

October 3, 2013 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 090513 12:42 PAGE 1

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|------------|------------|--------------|---------|---------------------------|--------------|
| 3727 | W | \$11812.39 | 08/28/13 | 01683 | 1 | DELTA DENTAL OF MINNESOTA | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 11812.39 | |
| 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: 48 - 48

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|------------|--------------|---------|-----------------------------|--------------|
| 483265 | S | \$4439.09 | 08/30/13 | 08655 | 1 | CITY OF LINO LAKES | OUTSTANDING |
| 483266 | S | \$792.50 | 08/30/13 | 01281 | 1 | ELECTRO WATCHMAN, INC | OUTSTANDING |
| 483267 | S | \$119.51 | 08/30/13 | 03020 | 1 | HEIDEL LESLIE | OUTSTANDING |
| 483268 | S | \$4371.95 | 08/30/13 | 04758 | 1 | MIDCONTINENT COMMUNICATIONS | OUTSTANDING |
| 483269 | S | \$52.00 | 08/30/13 | 14092 | 1 | SHRED RIGHT | OUTSTANDING |
| 483270 | S | \$1645.00 | 08/30/13 | 03838 | 1 | SUNBELT STAFFING | OUTSTANDING |
| 483271 | S | \$798.70 | 08/30/13 | 00452 | 1 | WASTE MANAGEMENT OF WI-MN | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 7 | TOTAL AMOUNT | | 12218.75 | |
| 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 |
|-----------------------------|------|-----------|------------|--------------|---------|-------------------------------|--------------|
| 3730 | W | \$5026.36 | 08/30/13 | 13415 | 1 | CORPORATE HEALTH SYSTEMS, INC | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 5026.36 | |
| 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: 09/03/13 - 09/03/13

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|------------|--------------|---------|--|--------------|
| 483272 | S | \$426.65 | 09/03/13 | 05225 | 1 | ACCURATE HOME CARE, LLC | OUTSTANDING |
| 483273 | S | \$233.05 | 09/03/13 | 04105 | 1 | CONSTANT CONTACT, INC | OUTSTANDING |
| 483274 | S | \$188.00 | 09/03/13 | 00789 | 1 | COUNCIL FOR EXCEPTIONAL CHILDREN, THE | OUTSTANDING |
| 483275 | S | \$863.70 | 09/03/13 | 01615 | 1 | HASTINGS SCHOOL DIST #200 | OUTSTANDING |
| 483276 | S | \$33.56 | 09/03/13 | 13310 | 1 | JOHNSON CORDELIA | OUTSTANDING |
| 483277 | S | \$37.07 | 09/03/13 | 05633 | 1 | MCCURDY KAREN J | OUTSTANDING |
| 483278 | S | \$50.17 | 09/03/13 | 04758 | 1 | MIDCONTINENT COMMUNICATIONS | OUTSTANDING |
| 483279 | S | \$300.00 | 09/03/13 | 03241 | 1 | MINNESOTA INTERSCHOLASTIC ATHLETIC ADM ASSOC | OUTSTANDING |
| 483280 | S | \$100.00 | 09/03/13 | 00482 | 33 | UNIVERSITY OF MINNESOTA | OUTSTANDING |
| 483281 | S | \$5365.93 | 09/03/13 | 04948 | 1 | WAL-MART COMMUNITY | OUTSTANDING |
| 483282 | | | 09/03/13 | 04948 | 0 | UNISSUED | UNISSUED |
| 483283 | | | 09/03/13 | 04948 | 0 | UNISSUED | UNISSUED |
| 483284 | | | 09/03/13 | 04948 | 0 | UNISSUED | UNISSUED |
| 483285 | | | 09/03/13 | 04948 | 0 | UNISSUED | UNISSUED |
| 483286 | | | 09/03/13 | 04948 | 0 | UNISSUED | UNISSUED |
| TOTAL # OF ISSUED CHECKS: | | | 10 | TOTAL AMOUNT | | 7598.13 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 5 | | | | |

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 |
|-----------------------------|------|------------|------------|--------------|---------|--|--------------|
| 3725 | W | \$20428.76 | 09/03/13 | 50004 | 1 | RELIANCE STANDARD LIFE INSURANCE COMPANY | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 20428.76 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | |

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

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|------------|------------|--------------|---------|---------------|--------------|
| 3726 | W | \$78393.77 | 09/03/13 | 13495 | 1 | PREFERRED ONE | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 78393.77 | |
| 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 |
|-----------------------------|------|------------|------------|--------------|---------|---------------|--------------|
| 3746 | W | \$30517.26 | 09/03/13 | 13495 | 1 | PREFERRED ONE | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 30517.26 | |
| 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 |
|-----------------------------|------|-----------|------------|--------------|---------|---------------------------|--------------|
| 3744 | W | \$9556.96 | 09/05/13 | 01683 | 1 | DELTA DENTAL OF MINNESOTA | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 9556.96 | |
| 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: 48 - 48

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|------------|------------|--------------|---------|--|--------------|
| 483287 | S | \$33692.19 | 09/06/13 | 02959 | 1 | BENEFIT CONSULTING & SERVICES, INC | OUTSTANDING |
| 483288 | S | \$67.03 | 09/06/13 | 07105 | 1 | BIG APPLE BAGELS | OUTSTANDING |
| 483289 | S | \$119.07 | 09/06/13 | 05660 | 1 | BUBOLTZ EDENIA | OUTSTANDING |
| 483290 | S | \$13338.56 | 09/06/13 | 00022 | 1 | CONNEXUS ENERGY | OUTSTANDING |
| 483291 | S | \$2492.65 | 09/06/13 | 00161 | 1 | FOREST LAKE AREA SCHOOLS DIST# 831 | OUTSTANDING |
| 483292 | S | \$66.00 | 09/06/13 | 07401 | 1 | GLOWACKI CONNIE | OUTSTANDING |
| 483293 | S | \$70.00 | 09/06/13 | 14780 | 1 | LARSEN RICHARD | OUTSTANDING |
| 483294 | S | \$70.00 | 09/06/13 | 03134 | 1 | MANDILE RICHARD JAMES | OUTSTANDING |
| 483295 | S | \$180.00 | 09/06/13 | 01509 | 2 | MASA/MASE | OUTSTANDING |
| 483296 | S | \$140.00 | 09/06/13 | 09603 | 1 | MINNESOTA COUNCIL FOR EXCEPTIONAL CHILDREN | OUTSTANDING |
| 483297 | S | \$13366.99 | 09/06/13 | 03941 | 1 | MINNESOTA OFFICE TECHNOLOGY GROUP | OUTSTANDING |
| 483298 | S | \$120.00 | 09/06/13 | 12908 | 1 | MITCHELSON SUSAN | OUTSTANDING |
| 483299 | S | \$45.00 | 09/06/13 | 00225 | 2 | MOUNDS VIEW SCHOOL DIST #621 | OUTSTANDING |
| 483300 | S | \$70.00 | 09/06/13 | 10239 | 1 | PAISLEY JOHN | OUTSTANDING |
| 483301 | S | \$465.96 | 09/06/13 | 13533 | 1 | RUTTGER'S BAY LAKE LODGE, INC | OUTSTANDING |
| 483302 | S | \$1190.00 | 09/06/13 | 03838 | 1 | SUNBELT STAFFING | OUTSTANDING |
| 483303 | S | \$641.41 | 09/06/13 | 05118 | 1 | SUPER AMERICA-SA FLEET | OUTSTANDING |
| 483304 | S | \$70.00 | 09/06/13 | 14765 | 1 | SWANTON MILO | OUTSTANDING |
| 483305 | S | \$760.00 | 09/06/13 | 12477 | 1 | U.S. ENERGY SERVICES, INC | OUTSTANDING |
| 483306 | S | \$100.00 | 09/06/13 | 00482 | 33 | UNIVERSITY OF MINNESOTA | OUTSTANDING |
| 483307 | S | \$100.00 | 09/06/13 | 00482 | 33 | UNIVERSITY OF MINNESOTA | OUTSTANDING |
| 483308 | S | \$580.01 | 09/06/13 | 02179 | 1 | WILCOX CHEVROLET CADILLAC | OUTSTANDING |
| 483309 | S | \$140.00 | 09/06/13 | 14779 | 1 | WOOD BRIAN JAMES | OUTSTANDING |
| 483310 | S | \$8544.81 | 09/06/13 | 00510 | 1 | XEROX CORPORATION | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 24 | TOTAL AMOUNT | | 76429.68 | |
| 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 |
|-----------------------------|------|------------|------------|--------------|---------|-------------------------------|--------------|
| 3749 | W | \$24108.01 | 09/06/13 | 13415 | 1 | CORPORATE HEALTH SYSTEMS, INC | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 24108.01 | |
| 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: THU 090513 13:29 PAGE 1

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|------------|------------|--------------|---------|---------------|--------------|
| 3729 | W | \$19393.78 | 09/09/13 | 13495 | 1 | PREFERRED ONE | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 19393.78 | |
| 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: THU 090513 12:54 PAGE 1

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|------------|------------|--------------|---------|---------------|--------------|
| 3728 | W | \$82134.40 | 09/09/13 | 13495 | 1 | PREFERRED ONE | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 82134.40 | |
| 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: 09/10/13 - 09/10/13

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|------------|--------------|---------|---|--------------|
| 483311 | S | \$200.00 | 09/10/13 | 07725 | 7 | ANOKA-HENNEPIN SCHOOL DIST #11 | OUTSTANDING |
| 483312 | S | \$71.00 | 09/10/13 | 10203 | 1 | BRAINARD DALE | OUTSTANDING |
| 483313 | S | \$71.00 | 09/10/13 | 10338 | 1 | BRAINARD JANET | OUTSTANDING |
| 483314 | S | \$84.00 | 09/10/13 | 14782 | 1 | GELLE MARK | OUTSTANDING |
| 483315 | S | \$84.00 | 09/10/13 | 08254 | 1 | KOLBOW CANDICE | OUTSTANDING |
| 483316 | S | \$84.00 | 09/10/13 | 14783 | 1 | KOPPANG MICHAEL | OUTSTANDING |
| 483317 | S | \$220.00 | 09/10/13 | 05756 | 1 | MINNESOTA ADVOCATES FOR IMMERSION NETWORK | OUTSTANDING |
| 483318 | S | \$170.00 | 09/10/13 | 01853 | 1 | MINNESOTA COMMUNITY EDUCATION ASSOCIATION | OUTSTANDING |
| 483319 | S | \$883.00 | 09/10/13 | 00606 | 1 | MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC | OUTSTANDING |
| 483320 | S | \$100.00 | 09/10/13 | 05012 | 1 | NATIONAL GEOGRAPHIC BEE | OUTSTANDING |
| 483321 | S | \$130.00 | 09/10/13 | 04183 | 1 | OLSON BRIAN | OUTSTANDING |
| 483322 | S | \$70.00 | 09/10/13 | 14784 | 1 | RICKERT DENNIS M | OUTSTANDING |
| 483323 | S | \$130.00 | 09/10/13 | 13531 | 1 | SAGRASSE ABDELAZIZ | OUTSTANDING |
| 483324 | S | \$84.00 | 09/10/13 | 14785 | 1 | SMOTHERS STEPHEN | OUTSTANDING |
| 483325 | S | \$84.00 | 09/10/13 | 08236 | 1 | STEFFEN NANCY | OUTSTANDING |
| 483326 | S | \$70.12 | 09/10/13 | 00983 | 1 | TARANTINO TIMOTHY | OUTSTANDING |
| 483327 | S | \$90.00 | 09/10/13 | 07500 | 1 | WAVEMAKERS | OUTSTANDING |
| 483328 | S | \$84.00 | 09/10/13 | 14786 | 1 | WIENER RICHARD | OUTSTANDING |
| 483329 | S | \$70.00 | 09/10/13 | 14779 | 1 | WOOD BRIAN JAMES | OUTSTANDING |
| 483330 | S | \$200.00 | 09/10/13 | 02977 | 1 | YOKOM BRIAN | OUTSTANDING |
| 483331 | S | \$84.00 | 09/10/13 | 14788 | 1 | ZENNER JEFFREY | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 21 | TOTAL AMOUNT | | 3063.12 | |
| 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 091613 13:48 PAGE 1

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|------------|--------------|---------|---------------------------|--------------|
| 3745 | W | \$6505.81 | 09/11/13 | 01683 | 1 | DELTA DENTAL OF MINNESOTA | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 6505.81 | |
| 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 |
|-----------------------------|------|-----------|------------|--------------|---------|---|--------------|
| 483256 | S | \$200.00 | 09/12/13 | 04925 | 1 | COMMUNICATION & THEATER ASSOCIATION OF MN | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 200.00 | |
| 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 |
|---------|------|------------|------------|----------|---------|---|--------------|
| 483343 | S | \$200.00 | 09/13/13 | 07725 | 7 | ANOKA-HENNEPIN SCHOOL DIST #11 | OUTSTANDING |
| 483344 | S | \$188.00 | 09/13/13 | 14775 | 1 | AUTOMOTIVE LIFT INSTITUTE, INC | OUTSTANDING |
| 483345 | S | \$150.00 | 09/13/13 | 04311 | 1 | BROWN AARON | OUTSTANDING |
| 483346 | S | \$200.00 | 09/13/13 | 13675 | 1 | CARR STEVE | OUTSTANDING |
| 483347 | S | \$184.49 | 09/13/13 | 00340 | 1 | CENTURYLINK | OUTSTANDING |
| 483348 | S | \$62.70 | 09/13/13 | 00934 | 1 | COMMISSIONER OF EDUCATION | OUTSTANDING |
| 483349 | S | \$294.00 | 09/13/13 | 04105 | 1 | CONSTANT CONTACT, INC | OUTSTANDING |
| 483350 | S | \$4268.29 | 09/13/13 | 00163 | 1 | FOREST LAKE SANITATION | OUTSTANDING |
| 483351 | S | \$146.00 | 09/13/13 | 05851 | 1 | FRIEDMANN DONNA | OUTSTANDING |
| 483352 | S | \$682.86 | 09/13/13 | 01522 | 1 | HOLIDAY | OUTSTANDING |
| 483353 | S | \$63.00 | 09/13/13 | 08160 | 1 | HOULE TOM | OUTSTANDING |
| 483354 | S | \$1201.43 | 09/13/13 | 14120 | 1 | LOFFLER COMPANIES, INC | OUTSTANDING |
| 483355 | S | \$265.40 | 09/13/13 | 14120 | 2 | LOFFLER COMPANIES, INC | OUTSTANDING |
| 483356 | S | \$63.00 | 09/13/13 | 01059 | 1 | MCNABB MIKE | OUTSTANDING |
| 483357 | S | \$40.00 | 09/13/13 | 01100 | 1 | METRO ECSU | OUTSTANDING |
| 483358 | S | \$1986.00 | 09/13/13 | 03944 | 3 | MINNESOTA HUMAN SERVICES | OUTSTANDING |
| 483359 | S | \$1215.66 | 09/13/13 | 05192 | 1 | OHMAN JULIE | OUTSTANDING |
| 483360 | S | \$60.00 | 09/13/13 | 01871 | 3 | ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196 | OUTSTANDING |
| 483361 | S | \$35.00 | 09/13/13 | 13359 | 1 | SCHWARTZ BARBARA E. | OUTSTANDING |
| 483362 | S | \$1102.50 | 09/13/13 | 03838 | 1 | SUNBELT STAFFING | OUTSTANDING |
| 483363 | S | \$592.78 | 09/13/13 | 00169 | 1 | TOWN & COUNTRY DISPOSAL | OUTSTANDING |
| 483364 | S | \$4705.03 | 09/13/13 | 12477 | 1 | U.S. ENERGY SERVICES, INC | OUTSTANDING |
| 483365 | S | \$158.00 | 09/13/13 | 00478 | 0 | UNITED STATES POST OFFICE | OUTSTANDING |
| 483366 | S | \$60.00 | 09/13/13 | 00482 | 33 | UNIVERSITY OF MINNESOTA | OUTSTANDING |
| 483367 | S | \$16.17 | 09/13/13 | 00891 | 1 | WYOMING ACE HARDWARE | OUTSTANDING |
| 483368 | S | \$16015.94 | 09/13/13 | 00649 | 1 | YOCUM OIL COMPANY, INC | OUTSTANDING |

| | | | |
|-----------------------------|----|--------------|----------|
| TOTAL # OF ISSUED CHECKS: | 26 | TOTAL AMOUNT | 33956.25 |
| 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 |
|-----------------------------|------|------------|------------|--------------|---------|-------------------------------|--------------|
| 3748 | W | \$28226.23 | 09/13/13 | 13415 | 1 | CORPORATE HEALTH SYSTEMS, INC | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 28226.23 | |
| 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: WED 091813 14:18 PAGE 1

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|------------|------------|--------------|---------|---------------|--------------|
| 3747 | W | \$19288.30 | 09/16/13 | 13495 | 1 | PREFERRED ONE | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 19288.30 | |
| 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 |
|-----------------------------|------|------------|------------|--------------|---------|---|--------------|
| 483369 | S | \$19.25 | 09/17/13 | 10389 | 1 | BALLOON SHOP, THE | OUTSTANDING |
| 483370 | S | \$2456.80 | 09/17/13 | 02959 | 1 | BENEFIT CONSULTING & SERVICES, INC | OUTSTANDING |
| 483371 | S | \$70.00 | 09/17/13 | 10203 | 1 | BRAINARD DALE | OUTSTANDING |
| 483372 | S | \$70.00 | 09/17/13 | 10338 | 1 | BRAINARD JANET | OUTSTANDING |
| 483373 | S | \$84.00 | 09/17/13 | 09225 | 1 | BUDION MICHAEL | OUTSTANDING |
| 483374 | S | \$50.00 | 09/17/13 | 14793 | 1 | CARLSON DANIELLE | OUTSTANDING |
| 483375 | S | \$139.38 | 09/17/13 | 00340 | 1 | CENTURYLINK | OUTSTANDING |
| 483376 | S | \$100.00 | 09/17/13 | 14794 | 1 | HARRINGTON RACHAEL | OUTSTANDING |
| 483377 | S | \$63.00 | 09/17/13 | 03704 | 1 | KOLNIK JOHN | OUTSTANDING |
| 483378 | S | \$83.00 | 09/17/13 | 14622 | 1 | MCNULTY ROBIN | OUTSTANDING |
| 483379 | S | \$40.00 | 09/17/13 | 01100 | 1 | METRO ECSU | OUTSTANDING |
| 483380 | S | \$175.00 | 09/17/13 | 02205 | 1 | METROPOLITAN PRINCIPALS' ACADEMY | OUTSTANDING |
| 483381 | S | \$848.00 | 09/17/13 | 00299 | 1 | MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE | OUTSTANDING |
| 483382 | S | \$4449.09 | 09/17/13 | 08226 | 1 | OFFICE OF ENTERPRISE TECHNOLOGY | OUTSTANDING |
| 483383 | S | \$375.00 | 09/17/13 | 00386 | 1 | ROSEVILLE SCHOOL DIST #623 | OUTSTANDING |
| 483384 | S | \$83.00 | 09/17/13 | 08236 | 1 | STEFFEN NANCY | OUTSTANDING |
| 483385 | S | \$63.00 | 09/17/13 | 14796 | 1 | THARALDSON RYAN | OUTSTANDING |
| 483386 | S | \$60.00 | 09/17/13 | 07500 | 1 | WAVEMAKERS | OUTSTANDING |
| 483387 | S | \$69158.93 | 09/17/13 | 00337 | 1 | XCEL ENERGY | OUTSTANDING |
| 483388 | S | \$84.00 | 09/17/13 | 14795 | 1 | ZIMMERMAN FRANK E | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 20 | TOTAL AMOUNT | | 78471.45 | |
| 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 |
|---------|------|-----------|------------|----------|---------|--|--------------|
| 483389 | S | \$84.00 | 09/20/13 | 04692 | 1 | BERG ADAM | OUTSTANDING |
| 483390 | S | \$84.00 | 09/20/13 | 08203 | 1 | BROWN GREGORY | OUTSTANDING |
| 483391 | S | \$35.00 | 09/20/13 | 10722 | 1 | COMMUNITY EDUCATION NETWORK ON DISABILITIES | OUTSTANDING |
| 483392 | S | \$2640.00 | 09/20/13 | 13415 | 1 | CORPORATE HEALTH SYSTEMS, INC | OUTSTANDING |
| 483393 | S | \$26.00 | 09/20/13 | 13563 | 1 | COUNTRY MESSENGER, THE | OUTSTANDING |
| 483394 | S | \$500.00 | 09/20/13 | 11457 | 1 | ELKERTON KRISTY | OUTSTANDING |
| 483395 | S | \$84.00 | 09/20/13 | 10249 | 1 | GOTHMANN THOMAS | OUTSTANDING |
| 483396 | S | \$84.00 | 09/20/13 | 04372 | 1 | LASKOW JAMES | OUTSTANDING |
| 483397 | S | \$128.53 | 09/20/13 | 14120 | 1 | LOFFLER COMPANIES, INC | OUTSTANDING |
| 483398 | S | \$63.30 | 09/20/13 | 14120 | 2 | LOFFLER COMPANIES, INC | OUTSTANDING |
| 483399 | S | \$80.00 | 09/20/13 | 01100 | 1 | METRO ECSU | OUTSTANDING |
| 483400 | S | \$325.00 | 09/20/13 | 03639 | 1 | MINNESOTA CONTINUING LEGAL EDUCATION | OUTSTANDING |
| 483401 | S | \$528.00 | 09/20/13 | 14799 | 1 | MINNESOTA NONPUBLIC SCHOOL ACCREDITING ASSOC | OUTSTANDING |
| 483402 | S | \$325.00 | 09/20/13 | 14799 | 1 | MINNESOTA NONPUBLIC SCHOOL ACCREDITING ASSOC | OUTSTANDING |
| 483403 | S | \$100.00 | 09/20/13 | 05012 | 1 | NATIONAL GEOGRAPHIC BEE | OUTSTANDING |
| 483404 | S | \$1320.00 | 09/20/13 | 02389 | 1 | OLSEN JOHN T | OUTSTANDING |
| 483405 | S | \$200.00 | 09/20/13 | 14748 | 1 | R.K. SOUNDS | OUTSTANDING |
| 483406 | S | \$1200.00 | 09/20/13 | 14798 | 1 | RUBICON WEST, INC. | OUTSTANDING |
| 483407 | S | \$1110.00 | 09/20/13 | 14250 | 1 | SCRIPPS NATIONAL SPELLING BEE | OUTSTANDING |
| 483408 | S | \$150.00 | 09/20/13 | 09194 | 1 | SWAIN CROSS-COUNTRY RUN | OUTSTANDING |
| 483409 | S | \$5000.00 | 09/20/13 | 00478 | 2 | UNITED STATES POSTAL SERVICE | OUTSTANDING |
| 483410 | S | \$125.00 | 09/20/13 | 08330 | 1 | UNIVERSITY OF MINNESOTA | OUTSTANDING |
| 483411 | S | \$340.00 | 09/20/13 | 02192 | 1 | UNIVERSITY OF WISCONSIN-STOUT | OUTSTANDING |
| 483412 | S | \$9179.88 | 09/20/13 | 00510 | 1 | XEROX CORPORATION | OUTSTANDING |

| | | | |
|-----------------------------|----|--------------|----------|
| TOTAL # OF ISSUED CHECKS: | 24 | TOTAL AMOUNT | 23711.71 |
| 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 |
|-----------------------------|------|------------|------------|--------------|---------|-------------------------------|--------------|
| 3750 | W | \$33809.85 | 09/20/13 | 13415 | 1 | CORPORATE HEALTH SYSTEMS, INC | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 33809.85 | |
| 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: WED 092513 14:46 PAGE 1

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|------------|------------|--------------|---------|---------------|--------------|
| 3751 | W | \$55913.26 | 09/23/13 | 13495 | 1 | PREFERRED ONE | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 55913.26 | |
| 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
 DATE RANGE: 09/24/13 - 09/24/13

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-------------|------------|--------------|---------|--|--------------|
| 483414 | S | \$11317.00 | 09/24/13 | 04131 | 1 | 467, LLC | OUTSTANDING |
| 483415 | S | \$130.00 | 09/24/13 | 14808 | 1 | AADLAND TROY | OUTSTANDING |
| 483416 | S | \$130.00 | 09/24/13 | 14807 | 1 | AGROSSOU KAFFI | OUTSTANDING |
| 483417 | S | \$20.00 | 09/24/13 | 03807 | 9 | ANOKA COUNTY | OUTSTANDING |
| 483418 | S | \$63.00 | 09/24/13 | 14810 | 1 | CARLSON ANDRE | OUTSTANDING |
| 483419 | S | \$260.00 | 09/24/13 | 04243 | 1 | CHENERY RICHARD | OUTSTANDING |
| 483420 | S | \$108651.00 | 09/24/13 | 12713 | 1 | CONTINENTAL WESTERN INSURANCE COMPANY | OUTSTANDING |
| 483421 | S | \$74.94 | 09/24/13 | 01597 | 1 | EDUCATION WEEK | OUTSTANDING |
| 483422 | S | \$130.00 | 09/24/13 | 14806 | 1 | HALL JOHN | OUTSTANDING |
| 483423 | S | \$50.00 | 09/24/13 | 14794 | 1 | HARRINGTON RACHAEL | OUTSTANDING |
| 483424 | S | \$229.00 | 09/24/13 | 03075 | 1 | INSTITUTE FOR EDUCATIONAL DEVELOPMENT | OUTSTANDING |
| 483425 | S | \$63.00 | 09/24/13 | 14805 | 1 | KOVACH JAMES | OUTSTANDING |
| 483426 | S | \$304.44 | 09/24/13 | 14120 | 1 | LOFFLER COMPANIES, INC | OUTSTANDING |
| 483427 | S | \$83.00 | 09/24/13 | 14622 | 1 | MCNULTY ROBIN | OUTSTANDING |
| 483428 | S | \$300.00 | 09/24/13 | 01100 | 1 | METRO ECSU | OUTSTANDING |
| 483429 | S | \$2100.00 | 09/24/13 | 13989 | 1 | MIDWEST INSTRUCTIONAL LEADERSHIP COUNCIL | OUTSTANDING |
| 483430 | S | \$2035.00 | 09/24/13 | 02661 | 1 | SAPA MICHAEL | OUTSTANDING |
| 483431 | S | \$50.00 | 09/24/13 | 13888 | 1 | SCHMIDT RICHARD A. | OUTSTANDING |
| 483432 | S | \$210.00 | 09/24/13 | 09685 | 1 | SCHOOL NURSE ORGANIZATION OF MINNESOTA | OUTSTANDING |
| 483433 | S | \$10368.46 | 09/24/13 | 00224 | 1 | SFM MUTUAL INSURANCE COMPANY | OUTSTANDING |
| 483434 | S | \$83.00 | 09/24/13 | 11973 | 1 | SIKORA PAUL T | OUTSTANDING |
| 483435 | S | \$63.00 | 09/24/13 | 14809 | 1 | SULLIVAN CHRIS | OUTSTANDING |
| 483436 | S | \$1772.40 | 09/24/13 | 03609 | 1 | VISA | OUTSTANDING |
| 483437 | S | \$130.00 | 09/24/13 | 14779 | 1 | WOOD BRIAN JAMES | OUTSTANDING |
| 483438 | S | \$25490.25 | 09/24/13 | 00649 | 1 | YOCUM OIL COMPANY, INC | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 25 | TOTAL AMOUNT | | 164107.49 | |
| 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: 10/03/13 - 10/03/13

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|------------|------------|----------|---------|-------------------------------------|--------------|
| 486175 | S | \$1093.20 | 10/03/13 | 13360 | 1 | A-1 TIRE SERVICE, INC | OUTSTANDING |
| 486176 | S | \$5518.00 | 10/03/13 | 06139 | 1 | ACADEMIC ALL STAR TUTORING | OUTSTANDING |
| 486177 | S | \$720.00 | 10/03/13 | 04466 | 1 | ACCURATE PRESS | OUTSTANDING |
| 486178 | S | \$365.00 | 10/03/13 | 00431 | 1 | ALL SAFE ALARMS | OUTSTANDING |
| 486179 | S | \$937.50 | 10/03/13 | 01836 | 1 | ALL SAFE, INC | OUTSTANDING |
| 486180 | S | \$795.00 | 10/03/13 | 10999 | 1 | ALTERNATOR & STARTER STORE, THE | OUTSTANDING |
| 486181 | S | \$9175.35 | 10/03/13 | 09410 | 2 | AMAZON | OUTSTANDING |
| 486182 | | | 10/03/13 | 09410 | 0 | UNISSUED | UNISSUED |
| 486183 | | | 10/03/13 | 09410 | 0 | UNISSUED | UNISSUED |
| 486184 | | | 10/03/13 | 09410 | 0 | UNISSUED | UNISSUED |
| 486185 | | | 10/03/13 | 09410 | 0 | UNISSUED | UNISSUED |
| 486186 | | | 10/03/13 | 09410 | 0 | UNISSUED | UNISSUED |
| 486187 | | | 10/03/13 | 09410 | 0 | UNISSUED | UNISSUED |
| 486188 | S | \$106.82 | 10/03/13 | 04705 | 1 | AMERICAN TIME & SIGNAL COMPANY | OUTSTANDING |
| 486189 | S | \$394.48 | 10/03/13 | 00013 | 1 | AMERIPRIDE LINEN & APPAREL SERVICES | OUTSTANDING |
| 486190 | S | \$3678.00 | 10/03/13 | 05003 | 1 | ANCOM COMMUNICATIONS | OUTSTANDING |
| 486191 | S | \$135.00 | 10/03/13 | 02669 | 1 | ANDERSON ALAN | OUTSTANDING |
| 486192 | S | \$28.98 | 10/03/13 | 04424 | 1 | ANDERSON'S | OUTSTANDING |
| 486193 | S | \$523.77 | 10/03/13 | 03807 | 1 | ANOKA COUNTY | OUTSTANDING |
| 486194 | S | \$2019.97 | 10/03/13 | 03807 | 1 | ANOKA COUNTY | OUTSTANDING |
| 486195 | S | \$6667.20 | 10/03/13 | 01738 | 1 | APPLE COMPUTER, INC | OUTSTANDING |
| 486196 | S | \$537.20 | 10/03/13 | 11370 | 1 | APPLIED ENVIRONMENTAL SCIENCES, INC | OUTSTANDING |
| 486197 | S | \$4303.00 | 10/03/13 | 14755 | 1 | ATHLETIC FIELD SERVICES, INC | OUTSTANDING |
| 486198 | S | \$95.86 | 10/03/13 | 01983 | 1 | BARNES & NOBLE, INC | OUTSTANDING |
| 486199 | S | \$4424.95 | 10/03/13 | 03812 | 1 | BAUER BUILT TIRE | OUTSTANDING |
| 486200 | S | \$29.27 | 10/03/13 | 11396 | 1 | BENSON DONNA | OUTSTANDING |
| 486201 | S | \$263.17 | 10/03/13 | 14781 | 1 | BERGIN FRUIT COMPANY, INC. | OUTSTANDING |
| 486202 | S | \$317.70 | 10/03/13 | 12096 | 1 | BETMAR LANGUAGES, INC | OUTSTANDING |
| 486203 | S | \$137.55 | 10/03/13 | 14134 | 1 | BLUE TARP FINANCIAL, INC. | OUTSTANDING |
| 486204 | S | \$947.76 | 10/03/13 | 14708 | 1 | BOOKPAL, LLC | OUTSTANDING |
| 486205 | S | \$9889.24 | 10/03/13 | 14747 | 1 | BOUND TREE MEDICAL, LLC | OUTSTANDING |
| 486206 | S | \$165.00 | 10/03/13 | 02099 | 1 | BRAUN INTERTEC CORPORATION | OUTSTANDING |
| 486207 | S | \$393.12 | 10/03/13 | 06461 | 1 | BROCKMAN TIMOTHY | OUTSTANDING |
| 486208 | S | \$50.00 | 10/03/13 | 11363 | 1 | BUBERL RECYCLING & COMPOST, INC | OUTSTANDING |
| 486209 | S | \$75.62 | 10/03/13 | 05660 | 1 | BUBOLTZ EDENIA | OUTSTANDING |
| 486210 | S | \$25.00 | 10/03/13 | 05507 | 1 | BUESSELER CARLA | OUTSTANDING |
| 486211 | S | \$26.03 | 10/03/13 | 02523 | 1 | BUFFINGTON STEPHANIE | OUTSTANDING |
| 486212 | S | \$17.50 | 10/03/13 | 14797 | 1 | BURNELL DELORES | OUTSTANDING |
| 486213 | S | \$649.35 | 10/03/13 | 03492 | 1 | BUTTERFLY & NATURE GIFT STORE, INC | OUTSTANDING |
| 486214 | S | \$1225.00 | 10/03/13 | 03209 | 1 | CANVAS HEALTH | OUTSTANDING |
| 486215 | S | \$25.65 | 10/03/13 | 00076 | 1 | CAROLINA BIOLOGICAL SUPPLY COMPANY | OUTSTANDING |
| 486216 | S | \$25.00 | 10/03/13 | 00669 | 1 | CARVER KIM | OUTSTANDING |
| 486217 | S | \$104.77 | 10/03/13 | 14644 | 1 | CASTLE PARK, LLC | OUTSTANDING |
| 486218 | S | \$5530.50 | 10/03/13 | 02725 | 1 | CASTLEWOOD GOLF COURSE "THE ROCK" | OUTSTANDING |
| 486219 | S | \$36.72 | 10/03/13 | 00345 | 1 | CHRISTIANSON MOLLY | OUTSTANDING |
| 486220 | S | \$121.12 | 10/03/13 | 00486 | 2 | CLASSROOM DIRECT | OUTSTANDING |
| 486221 | S | \$22519.15 | 10/03/13 | 14760 | 1 | COMMERCIAL RECREATION SPECIALISTS | OUTSTANDING |
| 486222 | S | \$2219.42 | 10/03/13 | 03176 | 1 | CONTINENTAL CLAY COMPANY | OUTSTANDING |
| 486223 | S | \$375.00 | 10/03/13 | 01540 | 1 | CONTINENTAL MATHEMATICS LEAGUE, INC | OUTSTANDING |
| 486224 | S | \$25.00 | 10/03/13 | 02647 | 1 | COX MARY | OUTSTANDING |
| 486225 | S | \$766.95 | 10/03/13 | 04377 | 1 | CUB FOODS | OUTSTANDING |
| 486226 | S | \$600.00 | 10/03/13 | 00474 | 1 | CUSTOMIZED SAFETY TRAINING, LLC | OUTSTANDING |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/03/13 - 10/03/13

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|------------|------------|----------|---------|--|--------------|
| 486227 | S | \$19071.70 | 10/03/13 | 00112 | 1 | DALCO | OUTSTANDING |
| 486228 | | | 10/03/13 | 00112 | 0 | UNISSUED | UNISSUED |
| 486229 | S | \$397.00 | 10/03/13 | 03349 | 1 | DALLAS MIDWEST, LLC | OUTSTANDING |
| 486230 | S | \$214.30 | 10/03/13 | 00938 | 1 | DEAN FOODS NORTH CENTRAL, INC | OUTSTANDING |
| 486231 | S | \$92.48 | 10/03/13 | 10619 | 1 | DECKER EQUIPMENT, INC | OUTSTANDING |
| 486232 | S | \$62.78 | 10/03/13 | 07101 | 1 | DEMARAIS NANCY | OUTSTANDING |
| 486233 | S | \$422.43 | 10/03/13 | 00118 | 1 | DEMCO, INC | OUTSTANDING |
| 486234 | S | \$19925.00 | 10/03/13 | 04835 | 1 | DISCOVERY EDUCATION, INC | OUTSTANDING |
| 486235 | S | \$27153.13 | 10/03/13 | 02006 | 1 | DLR GROUP KKE | OUTSTANDING |
| 486236 | S | \$158.40 | 10/03/13 | 00420 | 1 | ECM PUBLISHERS, INC | OUTSTANDING |
| 486237 | S | \$2434.25 | 10/03/13 | 14038 | 1 | ECOLAB | OUTSTANDING |
| 486238 | S | \$341.55 | 10/03/13 | 09177 | 1 | EDUCATIONAL INNOVATIONS, INC | OUTSTANDING |
| 486239 | S | \$100.00 | 10/03/13 | 07759 | 3 | EDUCATIONAL TESTING SERVICE | OUTSTANDING |
| 486240 | S | \$440.00 | 10/03/13 | 00129 | 1 | EMC PUBLISHING | OUTSTANDING |
| 486241 | S | \$90.40 | 10/03/13 | 11838 | 1 | ERRICKSON-GRAHEK HEIDI | OUTSTANDING |
| 486242 | S | \$3736.69 | 10/03/13 | 08108 | 1 | FASTENAL COMPANY | OUTSTANDING |
| 486243 | S | \$25.09 | 10/03/13 | 05491 | 1 | FLANDRICK MARY P | OUTSTANDING |
| 486244 | S | \$1043.43 | 10/03/13 | 01620 | 1 | FLINN SCIENTIFIC, INC | OUTSTANDING |
| 486245 | S | \$2151.00 | 10/03/13 | 01542 | 1 | FOLLETT EDUCATIONAL SERVICES, INC | OUTSTANDING |
| 486246 | S | \$160.00 | 10/03/13 | 13425 | 1 | FORE REID | OUTSTANDING |
| 486247 | S | \$2268.76 | 10/03/13 | 11696 | 1 | FOREST LAKE ACE HARDWARE | OUTSTANDING |
| 486248 | | | 10/03/13 | 11696 | 0 | UNISSUED | UNISSUED |
| 486249 | S | \$3527.00 | 10/03/13 | 00162 | 1 | FOREST LAKE PRINTING | OUTSTANDING |
| 486250 | S | \$100.00 | 10/03/13 | 01112 | 1 | FREDERICK C MEISSNER PIANO SERVICE, INC | OUTSTANDING |
| 486251 | S | \$151.25 | 10/03/13 | 00673 | 1 | GCS SERVICE, INC | OUTSTANDING |
| 486252 | S | \$160.00 | 10/03/13 | 00841 | 1 | GLADER JONATHAN | OUTSTANDING |
| 486253 | S | \$1275.40 | 10/03/13 | 00187 | 1 | GOPHER | OUTSTANDING |
| 486254 | S | \$481.97 | 10/03/13 | 00557 | 1 | GRAINGER INDUSTRIAL SUPPLY | OUTSTANDING |
| 486255 | S | \$780.00 | 10/03/13 | 10509 | 1 | GREENHAVEN PRINTING | OUTSTANDING |
| 486256 | S | \$24.00 | 10/03/13 | 13204 | 1 | GROH MICHELLE | OUTSTANDING |
| 486257 | S | \$57.00 | 10/03/13 | 14726 | 1 | GUNDERSEN LUTHERAN MEDICAL CENTER, INC | OUTSTANDING |
| 486258 | S | \$2652.35 | 10/03/13 | 01097 | 1 | HAAS MUSICAL INSTRUMENT REPAIR, INC | OUTSTANDING |
| 486259 | | | 10/03/13 | 01097 | 0 | UNISSUED | UNISSUED |
| 486260 | | | 10/03/13 | 01097 | 0 | UNISSUED | UNISSUED |
| 486261 | | | 10/03/13 | 01097 | 0 | UNISSUED | UNISSUED |
| 486262 | | | 10/03/13 | 01097 | 0 | UNISSUED | UNISSUED |
| 486263 | S | \$12405.15 | 10/03/13 | 13285 | 1 | HANDWRITING WITHOUT TEARS, INC | OUTSTANDING |
| 486264 | S | \$573.63 | 10/03/13 | 06977 | 1 | HERTZ FURNITURE SYSTEMS | OUTSTANDING |
| 486265 | S | \$25.00 | 10/03/13 | 04687 | 1 | HEYER SHARON | OUTSTANDING |
| 486266 | S | \$1983.08 | 10/03/13 | 11050 | 1 | HI-TECH REFRIGERATION | OUTSTANDING |
| 486267 | S | \$22.50 | 10/03/13 | 14811 | 1 | HICKMAN WENDY | OUTSTANDING |
| 486268 | S | \$39.00 | 10/03/13 | 10196 | 1 | HIGGINS MARY BETH | OUTSTANDING |
| 486269 | S | \$464.00 | 10/03/13 | 01045 | 1 | HILLYARD, INC | OUTSTANDING |
| 486270 | S | \$182.90 | 10/03/13 | 00213 | 1 | HOGLUND BUS CO INC | OUTSTANDING |
| 486271 | | | 10/03/13 | 00213 | 0 | UNISSUED | UNISSUED |
| 486272 | | | 10/03/13 | 00213 | 0 | UNISSUED | UNISSUED |
| 486273 | S | \$25.00 | 10/03/13 | 10360 | 1 | HOLLE KARL | OUTSTANDING |
| 486274 | S | \$168.79 | 10/03/13 | 08217 | 1 | HOME DEPOT CREDIT SERVICES | OUTSTANDING |
| 486275 | S | \$1763.44 | 10/03/13 | 00216 | 1 | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. | OUTSTANDING |
| 486276 | S | \$336.05 | 10/03/13 | 00229 | 1 | INDUSTRIAL ARTS SUPPLY CO. | OUTSTANDING |
| 486277 | S | \$617.35 | 10/03/13 | 11860 | 1 | INNOVATIVE OFFICE SOLUTIONS, LLC | OUTSTANDING |
| 486278 | S | \$261.98 | 10/03/13 | 00353 | 1 | J.W. PEPPER & SON, INC | OUTSTANDING |

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/03/13 - 10/03/13

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|------------|------------|----------|---------|---|--------------|
| 486279 | S | \$79.10 | 10/03/13 | 07226 | 1 | JAKUBIEC BRITTANY | OUTSTANDING |
| 486280 | S | \$15.00 | 10/03/13 | 00373 | 1 | JENSEN DIANNE | OUTSTANDING |
| 486281 | S | \$195.75 | 10/03/13 | 08954 | 1 | KATH FUEL OIL SERVICE CO | OUTSTANDING |
| 486282 | S | \$3930.60 | 10/03/13 | 00633 | 1 | KENNEDY & GRAVEN, CHARTERED | OUTSTANDING |
| 486283 | S | \$160.00 | 10/03/13 | 03565 | 1 | KENT NICHOLAS | OUTSTANDING |
| 486284 | S | \$44.80 | 10/03/13 | 06107 | 1 | KOALSKA LORIE | OUTSTANDING |
| 486285 | S | \$42.00 | 10/03/13 | 02706 | 1 | KOLBERG KIMBERLY | OUTSTANDING |
| 486286 | S | \$25.00 | 10/03/13 | 12576 | 1 | KRAUTKREMER JILL | OUTSTANDING |
| 486287 | S | \$50.00 | 10/03/13 | 01337 | 1 | KUBICEK SHANNON | OUTSTANDING |
| 486288 | S | \$300.00 | 10/03/13 | 00824 | 1 | LA MERE PLUMBING & HEATING | OUTSTANDING |
| 486289 | S | \$110.00 | 10/03/13 | 01651 | 1 | LAKES AREA YOUTH SERVICE BUREAU | OUTSTANDING |
| 486290 | S | \$1979.50 | 10/03/13 | 03090 | 1 | LAKES SEWING CENTER | OUTSTANDING |
| 486291 | S | \$1275.52 | 10/03/13 | 01748 | 1 | LAKESHORE LEARNING MATERIALS | OUTSTANDING |
| 486292 | | | 10/03/13 | 01748 | 0 | UNISSUED | UNISSUED |
| 486293 | S | \$6464.30 | 10/03/13 | 03102 | 1 | LANDS BEST FOODS | OUTSTANDING |
| 486294 | S | \$50.68 | 10/03/13 | 05167 | 1 | LANGUAGE LINE SERVICES | OUTSTANDING |
| 486295 | S | \$503.81 | 10/03/13 | 07217 | 1 | LARSON COMPANIES | OUTSTANDING |
| 486296 | S | \$9325.11 | 10/03/13 | 14792 | 1 | LEROYS COLLISION CENTER | OUTSTANDING |
| 486297 | S | \$125.00 | 10/03/13 | 11005 | 1 | LIVERMORE LAURA | OUTSTANDING |
| 486298 | S | \$15.73 | 10/03/13 | 14120 | 2 | LOFFLER COMPANIES, INC | OUTSTANDING |
| 486299 | S | \$25.00 | 10/03/13 | 02305 | 1 | LUNDBERG SADIE | OUTSTANDING |
| 486300 | S | \$1092.26 | 10/03/13 | 02054 | 1 | MACKIN LIBRARY MEDIA | OUTSTANDING |
| 486301 | S | \$2900.00 | 10/03/13 | 03253 | 1 | MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA | OUTSTANDING |
| 486302 | S | \$4830.30 | 10/03/13 | 02059 | 1 | MARCO INC | OUTSTANDING |
| 486303 | S | \$22.50 | 10/03/13 | 02108 | 1 | MARTINSON LEANN | OUTSTANDING |
| 486304 | S | \$579.00 | 10/03/13 | 04014 | 1 | MCGRAW HILL COMPANIES, THE | OUTSTANDING |
| 486305 | S | \$3535.16 | 10/03/13 | 01604 | 1 | MENARDS, INC | OUTSTANDING |
| 486306 | | | 10/03/13 | 01604 | 0 | UNISSUED | UNISSUED |
| 486307 | | | 10/03/13 | 01604 | 0 | UNISSUED | UNISSUED |
| 486308 | S | \$1877.50 | 10/03/13 | 00799 | 1 | MERZER SHEILA M.A. | OUTSTANDING |
| 486309 | S | \$25.00 | 10/03/13 | 11719 | 1 | MESSINGHAM MOLLY | OUTSTANDING |
| 486310 | S | \$2750.00 | 10/03/13 | 01100 | 1 | METRO ECSU | OUTSTANDING |
| 486311 | S | \$281.00 | 10/03/13 | 02730 | 1 | METRO HARDWOODS | OUTSTANDING |
| 486312 | S | \$42.00 | 10/03/13 | 12368 | 1 | MEYER PATRICIA | OUTSTANDING |
| 486313 | S | \$25.00 | 10/03/13 | 10012 | 1 | MEYER RACHEL | OUTSTANDING |
| 486314 | S | \$164.52 | 10/03/13 | 02925 | 1 | MFASCO HEALTH & SAFETY | OUTSTANDING |
| 486315 | S | \$115.80 | 10/03/13 | 13336 | 1 | MIDWEST BUS PARTS, INC | OUTSTANDING |
| 486316 | S | \$860.15 | 10/03/13 | 02047 | 1 | MIDWEST TECHNOLOGY PRODUCTS | OUTSTANDING |
| 486317 | S | \$325.00 | 10/03/13 | 03639 | 1 | MINNESOTA CONTINUING LEGAL EDUCATION | OUTSTANDING |
| 486318 | S | \$45.00 | 10/03/13 | 02129 | 1 | MINNESOTA DEPARTMENT OF HEALTH | OUTSTANDING |
| 486319 | S | \$429.57 | 10/03/13 | 13924 | 1 | MINNESOTA MEDICAL SPECIALISTS | OUTSTANDING |
| 486320 | S | \$1652.00 | 10/03/13 | 03941 | 1 | MINNESOTA OFFICE TECHNOLOGY GROUP | OUTSTANDING |
| 486321 | S | \$118.08 | 10/03/13 | 12860 | 1 | MINVALCO, INC | OUTSTANDING |
| 486322 | S | \$3844.35 | 10/03/13 | 12465 | 1 | MK MECHANICAL, INC | OUTSTANDING |
| 486323 | S | \$6834.00 | 10/03/13 | 11097 | 1 | MOBILE RADIO ENGINEERING, INC | OUTSTANDING |
| 486324 | S | \$50.00 | 10/03/13 | 04581 | 1 | MOE NICHOLAS | OUTSTANDING |
| 486325 | S | \$32.85 | 10/03/13 | 14472 | 1 | MOLD BRITTANY | OUTSTANDING |
| 486326 | S | \$52340.00 | 10/03/13 | 13665 | 1 | MURPHY CONSTRUCTION SERVICES | OUTSTANDING |
| 486327 | | | 10/03/13 | 13665 | 0 | UNISSUED | UNISSUED |
| 486328 | S | \$7.95 | 10/03/13 | 01530 | 1 | MUSIC CONNECTION, INC | OUTSTANDING |
| 486329 | S | \$30.00 | 10/03/13 | 13402 | 1 | MYRE MAGGIE | OUTSTANDING |
| 486330 | S | \$3339.32 | 10/03/13 | 02019 | 1 | NAPA AUTO PARTS | OUTSTANDING |

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/03/13 - 10/03/13

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|------------|------------|----------|---------|--|--------------|
| 486331 | | | 10/03/13 | 02019 | 0 | UNISSUED | UNISSUED |
| 486332 | S | \$86.00 | 10/03/13 | 00317 | 1 | NASCO | OUTSTANDING |
| 486333 | S | \$36.37 | 10/03/13 | 05331 | 1 | NELSON GRETCHEN | OUTSTANDING |
| 486334 | S | \$847.76 | 10/03/13 | 01082 | 1 | O'REILLY AUTO PARTS | OUTSTANDING |
| 486335 | | | 10/03/13 | 01082 | 0 | UNISSUED | UNISSUED |
| 486336 | S | \$264.39 | 10/03/13 | 05036 | 1 | OFFICE DEPOT | OUTSTANDING |
| 486337 | S | \$7010.00 | 10/03/13 | 14041 | 1 | OFFICE ENVIRONMENT BROKERS, INC | OUTSTANDING |
| 486338 | S | \$62.95 | 10/03/13 | 04060 | 1 | OFFICEMAX, INC | OUTSTANDING |
| 486339 | S | \$47.50 | 10/03/13 | 05192 | 1 | OHMAN JULIE | OUTSTANDING |
| 486340 | S | \$60.00 | 10/03/13 | 04028 | 1 | OKLAHOMA SCORING SERVICE, INC | OUTSTANDING |
| 486341 | S | \$56.00 | 10/03/13 | 05201 | 1 | OLSON-GENAW JILL | OUTSTANDING |
| 486342 | S | \$31.22 | 10/03/13 | 14423 | 1 | PALKE LAURA | OUTSTANDING |
| 486343 | S | \$48.50 | 10/03/13 | 11486 | 1 | PAPA JOHN'S | OUTSTANDING |
| 486344 | S | \$457.83 | 10/03/13 | 04439 | 1 | PARK SUPPLY OF AMERICA, INC | OUTSTANDING |
| 486345 | S | \$13701.18 | 10/03/13 | 04533 | 1 | PEARSON EDUCATION | OUTSTANDING |
| 486346 | S | \$8896.42 | 10/03/13 | 04533 | 9 | PEARSON EDUCATION | OUTSTANDING |
| 486347 | S | \$6.78 | 10/03/13 | 02053 | 1 | PIERSON MEGAN | OUTSTANDING |
| 486348 | S | \$300.00 | 10/03/13 | 12717 | 1 | PINKY'S ENVIRONMENTAL & SEWER SERVICE, INC | OUTSTANDING |
| 486349 | S | \$29.75 | 10/03/13 | 00486 | 10 | PREMIER SCHOOL AGENDAS | OUTSTANDING |
| 486350 | S | \$328.11 | 10/03/13 | 06990 | 1 | QUINN VIOLINS | OUTSTANDING |
| 486351 | S | \$471.50 | 10/03/13 | 02000 | 1 | RATWIK, ROSZAK & MALONEY, P.A. | OUTSTANDING |
| 486352 | S | \$310.68 | 10/03/13 | 01808 | 1 | REALLY GOOD STUFF, INC | OUTSTANDING |
| 486353 | S | \$1725.10 | 10/03/13 | 10740 | 1 | REBYL SPORTS, INC | OUTSTANDING |
| 486354 | S | \$429.00 | 10/03/13 | 00385 | 1 | REED'S APPLIANCE SERVICE, INC | OUTSTANDING |
| 486355 | S | \$40.02 | 10/03/13 | 10867 | 1 | REELY JAN | OUTSTANDING |
| 486356 | S | \$750.00 | 10/03/13 | 11127 | 1 | RIECHMANN PEDERSON DESIGN, INC | OUTSTANDING |
| 486357 | S | \$115.00 | 10/03/13 | 13333 | 1 | ROCHESTER 100, INC | OUTSTANDING |
| 486358 | S | \$25.00 | 10/03/13 | 12832 | 1 | RODEWALD BRITTONI | OUTSTANDING |
| 486359 | S | \$4139.51 | 10/03/13 | 07780 | 1 | ROLLTEX COMPUTERS | OUTSTANDING |
| 486360 | S | \$9.90 | 10/03/13 | 01834 | 1 | RUDDY'S RENTAL, INC | OUTSTANDING |
| 486361 | S | \$718.00 | 10/03/13 | 07249 | 1 | RUSH CITY SCHOOL DIST #139 | OUTSTANDING |
| 486362 | S | \$109.19 | 10/03/13 | 00576 | 1 | S & S WORLDWIDE, INC | OUTSTANDING |
| 486363 | S | \$1128.96 | 10/03/13 | 00905 | 1 | S & T OFFICE PRODUCTS, INC | OUTSTANDING |
| 486364 | S | \$791.97 | 10/03/13 | 03939 | 1 | SAM'S CLUB DIRECT | OUTSTANDING |
| 486365 | S | \$317.07 | 10/03/13 | 00403 | 1 | SCAN AIR FILTER, INC | OUTSTANDING |
| 486366 | S | \$58.72 | 10/03/13 | 13006 | 1 | SCHOELLER STEPHANIE | OUTSTANDING |
| 486367 | S | \$860.42 | 10/03/13 | 02016 | 1 | SCHOLASTIC, INC | OUTSTANDING |
| 486368 | S | \$670.78 | 10/03/13 | 02016 | 4 | SCHOLASTIC, INC | OUTSTANDING |
| 486369 | S | \$2287.50 | 10/03/13 | 02496 | 1 | SCHOOL BUS SAFETY COMPANY | OUTSTANDING |
| 486370 | S | \$492.86 | 10/03/13 | 00486 | 1 | SCHOOL SPECIALTY OR EDUCATION ESSENTIALS | OUTSTANDING |
| 486371 | S | \$25.51 | 10/03/13 | 11328 | 1 | SCHULZ MICHELE | OUTSTANDING |
| 486372 | S | \$123.60 | 10/03/13 | 08964 | 1 | SENSORY GOODS | OUTSTANDING |
| 486373 | S | \$25.00 | 10/03/13 | 11677 | 1 | SEWALL DIANNE | OUTSTANDING |
| 486374 | S | \$317.73 | 10/03/13 | 06989 | 1 | SHERWIN-WILLIAMS COMPANY, THE | OUTSTANDING |
| 486375 | S | \$296.36 | 10/03/13 | 01148 | 1 | SHIFFLER EQUIPMENT SALES, INC | OUTSTANDING |
| 486376 | S | \$54.60 | 10/03/13 | 14771 | 1 | SHOPLET.COM | OUTSTANDING |
| 486377 | S | \$26.00 | 10/03/13 | 14092 | 1 | SHRED RIGHT | OUTSTANDING |
| 486378 | S | \$194.02 | 10/03/13 | 09940 | 1 | SHRED-IT USA MINNEAPOLIS | OUTSTANDING |
| 486379 | S | \$72.30 | 10/03/13 | 14236 | 1 | SIGN A RAMA | OUTSTANDING |
| 486380 | S | \$345.00 | 10/03/13 | 04530 | 1 | SIGN PRODUCERS, THE | OUTSTANDING |
| 486381 | S | \$4602.17 | 10/03/13 | 00603 | 1 | SIGNATURE CONCEPTS, INC | OUTSTANDING |
| 486382 | S | \$262.88 | 10/03/13 | 03717 | 1 | SOUTHWEST PLASTIC BINDING COMPANY | OUTSTANDING |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/03/13 - 10/03/13

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-------------|------------|--------------|---------|---|--------------|
| 486383 | S | \$132978.82 | 10/03/13 | 13656 | 1 | SOVEREIGN LEASING, LLC | OUTSTANDING |
| 486384 | S | \$107.18 | 10/03/13 | 00392 | 1 | STAPLES ADVANTAGE | OUTSTANDING |
| 486385 | S | \$43550.00 | 10/03/13 | 01214 | 1 | STILLWATER SCHOOL DIST #834 | OUTSTANDING |
| 486386 | S | \$25.00 | 10/03/13 | 12591 | 1 | SUNDBLAD PHILIP | OUTSTANDING |
| 486387 | S | \$27.25 | 10/03/13 | 07968 | 1 | SYKORA BRIANA | OUTSTANDING |
| 486388 | S | \$182.46 | 10/03/13 | 00457 | 1 | TARGET BANK | OUTSTANDING |
| 486389 | S | \$58.67 | 10/03/13 | 13876 | 1 | TAYLOR ANGELLE | OUTSTANDING |
| 486390 | S | \$153.92 | 10/03/13 | 01611 | 1 | TEACHER DIRECT | OUTSTANDING |
| 486391 | S | \$176.96 | 10/03/13 | 01823 | 1 | TEACHER'S DISCOVERY | OUTSTANDING |
| 486392 | S | \$215.00 | 10/03/13 | 14772 | 1 | THOBE CASSANDRA | OUTSTANDING |
| 486393 | S | \$1233.35 | 10/03/13 | 00826 | 1 | THOMCO CARPET, INC | OUTSTANDING |
| 486394 | S | \$7112.63 | 10/03/13 | 00978 | 1 | TIERNEY BROTHERS, INC | OUTSTANDING |
| 486395 | S | \$1261.90 | 10/03/13 | 00521 | 1 | TIES | OUTSTANDING |
| 486396 | S | \$1511.70 | 10/03/13 | 06499 | 1 | TIES/W.A.T.S. | OUTSTANDING |
| 486397 | S | \$34.58 | 10/03/13 | 03732 | 1 | TIGER DIRECT, INC | OUTSTANDING |
| 486398 | S | \$203.32 | 10/03/13 | 02186 | 1 | TIME FOR KIDS | OUTSTANDING |
| 486399 | S | \$14.65 | 10/03/13 | 13287 | 1 | TINKLENBERG JOEL-LYNN | OUTSTANDING |
| 486400 | S | \$503.69 | 10/03/13 | 11749 | 1 | TRIO SUPPLY COMPANY | OUTSTANDING |
| 486401 | S | \$89.64 | 10/03/13 | 05215 | 1 | TURRY CYNTHIA | OUTSTANDING |
| 486402 | S | \$500.00 | 10/03/13 | 04650 | 1 | UNIVERSITY OF OREGON | OUTSTANDING |
| 486403 | S | \$28.57 | 10/03/13 | 00668 | 1 | UPPER LAKES FOODS, INC | OUTSTANDING |
| 486404 | S | \$253.75 | 10/03/13 | 14706 | 1 | US INTERTEC LLC | OUTSTANDING |
| 486405 | S | \$50.00 | 10/03/13 | 02278 | 1 | VAIL KATHLEEN | OUTSTANDING |
| 486406 | S | \$328.00 | 10/03/13 | 14123 | 1 | VANDERBILT UNIVERSITY | OUTSTANDING |
| 486407 | S | \$419.00 | 10/03/13 | 06321 | 1 | VERNIER SOFTWARE & TECHNOLOGY, LLC | OUTSTANDING |
| 486408 | S | \$250.00 | 10/03/13 | 01820 | 1 | VIP PEST CONTROL, INC | OUTSTANDING |
| 486409 | S | \$394.70 | 10/03/13 | 00698 | 1 | VIRCO, INC | OUTSTANDING |
| 486410 | S | \$938.26 | 10/03/13 | 00398 | 1 | VWR SARGENT-WELCH, LLC | OUTSTANDING |
| 486411 | S | \$234.88 | 10/03/13 | 01069 | 1 | WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC | OUTSTANDING |
| 486412 | S | \$160.00 | 10/03/13 | 09301 | 1 | WARNING SYSTEMS, INC | OUTSTANDING |
| 486413 | S | \$1545.99 | 10/03/13 | 09061 | 1 | WEBER ELECTRIC, INC | OUTSTANDING |
| 486414 | S | \$576.32 | 10/03/13 | 14732 | 1 | WHELAN SECURITY CO., INC. | OUTSTANDING |
| 486415 | S | \$3112.96 | 10/03/13 | 01009 | 1 | WILLIAM V. MACGILL & CO. | OUTSTANDING |
| 486416 | S | \$27.00 | 10/03/13 | 07715 | 1 | WINIECKI-ROSS JEANINE | OUTSTANDING |
| 486417 | S | \$1188.79 | 10/03/13 | 02235 | 1 | WINNICK SUPPLY, INC | OUTSTANDING |
| 486418 | S | \$380.00 | 10/03/13 | 14802 | 1 | WORDMASTERS LLC | OUTSTANDING |
| 486419 | S | \$115.89 | 10/03/13 | 11192 | 1 | WRIST-BAND.COM/WB PROMOTION | OUTSTANDING |
| 486420 | S | \$1115.12 | 10/03/13 | 00337 | 1 | XCEL ENERGY | OUTSTANDING |
| 486421 | S | \$214.00 | 10/03/13 | 14375 | 1 | YOGA HUS | OUTSTANDING |
| 486422 | S | \$5.00 | 10/03/13 | 13565 | 1 | ZACHAR VICKI | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 228 | TOTAL AMOUNT | | 564656.37 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 20 | | | | |