

May 29, 2014 Bill Summary

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

RUN: WED 050714 15:58

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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
4127	W	\$26713.07	05/05/14	13495	1	PREFERRED ONE	OUTSTANDING
4128	W	\$93934.47	05/05/14	13495	1	PREFERRED ONE	OUTSTANDING
4129	W	\$118279.95	04/28/14	13495	1	PREFERRED ONE	OUTSTANDING
4130	W	\$31883.95	04/28/14	13495	1	PREFERRED ONE	OUTSTANDING
4131	W	\$6651.21	05/06/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4132	W	\$5370.09	04/30/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4133	W	\$11834.37	04/19/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4134	W	\$26240.52	04/25/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		321103.54	
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
4149	W	\$7839.64	05/21/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4150	W	\$12625.02	05/14/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4151	W	\$17086.65	05/16/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4152	W	\$21569.39	05/16/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4153	W	\$8734.75	05/09/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4154	W	\$34641.36	05/19/14	13495	1	PREFERRED ONE	OUTSTANDING
4155	W	\$89884.58	05/19/14	13495	1	PREFERRED ONE	OUTSTANDING
4156	W	\$90452.51	05/15/14	13495	1	PREFERRED ONE	OUTSTANDING
4157	W	\$17505.75	05/12/14	13495	1	PREFERRED ONE	OUTSTANDING
4158	W	\$146832.31	05/12/14	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		447171.96	
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
4125	W	\$21439.59	04/07/14	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21439.59	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488573	S	\$41.40	04/25/14	10389	1	BALLOON SHOP, THE	OUTSTANDING
488574	S	\$36.41	04/25/14	07105	1	BIG APPLE BAGELS	OUTSTANDING
488575	S	\$139.60	04/25/14	15083	1	CENTURYLINK	OUTSTANDING
488576	S	\$500.00	04/25/14	11457	1	ELKERTON KRISTY	OUTSTANDING
488577	S	\$519.76	04/25/14	15097	1	HAMPTON INN & SUITES LINO LKS	OUTSTANDING
488578	S	\$16599.73	04/25/14	03170	1	HERITAGE PRINTING	OUTSTANDING
488579	S	\$9932.50	04/25/14	10089	1	K & J CATERING, INC.	OUTSTANDING
488580	S	\$850.00	04/25/14	12446	1	LAROCHELLE DAVID	OUTSTANDING
488581	S	\$548.90	04/25/14	12756	1	LEEANN CHIN CATERING AND DELIVERY	OUTSTANDING
488582	S	\$71.90	04/25/14	03156	1	MINNESOTA DEPARTMENT OF EDUCATION	OUTSTANDING
488583	S	\$200.00	04/25/14	14748	1	R.K. SOUNDS	OUTSTANDING
488584	S	\$500.00	04/25/14	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
488585	S	\$274.00	04/25/14	03609	1	VISA	OUTSTANDING
488586	S	\$44841.06	04/25/14	00337	1	XCEL ENERGY	OUTSTANDING
488587	S	\$9179.88	04/25/14	00510	1	XEROX CORPORATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		84235.14	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/29/14 - 04/29/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488588	S	\$144.45	04/29/14	07105	1	BIG APPLE BAGELS	OUTSTANDING
488589	S	\$75.00	04/29/14	09225	1	BUDION MICHAEL	OUTSTANDING
488590	S	\$59.00	04/29/14	07795	1	CRANDALL PAMELA	OUTSTANDING
488591	S	\$601.04	04/29/14	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
488592	S	\$710.40	04/29/14	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
488593	S	\$35.00	04/29/14	15106	1	LENZ STORM	OUTSTANDING
488594	S	\$150.00	04/29/14	15105	1	NOBLE RAY	OUTSTANDING
488595	S	\$118.00	04/29/14	05980	1	PRESBREY CAROLYN	OUTSTANDING
488596	S	\$240.60	04/29/14	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
488597	S	\$4575.95	04/29/14	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
488598	S	\$125.00	04/29/14	03212	1	SCHWICHTENBERG HEIDI	OUTSTANDING
488599	S	\$134.00	04/29/14	02331	1	SETNICKER NORMAN	OUTSTANDING
488600	S	\$59.00	04/29/14	04188	1	WARDELL AMY	OUTSTANDING
488601	S	\$25858.50	04/29/14	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		32885.94	
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
4135	W	\$22685.82	04/29/14	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		22685.82	
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
488602	S	\$1093.50	04/30/14	05949	1	FOREST LAKE TRAVEL, INC.	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1093.50	
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: 05/02/14 - 05/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488603	S	\$26396.33	05/02/14	09410	2	AMAZON	OUTSTANDING
488604			05/02/14	09410	0	UNISSUED	UNISSUED
488605			05/02/14	09410	0	UNISSUED	UNISSUED
488606			05/02/14	09410	0	UNISSUED	UNISSUED
488607			05/02/14	09410	0	UNISSUED	UNISSUED
488608			05/02/14	09410	0	UNISSUED	UNISSUED
488609			05/02/14	09410	0	UNISSUED	UNISSUED
488610			05/02/14	09410	0	UNISSUED	UNISSUED
488611			05/02/14	09410	0	UNISSUED	UNISSUED
488612			05/02/14	09410	0	UNISSUED	UNISSUED
488613			05/02/14	09410	0	UNISSUED	UNISSUED
488614			05/02/14	09410	0	UNISSUED	UNISSUED
488615			05/02/14	09410	0	UNISSUED	UNISSUED
488616			05/02/14	09410	0	UNISSUED	UNISSUED
488617			05/02/14	09410	0	UNISSUED	UNISSUED
488618			05/02/14	09410	0	UNISSUED	UNISSUED
488619			05/02/14	09410	0	UNISSUED	UNISSUED
488620			05/02/14	09410	0	UNISSUED	UNISSUED
488621			05/02/14	09410	0	UNISSUED	UNISSUED
488622			05/02/14	09410	0	UNISSUED	UNISSUED
488623	S	\$69.52	05/02/14	07105	1	BIG APPLE BAGELS	OUTSTANDING
488624	S	\$18053.66	05/02/14	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
488625	S	\$5050.00	05/02/14	03206	3	FUTURE PROBLEM SOLVING PROGRAM INT'L	OUTSTANDING
488626	S	\$510.00	05/02/14	01359	1	MINNESOTA BOYS SCHOLASTIC LACROSSE ASSOC	OUTSTANDING
488627	S	\$547.75	05/02/14	07844	1	MINNESOTA SYNCHRONIZED SWIMMING	OUTSTANDING
488628	S	\$339.51	05/02/14	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
488629	S	\$2730.00	05/02/14	05690	1	SYNOVIA SOLUTIONS, LLC	OUTSTANDING
488630	S	\$500.00	05/02/14	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
488631	S	\$3025.78	05/02/14	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		57222.55	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			19				

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
488632	S	\$872.00	05/06/14	15104	1	ARROWWOOD LODGE AT BRAINERD LAKES	OUTSTANDING
488633	S	\$172.50	05/06/14	15108	1	COMPTON-ALLEN REBECCA	OUTSTANDING
488634	S	\$82.00	05/06/14	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
488635	S	\$17504.76	05/06/14	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
488636	S	\$700.00	05/06/14	03206	3	FUTURE PROBLEM SOLVING PROGRAM INT'L	OUTSTANDING
488637	S	\$67.00	05/06/14	15109	1	HANSON EUGENE	OUTSTANDING
488638	S	\$123.25	05/06/14	06544	1	HEGSTROM KEITH W	OUTSTANDING
488639	S	\$412.50	05/06/14	04726	1	HUGO ANIMAL FARM, INC	OUTSTANDING
488640	S	\$150.00	05/06/14	14494	1	LOGAN JOHN	OUTSTANDING
488641	S	\$190.00	05/06/14	08901	1	MINNESOTA ASSOC FOR FAMILY AND EARLY EDUC	OUTSTANDING
488642	S	\$150.00	05/06/14	12141	1	MONSON MARK	OUTSTANDING
488643	S	\$67.00	05/06/14	09946	1	PETERSEN TIM	OUTSTANDING
488644	S	\$67.00	05/06/14	14568	1	PETERSON WILLIAM C.	OUTSTANDING
488645	S	\$9.00	05/06/14	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
488646	S	\$67.00	05/06/14	10277	1	SHADKO JIM	OUTSTANDING
488647	S	\$151.71	05/06/14	01899	1	SRC, INC	OUTSTANDING
488648	S	\$67.00	05/06/14	12024	1	THOMAS ROBERT	OUTSTANDING
488649	S	\$70265.26	05/06/14	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
488650	S	\$70.02	05/06/14	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
488651	S	\$67.00	05/06/14	03629	1	WALKER STEVE	OUTSTANDING
488652	S	\$67.00	05/06/14	11822	1	WALTERS JOHN	OUTSTANDING
488653	S	\$1280.24	05/06/14	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
488654	S	\$67.00	05/06/14	08914	1	WHITSON CLIFFORD	OUTSTANDING
488655	S	\$8544.81	05/06/14	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			24	TOTAL AMOUNT		101214.05	
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: 05/09/14 - 05/09/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488656	S	\$250.00	05/09/14	15111	1	BALD EAGLE WATERSKI SHOWS, INC.	OUTSTANDING
488657	S	\$35.00	05/09/14	11421	1	BETLACH MARY	OUTSTANDING
488658	S	\$139.05	05/09/14	07105	1	BIG APPLE BAGELS	OUTSTANDING
488659	S	\$700.00	05/09/14	01806	1	CARLETON COLLEGE	OUTSTANDING
488660	S	\$700.00	05/09/14	01806	1	CARLETON COLLEGE	OUTSTANDING
488661	S	\$700.00	05/09/14	01806	1	CARLETON COLLEGE	OUTSTANDING
488662	S	\$12107.93	05/09/14	00022	1	CONNEXUS ENERGY	OUTSTANDING
488663	S	\$50.00	05/09/14	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
488664	S	\$100.00	05/09/14	13085	1	SKY ZONE-OAKDALE	OUTSTANDING
488665	S	\$26154.00	05/09/14	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		40935.98	
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: 05/13/14 - 05/13/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488680	S	\$90.00	05/13/14	02473	1	AMERICAN EXPRESS	OUTSTANDING
488681	S	\$195.39	05/13/14	15118	1	AMERICAS BEST VALUE INN	OUTSTANDING
488682	S	\$125.00	05/13/14	15114	1	AMMANN MICHAEL J	OUTSTANDING
488683	S	\$33.50	05/13/14	14573	1	BETTCHER PAUL	OUTSTANDING
488684	S	\$497.54	05/13/14	15083	1	CENTURYLINK	OUTSTANDING
488685	S	\$4612.50	05/13/14	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
488686	S	\$355.36	05/13/14	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
488687	S	\$80.00	05/13/14	06805	1	FRIDLEY SCHOOL DIST #14	OUTSTANDING
488688	S	\$35.00	05/13/14	15106	1	LENZ STORM	OUTSTANDING
488689	S	\$1957.91	05/13/14	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
488690	S	\$70.00	05/13/14	15115	1	LUND CODY J	OUTSTANDING
488691	S	\$4352.17	05/13/14	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
488692	S	\$125.00	05/13/14	15116	1	PAULSON JON	OUTSTANDING
488693	S	\$303.00	05/13/14	13375	1	US INTERNET	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		12832.37	
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: 05/16/14 - 05/16/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488694	S	\$50.00	05/16/14	00348	1	AUTISM SOCIETY OF MINNESOTA	OUTSTANDING
488695	S	\$75.00	05/16/14	03950	1	BENISH RICHARD	OUTSTANDING
488696	S	\$79.72	05/16/14	15083	1	CENTURYLINK	OUTSTANDING
488697	S	\$247.00	05/16/14	01623	1	COLEMAN PAUL	OUTSTANDING
488698	S	\$200.00	05/16/14	15128	1	DORRAIN MADALYN	OUTSTANDING
488699	S	\$500.00	05/16/14	11457	1	ELKERTON KRISTY	OUTSTANDING
488700	S	\$75.00	05/16/14	15126	1	GUSCATTI JOEL	OUTSTANDING
488701	S	\$56.25	05/16/14	03578	1	JIMMY JOHN'S	OUTSTANDING
488702	S	\$75.00	05/16/14	15125	1	JOHNSON ROBIN LOUIS	OUTSTANDING
488703	S	\$125.00	05/16/14	14187	1	KALLESTAD JIM	OUTSTANDING
488704	S	\$100.00	05/16/14	09382	1	KAUFMAN MICHAEL	OUTSTANDING
488705	S	\$194.00	05/16/14	10473	1	KING JEFF	OUTSTANDING
488706	S	\$70.00	05/16/14	15106	1	LENZ STORM	OUTSTANDING
488707	S	\$70.00	05/16/14	15115	1	LUND CODY J	OUTSTANDING
488708	S	\$198.00	05/16/14	02921	1	MAASFEP	OUTSTANDING
488709	S	\$300.00	05/16/14	02773	1	MAASSEN MATT	OUTSTANDING
488710	S	\$15.00	05/16/14	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
488711	S	\$15.00	05/16/14	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
488712	S	\$250.00	05/16/14	14748	1	R.K. SOUNDS	OUTSTANDING
488713	S	\$90.00	05/16/14	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
488714	S	\$11.00	05/16/14	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
488715	S	\$46.75	05/16/14	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
488716	S	\$5066.00	05/16/14	02851	1	UNIQUE SOFTWARE CORPORATION	OUTSTANDING
488717	S	\$7879.00	05/16/14	02851	1	UNIQUE SOFTWARE CORPORATION	OUTSTANDING
488718	S	\$5000.00	05/16/14	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
488719	S	\$125.00	05/16/14	15127	1	WADSWORTH BENJAMIN	OUTSTANDING
488720	S	\$100.00	05/16/14	00501	1	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
488721	S	\$46840.33	05/16/14	00337	1	XCEL ENERGY	OUTSTANDING
488722	S	\$25287.00	05/16/14	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			29	TOTAL AMOUNT		93140.05	
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: 05/20/14 - 05/20/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488723	S	\$75.00	05/20/14	08958	1	ASHWOOD STEVE	OUTSTANDING
488724	S	\$53.85	05/20/14	07105	1	BIG APPLE BAGELS	OUTSTANDING
488725	S	\$59.90	05/20/14	15083	1	CENTURYLINK	OUTSTANDING
488726	S	\$125.00	05/20/14	01623	1	COLEMAN PAUL	OUTSTANDING
488727	S	\$75.00	05/20/14	12216	1	CRADDOCK ANDREW	OUTSTANDING
488728	S	\$40.00	05/20/14	00652	1	GRAEN KATHLEEN	OUTSTANDING
488729	S	\$44.40	05/20/14	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
488730	S	\$125.00	05/20/14	06058	1	KOCOVSKY LANE	OUTSTANDING
488731	S	\$35.00	05/20/14	15106	1	LENZ STORM	OUTSTANDING
488732	S	\$75.00	05/20/14	15131	1	LOE CODY	OUTSTANDING
488733	S	\$414.13	05/20/14	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
488734	S	\$75.00	05/20/14	14213	1	MAUER BRIAN	OUTSTANDING
488735	S	\$75.00	05/20/14	04056	1	MOATS KENNETH A	OUTSTANDING
488736	S	\$275.00	05/20/14	12061	1	MOORE BOBBY J	OUTSTANDING
488737	S	\$2481.90	05/20/14	13965	1	MUELLER JOSEPH	OUTSTANDING
488738	S	\$750.00	05/20/14	01927	1	NATIONAL ASSOC FOR EDUCATN OF YOUNG CHILDREN	OUTSTANDING
488739	S	\$750.00	05/20/14	01927	1	NATIONAL ASSOC FOR EDUCATN OF YOUNG CHILDREN	OUTSTANDING
488740	S	\$73.00	05/20/14	15130	1	PARPART JOSEPH BRIAN	OUTSTANDING
488741	S	\$75.00	05/20/14	15132	1	STEVE KYLE	OUTSTANDING
488742	S	\$165.00	05/20/14	07864	1	WEISS GREGORY	OUTSTANDING
488743	S	\$150.00	05/20/14	00501	3	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
488744	S	\$47.00	05/20/14	14825	1	WHITE TERRENCE M	OUTSTANDING
488745	S	\$11783.32	05/20/14	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			23	TOTAL AMOUNT		17822.50	
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: 05/29/14 - 05/29/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
491582	S	\$250.00	05/29/14	10627	1	A.N.D. TECHNOLOGIES, INC	OUTSTANDING
491583	S	\$191.28	05/29/14	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
491584	S	\$109.95	05/29/14	14237	1	ACP DIRECT	OUTSTANDING
491585	S	\$93.50	05/29/14	13095	1	AHLM DONIVER	OUTSTANDING
491586	S	\$167.84	05/29/14	14379	1	ALLEN ROBERT	OUTSTANDING
491587	S	\$11477.98	05/29/14	09410	2	AMAZON	OUTSTANDING
491588			05/29/14	09410	0	UNISSUED	UNISSUED
491589			05/29/14	09410	0	UNISSUED	UNISSUED
491590			05/29/14	09410	0	UNISSUED	UNISSUED
491591			05/29/14	09410	0	UNISSUED	UNISSUED
491592			05/29/14	09410	0	UNISSUED	UNISSUED
491593	S	\$120.00	05/29/14	08565	2	AMERICAN RED CROSS	OUTSTANDING
491594	S	\$213.72	05/29/14	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
491595	S	\$25.00	05/29/14	08365	1	AMON WENDY	OUTSTANDING
491596	S	\$542.00	05/29/14	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
491597	S	\$1186.82	05/29/14	04452	1	ANOKA COUNTY ELECTIONS & VOTER REGISTRATION	OUTSTANDING
491598	S	\$60.48	05/29/14	15113	1	BAILEY LARRY	OUTSTANDING
491599	S	\$900.00	05/29/14	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
491600	S	\$22.50	05/29/14	07317	1	BEHNKE JOY L	OUTSTANDING
491601	S	\$44.86	05/29/14	05282	1	BLOCHER NANCY	OUTSTANDING
491602	S	\$25.00	05/29/14	14791	1	BLOM ALESHA	OUTSTANDING
491603	S	\$72.90	05/29/14	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
491604	S	\$1254.00	05/29/14	15087	1	BOOTH & LAVORATO, LLC	OUTSTANDING
491605	S	\$57.12	05/29/14	05660	1	BUBOLTZ EDENIA	OUTSTANDING
491606	S	\$52.50	05/29/14	12999	1	BUG COMPANY, THE	OUTSTANDING
491607	S	\$25.00	05/29/14	12527	1	BURRIS RON	OUTSTANDING
491608	S	\$192.00	05/29/14	14909	1	BUSHS BOBCAT SERVICE	OUTSTANDING
491609	S	\$121.55	05/29/14	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
491610	S	\$129.30	05/29/14	04557	1	CARR RENAE	OUTSTANDING
491611	S	\$250.00	05/29/14	00222	1	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
491612	S	\$99.96	05/29/14	15062	1	CEREBELLUM CORPORATION	OUTSTANDING
491613	S	\$21.39	05/29/14	14934	1	CHRISTIANSON BRIAN	OUTSTANDING
491614	S	\$913.44	05/29/14	06182	1	CLINICARE CORPORATION	OUTSTANDING
491615	S	\$1000.00	05/29/14	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
491616	S	\$454.95	05/29/14	13774	1	COLEMAN CHRISTINE	OUTSTANDING
491617	S	\$43.94	05/29/14	04210	1	COMMERCIAL POOL & SPA SUPPLIES, INC	OUTSTANDING
491618	S	\$5526.00	05/29/14	03452	1	COMPUTEX TECHNOLOGY SOLUTIONS	OUTSTANDING
491619	S	\$18.80	05/29/14	01540	1	CONTINENTAL MATHEMATICS LEAGUE, INC	OUTSTANDING
491620	S	\$4728.00	05/29/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
491621	S	\$554.22	05/29/14	04377	1	CUB FOODS	OUTSTANDING
491622	S	\$25.00	05/29/14	14380	1	CULLEN BRITTANY	OUTSTANDING
491623	S	\$1464.00	05/29/14	11997	1	CUSTOM WATER WORKS	OUTSTANDING
491624	S	\$747.80	05/29/14	12482	1	CUSTOMINK.COM	OUTSTANDING
491625	S	\$73.08	05/29/14	01292	1	CZECK ANN	OUTSTANDING
491626	S	\$12451.62	05/29/14	00112	1	DALCO	OUTSTANDING
491627			05/29/14	00112	0	UNISSUED	UNISSUED
491628	S	\$34.97	05/29/14	14835	1	DAVIS LESLIE	OUTSTANDING
491629	S	\$87.46	05/29/14	10619	1	DECKER EQUIPMENT, INC	OUTSTANDING
491630	S	\$58.82	05/29/14	00117	1	DELTA EDUCATION	OUTSTANDING
491631	S	\$419.38	05/29/14	04324	1	DIETER JANET	OUTSTANDING
491632	S	\$5486.60	05/29/14	02006	1	DLR GROUP KKE	OUTSTANDING
491633	S	\$100.00	05/29/14	05272	1	DUNCAN KELLY	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
491634	S	\$8977.50	05/29/14	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
491635	S	\$56.98	05/29/14	00217	1	E.J.HOULE, INC	OUTSTANDING
491636	S	\$495.02	05/29/14	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
491637	S	\$2953.56	05/29/14	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
491638	S	\$18.81	05/29/14	14680	1	ELFERS KEVIN	OUTSTANDING
491639	S	\$43.96	05/29/14	11961	1	ELY BRENDA	OUTSTANDING
491640	S	\$144.50	05/29/14	13425	1	FORE REID	OUTSTANDING
491641	S	\$167.04	05/29/14	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
491642	S	\$1200.00	05/29/14	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
491643	S	\$500.00	05/29/14	00641	1	FOREST LAKE CABLE COMMISSION	OUTSTANDING
491644	S	\$150.89	05/29/14	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
491645	S	\$687.50	05/29/14	00162	1	FOREST LAKE PRINTING	OUTSTANDING
491646	S	\$19.99	05/29/14	06914	1	FRANCE AMY	OUTSTANDING
491647	S	\$200.00	05/29/14	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
491648	S	\$46.59	05/29/14	14834	1	GARCIA-BERNABEU JOSE	OUTSTANDING
491649	S	\$331.33	05/29/14	00673	1	GCS SERVICE, INC	OUTSTANDING
491650	S	\$460.63	05/29/14	15129	1	GOMEZ-LOPEZ ISMAEL	OUTSTANDING
491651	S	\$150.00	05/29/14	03628	1	GOOD HEART ENTERPRISES	OUTSTANDING
491652	S	\$243.75	05/29/14	00187	1	GOPHER	OUTSTANDING
491653	S	\$1131.63	05/29/14	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
491654	S	\$25.00	05/29/14	01018	1	GREENFIELD AMY	OUTSTANDING
491655	S	\$25.00	05/29/14	02629	1	GREIMAN JULIANNE	OUTSTANDING
491656	S	\$194.59	05/29/14	04677	1	GROFF STEPHANIE	OUTSTANDING
491657	S	\$3287.00	05/29/14	00937	1	H & B SPECIALIZED PRODUCTS, INC	OUTSTANDING
491658	S	\$26.95	05/29/14	02017	1	HAAN CRAFTS, LLC	OUTSTANDING
491659	S	\$177.19	05/29/14	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
491660	S	\$670.14	05/29/14	12128	1	HEWLETT-PACKARD COMPANY	OUTSTANDING
491661	S	\$18.00	05/29/14	04687	1	HEYER SHARON	OUTSTANDING
491662	S	\$1643.46	05/29/14	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
491663	S	\$50.00	05/29/14	15119	1	HIRSCH RANDALL	OUTSTANDING
491664	S	\$25.00	05/29/14	10005	1	HOFF PATTI	OUTSTANDING
491665	S	\$3877.11	05/29/14	00213	1	HOGLUND BUS CO INC	OUTSTANDING
491666	S	\$1381.65	05/29/14	01522	1	HOLIDAY	OUTSTANDING
491667	S	\$280.00	05/29/14	15112	1	HORBACH ALLAN	OUTSTANDING
491668	S	\$150.00	05/29/14	07571	1	HOULE MICHAEL J	OUTSTANDING
491669	S	\$200.00	05/29/14	14502	1	HUERTH MICHAEL	OUTSTANDING
491670	S	\$51.99	05/29/14	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
491671	S	\$25.00	05/29/14	05525	1	HUSET AMY S	OUTSTANDING
491672	S	\$567.99	05/29/14	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
491673	S	\$300.00	05/29/14	14591	1	INNOVATIVE PRESENTATIONS, INC	OUTSTANDING
491674	S	\$629.96	05/29/14	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
491675	S	\$112.80	05/29/14	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
491676	S	\$25.00	05/29/14	05392	1	JACOBSON KIMBERLY	OUTSTANDING
491677	S	\$25.00	05/29/14	07226	1	JAKUBIEC BRITTANY	OUTSTANDING
491678	S	\$250.00	05/29/14	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
491679	S	\$160.16	05/29/14	14332	1	JOHN DARLA	OUTSTANDING
491680	S	\$270.00	05/29/14	04782	1	JOHNSON TREVOR	OUTSTANDING
491681	S	\$36.10	05/29/14	01879	1	JONES SCHOOL SUPPLY CO., INC	OUTSTANDING
491682	S	\$507.00	05/29/14	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
491683	S	\$50.00	05/29/14	15107	1	KNUTH KATIE	OUTSTANDING
491684	S	\$140.00	05/29/14	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
491685	S	\$850.00	05/29/14	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
491686	S	\$1876.45	05/29/14	03102	1	LANDS BEST FOODS	
491687	S	\$36.33	05/29/14	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
491688	S	\$63.56	05/29/14	00206	1	LARSON LORNA	OUTSTANDING
491689	S	\$30.00	05/29/14	14325	1	LEGEAULT DEBORAH	OUTSTANDING
491690	S	\$15.20	05/29/14	14999	1	LEGREY JOSH	OUTSTANDING
491691	S	\$35.12	05/29/14	11175	1	LIEBSCH JUDY	OUTSTANDING
491692	S	\$71.90	05/29/14	03926	1	LINNELL KIM	OUTSTANDING
491693	S	\$25.00	05/29/14	05360	1	LOBERG RENEE	OUTSTANDING
491694	S	\$65.00	05/29/14	09397	1	LUKE MICHELE	OUTSTANDING
491695	S	\$403.78	05/29/14	02663	1	MADSEN LINDA	OUTSTANDING
491696	S	\$3651.54	05/29/14	02059	1	MARCO INC	OUTSTANDING
491697	S	\$65.42	05/29/14	05633	1	MCCURDY KAREN J	OUTSTANDING
491698	S	\$633.51	05/29/14	01604	1	MENARDS, INC	OUTSTANDING
491699	S	\$715.00	05/29/14	00799	1	MERZER SHEILA M.A.	OUTSTANDING
491700	S	\$275.00	05/29/14	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
491701	S	\$10.00	05/29/14	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
491702	S	\$202.33	05/29/14	07083	1	MINNESOTA PETROLEUM SERVICES, INC	OUTSTANDING
491703	S	\$59.00	05/29/14	00309	1	MINNESOTA STATE HIGH SCHOOL LEAGUE	OUTSTANDING
491704	S	\$233.00	05/29/14	12860	1	MINVALCO, INC	OUTSTANDING
491705	S	\$460.63	05/29/14	04197	1	MURAS JENNIFER N	OUTSTANDING
491706	S	\$553.00	05/29/14	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
491707	S	\$149.36	05/29/14	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
491708	S	\$1047.84	05/29/14	02019	1	NAPA AUTO PARTS	OUTSTANDING
491709			05/29/14	02019	0	UNISSUED	UNISSUED
491710			05/29/14	02019	0	UNISSUED	UNISSUED
491711			05/29/14	02019	0	UNISSUED	UNISSUED
491712	S	\$693.40	05/29/14	01760	1	NATIONAL ASSOCIATION OF STUDENT COUNCILS	OUTSTANDING
491713	S	\$1121.92	05/29/14	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
491714	S	\$73.01	05/29/14	01764	1	NELSON ANGELA	OUTSTANDING
491715	S	\$1159.49	05/29/14	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
491716	S	\$36.00	05/29/14	15045	1	NORTHWEST PASSAGE, LTD	OUTSTANDING
491717	S	\$53.13	05/29/14	04060	1	OFFICEMAX, INC	OUTSTANDING
491718	S	\$516.07	05/29/14	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
491719	S	\$278.25	05/29/14	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
491720	S	\$120.23	05/29/14	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
491721	S	\$25.00	05/29/14	08143	1	OVERSON ERIK	OUTSTANDING
491722	S	\$25.00	05/29/14	10838	1	OVERSON PAM	OUTSTANDING
491723	S	\$3366.98	05/29/14	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
491724	S	\$120.35	05/29/14	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
491725	S	\$50.00	05/29/14	04746	1	PASCHKE JESSICA	OUTSTANDING
491726	S	\$27.50	05/29/14	07762	1	PAULSON BARBARA	OUTSTANDING
491727	S	\$40.71	05/29/14	04533	1	PEARSON EDUCATION	OUTSTANDING
491728	S	\$237.11	05/29/14	05621	1	PEHOSKI CHRISTIE	OUTSTANDING
491729	S	\$634.37	05/29/14	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
491730	S	\$114.74	05/29/14	02053	1	PIERSON MEGAN	OUTSTANDING
491731	S	\$65.44	05/29/14	03124	1	PITNEY BOWES, INC	OUTSTANDING
491732	S	\$900.00	05/29/14	14734	1	PROMEVO, LLC	OUTSTANDING
491733	S	\$501.66	05/29/14	02715	1	RAPID PRESS	OUTSTANDING
491734	S	\$975.50	05/29/14	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
491735	S	\$409.60	05/29/14	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
491736	S	\$3997.82	05/29/14	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
491737	S	\$76.16	05/29/14	01274	1	ROTRAMEL KARA	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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491738	S	\$123.45	05/29/14	06057	1	ROUGHT CAROL	OUTSTANDING
491739	S	\$114.99	05/29/14	00576	1	S & S WORLDWIDE, INC	OUTSTANDING
491740	S	\$36.00	05/29/14	06065	1	SCANDIA ELEMENTARY	OUTSTANDING
491741	S	\$25.00	05/29/14	15117	1	SCHEELE ELIZABETH	OUTSTANDING
491742	S	\$92.49	05/29/14	13006	1	SCHOELLER STEPHANIE	OUTSTANDING
491743	S	\$127.00	05/29/14	02016	9	SCHOLASTIC, INC	OUTSTANDING
491744	S	\$442.91	05/29/14	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
491745	S	\$2681.75	05/29/14	11565	1	SECURITY JEWELERS	OUTSTANDING
491746	S	\$61.72	05/29/14	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
491747	S	\$26.00	05/29/14	14092	1	SHRED RIGHT	OUTSTANDING
491748	S	\$88.48	05/29/14	09940	1	SHRED-IT USA MINNEAPOLIS	OUTSTANDING
491749	S	\$25.00	05/29/14	05266	1	SMITH MARK T	OUTSTANDING
491750	S	\$90.00	05/29/14	01416	1	SMITH MATTHEW J	OUTSTANDING
491751	S	\$1013.82	05/29/14	09463	1	SODREN LISA	OUTSTANDING
491752	S	\$25.00	05/29/14	02525	1	SOLBERG CYNTHIA	OUTSTANDING
491753	S	\$225.72	05/29/14	07976	1	SPARTAN PROMOTIONAL GROUP, INC	OUTSTANDING
491754	S	\$1042.00	05/29/14	04415	1	ST. CROIX FENCE, INC	OUTSTANDING
491755	S	\$140.13	05/29/14	04547	1	STANG ERIC	OUTSTANDING
491756	S	\$1195.18	05/29/14	00392	1	STAPLES ADVANTAGE	OUTSTANDING
491757	S	\$1512.65	05/29/14	00392	2	STAPLES PRINT SOLUTIONS	OUTSTANDING
491758	S	\$286.28	05/29/14	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
491759	S	\$50.00	05/29/14	05260	1	STENNES-ROGNESS SUZANNE	OUTSTANDING
491760	S	\$1698.00	05/29/14	14762	1	STIX SPORTSWEAR	OUTSTANDING
491761	S	\$30.60	05/29/14	12148	1	STOLBERG BARBARA	OUTSTANDING
491762	S	\$389.81	05/29/14	05120	1	SUBURBAN GLASSWORKS LLC	OUTSTANDING
491763	S	\$150.00	05/29/14	13256	1	SUN YI'S ACADEMY OF TKD	OUTSTANDING
491764	S	\$81.80	05/29/14	00685	1	SWENSEN JEREMY	OUTSTANDING
491765	S	\$93.13	05/29/14	13557	1	TANKE LEAH	OUTSTANDING
491766	S	\$408.10	05/29/14	01611	1	TEACHER DIRECT	OUTSTANDING
491767	S	\$1257.00	05/29/14	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
491768	S	\$64.68	05/29/14	10505	1	TESSIER LAURA A W	OUTSTANDING
491769	S	\$4917.98	05/29/14	15019	1	THERAPEUTIC SERVICES AGENCY, INC.	OUTSTANDING
491770	S	\$3453.41	05/29/14	00521	1	TIES	OUTSTANDING
491771	S	\$85548.67	05/29/14	06499	1	TIES/W.A.T.S.	OUTSTANDING
491772	S	\$3.96	05/29/14	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
491773	S	\$1313.50	05/29/14	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
491774	S	\$50.00	05/29/14	03723	1	TRNKA KERRY	OUTSTANDING
491775	S	\$404.47	05/29/14	04794	1	VIKING TROPHIES, INC	OUTSTANDING
491776	S	\$98.70	05/29/14	11552	1	VILLAGE INN	OUTSTANDING
491777	S	\$1491.18	05/29/14	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
491778	S	\$207.04	05/29/14	00450	1	WALL DEB	OUTSTANDING
491779	S	\$22.34	05/29/14	14842	1	WALTHER ADAM	OUTSTANDING
491780	S	\$450.00	05/29/14	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
491781	S	\$1021.64	05/29/14	09447	1	WATERTEK	OUTSTANDING
491782	S	\$855.27	05/29/14	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
491783	S	\$1440.80	05/29/14	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
491784	S	\$180.85	05/29/14	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
491785	S	\$53.73	05/29/14	15120	1	WOOD MACHINERY SYSTEMS	OUTSTANDING
491786	S	\$9179.88	05/29/14	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
491787	S	\$25.00	05/29/14	03240	1	YOUNG ANGELA	OUTSTANDING
491788	S	\$25.00	05/29/14	14778	1	ZENTNER RANDI	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
TOTAL # OF ISSUED CHECKS:		198		TOTAL AMOUNT		236546.02	
TOTAL # OF VOIDED CHECKS:		0		TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:		9					