

July 29, 2014 Summary

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

RUN: TUE 072214 15:21 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
4201	W	\$195.91CR	05/05/14	13495	1	PREFERRED ONE	CLEARED
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			195.91-
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

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

RUN: FRI 062014 15:49 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
4126	W	\$195.91	05/05/14	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		195.91	
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

RUN: WED 062514 08:39 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
4214	W	\$150.00	06/05/14	02473	1	AMERICAN EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		150.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

Am Express Bankth
Invoices

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

RUN: TUE 062414 15:39 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
178	S	\$150.00	06/05/14	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		150.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

RUN: THU 071714 09:16 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
4248	W	\$19455.04CR	06/13/14	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		19455.04-	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

RUN: THU 061914 11:25 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
4200	W	\$2034.00	06/19/14	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		2034.00	
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
488903	S	\$234.07	06/20/14	07105	1	BIG APPLE BAGELS	OUTSTANDING
488904	S	\$123.25	06/20/14	15155	1	BRENNBERG ROBERT	OUTSTANDING
488905	S	\$1500.00	06/20/14	05095	1	OAKGROVE JOHN	OUTSTANDING
488906	S	\$125.00	06/20/14	15159	1	PAULSON MIKE	OUTSTANDING
488907	S	\$47.30	06/20/14	04506	1	RIVER LIGHTS, PUBLISHERS	OUTSTANDING
488908	S	\$648.00	06/20/14	13085	1	SKY ZONE-OAKDALE	OUTSTANDING
488909	S	\$254369.07	06/20/14	12071	1	SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
488910			06/20/14	12071	0	UNISSUED	UNISSUED
488911	S	\$125.00	06/20/14	12497	1	VAN LUYK LEONARD	OUTSTANDING
488912	S	\$4823.40	06/20/14	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		261995.09	
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: 06/24/14 - 06/24/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488913	S	\$11657.00	06/24/14	04131	1	467, LLC	OUTSTANDING
488914	S	\$49.00	06/24/14	15026	1	ALVIN ZACHERY	OUTSTANDING
488915	S	\$3353.64	06/24/14	00085	1	CITY OF FOREST LAKE	OUTSTANDING
488916	S	\$3195.43	06/24/14	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
488917	S	\$25.00	06/24/14	14021	1	HORDYK MATTHEW	OUTSTANDING
488918	S	\$25078.20	06/24/14	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
488919	S	\$4498.03	06/24/14	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
488920	S	\$1286.96	06/24/14	15156	1	SCHMIDT ROLANDA	OUTSTANDING
488921	S	\$49.00	06/24/14	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		49192.26	
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
4223	W	\$22008.79	06/27/14	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: 06/27/14 - 06/27/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488922	S	\$56.00	06/27/14	12293	1	COLUMBUS STUDENT ACTIVITY FUND	OUTSTANDING
488923	S	\$160.26	06/27/14	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
488924	S	\$2025.30	06/27/14	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
488925	S	\$750.00	06/27/14	15167	1	JOHNSON LAW FIRM, P.A.	OUTSTANDING
488926	S	\$145.00	06/27/14	15172	1	PUMP IT UP	OUTSTANDING
488927	S	\$290.00	06/27/14	00067	1	WARKE MARYROSE	OUTSTANDING
488928	S	\$964.83	06/27/14	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT		4391.39	
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
4224	W	\$12165.02	06/27/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4225	W	\$12174.42	06/14/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4226	W	\$12558.04	06/27/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4227	W	\$15677.87	06/20/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4228	W	\$15145.69	06/13/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4229	W	\$151281.12	06/30/14	13495	1	PREFERRED ONE	OUTSTANDING
4230	W	\$84392.17	06/23/14	13495	1	PREFERRED ONE	OUTSTANDING
4231	W	\$31333.68	06/23/14	13495	1	PREFERRED ONE	OUTSTANDING
4232	W	\$35919.60	06/30/14	13495	1	PREFERRED ONE	OUTSTANDING
4233	W	\$142671.74	06/16/14	13495	1	PREFERRED ONE	OUTSTANDING
4234	W	\$26033.67	06/16/14	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		539353.02	
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: 07/01/14 - 07/01/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488929	S	\$749.55	07/01/14	15096	1	GAYLORD OPRYLAND HOTEL	OUTSTANDING
488930	S	\$749.55	07/01/14	15096	1	GAYLORD OPRYLAND HOTEL	OUTSTANDING
488931	S	\$749.55	07/01/14	15096	1	GAYLORD OPRYLAND HOTEL	OUTSTANDING
488932	S	\$696.15	07/01/14	14013	1	GRAND CASINO HINCKLEY HOTEL	OUTSTANDING
488933	S	\$355.34	07/01/14	13480	1	HARRIS LEEA	OUTSTANDING
488934	S	\$204.58	07/01/14	00213	1	HOGLUND BUS CO INC	OUTSTANDING
488935	S	\$100.00	07/01/14	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
488936	S	\$99.57	07/01/14	08980	1	LINO LAKES ELEMENTARY STUDENT ACTIVITY FUND	OUTSTANDING
488937	S	\$205.00	07/01/14	01524	1	MINNESOTA ADMINISTRATORS FOR SPECIAL EDUCATIO	OUTSTANDING
488938	S	\$1135.00	07/01/14	01524	1	MINNESOTA ADMINISTRATORS FOR SPECIAL EDUCATIO	OUTSTANDING
488939	S	\$6900.00	07/01/14	15081	1	MINNESOTA ALLIANCE WITH YOUTH	OUTSTANDING
488940	S	\$786.00	07/01/14	10390	1	MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	OUTSTANDING
488941	S	\$1266.00	07/01/14	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
488942	S	\$1266.00	07/01/14	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
488943	S	\$440.00	07/01/14	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
488944	S	\$290.00	07/01/14	00666	1	MINNESOTA LYNX	OUTSTANDING
488945	S	\$455.00	07/01/14	03239	1	MINNESOTA SCHOOL-AGE CARE ALLIANCE	OUTSTANDING
488946	S	\$399.00	07/01/14	00315	1	NATIONAL ASSOC OF ELEMENTARY SCHOOL PRINCIPAL	OUTSTANDING
488947	S	\$399.00	07/01/14	00315	1	NATIONAL ASSOC OF ELEMENTARY SCHOOL PRINCIPAL	OUTSTANDING
488948	S	\$659.00	07/01/14	00315	1	NATIONAL ASSOC OF ELEMENTARY SCHOOL PRINCIPAL	OUTSTANDING
488949	S	\$4575.95	07/01/14	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
488950	S	\$7978.28	07/01/14	04820	1	SCHOOLS FOR EQUITY IN EDUCATION	OUTSTANDING
488951	S	\$60400.00	07/01/14	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
488952	S	\$124311.00	07/01/14	00521	1	TIES	OUTSTANDING
488953	S	\$42701.00	07/01/14	00521	1	TIES	OUTSTANDING
488954	S	\$227.43	07/01/14	15175	1	TREASURE ISLAND RESORT & CASINO	OUTSTANDING
488955	S	\$760.00	07/01/14	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
488956	S	\$5000.00	07/01/14	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
488957	S	\$1056.21	07/01/14	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
488958	S	\$9179.88	07/01/14	00510	1	XEROX CORPORATION	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	30	TOTAL AMOUNT	274094.04
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	0
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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 07/02/14 - 07/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488959	S	\$120000.00	07/02/14	15100	1	S. ROBIDEAU CONSTRUCTION, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		120000.00	
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
4235	W	\$5512.06	07/03/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4236	W	\$105117.80	07/10/14	13495	1	PREFERRED ONE	OUTSTANDING
4237	W	\$32425.15	07/08/14	13495	1	PREFERRED ONE	OUTSTANDING
4238	W	\$88827.03	07/08/14	13495	1	PREFERRED ONE	OUTSTANDING
4239	W	\$50034.27	07/14/14	13495	1	PREFERRED ONE	OUTSTANDING
4240	W	\$22607.92	07/14/14	13495	1	PREFERRED ONE	OUTSTANDING
4241	W	\$7753.63	07/09/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4242	W	\$13912.38	07/07/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4243	W	\$18008.09	07/11/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		344198.33	
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: 07/08/14 - 07/08/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488968	S	\$28028.78	07/08/14	12071	1	AUL SPECIAL PAY TRUST	OUTSTANDING
488969	S	\$82.00	07/08/14	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
488970	S	\$499.70	07/08/14	15096	1	GAYLORD OPRYLAND HOTEL	OUTSTANDING
488971	S	\$6050.00	07/08/14	04462	1	GENERATIVE LEARNING	OUTSTANDING
488972	S	\$159.00	07/08/14	03934	1	LEARNING FORWARD	OUTSTANDING
488973	S	\$50555.72	07/08/14	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
488974	S	\$583.00	07/08/14	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
488975	S	\$1266.00	07/08/14	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
488976	S	\$325.00	07/08/14	14799	1	MINNESOTA NONPUBLIC SCHOOL ACCREDITING ASSOC	OUTSTANDING
488977	S	\$443.91	07/08/14	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
488978	S	\$1000.00	07/08/14	02922	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
488979	S	\$5774.37	07/08/14	04948	1	WAL-MART COMMUNITY	OUTSTANDING
488980			07/08/14	04948	0	UNISSUED	UNISSUED
488981			07/08/14	04948	0	UNISSUED	UNISSUED
488982			07/08/14	04948	0	UNISSUED	UNISSUED
488983			07/08/14	04948	0	UNISSUED	UNISSUED
488984			07/08/14	04948	0	UNISSUED	UNISSUED
488985			07/08/14	04948	0	UNISSUED	UNISSUED
488986	S	\$8544.81	07/08/14	00510	1	XEROX CORPORATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		103312.29	
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
CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488987	S	\$188.80	07/11/14	01959	1	BEST WESTERN KELLY INN	OUTSTANDING
488988	S	\$496.73	07/11/14	15083	1	CENTURYLINK	OUTSTANDING
488989	S	\$14632.53	07/11/14	00022	1	CONNEXUS ENERGY	OUTSTANDING
488990	S	\$395.58	07/11/14	07308	1	COUNTRY INN & SUITES	OUTSTANDING
488991	S	\$3424.50	07/11/14	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
488992	S	\$1981.10	07/11/14	11546	1	FKG OIL	OUTSTANDING
488993	S	\$5200.68	07/11/14	00163	1	FOREST LAKE SANITATION	OUTSTANDING
488994	S	\$390.00	07/11/14	01898	1	GOVERNMENT TRAINING SERVICES	OUTSTANDING
488995	S	\$4800.00	07/11/14	13044	1	INTERNATIONAL BACCALAUREATE	OUTSTANDING
488996	S	\$579.88	07/11/14	15170	1	LE ST. GERMAIN SUITE HOTEL	OUTSTANDING
488997	S	\$1776.85	07/11/14	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
488998	S	\$4302.00	07/11/14	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
488999	S	\$2643.00	07/11/14	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
489000	S	\$155.00	07/11/14	11630	1	MINNESOTA ASSOCIATION OF STUDE	OUTSTANDING
489001	S	\$140.00	07/11/14	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
489002	S	\$2667.00	07/11/14	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
489003	S	\$20903.37	07/11/14	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
489004	S	\$292.21	07/11/14	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
489005	S	\$853.80	07/11/14	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
489006	S	\$251.50	07/11/14	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
489007	S	\$15329.70	07/11/14	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
489008	S	\$303.00	07/11/14	13375	1	US INTERNET	OUTSTANDING
489009	S	\$11484.84	07/11/14	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			23	TOTAL AMOUNT		93192.07	
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: 07/15/14 - 07/15/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489010	S	\$104.29	07/15/14	07105	1	BIG APPLE BAGELS	OUTSTANDING
489011	S	\$1980.00	07/15/14	03545	1	CARDA'S BLEACHER RENTAL	OUTSTANDING
489012	S	\$79.65	07/15/14	15083	1	CENTURYLINK	OUTSTANDING
489013	S	\$6250.00	07/15/14	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
489014	S	\$50.17	07/15/14	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
489015	S	\$59.00	07/15/14	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
489016	S	\$230.00	07/15/14	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
489017	S	\$278.00	07/15/14	05645	1	MINNESOTA STATE BAR ASSOCIATION	OUTSTANDING
489018	S	\$68.84	07/15/14	15196	1	SCHOOLGIRL STYLE	OUTSTANDING
489019	S	\$1000.00	07/15/14	10978	1	SUBURBAN EAST CONFERENCE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		10099.95	
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
489028	S	\$209.00	07/18/14	02814	1	ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
489029	S	\$79.00	07/18/14	02814	1	ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
489030	S	\$28869.25	07/18/14	12071	1	AUL SPECIAL PAY TRUST	OUTSTANDING
489031	S	\$139.05	07/18/14	07105	1	BIG APPLE BAGELS	OUTSTANDING
489032	S	\$454.30	07/18/14	07105	1	BIG APPLE BAGELS	OUTSTANDING
489033	S	\$722.64	07/18/14	00636	1	BREEZY POINT RESORT	OUTSTANDING
489034	S	\$100.00	07/18/14	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
489035	S	\$3600.00	07/18/14	02205	1	METROPOLITAN PRINCIPALS' ACADEMY	OUTSTANDING
489036	S	\$100.00	07/18/14	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
489037	S	\$889.00	07/18/14	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
489038	S	\$450.00	07/18/14	06550	1	MINNESOTA ICE ARENA MANAGER'S ASSOCIATION	OUTSTANDING
489039	S	\$74.68	07/18/14	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
489040	S	\$4403.31	07/18/14	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
489041	S	\$130.74	07/18/14	00598	1	PUBLIC EMPLOYEES RETIREMENT	OUTSTANDING
489042	S	\$430.00	07/18/14	03058	1	TRUGREEN CHEMLAWN	OUTSTANDING
489043	S	\$4358.83	07/18/14	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
489044	S	\$319.00	07/18/14	03609	1	VISA	OUTSTANDING
489045	S	\$37138.47	07/18/14	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 18 TOTAL AMOUNT 82467.27

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
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
492581	S	\$975.00	07/29/14	04414	1	ALLDATA, LLC	OUTSTANDING
492582	S	\$120.00	07/29/14	08565	2	AMERICAN RED CROSS	OUTSTANDING
492583	S	\$530.81	07/29/14	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
492584	S	\$62.83	07/29/14	04509	1	ANDERSEN KATHRYN	OUTSTANDING
492585	S	\$623.00	07/29/14	09494	1	ANNICA, INC	OUTSTANDING
492586	S	\$330.00	07/29/14	01603	4	AP EXAMS	OUTSTANDING
492587	S	\$379.00	07/29/14	01738	1	APPLE COMPUTER, INC	OUTSTANDING
492588	S	\$1710.00	07/29/14	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
492589	S	\$1702.91	07/29/14	02995	1	BECKER ARENA PRODUCTS, INC	OUTSTANDING
492590	S	\$222.56	07/29/14	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
492591	S	\$1566.70	07/29/14	11717	1	BIX PRODUCE CO	OUTSTANDING
492592	S	\$140.90	07/29/14	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
492593	S	\$337.50	07/29/14	15087	1	BOOTH & LAVORATO, LLC	OUTSTANDING
492594	S	\$50.00	07/29/14	03218	1	BRUNJES AVERY	OUTSTANDING
492595	S	\$12153.07	07/29/14	14721	1	CANDOR COMPANIES, INC	OUTSTANDING
492596	S	\$25.00	07/29/14	10512	1	CARNES MARK	OUTSTANDING
492597	S	\$122.92	07/29/14	04557	1	CARR RENAE	OUTSTANDING
492598	S	\$1162.00	07/29/14	02725	1	CASTLEWOOD GOLF COURSE "THE ROCK"	OUTSTANDING
492599	S	\$47388.46	07/29/14	08531	1	CDW GOVERNMENT, INC	OUTSTANDING
492600	S	\$831.21	07/29/14	00222	6	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
492601	S	\$337.95	07/29/14	15187	1	CHENG AND TSUI COMPANY, INC.	OUTSTANDING
492602	S	\$151.20	07/29/14	14201	1	CHERGOSKY THAD	OUTSTANDING
492603	S	\$1511.55	07/29/14	00086	1	CITY OF WYOMING-UTILITY BILLING CENTER	OUTSTANDING
492604	S	\$720.00	07/29/14	15064	1	CLEAN IMAGE MOBILE TRUCK WASH, INC.	OUTSTANDING
492605	S	\$280.80	07/29/14	00074	1	CLEARY MATTHEW	OUTSTANDING
492606	S	\$374.50	07/29/14	15201	1	COACHDECK LLC	OUTSTANDING
492607	S	\$319.71	07/29/14	06079	1	COLUMBUS AUTO & TRUCK SERVICE	OUTSTANDING
492608	S	\$2976.00	07/29/14	14016	1	COMPUTER EXPLORERS, INC	OUTSTANDING
492609	S	\$102.59	07/29/14	11399	1	CONNOLLY JENNIFER	OUTSTANDING
492610	S	\$4720.00	07/29/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
492611	S	\$224.90	07/29/14	04377	1	CUB FOODS	OUTSTANDING
492612	S	\$468.23	07/29/14	00108	1	CURRICULUM ASSOCIATES, INC	OUTSTANDING
492613	S	\$15138.08	07/29/14	00112	1	DALCO	OUTSTANDING
492614			07/29/14	00112	0	UNISSUED	UNISSUED
492615	S	\$198.00	07/29/14	15088	1	DALEY ELECTRIC, LLC	OUTSTANDING
492616	S	\$540.00	07/29/14	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
492617	S	\$485.00	07/29/14	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
492618	S	\$3298.27	07/29/14	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
492619	S	\$69.50	07/29/14	13959	1	DEEP SURPLUS	OUTSTANDING
492620	S	\$40.00	07/29/14	15205	1	DEGENDORFER MATT	OUTSTANDING
492621	S	\$1822.43	07/29/14	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
492622	S	\$424.35	07/29/14	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
492623	S	\$74.94	07/29/14	01597	1	EDUCATION WEEK	OUTSTANDING
492624	S	\$124.23	07/29/14	00209	4	EDUPRESS	OUTSTANDING
492625	S	\$711.80	07/29/14	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
492626	S	\$70.56	07/29/14	03356	1	ENDTHOFF RUTH	OUTSTANDING
492627	S	\$144.00	07/29/14	04723	1	ERICKSON JESSICA LOUISE	OUTSTANDING
492628	S	\$1089.72	07/29/14	02699	1	ESTER BERNI	OUTSTANDING
492629	S	\$662.00	07/29/14	06013	1	EXTRACTOR CORPORATION	OUTSTANDING
492630	S	\$649.73	07/29/14	13198	1	FAIRCHILD EQUIPMENT	OUTSTANDING
492631	S	\$220.34	07/29/14	08108	1	FASTENAL COMPANY	OUTSTANDING
492632	S	\$2645.82	07/29/14	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
492633	S	\$188.37	07/29/14	00153	1	FISHER SCIENTIFIC	OUTSTANDING
492634	S	\$20367.20	07/29/14	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
492635			07/29/14	15067	0	UNISSUED	UNISSUED
492636	S	\$315.63	07/29/14	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
492637			07/29/14	11696	0	UNISSUED	UNISSUED
492638	S	\$2594.64	07/29/14	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
492639	S	\$1306.00	07/29/14	00162	1	FOREST LAKE PRINTING	OUTSTANDING
492640	S	\$10.00	07/29/14	00163	1	FOREST LAKE SANITATION	OUTSTANDING
492641	S	\$97.44	07/29/14	05368	1	FRANCE-STERBENTZ BETTY ANN	OUTSTANDING
492642	S	\$102.00	07/29/14	08494	1	FRANKLIN JENNIFER	OUTSTANDING
492643	S	\$1687.95	07/29/14	00187	1	GOPHER	OUTSTANDING
492644	S	\$4039.85	07/29/14	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
492645			07/29/14	00557	0	UNISSUED	UNISSUED
492646	S	\$97.75	07/29/14	15197	1	GRUNDHOFER ALEX	OUTSTANDING
492647	S	\$77.55	07/29/14	12475	1	GUPTILL RACHEL	OUTSTANDING
492648	S	\$188.75	07/29/14	04410	1	HANCE LOCATING & SERVICES, INC	OUTSTANDING
492649	S	\$359.50	07/29/14	14047	1	HANG SAFE HOOKS	OUTSTANDING
492650	S	\$63.75	07/29/14	15193	1	HASELTINE JOHANNA	OUTSTANDING
492651	S	\$500.00	07/29/14	15165	1	HAUGE CHRISTINE	OUTSTANDING
492652	S	\$33.60	07/29/14	15166	1	HAUGEN ANDREW	OUTSTANDING
492653	S	\$696.37	07/29/14	01989	1	HAWKINS, INC	OUTSTANDING
492654	S	\$245.00	07/29/14	15206	1	HEDRIZK JACK	OUTSTANDING
492655	S	\$5.00	07/29/14	06544	1	HEGSTROM KEITH W	OUTSTANDING
492656	S	\$286.00	07/29/14	14410	1	HERITAGE EMBROIDERY & DESIGN	OUTSTANDING
492657	S	\$873.08	07/29/14	12128	1	HEWLETT-PACKARD COMPANY	OUTSTANDING
492658	S	\$25.00	07/29/14	04687	1	HEYER SHARON	OUTSTANDING
492659	S	\$600.00	07/29/14	12938	1	HILLBERG ILIANA G	OUTSTANDING
492660	S	\$1893.20	07/29/14	14058	1	HOGLUND BODY & EQUIPMENT, INC	OUTSTANDING
492661	S	\$9255.14	07/29/14	00213	1	HOGLUND BUS CO INC	OUTSTANDING
492662			07/29/14	00213	0	UNISSUED	UNISSUED
492663	S	\$192.00	07/29/14	04856	1	HOIDAL BENJAMIN	OUTSTANDING
492664	S	\$151.31	07/29/14	01522	1	HOLIDAY	OUTSTANDING
492665	S	\$108.05	07/29/14	00071	1	HOULE TERRI	OUTSTANDING
492666	S	\$9.21	07/29/14	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
492667	S	\$1074.00	07/29/14	02326	1	IDEACOM MID-AMERICA	OUTSTANDING
492668	S	\$301.31	07/29/14	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
492669	S	\$540.08	07/29/14	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
492670	S	\$1000.00	07/29/14	15190	1	IRISH CASEY	OUTSTANDING
492671	S	\$202.06	07/29/14	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
492672	S	\$50.00	07/29/14	14713	1	JACOBSON EASTON	OUTSTANDING
492673	S	\$57.12	07/29/14	02871	1	JOHNSON BRENT	OUTSTANDING
492674	S	\$2541.51	07/29/14	15009	1	K12 TRANSPORTATION MANAGEMENT SERVICES, INC	OUTSTANDING
492675	S	\$12500.00	07/29/14	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
492676	S	\$128.40	07/29/14	10195	1	KARSTENS HEATHER	OUTSTANDING
492677	S	\$50.00	07/29/14	15204	1	KLUGE JACK	OUTSTANDING
492678	S	\$57.12	07/29/14	07628	1	KNIGHT SANDRA	OUTSTANDING
492679	S	\$284.48	07/29/14	00912	1	KOCH DANIEL	OUTSTANDING
492680	S	\$12.77	07/29/14	14861	1	KOTYS PAM	OUTSTANDING
492681	S	\$128.00	07/29/14	03461	1	KUEFLER COREY	OUTSTANDING
492682	S	\$150.00	07/29/14	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
492683	S	\$257.97	07/29/14	02031	1	LAKES SPORTS LETTERING	OUTSTANDING
492684	S	\$57.69	07/29/14	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
492685	S	\$14.98	07/29/14	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
492686	S	\$452.79	07/29/14	15194	1	MAGNATAG VISIBLE SYSTEMS	OUTSTANDING
492687	S	\$3651.54	07/29/14	02059	1	MARCO INC	OUTSTANDING
492688	S	\$25.00	07/29/14	04682	1	MARTIN ROCHE	OUTSTANDING
492689	S	\$1015.23	07/29/14	09056	1	MASSEY STEVEN	OUTSTANDING
492690	S	\$190.17	07/29/14	05497	1	MAUS DIANE	OUTSTANDING
492691	S	\$136.20	07/29/14	10874	1	MCMAHAN CHERYL	OUTSTANDING
492692	S	\$168.95	07/29/14	05393	1	MCREYNOLDS MARILYN	OUTSTANDING
492693	S	\$769.56	07/29/14	01604	1	MENARDS, INC	OUTSTANDING
492694			07/29/14	01604	0	UNISSUED	UNISSUED
492695	S	\$1000.00	07/29/14	00799	1	MERZER SHEILA M.A.	OUTSTANDING
492696	S	\$1521.00	07/29/14	04508	1	METHOD TEST PREP	OUTSTANDING
492697	S	\$9775.50	07/29/14	01100	1	METRO ECSU	OUTSTANDING
492698	S	\$13564.00	07/29/14	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
492699	S	\$3928.04	07/29/14	00310	1	MINNESOTA UI FUND	OUTSTANDING
492700	S	\$133.02	07/29/14	15164	1	MIRON GLEN	OUTSTANDING
492701	S	\$1665.00	07/29/14	04054	1	MJS SECURITY, INC	OUTSTANDING
492702	S	\$8180.00	07/29/14	12465	1	MK MECHANICAL, INC	OUTSTANDING
492703	S	\$365.00	07/29/14	15191	1	MODJESKI DALTON J	OUTSTANDING
492704	S	\$155.00	07/29/14	02938	1	MODJESKI MASON	OUTSTANDING
492705	S	\$75.00	07/29/14	04581	1	MOE NICHOLAS	OUTSTANDING
492706	S	\$121.00	07/29/14	02052	1	MOLLET DANIEL	OUTSTANDING
492707	S	\$173.60	07/29/14	05345	1	MUHS HEIDE	OUTSTANDING
492708	S	\$261.38	07/29/14	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
492709	S	\$1679.62	07/29/14	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
492710	S	\$179.05	07/29/14	02019	1	NAPA AUTO PARTS	OUTSTANDING
492711	S	\$1121.92	07/29/14	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
492712	S	\$60.48	07/29/14	05331	1	NELSON GRETCHEN	OUTSTANDING
492713	S	\$42.89	07/29/14	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
492714	S	\$25578.90	07/29/14	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
492715	S	\$65590.00	07/29/14	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
492716	S	\$64625.00	07/29/14	12343	1	NORTHWEST EVALUATION ASSOCIATION	OUTSTANDING
492717	S	\$158.44	07/29/14	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
492718	S	\$5430.00	07/29/14	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
492719	S	\$503.04	07/29/14	04060	1	OFFICEMAX, INC	OUTSTANDING
492720	S	\$700.00	07/29/14	02912	1	ON SITE SANITATION, INC	OUTSTANDING
492721			07/29/14	02912	0	UNISSUED	UNISSUED
492722	S	\$218.70	07/29/14	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
492723	S	\$876.27	07/29/14	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
492724	S	\$930.50	07/29/14	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
492725	S	\$204.50	07/29/14	11486	1	PAPA JOHN'S	OUTSTANDING
492726	S	\$50.00	07/29/14	15209	1	PARKER KYLE	OUTSTANDING
492727	S	\$579.94	07/29/14	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
492728	S	\$75.00	07/29/14	04980	1	PIONEER MANUFACTURING COMANY, INC	OUTSTANDING
492729	S	\$92.80	07/29/14	01979	2	PIONEER PRESS	OUTSTANDING
492730	S	\$402.00	07/29/14	05763	1	PRATT KEVIN	OUTSTANDING
492731	S	\$3503.30	07/29/14	00486	10	PREMIER SCHOOL AGENDAS	OUTSTANDING
492732	S	\$11.77	07/29/14	02715	1	RAPID PRESS	OUTSTANDING
492733	S	\$1306.63	07/29/14	00434	1	RAPIT PRINTING, INC	OUTSTANDING
492734	S	\$697.51	07/29/14	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
492735	S	\$2161.25	07/29/14	10740	1	REBYL SPORTS	OUTSTANDING
492736	S	\$8.50	07/29/14	00381	1	REUB'S TIRE SHOP, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
492737	S	\$900.00	07/29/14	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
492738	S	\$19.13	07/29/14	15192	1	RIEL MEGAN	OUTSTANDING
492739	S	\$241.50	07/29/14	13333	1	ROCHESTER 100, INC	OUTSTANDING
492740	S	\$929.88	07/29/14	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
492741	S	\$929.88	07/29/14	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
492742	S	\$1973.73	07/29/14	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
492743	S	\$1835.93	07/29/14	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
492744	S	\$29.00	07/29/14	02016	9	SCHOLASTIC, INC	OUTSTANDING
492745	S	\$157.80	07/29/14	01008	1	SCHOOL PROJECT	OUTSTANDING
492746	S	\$1648.96	07/29/14	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
492747	S	\$500.00	07/29/14	09646	1	SEI CONSULTING, LLC	OUTSTANDING
492748	S	\$2596.00	07/29/14	08100	1	SHADOW CREEK STABLES, INC	OUTSTANDING
492749	S	\$1357.39	07/29/14	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
492750	S	\$67.01	07/29/14	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
492751	S	\$171.52	07/29/14	14092	1	SHRED RIGHT	OUTSTANDING
492752	S	\$550.00	07/29/14	03226	1	SIDE EFFECTS, INC	OUTSTANDING
492753	S	\$6237.03	07/29/14	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
492754	S	\$515.90	07/29/14	14754	1	SMS TECH SOLUTIONS LLC	OUTSTANDING
492755	S	\$1261.37	07/29/14	01525	7	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
492756	S	\$776.52	07/29/14	00392	1	STAPLES ADVANTAGE	OUTSTANDING
492757	S	\$160.00	07/29/14	03177	1	STEINHOFF LARA JO	OUTSTANDING
492758	S	\$1499.00	07/29/14	14717	1	STEM FUSE, LLC	OUTSTANDING
492759	S	\$48.00	07/29/14	15162	1	SUESS JOHN	OUTSTANDING
492760	S	\$368.50	07/29/14	15160	1	SUESS KAYLA M	OUTSTANDING
492761	S	\$3222.50	07/29/14	00822	1	SVL SERVICE CORP	OUTSTANDING
492762	S	\$13374.50	07/29/14	05690	1	SYNOVIA SOLUTIONS, LLC	OUTSTANDING
492763	S	\$70.68	07/29/14	01611	1	TEACHER DIRECT	OUTSTANDING
492764	S	\$998.43	07/29/14	15019	1	THERAPEUTIC SERVICES AGENCY, INC.	OUTSTANDING
492765	S	\$110.00	07/29/14	15188	1	THIELE JARED	OUTSTANDING
492766	S	\$25.00	07/29/14	10576	1	THILL LISA	OUTSTANDING
492767	S	\$2174.44	07/29/14	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
492768	S	\$42102.70	07/29/14	00521	1	TIES	OUTSTANDING
492769	S	\$177.56	07/29/14	02245	1	TIRE WAREHOUSE	OUTSTANDING
492770	S	\$188.20	07/29/14	04069	1	TURFWERKS	OUTSTANDING
492771	S	\$1160.00	07/29/14	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
492772	S	\$627.00	07/29/14	06970	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
492773	S	\$70.13	07/29/14	15186	1	UNZE NASH	OUTSTANDING
492774	S	\$39.03	07/29/14	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
492775	S	\$169.60	07/29/14	02278	1	VAIL KATHLEEN	OUTSTANDING
492776	S	\$124.43	07/29/14	12732	1	VANGSNESS CINDY	OUTSTANDING
492777	S	\$192.00	07/29/14	15161	1	VANNESTE DANNIELLE	OUTSTANDING
492778	S	\$686.00	07/29/14	08636	1	VERTICAL ENDEAVORS, INC	OUTSTANDING
492779	S	\$1765.12	07/29/14	00698	1	VIRCO, INC	OUTSTANDING
492780	S	\$449.67	07/29/14	09885	1	W.P.& R.S. MARS COMPANY	OUTSTANDING
492781	S	\$810.97	07/29/14	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
492782	S	\$100.00	07/29/14	13688	1	WRIGHT ANDREW JOHN	OUTSTANDING
492783	S	\$9179.88	07/29/14	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
492784	S	\$16.63	07/29/14	03240	1	YOUNG ANGELA	OUTSTANDING
492785	S	\$86.99	07/29/14	13565	1	ZACHAR VICKI	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 198 TOTAL AMOUNT 503617.40

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		7					