

December 19, 2013
Summary

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/19/13 - 12/19/13

RUN: FRI 121313 10:15 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
487456	S	\$162.50	12/19/13	05815	1	1ST LINE/LEEWES VENTURES LLC	OUTSTANDING
487457	S	\$1030.00	12/19/13	00431	1	ALL SAFE ALARMS	OUTSTANDING
487458	S	\$685.92	12/19/13	06471	1	ALM SHERRI	OUTSTANDING
487459	S	\$14886.55	12/19/13	09410	2	AMAZON	OUTSTANDING
487460			12/19/13	09410	0	UNISSUED	UNISSUED
487461			12/19/13	09410	0	UNISSUED	UNISSUED
487462			12/19/13	09410	0	UNISSUED	UNISSUED
487463			12/19/13	09410	0	UNISSUED	UNISSUED
487464			12/19/13	09410	0	UNISSUED	UNISSUED
487465			12/19/13	09410	0	UNISSUED	UNISSUED
487466			12/19/13	09410	0	UNISSUED	UNISSUED
487467			12/19/13	09410	0	UNISSUED	UNISSUED
487468	S	\$245.00	12/19/13	02237	1	AMERICAN COUNCIL ON EDUCATION	OUTSTANDING
487469	S	\$1016.95	12/19/13	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
487470	S	\$76.00	12/19/13	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
487471	S	\$67.52	12/19/13	02310	1	ANDERSON DIANE P	OUTSTANDING
487472	S	\$5.59	12/19/13	04487	1	ANDERSON TARA	OUTSTANDING
487473	S	\$1455.00	12/19/13	03807	2	ANOKA COUNTY GOVERNMENT CENTER	OUTSTANDING
487474	S	\$499.00	12/19/13	01738	1	APPLE COMPUTER, INC	OUTSTANDING
487475	S	\$91.98	12/19/13	14858	1	AUSTIN KATIE	OUTSTANDING
487476	S	\$427.20	12/19/13	05694	1	BAREFOOT ATHLETICS	OUTSTANDING
487477	S	\$1438.00	12/19/13	01983	1	BARNES & NOBLE, INC	OUTSTANDING
487478	S	\$3946.14	12/19/13	03812	1	BAUER BUILT TIRE	OUTSTANDING
487479	S	\$24.86	12/19/13	11396	1	BENSON DONNA	OUTSTANDING
487480	S	\$77.83	12/19/13	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
487481	S	\$491.28	12/19/13	02805	1	BERNICK'S COMPANY	OUTSTANDING
487482	S	\$54.00	12/19/13	14928	1	BETHKE CHELSIE	OUTSTANDING
487483	S	\$119.96	12/19/13	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
487484	S	\$13226.66	12/19/13	11717	1	BIX PRODUCE CO	OUTSTANDING
487485	S	\$111.30	12/19/13	02178	1	BLESKEY ANDREA	OUTSTANDING
487486	S	\$51.43	12/19/13	00049	1	BLICK ART MATERIALS	OUTSTANDING
487487	S	\$249.90	12/19/13	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
487488	S	\$25.00	12/19/13	01345	1	BROTT ANDREA	OUTSTANDING
487489	S	\$2169.83	12/19/13	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
487490	S	\$18.25	12/19/13	05660	1	BUBOLTZ EDENIA	OUTSTANDING
487491	S	\$25.00	12/19/13	14931	1	BUDIG BRIDGET	OUTSTANDING
487492	S	\$40.00	12/19/13	12999	1	BUG COMPANY, THE	OUTSTANDING
487493	S	\$73.00	12/19/13	14940	1	BUYS SHANNON	OUTSTANDING
487494	S	\$55.93	12/19/13	05754	1	CALLANDER HEATHER	OUTSTANDING
487495	S	\$175.72	12/19/13	04557	1	CARR RENAE	OUTSTANDING
487496	S	\$75.00	12/19/13	06926	1	CARR STEVEN A.	OUTSTANDING
487497	S	\$25.00	12/19/13	05929	1	CARUFEL CONNIE	OUTSTANDING
487498	S	\$110.00	12/19/13	05663	1	CARUFEL SHANNON	OUTSTANDING
487499	S	\$1208.86	12/19/13	00222	1	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
487500	S	\$25.00	12/19/13	06773	1	CHARPENTIER MARTHA	OUTSTANDING
487501	S	\$38.25	12/19/13	09620	1	CHELGREN LAURIE	OUTSTANDING
487502	S	\$127409.00	12/19/13	00085	1	CITY OF FOREST LAKE	OUTSTANDING
487503	S	\$3601.79	12/19/13	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
487504	S	\$1000.00	12/19/13	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
487505	S	\$23790.00	12/19/13	14760	1	COMMERCIAL RECREATION SPECIALISTS	OUTSTANDING
487506	S	\$406.00	12/19/13	00082	1	COMPVIEW, INC	OUTSTANDING
487507	S	\$28.25	12/19/13	11399	1	CONNOLLY JENNIFER	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/19/13 - 12/19/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
487508	S	\$208.18	12/19/13	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
487509	S	\$216.03	12/19/13	11667	1	COOK JOY	OUTSTANDING
487510	S	\$1402.00	12/19/13	08851	1	CRAWFORD DOOR SALES OF THE TWIN CITIES, INC	OUTSTANDING
487511	S	\$836.46	12/19/13	04377	1	CUB FOODS	OUTSTANDING
487512			12/19/13	04377	0	UNISSUED	UNISSUED
487513	S	\$967.68	12/19/13	00108	1	CURRICULUM ASSOCIATES, INC	OUTSTANDING
487514	S	\$1152.00	12/19/13	11997	1	CUSTOM WATER WORKS	OUTSTANDING
487515	S	\$73.73	12/19/13	01292	1	CZECK ANN	OUTSTANDING
487516	S	\$13728.71	12/19/13	00112	1	DALCO	OUTSTANDING
487517			12/19/13	00112	0	UNISSUED	UNISSUED
487518	S	\$2576.25	12/19/13	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
487519	S	\$27359.19	12/19/13	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
487520	S	\$40.00	12/19/13	02125	1	DECKER PEGGY	OUTSTANDING
487521	S	\$90.00	12/19/13	14922	1	DELLWO KRISTEN	OUTSTANDING
487522	S	\$356.38	12/19/13	00117	1	DELTA EDUCATION, LLC	OUTSTANDING
487523	S	\$830.23	12/19/13	00118	1	DEMCO, INC	OUTSTANDING
487524	S	\$72.72	12/19/13	09328	1	DERAAD ANNA	OUTSTANDING
487525	S	\$124.55	12/19/13	03516	1	DIAZ ANGELA	OUTSTANDING
487526	S	\$56.50	12/19/13	12728	1	DROLSON LAURIE	OUTSTANDING
487527	S	\$13.56	12/19/13	08465	1	DUNRUD TAMMY	OUTSTANDING
487528	S	\$595.00	12/19/13	09519	1	EARTH NETWORKS, INC	OUTSTANDING
487529	S	\$1249.25	12/19/13	14038	1	ECOLAB	OUTSTANDING
487530	S	\$415.60	12/19/13	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
487531	S	\$19634.88	12/19/13	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
487532	S	\$425.70	12/19/13	11531	1	ELECTRONIX EXPRESS	OUTSTANDING
487533	S	\$26.35	12/19/13	08989	1	ELLEDGE KELLI	OUTSTANDING
487534	S	\$114.13	12/19/13	02539	1	ELLIAS NANCY	OUTSTANDING
487535	S	\$77.64	12/19/13	03356	1	ENDTHOFF RUTH	OUTSTANDING
487536	S	\$144.00	12/19/13	14927	1	ENTWISTLE BRIANNA	OUTSTANDING
487537	S	\$198.00	12/19/13	04723	1	ERICKSON JESSICA LOUISE	OUTSTANDING
487538	S	\$574.95	12/19/13	14904	1	ESPECIAL NEEDS, LLC	OUTSTANDING
487539	S	\$6912.00	12/19/13	05908	1	FAIRVIEW LAKES REGIONAL	OUTSTANDING
487540	S	\$3.22	12/19/13	08108	1	FASTENAL COMPANY	OUTSTANDING
487541	S	\$108.00	12/19/13	00153	1	FISHER SCIENTIFIC	OUTSTANDING
487542	S	\$972.94	12/19/13	11546	1	FKG OIL	OUTSTANDING
487543	S	\$1820.00	12/19/13	14429	1	FMSYSTEMS.BIZ	OUTSTANDING
487544	S	\$1225.02	12/19/13	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
487545	S	\$153.26	12/19/13	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
487546	S	\$36.41	12/19/13	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
487547	S	\$82.34	12/19/13	00158	1	FOREST LAKE FLORAL	OUTSTANDING
487548	S	\$1020.75	12/19/13	00162	1	FOREST LAKE PRINTING	OUTSTANDING
487549	S	\$5800.57	12/19/13	00163	1	FOREST LAKE SANITATION	OUTSTANDING
487550	S	\$107.35	12/19/13	02269	1	FORTNEY MARY	OUTSTANDING
487551	S	\$50.00	12/19/13	13606	1	FOURNELLE LINDA	OUTSTANDING
487552	S	\$21.36	12/19/13	06914	1	FRANCE AMY	OUTSTANDING
487553	S	\$200.00	12/19/13	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
487554	S	\$108.00	12/19/13	14923	1	FREER CAITLIN	OUTSTANDING
487555	S	\$90.00	12/19/13	14939	1	FURRY ABIGAIL	OUTSTANDING
487556	S	\$35.93	12/19/13	14834	1	GARCIA-BERNABEU JOSE	OUTSTANDING
487557	S	\$219.03	12/19/13	00673	1	GCS SERVICE, INC	OUTSTANDING
487558	S	\$176.00	12/19/13	14926	1	GEMUENDEN CASSANDRA	OUTSTANDING
487559	S	\$450.00	12/19/13	14882	1	GEOLOGICAL TOOLS & OUTFITTER, LLC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/19/13 - 12/19/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
487560	S	\$124.30	12/19/13	14830	1	GODWIN KELLY	OUTSTANDING
487561	S	\$44.95	12/19/13	00187	1	GOPHER	OUTSTANDING
487562	S	\$948.04	12/19/13	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
487563	S	\$57.52	12/19/13	06324	1	GRANIAS KRISTINE	OUTSTANDING
487564	S	\$32.77	12/19/13	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
487565	S	\$586.00	12/19/13	03804	1	GROENEWEG KENNETH W	OUTSTANDING
487566	S	\$94.44	12/19/13	02138	1	GROW PUBLICATIONS	OUTSTANDING
487567	S	\$534.26	12/19/13	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
487568			12/19/13	01097	0	UNISSUED	UNISSUED
487569	S	\$108.00	12/19/13	14794	1	HARRINGTON RACHAEL	OUTSTANDING
487570	S	\$167.24	12/19/13	03020	1	HEIDEL LESLIE	OUTSTANDING
487571	S	\$244.00	12/19/13	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
487572	S	\$30.00	12/19/13	14915	1	HILL SHARON	OUTSTANDING
487573	S	\$53.43	12/19/13	01045	1	HILLYARD, INC	OUTSTANDING
487574	S	\$1538.00	12/19/13	02622	1	HITESMAN & WOLD, P.A.	OUTSTANDING
487575	S	\$4402.49	12/19/13	00213	1	HOGLUND BUS CO INC	OUTSTANDING
487576			12/19/13	00213	0	UNISSUED	UNISSUED
487577	S	\$380.51	12/19/13	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
487578	S	\$200.00	12/19/13	14502	1	HUERTH MICHAEL	OUTSTANDING
487579	S	\$64726.72	12/19/13	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
487580	S	\$20.55	12/19/13	03379	1	J.P. COOKE CO., THE	OUTSTANDING
487581	S	\$572.43	12/19/13	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
487582	S	\$217.72	12/19/13	14332	1	JOHN DARLA	OUTSTANDING
487583	S	\$74.75	12/19/13	01879	1	JONES SCHOOL SUPPLY CO., INC	OUTSTANDING
487584	S	\$450.00	12/19/13	03565	1	KENT NICHOLAS	OUTSTANDING
487585	S	\$350.00	12/19/13	05589	1	KLOOS JUDITH A	OUTSTANDING
487586	S	\$157.12	12/19/13	10690	1	KOEHLER & DRAMM, INC	OUTSTANDING
487587	S	\$63.56	12/19/13	12576	1	KRAUTKREMER JILL	OUTSTANDING
487588	S	\$110.00	12/19/13	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
487589	S	\$161.47	12/19/13	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
487590	S	\$4081.62	12/19/13	03102	1	LANDS BEST FOODS	OUTSTANDING
487591	S	\$267.75	12/19/13	02358	1	LARSON BRIAN	OUTSTANDING
487592	S	\$2646.27	12/19/13	07217	1	LARSON COMPANIES	OUTSTANDING
487593	S	\$163.85	12/19/13	14653	1	LARSON KELLY	OUTSTANDING
487594	S	\$57.84	12/19/13	00206	1	LARSON LORNA	OUTSTANDING
487595	S	\$19.50	12/19/13	14859	1	LAUER AMBER	OUTSTANDING
487596	S	\$64.44	12/19/13	13315	1	LIBRARIANS' BOOK EXPRESS, LLC	OUTSTANDING
487597	S	\$1007.08	12/19/13	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
487598	S	\$250.00	12/19/13	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
487599	S	\$107.09	12/19/13	05100	1	LUCK'S MUSIC LIBRARY	OUTSTANDING
487600	S	\$88.14	12/19/13	09397	1	LUKE MICHELE	OUTSTANDING
487601	S	\$8.40	12/19/13	05190	1	MANSELL LISA	OUTSTANDING
487602	S	\$193.80	12/19/13	04768	1	MARTIN BILLEE-JO	OUTSTANDING
487603	S	\$4310.21	12/19/13	00272	1	MCCARRON'S BUILDING CENTER, INC	OUTSTANDING
487604	S	\$136.67	12/19/13	10874	1	MCPAHAN CHERYL	OUTSTANDING
487605	S	\$86.80	12/19/13	04601	1	MCPAHAN MEGAN	OUTSTANDING
487606	S	\$1735.18	12/19/13	01604	1	MENARDS, INC	OUTSTANDING
487607			12/19/13	01604	0	UNISSUED	UNISSUED
487608	S	\$880.00	12/19/13	00799	1	MERZER SHEILA M.A.	OUTSTANDING
487609	S	\$6268.77	12/19/13	01100	1	METRO ECSU	OUTSTANDING
487610	S	\$458.00	12/19/13	13568	1	METRO GROUP, INC THE	OUTSTANDING
487611	S	\$723.28	12/19/13	02730	1	METRO HARDWOODS	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/19/13 - 12/19/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
487612	S	\$259.65	12/19/13	08811	1	METRO SALES, INC	OUTSTANDING
487613	S	\$4040.00	12/19/13	09808	1	METRO TESTING/MECHANICAL, LLC	OUTSTANDING
487614	S	\$120.00	12/19/13	03528	1	MEYER TROY	OUTSTANDING
487615	S	\$1173.00	12/19/13	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
487616	S	\$450.68	12/19/13	00302	1	MINNESOTA CLAY CO. USA	OUTSTANDING
487617	S	\$5000.00	12/19/13	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
487618	S	\$16567.84	12/19/13	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
487619	S	\$1841.42	12/19/13	12860	1	MINVALCO, INC	OUTSTANDING
487620	S	\$2210.00	12/19/13	04054	1	MJS SECURITY INC	OUTSTANDING
487621	S	\$10344.50	12/19/13	12465	1	MK MECHANICAL, INC	OUTSTANDING
487622	S	\$272.80	12/19/13	01237	1	MODERN SCHOOL SUPPLIES	OUTSTANDING
487623	S	\$198.32	12/19/13	14472	1	MOLD BRITTANY	OUTSTANDING
487624	S	\$90.00	12/19/13	14924	1	MOSCATELLI TIA	OUTSTANDING
487625	S	\$1597.75	12/19/13	03776	1	MULTI-SOURCE CONSULTANT, LLC	OUTSTANDING
487626	S	\$543.75	12/19/13	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
487627	S	\$1231.94	12/19/13	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
487628	S	\$1068.05	12/19/13	02019	1	NAPA AUTO PARTS	OUTSTANDING
487629			12/19/13	02019	0	UNISSUED	UNISSUED
487630			12/19/13	02019	0	UNISSUED	UNISSUED
487631	S	\$377.28	12/19/13	00317	1	NASCO	OUTSTANDING
487632	S	\$311.75	12/19/13	00617	1	NCS PEARSON, INC	OUTSTANDING
487633	S	\$30.45	12/19/13	04074	1	NEESER MARYANN	OUTSTANDING
487634	S	\$102.83	12/19/13	13098	1	NELSON ALISSA	OUTSTANDING
487635	S	\$74443.14	12/19/13	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
487636	S	\$1197.60	12/19/13	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
487637	S	\$11925.00	12/19/13	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
487638	S	\$33.25	12/19/13	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
487639	S	\$1500.00	12/19/13	05095	1	OAKGROVE JOHN	OUTSTANDING
487640	S	\$316.62	12/19/13	05036	1	OFFICE DEPOT	OUTSTANDING
487641	S	\$149.99	12/19/13	04060	1	OFFICEMAX, INC	OUTSTANDING
487642	S	\$20175.76	12/19/13	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
487643	S	\$122.24	12/19/13	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
487644	S	\$7351.35	12/19/13	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
487645	S	\$3009.02	12/19/13	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
487646	S	\$26.50	12/19/13	11486	1	PAPA JOHN'S	OUTSTANDING
487647	S	\$316.50	12/19/13	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
487648	S	\$25.00	12/19/13	04746	1	PASCHKE JESSICA	OUTSTANDING
487649	S	\$40.10	12/19/13	00573	1	PATTERSON MEDICAL	OUTSTANDING
487650	S	\$193.43	12/19/13	04533	1	PEARSON EDUCATION	OUTSTANDING
487651	S	\$18790.00	12/19/13	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
487652	S	\$7.91	12/19/13	11006	1	PETERSON SUSAN	OUTSTANDING
487653	S	\$245.30	12/19/13	11111	1	PREMIUM WATERS, INC	OUTSTANDING
487654	S	\$4700.00	12/19/13	13628	1	PROFESSIONAL TURF & RENOVATION	OUTSTANDING
487655	S	\$38.42	12/19/13	06003	1	RAMBERG CONNIE	OUTSTANDING
487656	S	\$744.45	12/19/13	02715	1	RAPID PRESS	OUTSTANDING
487657	S	\$480.00	12/19/13	05703	1	RAPTOR TECHNOLOGIES, LLC	OUTSTANDING
487658	S	\$316.58	12/19/13	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
487659	S	\$712.80	12/19/13	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
487660	S	\$1336.23	12/19/13	01422	1	REICHERTS PATRICIA	OUTSTANDING
487661	S	\$87.90	12/19/13	00574	1	RESEARCH PRESS COMPANY, INC	OUTSTANDING
487662	S	\$1500.00	12/19/13	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
487663	S	\$120.00	12/19/13	05265	1	RIEDEMAN LAUREN	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/19/13 - 12/19/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
487664	S	\$38.53	12/19/13	14821	1	RUNIONS CHERENE	OUTSTANDING
487665	S	\$1100.64	12/19/13	02166	1	RYDIN DECAL	OUTSTANDING
487666	S	\$10.82	12/19/13	05457	1	S & S INDUSTRIAL SUPPLY, INC	OUTSTANDING
487667	S	\$780.00	12/19/13	05610	1	SANI-MASTERS, INC	OUTSTANDING
487668	S	\$308.00	12/19/13	03610	1	SBSI, INC	OUTSTANDING
487669	S	\$80.00	12/19/13	11784	1	SCHACHTELE BRITT	OUTSTANDING
487670	S	\$27.50	12/19/13	10504	1	SCHAK ANNE	OUTSTANDING
487671	S	\$18.00	12/19/13	14929	1	SCHMIDT BLAKE	OUTSTANDING
487672	S	\$88.00	12/19/13	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
487673	S	\$178.54	12/19/13	02016	2	SCHOLASTIC, INC	OUTSTANDING
487674	S	\$66.55	12/19/13	02016	4	SCHOLASTIC, INC	OUTSTANDING
487675	S	\$35.68	12/19/13	04701	1	SCHONE JENNA	OUTSTANDING
487676	S	\$1005.43	12/19/13	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
487677	S	\$56.66	12/19/13	01782	1	SCHROEDER WENDY	OUTSTANDING
487678	S	\$17.52	12/19/13	14942	1	SCHUGEL MATTHEW	OUTSTANDING
487679	S	\$125.00	12/19/13	14767	1	SCHULTE ANDREA	OUTSTANDING
487680	S	\$46.78	12/19/13	05903	1	SCOTT HEIDI	OUTSTANDING
487681	S	\$500.00	12/19/13	09646	1	SEI CONSULTING, LLC	OUTSTANDING
487682	S	\$21126.00	12/19/13	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
487683	S	\$72.00	12/19/13	14925	1	SHORTLY CHASE	OUTSTANDING
487684	S	\$52.00	12/19/13	14092	1	SHRED RIGHT	OUTSTANDING
487685	S	\$88.09	12/19/13	09940	1	SHRED-IT USA MINNEAPOLIS	OUTSTANDING
487686	S	\$5290.25	12/19/13	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
487687	S	\$2651.35	12/19/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
487688	S	\$50.00	12/19/13	01899	1	SRC, INC	OUTSTANDING
487689	S	\$378.41	12/19/13	00392	1	STAPLES ADVANTAGE	OUTSTANDING
487690	S	\$35.03	12/19/13	03387	1	STARK KYLE	OUTSTANDING
487691	S	\$678.70	12/19/13	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
487692	S	\$132.00	12/19/13	01305	1	STINER DALISAY	OUTSTANDING
487693	S	\$4912.60	12/19/13	14910	1	SUNBURST DIGITAL, INC	OUTSTANDING
487694	S	\$35.03	12/19/13	12591	1	SUNDBLAD PHILIP	OUTSTANDING
487695	S	\$112.00	12/19/13	02898	1	SUPER DUPER PUBLICATIONS	OUTSTANDING
487696	S	\$22.64	12/19/13	00685	1	SWENSEN JEREMY	OUTSTANDING
487697	S	\$59.52	12/19/13	01611	1	TEACHER DIRECT	OUTSTANDING
487698	S	\$197.16	12/19/13	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
487699	S	\$57.97	12/19/13	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
487700	S	\$3844.14	12/19/13	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
487701	S	\$1181.90	12/19/13	00521	1	TIES	OUTSTANDING
487702	S	\$60367.35	12/19/13	06499	1	TIES/W.A.T.S.	OUTSTANDING
487703	S	\$761.00	12/19/13	03732	1	TIGER DIRECT, INC	OUTSTANDING
487704	S	\$113.00	12/19/13	14938	1	TILTON KALYNN	OUTSTANDING
487705	S	\$39.32	12/19/13	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
487706	S	\$78.00	12/19/13	05276	1	TOLZMANN JENNIFER	OUTSTANDING
487707	S	\$1097.55	12/19/13	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
487708	S	\$21.53	12/19/13	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
487709	S	\$48.89	12/19/13	00939	1	TRANSPORTATION SUPPLIES, INC	OUTSTANDING
487710	S	\$1019.27	12/19/13	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
487711	S	\$273.50	12/19/13	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
487712	S	\$92843.22	12/19/13	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
487713	S	\$72.50	12/19/13	14706	1	US INTERTEC LLC	OUTSTANDING
487714	S	\$72.00	12/19/13	14930	1	VANBUSKIRK MACKENZIE	OUTSTANDING
487715	S	\$90.00	12/19/13	14937	1	VANDERMYDE BROOKE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/19/13 - 12/19/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
487716	S	\$104.02	12/19/13	12732	1	VANGSNESS CINDY	OUTSTANDING
487717	S	\$250.00	12/19/13	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
487718	S	\$62.15	12/19/13	04896	1	WALDREN JILL	OUTSTANDING
487719	S	\$18.08	12/19/13	14833	1	WALSH PENNY	OUTSTANDING
487720	S	\$774.46	12/19/13	01069	1	WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	OUTSTANDING
487721	S	\$1152.64	12/19/13	14732	1	WHELAN SECURITY CO., INC.	OUTSTANDING
487722	S	\$158.97	12/19/13	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
487723	S	\$39.15	12/19/13	03240	1	YOUNG ANGELA	OUTSTANDING
487724	S	\$51.13	12/19/13	13565	1	ZACHAR VICKI	OUTSTANDING
487725	S	\$45.00	12/19/13	01128	1	ZELLER BERNADETTE	OUTSTANDING
487726	S	\$60.17	12/19/13	02533	1	ZIMMERMAN JOLYNNE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			256	TOTAL AMOUNT		796707.70	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			15				