

December 4, 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: THU 110614 08:45 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4414	W	\$2000.00	08/29/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4415	W	\$21414.62	08/21/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		23414.62	
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: -

RUN: MON 111014 13:25 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4416	W	\$8000.00CR	09/22/14	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8000.00-	
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
4429	W	\$39415.70	10/24/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		39415.70	
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: -

RUN: MON 110314 12:51 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4412	W	\$22554.91	10/27/14	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		22554.91	
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
 DATE RANGE: 10/31/14 - 10/31/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489693	S	\$60.00	10/31/14	04825	1	BERNIER LUKE KENNETH	OUTSTANDING
489694	S	\$62.70	10/31/14	00934	1	COMMISSIONER OF EDUCATION	OUTSTANDING
489695	S	\$100.00	10/31/14	08825	1	ECFE COORDINATED OUTREACH - ECO	OUTSTANDING
489696	S	\$9500.00	10/31/14	13044	1	INTERNATIONAL BACCALAUREATE	OUTSTANDING
489697	S	\$184.00	10/31/14	08271	1	JUREK DOUGLAS	OUTSTANDING
489698	S	\$12500.00	10/31/14	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
489699	S	\$84.00	10/31/14	04372	1	LASKOW JAMES	OUTSTANDING
489700	S	\$9861.68	10/31/14	15343	1	LINDSTROM RESTORATION	OUTSTANDING
489701	S	\$184.00	10/31/14	14622	1	MCNULTY ROBIN	OUTSTANDING
489702	S	\$60.00	10/31/14	11072	1	MEINDL JONATHAN	OUTSTANDING
489703	S	\$1200.00	10/31/14	01100	1	METRO ECSU	OUTSTANDING
489704	S	\$195.00	10/31/14	05453	1	MINNESOTA ASSOC OF IB WORLD SCHOOLS	OUTSTANDING
489705	S	\$160.00	10/31/14	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
489706	S	\$50.00	10/31/14	08253	1	MONTES DAVID	OUTSTANDING
489707	S	\$180.00	10/31/14	14872	1	OSTERBAUER CELLEA RAE	OUTSTANDING
489708	S	\$425.00	10/31/14	08300	1	STOLZ STEVE	OUTSTANDING
489709	S	\$180.00	10/31/14	04976	1	VILGOS JUSTIN	OUTSTANDING
489710	S	\$110.00	10/31/14	15342	1	WEAST PHILLIP	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		35096.38	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489711	S	\$300.00	11/04/14	14598	1	BERG JODY	OUTSTANDING
489712	S	\$67.98	11/04/14	03578	1	JIMMY JOHN'S	OUTSTANDING
489713	S	\$55.00	11/04/14	15353	1	NEJAD REZA	OUTSTANDING
489714	S	\$1610.00	11/04/14	01603	3	PSAT/NMSQT	OUTSTANDING
489715	S	\$260.40	11/04/14	06990	1	QUINN VIOLINS	OUTSTANDING
489716	S	\$13718.97	11/04/14	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
489717	S	\$4598.15	11/04/14	04948	1	WAL-MART COMMUNITY	OUTSTANDING
489718			11/04/14	04948	0	UNISSUED	UNISSUED
489719			11/04/14	04948	0	UNISSUED	UNISSUED
489720			11/04/14	04948	0	UNISSUED	UNISSUED
489721			11/04/14	04948	0	UNISSUED	UNISSUED
489722			11/04/14	04948	0	UNISSUED	UNISSUED
489723			11/04/14	04948	0	UNISSUED	UNISSUED
489724			11/04/14	04948	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT		20610.50	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			7				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489739	S	\$102.00	11/07/14	01340	1	AMIDON MICHAEL	OUTSTANDING
489740	S	\$600.00	11/07/14	14598	1	BERG JODY	OUTSTANDING
489741	S	\$60.00	11/07/14	04825	1	BERNIER LUKE KENNETH	OUTSTANDING
489742	S	\$45.00	11/07/14	14927	1	ENTWISTLE BRIANNA	OUTSTANDING
489743	S	\$25.00	11/07/14	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
489744	S	\$12500.00	11/07/14	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
489745	S	\$325.00	11/07/14	05453	1	MINNESOTA ASSOC OF IB WORLD SCHOOLS	OUTSTANDING
489746	S	\$100.00	11/07/14	03611	1	NATIONAL GEOGRAPHIC SOCIETY	OUTSTANDING
489747	S	\$478.00	11/07/14	06611	1	SDR STAFF DEVELOPMENT RESOURCES	OUTSTANDING
489748	S	\$60.00	11/07/14	14869	1	SHERIK JASON	OUTSTANDING
489749	S	\$49.00	11/07/14	01025	1	SHUTTERSTOCK IMAGES, LLC	OUTSTANDING
489750	S	\$24059.37	11/07/14	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		38403.37	
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: 11/11/14 - 11/11/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489751	S	\$4500.00	11/11/14	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
489752	S	\$500.21	11/11/14	15083	1	CENTURYLINK	OUTSTANDING
489753	S	\$95.00	11/11/14	09272	1	DESTINATION IMAGINATION, INC	OUTSTANDING
489754	S	\$420.59	11/11/14	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
489755	S	\$366.00	11/11/14	02269	1	FORTNEY MARY	OUTSTANDING
489756	S	\$47.50	11/11/14	02840	2	HANCOCK FABRICS	OUTSTANDING
489757	S	\$44.40	11/11/14	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
489758	S	\$1981.04	11/11/14	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
489759	S	\$323.08	11/11/14	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
489760	S	\$4352.17	11/11/14	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
489761	S	\$1596.00	11/11/14	10535	1	MONROE DANIEL	OUTSTANDING
489762	S	\$580.71	11/11/14	02346	1	MOSES CHUCK	OUTSTANDING
489763	S	\$2349.77	11/11/14	02347	1	MOSKOP RICHARD	OUTSTANDING
489764	S	\$149.60	11/11/14	05605	1	RICHARDS KAREN	OUTSTANDING
489765	S	\$2454.92	11/11/14	02654	1	ROBINSON KATHRYN	OUTSTANDING
489766	S	\$26996.71	11/11/14	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
489767	S	\$314.71	11/11/14	02460	1	TEAWALT BARBARA	OUTSTANDING
489768	S	\$303.00	11/11/14	13375	1	US INTERNET	OUTSTANDING
489769	S	\$6757.20	11/11/14	03609	1	VISA	OUTSTANDING
489770	S	\$47.00	11/11/14	15365	1	WEBER MARK	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			20	TOTAL AMOUNT		54179.61	
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: 11/14/14 - 11/14/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489771	S	\$351.00	11/14/14	06888	1	BURNS MARGARET	OUTSTANDING
489772	S	\$725.60	11/14/14	02446	1	JOHNSON DONLEY H	OUTSTANDING
489773	S	\$671.63	11/14/14	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
489774	S	\$300.00	11/14/14	14106	1	MARSHALL MEMO, LLC	OUTSTANDING
489775	S	\$1425.00	11/14/14	10390	1	MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	OUTSTANDING
489776	S	\$858.00	11/14/14	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
489777	S	\$230.00	11/14/14	03639	1	MINNESOTA CONTINUING LEGAL EDUCATION	OUTSTANDING
489778	S	\$150.00	11/14/14	05074	1	MTEEA SUPERMILEAGE	OUTSTANDING
489779	S	\$89.70	11/14/14	11111	1	PREMIUM WATERS, INC	OUTSTANDING
489780	S	\$154.00	11/14/14	02373	1	STARS & STRIKES ENTERTAINMENT CENTER, LLC	OUTSTANDING
489781	S	\$1300.80	11/14/14	02664	1	SULLIVAN BETH	OUTSTANDING
489782	S	\$4415.00	11/14/14	02756	4	WASHINGTON COUNTY	OUTSTANDING
489783	S	\$357.50	11/14/14	04646	1	WHITSON JEFFREY C	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		11028.23	
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: 11/18/14 - 11/18/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489784	S	\$135.00	11/18/14	04867	1	AMERICAN AUTOMOBILE ASSOCIATION, INC	OUTSTANDING
489785	S	\$673.74	11/18/14	03880	1	BARTHOLD, INC	OUTSTANDING
489786	S	\$16890.38	11/18/14	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
489787	S	\$500.00	11/18/14	11399	1	CONNOLLY JENNIFER	OUTSTANDING
489788	S	\$122.00	11/18/14	01540	1	CONTINENTAL MATHEMATICS LEAGUE, INC	OUTSTANDING
489789	S	\$360.57	11/18/14	02271	1	CONWAY MICHAEL	OUTSTANDING
489790	S	\$1313.62	11/18/14	11546	1	FKG OIL	OUTSTANDING
489791	S	\$6114.72	11/18/14	00163	1	FOREST LAKE SANITATION	OUTSTANDING
489792	S	\$115.00	11/18/14	15370	1	HAKALA DANIEL M	OUTSTANDING
489793	S	\$965.88	11/18/14	01522	1	HOLIDAY	OUTSTANDING
489794	S	\$50.00	11/18/14	15371	1	KASEL DAVID	OUTSTANDING
489795	S	\$77.00	11/18/14	12084	1	KLAREN LLOYD	OUTSTANDING
489796	S	\$602.00	11/18/14	09376	1	LENDT'S PUMPKIN PATCH	OUTSTANDING
489797	S	\$408.32	11/18/14	15368	1	LEVEL FIELD PRESS, LLC	OUTSTANDING
489798	S	\$4941.01	11/18/14	15343	1	LINDSTROM RESTORATION	OUTSTANDING
489799	S	\$135.00	11/18/14	08482	1	TILTON BRUCE	OUTSTANDING
489800	S	\$1333.63	11/18/14	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
489801	S	\$2184.00	11/18/14	02656	2	WALKER LOUISE	OUTSTANDING
489802	S	\$38346.72	11/18/14	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			19	TOTAL AMOUNT		75268.59	
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
4430	W	\$403.00	11/19/14	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		403.00	
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
489817	S	\$12007.00	11/21/14	04131	1	467, LLC	OUTSTANDING
489818	S	\$397.00	11/21/14	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
489819	S	\$1350.00	11/21/14	11885	1	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
489820	S	\$49.00	11/21/14	10389	1	BALLOON SHOP, THE	OUTSTANDING
489821	S	\$28611.46	11/21/14	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
489822	S	\$12500.00	11/21/14	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
489823	S	\$360.00	11/21/14	01100	1	METRO ECSU	OUTSTANDING
489824	S	\$901.00	11/21/14	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
489825	S	\$18380.00	11/21/14	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
489826	S	\$4285.96	11/21/14	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
489827	S	\$44.85	11/21/14	11111	1	PREMIUM WATERS, INC	OUTSTANDING
489828	S	\$88.75	11/21/14	15373	1	SAGER GARY	OUTSTANDING
489829	S	\$240.00	11/21/14	10246	2	SHAKOPEE SCHOOL DIST# 720	OUTSTANDING
489830	S	\$5000.00	11/21/14	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
489831	S	\$105.00	11/21/14	15287	1	WEBSTER LISA BETH	OUTSTANDING
489832	S	\$15095.95	11/21/14	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 16 TOTAL AMOUNT 99415.97

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: 12/04/14 - 12/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495638	S	\$712.74	12/04/14	03391	1	1ST AYD CORPORATION	OUTSTANDING
495639	S	\$975.64	12/04/14	02181	1	ABLENET, INC	OUTSTANDING
495640	S	\$1742.96	12/04/14	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
495641	S	\$114.36	12/04/14	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
495642	S	\$299.97	12/04/14	15363	1	ADAM'S PEST CONTROL	OUTSTANDING
495643	S	\$1180.00	12/04/14	15229	1	ADKINS ASSOCIATION, INC	OUTSTANDING
495644	S	\$447.00	12/04/14	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
495645	S	\$210.00	12/04/14	00431	1	ALL SAFE ALARMS	OUTSTANDING
495646	S	\$86.00	12/04/14	15367	1	ALMQUIST ANNA	OUTSTANDING
495647	S	\$122.41	12/04/14	13535	1	AMERICAN LEGACY PUBLISHING, INC	OUTSTANDING
495648	S	\$2310.19	12/04/14	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
495649	S	\$1068.00	12/04/14	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
495650	S	\$79.29	12/04/14	04509	1	ANDERSEN KATHRYN	OUTSTANDING
495651	S	\$128.00	12/04/14	02669	1	ANDERSON ALAN	OUTSTANDING
495652	S	\$28.49	12/04/14	04701	1	ANDERSON JENNA	OUTSTANDING
495653	S	\$1071.00	12/04/14	09494	1	ANNICA, INC	OUTSTANDING
495654	S	\$26.52	12/04/14	09867	1	APPERSON	OUTSTANDING
495655	S	\$2985.00	12/04/14	01738	1	APPLE COMPUTER, INC	OUTSTANDING
495656	S	\$420.00	12/04/14	09816	1	ASL INTERPRETING SERVICES	OUTSTANDING
495657	S	\$76.72	12/04/14	15299	1	BAKER HEATHER	OUTSTANDING
495658	S	\$38.37	12/04/14	01983	1	BARNES & NOBLE, INC	OUTSTANDING
495659	S	\$510.70	12/04/14	03812	1	BAUER BUILT TIRE	OUTSTANDING
495660	S	\$93.49	12/04/14	12614	1	BAUER LAURIE	OUTSTANDING
495661	S	\$40.00	12/04/14	04229	1	BAUMGARTNER BROCK D	OUTSTANDING
495662	S	\$900.00	12/04/14	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
495663	S	\$47.38	12/04/14	14598	1	BERG JODY	OUTSTANDING
495664	S	\$1178.52	12/04/14	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
495665	S	\$54.00	12/04/14	15358	1	BERGUM ASHLEY	OUTSTANDING
495666	S	\$236.72	12/04/14	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
495667	S	\$75.83	12/04/14	15364	1	BIERBAUM HANNAH	OUTSTANDING
495668	S	\$13998.92	12/04/14	11717	1	BIX PRODUCE CO	OUTSTANDING
495669	S	\$106.34	12/04/14	00494	1	BJORKLUND-STRANDLUND KATHERINE	OUTSTANDING
495670	S	\$1875.00	12/04/14	15219	1	BLANCHARD JOYCE KAY	OUTSTANDING
495671	S	\$1107.27	12/04/14	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
495672	S	\$15.33	12/04/14	13502	1	BOEREM KYLE	OUTSTANDING
495673	S	\$19.04	12/04/14	15054	1	BORMANN LYNN	OUTSTANDING
495674	S	\$389.69	12/04/14	10002	1	BREDEMUS HARDWARE CO, INC	OUTSTANDING
495675	S	\$1513.27	12/04/14	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
495676	S	\$89.65	12/04/14	05660	1	BUBOLTZ EDENIA	OUTSTANDING
495677	S	\$28.10	12/04/14	12999	1	BUG COMPANY, THE	OUTSTANDING
495678	S	\$107.84	12/04/14	10589	1	BULLOCK JAMIE	OUTSTANDING
495679	S	\$54.88	12/04/14	03522	1	BUYS KATHRYN	OUTSTANDING
495680	S	\$19.42	12/04/14	07065	1	CADDY LINDA	OUTSTANDING
495681	S	\$33.60	12/04/14	15361	1	CANOPY ERIN	OUTSTANDING
495682	S	\$420.00	12/04/14	14886	1	CARDWELL EMILY	OUTSTANDING
495683	S	\$422.41	12/04/14	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
495684	S	\$218.96	12/04/14	04557	1	CARR RENAE	OUTSTANDING
495685	S	\$19367.63	12/04/14	00222	1	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
495686	S	\$557.33	12/04/14	01942	1	CENTURY COLLEGE	OUTSTANDING
495687	S	\$1050.00	12/04/14	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
495688	S	\$2178.72	12/04/14	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
495689	S	\$4752.00	12/04/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/04/14 - 12/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495690	S	\$88.90	12/04/14	03081	1	CRAGG RICHARD	OUTSTANDING
495691	S	\$1191.40	12/04/14	04377	1	CUB FOODS	OUTSTANDING
495692			12/04/14	04377	0	UNISSUED	UNISSUED
495693	S	\$42.50	12/04/14	14380	1	CULLEN BRITTANY	OUTSTANDING
495694	S	\$39.42	12/04/14	02954	1	D'ALOIA JEANNE	OUTSTANDING
495695	S	\$18981.37	12/04/14	00112	1	DALCO	OUTSTANDING
495696			12/04/14	00112	0	UNISSUED	UNISSUED
495697	S	\$7.98	12/04/14	09850	1	DANIELS MARY	OUTSTANDING
495698	S	\$225.00	12/04/14	15360	1	DAVIS TECHNOLOGY, INC.	OUTSTANDING
495699	S	\$30965.31	12/04/14	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
495700	S	\$60.00	12/04/14	02125	1	DECKER PEGGY	OUTSTANDING
495701	S	\$123.18	12/04/14	13959	1	DEEP SURPLUS	OUTSTANDING
495702	S	\$51.21	12/04/14	07101	1	DEMARAIS NANCY	OUTSTANDING
495703	S	\$377.87	12/04/14	00118	1	DEMCO, INC	OUTSTANDING
495704	S	\$50.34	12/04/14	03516	1	DIAZ ANGELA	OUTSTANDING
495705	S	\$117.00	12/04/14	15377	1	DICKENSON SHANNON	OUTSTANDING
495706	S	\$21577.28	12/04/14	02006	1	DLR GROUP KKE	OUTSTANDING
495707	S	\$16450.00	12/04/14	05248	1	DRESEL TRUCKING, INC	OUTSTANDING
495708	S	\$2400.00	12/04/14	00694	1	DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
495709	S	\$32.48	12/04/14	08465	1	DUNRUD TAMMY	OUTSTANDING
495710	S	\$2990.13	12/04/14	03854	1	EAST METRO INTEGRATION DIST 6067	OUTSTANDING
495711	S	\$107.60	12/04/14	06975	1	EBSCO INFORMATION SERVICES	OUTSTANDING
495712	S	\$167.71	12/04/14	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
495713	S	\$2540.31	12/04/14	14038	1	ECOLAB	OUTSTANDING
495714	S	\$18.90	12/04/14	01250	1	ECOLAB FOOD SAFETY SPECIALTIES	OUTSTANDING
495715	S	\$84.94	12/04/14	01597	1	EDUCATION WEEK	OUTSTANDING
495716	S	\$207.00	12/04/14	14240	1	EDUCATIONAL DESIGN, LLC	OUTSTANDING
495717	S	\$105.00	12/04/14	14852	1	EGGEBRAATEN MARY	OUTSTANDING
495718	S	\$417.85	12/04/14	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
495719	S	\$34.50	12/04/14	14005	1	ERICKSON JENNIFER	OUTSTANDING
495720	S	\$6470.00	12/04/14	06006	1	ESCAPE FIRE	OUTSTANDING
495721	S	\$4.99	12/04/14	02102	1	EVAN-MOOR EDUCATIONAL PUBLISHERS	OUTSTANDING
495722	S	\$292.22	12/04/14	08108	1	FASTENAL COMPANY	OUTSTANDING
495723	S	\$60.36	12/04/14	10735	1	FIRKUS LORI	OUTSTANDING
495724	S	\$265.65	12/04/14	10465	1	FIRST STUDENT INC	OUTSTANDING
495725	S	\$2324.80	12/04/14	03155	1	FLAGSHIP RECREATION, LLC	OUTSTANDING
495726	S	\$313.55	12/04/14	04050	1	FLEETPRIDE INC	OUTSTANDING
495727	S	\$55.05	12/04/14	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
495728	S	\$466.29	12/04/14	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
495729			12/04/14	11696	0	UNISSUED	UNISSUED
495730			12/04/14	11696	0	UNISSUED	UNISSUED
495731	S	\$48.00	12/04/14	00158	1	FOREST LAKE FLORAL	OUTSTANDING
495732	S	\$105.00	12/04/14	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
495733	S	\$984.50	12/04/14	00162	1	FOREST LAKE PRINTING	OUTSTANDING
495734	S	\$150.00	12/04/14	00167	1	FORESTER YEARBOOK	OUTSTANDING
495735	S	\$3.02	12/04/14	12947	1	FORGA DANIEL	OUTSTANDING
495736	S	\$260.00	12/04/14	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
495737	S	\$46.87	12/04/14	05241	1	FURNSTAHL-ZAMZOW LYNN	OUTSTANDING
495738	S	\$350.00	12/04/14	13247	2	GANDER MOUNTAIN	OUTSTANDING
495739	S	\$784.47	12/04/14	00673	1	GCS SERVICE, INC	OUTSTANDING
495740	S	\$60.00	12/04/14	04002	1	GLEWWE GWEIR	OUTSTANDING
495741	S	\$100.00	12/04/14	04481	1	GLOBAL TRANSLATION AND INTERPRETER	OUTSTANDING

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495742	S	\$205.52	12/04/14	14830	1	GODWIN-PRATT KELLY	OUTSTANDING
495743	S	\$17.80	12/04/14	00187	1	GOPHER	OUTSTANDING
495744	S	\$856.56	12/04/14	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
495745	S	\$42.78	12/04/14	06324	1	GRANIAS KRISTINE	OUTSTANDING
495746	S	\$302.90	12/04/14	04677	1	GROFF STEPHANIE	OUTSTANDING
495747	S	\$13868.93	12/04/14	15369	1	GUIDE K12, LLC	OUTSTANDING
495748	S	\$504.98	12/04/14	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
495749	S	\$174.75	12/04/14	02840	1	HANCOCK FABRICS	OUTSTANDING
495750	S	\$49.90	12/04/14	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
495751	S	\$387.20	12/04/14	07871	1	HARDWARE DISTRIBUTORS, LTD	OUTSTANDING
495752	S	\$704.83	12/04/14	01989	1	HAWKINS, INC	OUTSTANDING
495753	S	\$97.19	12/04/14	03645	1	HILL ROBIN	OUTSTANDING
495754	S	\$4951.86	12/04/14	01045	1	HILLYARD, INC	OUTSTANDING
495755	S	\$25.00	12/04/14	15119	1	HIRSCH RANDALL	OUTSTANDING
495756	S	\$64.00	12/04/14	15359	1	HIRT RENEE MARIE	OUTSTANDING
495757	S	\$8645.38	12/04/14	00213	1	HOGLUND BUS CO INC	OUTSTANDING
495758			12/04/14	00213	0	UNISSUED	UNISSUED
495759			12/04/14	00213	0	UNISSUED	UNISSUED
495760	S	\$1571.30	12/04/14	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
495761	S	\$35.62	12/04/14	05623	1	HOWE MARY	OUTSTANDING
495762	S	\$67.06	12/04/14	02124	1	HUBERT COMPANY	OUTSTANDING
495763	S	\$1115.98	12/04/14	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
495764	S	\$155.40	12/04/14	00210	1	IMAGE MARKET	OUTSTANDING
495765	S	\$388.43	12/04/14	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
495766	S	\$150.00	12/04/14	15295	1	INTEGRA TELECOM	OUTSTANDING
495767	S	\$1949.44	12/04/14	06430	1	INVER GROVE SCHOOL DIST #199	OUTSTANDING
495768	S	\$251.51	12/04/14	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
495769	S	\$844.30	12/04/14	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
495770	S	\$81.86	12/04/14	01837	1	JOHN HENRY FOSTER	OUTSTANDING
495771	S	\$125.00	12/04/14	15375	1	JOHNSON BREANNA	OUTSTANDING
495772	S	\$226.38	12/04/14	02871	1	JOHNSON BRENT	OUTSTANDING
495773	S	\$30.00	12/04/14	07743	1	JOHNSON MARY BETH	OUTSTANDING
495774	S	\$101.75	12/04/14	01341	1	JOHNSON MICHELLE	OUTSTANDING
495775	S	\$376.00	12/04/14	15098	1	JPS EQUIPMENT AND SERVICE CO	OUTSTANDING
495776	S	\$1237.25	12/04/14	15009	1	K12 TRANSPORTATION MANAGEMENT SERVICES, INC	OUTSTANDING
495777	S	\$90.00	12/04/14	13176	1	KARNES MATTHEW	OUTSTANDING
495778	S	\$2741.48	12/04/14	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
495779	S	\$1079.20	12/04/14	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
495780	S	\$450.00	12/04/14	03565	1	KENT NICHOLAS	OUTSTANDING
495781	S	\$25.00	12/04/14	12770	1	KIESOW BARB	OUTSTANDING
495782	S	\$75.66	12/04/14	15289	1	KITTRIDGE HEATHER	OUTSTANDING
495783	S	\$33.26	12/04/14	00912	1	KOCH DANIEL	OUTSTANDING
495784	S	\$96.18	12/04/14	10690	1	KOEHLER & DRAMM, INC	OUTSTANDING
495785	S	\$1149.60	12/04/14	00882	1	KOMATSU LLOYD	OUTSTANDING
495786	S	\$175.00	12/04/14	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
495787	S	\$24.98	12/04/14	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
495788	S	\$12167.90	12/04/14	03102	1	LANDS BEST FOODS	OUTSTANDING
495789			12/04/14	03102	0	UNISSUED	UNISSUED
495790	S	\$84.30	12/04/14	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
495791	S	\$119.45	12/04/14	10921	1	LAQUA MAURYA	OUTSTANDING
495792	S	\$25.00	12/04/14	04958	1	LARSON ANGELA	OUTSTANDING
495793	S	\$299.85	12/04/14	12625	1	LEARNING A-Z	OUTSTANDING

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495794	S	\$61.60	12/04/14	03342	1	LEIGH HEIDI	OUTSTANDING
495795	S	\$30.00	12/04/14	11385	1	LESSMAN KELLY	OUTSTANDING
495796	S	\$36.74	12/04/14	15333	1	LOCKE SARA	OUTSTANDING
495797	S	\$254.00	12/04/14	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
495798	S	\$32.86	12/04/14	05100	1	LUCK'S MUSIC LIBRARY	OUTSTANDING
495799	S	\$19.94	12/04/14	15308	1	MACKERETH AMANDA	OUTSTANDING
495800	S	\$142.40	12/04/14	04893	1	MAGNETO POWER, LLC	OUTSTANDING
495801	S	\$10430.00	12/04/14	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
495802	S	\$169.51	12/04/14	03175	1	MANN KRISTY	OUTSTANDING
495803	S	\$76802.23	12/04/14	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
495804	S	\$4080.85	12/04/14	02059	1	MARCO INC	OUTSTANDING
495805	S	\$131.00	12/04/14	08691	1	MARTIN JAMES	OUTSTANDING
495806	S	\$31.02	12/04/14	05448	1	MATLON MARIANNE	OUTSTANDING
495807	S	\$798.00	12/04/14	01784	1	MAYER-JOHNSON, LLC	OUTSTANDING
495808	S	\$83.00	12/04/14	02701	1	MCCARDLE SUZANNE	OUTSTANDING
495809	S	\$88.00	12/04/14	00272	1	MCCARRON'S BUILDING CENTER, INC	OUTSTANDING
495810	S	\$123.20	12/04/14	10874	1	MCMAHAN CHERYL	OUTSTANDING
495811	S	\$18.00	12/04/14	04632	1	MEADOW MARY JO	OUTSTANDING
495812	S	\$42.56	12/04/14	10158	1	MEIER DEBRA	OUTSTANDING
495813	S	\$1275.33	12/04/14	01604	1	MENARDS, INC	OUTSTANDING
495814			12/04/14	01604	0	UNISSUED	UNISSUED
495815	S	\$23.55	12/04/14	12203	1	MERCER PAMELA	OUTSTANDING
495816	S	\$580.00	12/04/14	00799	1	MERZER SHEILA M.A.	OUTSTANDING
495817	S	\$2759.60	12/04/14	13568	1	METRO GROUP, INC THE	OUTSTANDING
495818	S	\$530.00	12/04/14	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
495819	S	\$15.12	12/04/14	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
495820	S	\$1600.00	12/04/14	02132	1	MILLER RICHARD JOHN	OUTSTANDING
495821	S	\$4515.60	12/04/14	00440	1	MINNEAPOLIS PUBLIC SCHOOL DIST #1	OUTSTANDING
495822	S	\$750.00	12/04/14	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
495823	S	\$735.00	12/04/14	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
495824	S	\$33.62	12/04/14	08142	1	MIRON MICHAEL	OUTSTANDING
495825	S	\$2923.45	12/04/14	12465	1	MK MECHANICAL, INC	OUTSTANDING
495826	S	\$72.80	12/04/14	05355	1	MOREHEAD KAREN	OUTSTANDING
495827	S	\$151.20	12/04/14	05345	1	MUHS HEIDE	OUTSTANDING
495828	S	\$1842.00	12/04/14	03776	1	MULTI-SOURCE CONSULTANT, LLC	OUTSTANDING
495829	S	\$30285.00	12/04/14	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
495830	S	\$363.76	12/04/14	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
495831	S	\$793.80	12/04/14	13132	1	MUSIC THEATRE INTERNATIONAL	OUTSTANDING
495832	S	\$463.45	12/04/14	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
495833	S	\$1990.00	12/04/14	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
495834	S	\$1632.37	12/04/14	02019	1	NAPA AUTO PARTS	OUTSTANDING
495835			12/04/14	02019	0	UNISSUED	UNISSUED
495836			12/04/14	02019	0	UNISSUED	UNISSUED
495837	S	\$246.34	12/04/14	00317	1	NASCO	OUTSTANDING
495838	S	\$103.47	12/04/14	00322	1	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	OUTSTANDING
495839	S	\$376.14	12/04/14	03030	1	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	OUTSTANDING
495840	S	\$4239.40	12/04/14	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
495841	S	\$78.55	12/04/14	00334	1	NORCOSTCO, INC	OUTSTANDING
495842	S	\$93.18	12/04/14	15311	1	NORTH DAVID	OUTSTANDING
495843	S	\$180.00	12/04/14	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
495844	S	\$535.00	12/04/14	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
495845	S	\$1969.00	12/04/14	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING

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495846	S	\$1263.65	12/04/14	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
495847			12/04/14	01082	0	UNISSUED	UNISSUED
495848	S	\$231.50	12/04/14	05036	1	OFFICE DEPOT	OUTSTANDING
495849	S	\$15.98	12/04/14	04060	1	OFFICEMAX, INC	OUTSTANDING
495850	S	\$164.01	12/04/14	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
495851	S	\$571.50	12/04/14	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
495852	S	\$45.00	12/04/14	03846	1	OLSTAD MEGAN	OUTSTANDING
495853	S	\$65.51	12/04/14	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
495854	S	\$25.00	12/04/14	10838	1	OVERSON PAM	OUTSTANDING
495855	S	\$7600.15	12/04/14	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
495856	S	\$3717.95	12/04/14	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
495857	S	\$6175.14	12/04/14	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
495858	S	\$123.56	12/04/14	04746	1	PASCHKE JESSICA	OUTSTANDING
495859	S	\$665.00	12/04/14	13536	1	PETERSON COMPANIES, INC	OUTSTANDING
495860	S	\$5.60	12/04/14	15146	1	PETERSON MICHELLE	OUTSTANDING
495861	S	\$5.60	12/04/14	15362	1	PETERSON VICTORIA	OUTSTANDING
495862	S	\$40.79	12/04/14	03124	1	PITNEY BOWES, INC	OUTSTANDING
495863	S	\$64.00	12/04/14	01075	1	PITSCO, INC	OUTSTANDING
495864	S	\$83.50	12/04/14	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
495865	S	\$5.60	12/04/14	04168	1	RAMSEY SONJA	OUTSTANDING
495866	S	\$486.35	12/04/14	02715	1	RAPID PRESS	OUTSTANDING
495867	S	\$574.00	12/04/14	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
495868	S	\$131.08	12/04/14	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
495869	S	\$29.06	12/04/14	05283	1	REINHOLD KATHRYN	OUTSTANDING
495870	S	\$181.10	12/04/14	05605	1	RICHARDS KAREN	OUTSTANDING
495871	S	\$5.60	12/04/14	05649	1	RIECK JESSICA	OUTSTANDING
495872	S	\$284.80	12/04/14	00066	1	RIEDERER HANNAH	OUTSTANDING
495873	S	\$73.47	12/04/14	05476	1	RIEL TANI	OUTSTANDING
495874	S	\$570.00	12/04/14	03685	1	ROCHESTER INSTITUTE OF TECHNOLOGY	OUTSTANDING
495875	S	\$44.80	12/04/14	01274	1	ROTRAMEL KARA	OUTSTANDING
495876	S	\$9.64	12/04/14	03499	1	ROUTE JENNIFER	OUTSTANDING
495877	S	\$23.99	12/04/14	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
495878	S	\$150000.00	12/04/14	15100	1	S. ROBIDEAU CONSTRUCTION, INC	OUTSTANDING
495879	S	\$102.76	12/04/14	05311	1	SAUER LISA	OUTSTANDING
495880	S	\$298.75	12/04/14	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
495881	S	\$75.00	12/04/14	00091	1	SCANDIA MARINE LIONS	OUTSTANDING
495882	S	\$24.70	12/04/14	11784	1	SCHACHTELE BRITT	OUTSTANDING
495883	S	\$578.00	12/04/14	04928	1	SCHLEY RACHEL	OUTSTANDING
495884	S	\$60.00	12/04/14	14929	1	SCHMIDT BLAKE	OUTSTANDING
495885	S	\$187.00	12/04/14	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
495886	S	\$309.05	12/04/14	00407	1	SCHMITT MUSIC	OUTSTANDING
495887	S	\$129.72	12/04/14	02016	1	SCHOLASTIC, INC	OUTSTANDING
495888	S	\$169.68	12/04/14	02016	4	SCHOLASTIC, INC	OUTSTANDING
495889	S	\$4000.00	12/04/14	04624	1	SCHOOL MANAGEMENT SERVICES	OUTSTANDING
495890	S	\$6585.80	12/04/14	01008	1	SCHOOL PROJECT	OUTSTANDING
495891	S	\$780.23	12/04/14	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
495892	S	\$1040.00	12/04/14	10236	1	SCOTT ELECTRIC	OUTSTANDING
495893	S	\$5259.81	12/04/14	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
495894	S	\$364.00	12/04/14	05247	1	SMITH ANN	OUTSTANDING
495895	S	\$39.00	12/04/14	02650	1	SMITH-MIRANDA HEIDI	OUTSTANDING
495896	S	\$18.76	12/04/14	15312	1	SOLBERG SYDNEY	OUTSTANDING
495897	S	\$90.00	12/04/14	06953	1	SOUTHWEST MINNESOTA STATE UNIVERSITY	OUTSTANDING

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495898	S	\$500.14	12/04/14	07976	1	SPARTAN PROMOTIONAL GROUP, INC	OUTSTANDING
495899	S	\$1120.00	12/04/14	14197	1	SPECIALTY TURF & AG, INC	OUTSTANDING
495900	S	\$4725.82	12/04/14	15341	1	SPORTABLE SCOREBOARDS, INC.	OUTSTANDING
495901	S	\$661.00	12/04/14	01899	1	SRC, INC	OUTSTANDING
495902	S	\$122.99	12/04/14	00392	1	STAPLES ADVANTAGE	OUTSTANDING
495903	S	\$374.02	12/04/14	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
495904	S	\$33.49	12/04/14	02279	1	STEELE PAULA	OUTSTANDING
495905	S	\$220.00	12/04/14	01305	1	STINER DALISAY	OUTSTANDING
495906	S	\$37.24	12/04/14	11177	1	STOFFELS CHERYL	OUTSTANDING
495907	S	\$325.00	12/04/14	13256	1	SUN YI'S ACADEMY OF TKD	OUTSTANDING
495908	S	\$310.38	12/04/14	00426	1	SURESOURCE, LLC	OUTSTANDING
495909	S	\$515.79	12/04/14	00457	1	TARGET BANK	OUTSTANDING
495910	S	\$3244.63	12/04/14	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
495911	S	\$654.70	12/04/14	07008	1	TESSMAN COMPANY, THE	OUTSTANDING
495912	S	\$188.13	12/04/14	15318	1	THEATRICAL COSTUME COMPANY	OUTSTANDING
495913	S	\$35.00	12/04/14	10576	1	THILL LISA	OUTSTANDING
495914	S	\$19.50	12/04/14	02311	1	TIBBETTS LAURIE	OUTSTANDING
495915	S	\$3027.89	12/04/14	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
495916	S	\$123924.65	12/04/14	00521	1	TIES	OUTSTANDING
495917	S	\$77.95	12/04/14	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
495918	S	\$5943.54	12/04/14	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
495919			12/04/14	11749	0	UNISSUED	UNISSUED
495920	S	\$1503.00	12/04/14	15223	1	TWIN CITIES FLAG SOURCE, INC.	OUTSTANDING
495921	S	\$58.00	12/04/14	02851	1	UNIQUE SOFTWARE CORPORATION	OUTSTANDING
495922	S	\$2000.00	12/04/14	00482	38	UNIVERSITY OF MINNESOTA	OUTSTANDING
495923	S	\$1160.00	12/04/14	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
495924	S	\$28339.24	12/04/14	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
495925	S	\$288.00	12/04/14	00741	1	VALLEY TROPHY, INC	OUTSTANDING
495926	S	\$208.37	12/04/14	12732	1	VANGSNESS CINDY	OUTSTANDING
495927	S	\$23.86	12/04/14	15366	1	VASIL KATHERINE	OUTSTANDING
495928	S	\$20.00	12/04/14	05387	1	VINZANT AMANDA	OUTSTANDING
495929	S	\$61.60	12/04/14	04896	1	WALDREN JILL	OUTSTANDING
495930	S	\$3619.00	12/04/14	00479	1	WATCH ME DRAW, LLC	OUTSTANDING
495931	S	\$2626.22	12/04/14	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
495932	S	\$2161.20	12/04/14	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
495933	S	\$74.00	12/04/14	14416	1	WHISLER ERIC	OUTSTANDING
495934	S	\$21.16	12/04/14	07420	1	WHITTLEF ALLISON	OUTSTANDING
495935	S	\$128.99	12/04/14	15035	1	WIBERG HEIDI	OUTSTANDING
495936	S	\$18.70	12/04/14	09105	1	WIDMAN JEFFREY	OUTSTANDING
495937	S	\$629.95	12/04/14	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
495938	S	\$4566.91	12/04/14	05634	1	WINTER WALKING	OUTSTANDING
495939	S	\$59.56	12/04/14	15290	1	WORKBOOK PUBLISHING	OUTSTANDING
495940	S	\$28.32	12/04/14	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
495941	S	\$700.00	12/04/14	14152	1	XCCENT, INC	OUTSTANDING
495942	S	\$45.36	12/04/14	13565	1	ZACHAR VICKI	OUTSTANDING
495943	S	\$112.00	12/04/14	14816	1	ZARBOK GINA	OUTSTANDING
495944	S	\$117.00	12/04/14	15378	1	ZEMKE TAYLOR	OUTSTANDING
495945	S	\$73.94	12/04/14	15301	1	ZWIEFELHOFER CHANTEL	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 296 TOTAL AMOUNT 779061.44

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

REPORT: CHECKREG 000008 MARIA'S AP Check Register - SUMMARY PRIN
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/04/14 - 12/04/14

RUN: TUE 112514 08:18 PAGE 7

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
TOTAL # OF UNISSUED CHECKS:			12				