	\$229.09	05/01/14	15094	1	SOCIAL STUDIES SCHOOL SERVICE	OUTSTANDING
491299	S	\$366.55	05/01/14	07976	1	SOUTHWEST METRO EDUCATIONAL COOPERATIVE DISTR	OUTSTANDING
491300	S	\$25386.62	05/01/14	01265	1	SPARTAN PROMOTIONAL GROUP, INC	OUTSTANDING
491301	S	\$340.76	05/01/14	00226	1	SPRINGSTED, INC	OUTSTANDING
491302	S	\$710.84	05/01/14	04518	1	ST. PAUL SCHOOL DIST# 625	OUTSTANDING
491303	S	\$1029.21	05/01/14	00392	1	ST. PETER'S CATHOLIC SCHOOL	OUTSTANDING
491304	S	\$61.60	05/01/14	03387	1	STAPLES ADVANTAGE	OUTSTANDING
					1	STARK KYLE	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
491305	S	\$225.00	05/01/14	02750	3	STATE OF MINNESOTA	OUTSTANDING
491306	S	\$446.95	05/01/14	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
491307	S	\$44.52	05/01/14	06241	1	STEGMEIR (ZIEMER) EMILY	OUTSTANDING
491308	S	\$28.00	05/01/14	05260	1	STENNES-ROGNESS SUZANNE	OUTSTANDING
491309	S	\$3500.00	05/01/14	10784	1	TANNERS BROOK GOLF CLUB	OUTSTANDING
491310	S	\$35.02	05/01/14	00457	1	TARGET BANK	OUTSTANDING
491311	S	\$264.35	05/01/14	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
491312	S	\$1151.45	05/01/14	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
491313	S	\$123.05	05/01/14	14212	1	THEISEN GAIL	OUTSTANDING
491314	S	\$4681.29	05/01/14	15019	1	THERAPEUTIC SERVICES AGENCY, INC.	OUTSTANDING
491315	S	\$32.48	05/01/14	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
491316	S	\$60.00	05/01/14	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
491317	S	\$3398.49	05/01/14	00521	1	TIES	OUTSTANDING
491318	S	\$51.97	05/01/14	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
491319	S	\$11.16	05/01/14	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
491320	S	\$369.50	05/01/14	14320	1	TOVAR MARIA	OUTSTANDING
491321	S	\$149.70	05/01/14	04639	1	TREASURE BAY, INC	OUTSTANDING
491322	S	\$154.60	05/01/14	00471	1	TRIARCO	OUTSTANDING
491323	S	\$2420.95	05/01/14	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
491324	S	\$50.00	05/01/14	03723	1	TRNKA KERRY	OUTSTANDING
491325	S	\$90.00	05/01/14	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
491326	S	\$489.50	05/01/14	04069	1	TURFWERKS	OUTSTANDING
491327	S	\$2083.00	05/01/14	09252	1	UHL COMPANY, INC	OUTSTANDING
491328	S	\$220.00	05/01/14	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
491329	S	\$148.75	05/01/14	05899	1	UNIVERSAL BOOT, INC	OUTSTANDING
491330	S	\$395.49	05/01/14	01190	1	USI, INC	OUTSTANDING
491331	S	\$2516.15	05/01/14	06321	1	VERNIER SOFTWARE & TECHNOLOGY, LLC	OUTSTANDING
491332	S	\$70.00	05/01/14	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
491333	S	\$3494.30	05/01/14	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
491334	S	\$35.00	05/01/14	04951	1	VOJTECH DEVON	OUTSTANDING
491335	S	\$8862.58	05/01/14	04948	1	WAL-MART COMMUNITY	OUTSTANDING
491336			05/01/14	04948	0	UNISSUED	UNISSUED
491337			05/01/14	04948	0	UNISSUED	UNISSUED
491338			05/01/14	04948	0	UNISSUED	UNISSUED
491339			05/01/14	04948	0	UNISSUED	UNISSUED
491340			05/01/14	04948	0	UNISSUED	UNISSUED
491341			05/01/14	04948	0	UNISSUED	UNISSUED
491342			05/01/14	04948	0	UNISSUED	UNISSUED
491343	S	\$43.12	05/01/14	04896	1	WALDREN JILL	OUTSTANDING
491344	S	\$62.45	05/01/14	05007	1	WALTERS GARDENS, INC	OUTSTANDING
491345	S	\$17.64	05/01/14	14842	1	WALTHER ADAM	OUTSTANDING
491346	S	\$318.05	05/01/14	01069	1	WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	OUTSTANDING
491347	S	\$274.70	05/01/14	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
491348	S	\$22.96	05/01/14	15079	1	WEIGEL LISA	OUTSTANDING
491349	S	\$1177.13	05/01/14	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
491350	S	\$230.76	05/01/14	00495	1	WESTERN PSYCHOLOGICAL SERVICES	OUTSTANDING
491351	S	\$2017.12	05/01/14	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
491352	S	\$18.82	05/01/14	07420	1	WHITTLEF ALLISON	OUTSTANDING
491353	S	\$191.18	05/01/14	03755	1	WILKE ASHLEY	OUTSTANDING
491354	S	\$182.74	05/01/14	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
491355	S	\$1058.05	05/01/14	15080	1	WORLD DATA PRODUCTS, INC	OUTSTANDING
491356	S	\$358.00	05/01/14	14375	1	YOGA HUS	OUTSTANDING

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
491357	S	\$3002.00	05/01/14	08393	1	ZAPS LEARNING COMPANY	OUTSTANDING
491358	S	\$69.80	05/01/14	01230	1	ZEE MEDICAL SERVICE	OUTSTANDING
491359	S	\$25.00	05/01/14	14778	1	ZENTNER RANDI	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			297	TOTAL AMOUNT		455923.58	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			18				