

November 21, 2013 summary

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/21/13 - 11/21/13

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
486998	S	\$6779.88	11/21/13	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
486999	S	\$87.06	11/21/13	10071	1	AIM ELECTRONICS, INC	OUTSTANDING
487000	S	\$362.00	11/21/13	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
487001	S	\$105.00	11/21/13	00431	1	ALL SAFE ALARMS	OUTSTANDING
487002	S	\$63.91	11/21/13	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
487003	S	\$1179.23	11/21/13	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
487004	S	\$149.00	11/21/13	02669	1	ANDERSON ALAN	OUTSTANDING
487005	S	\$95.00	11/21/13	02310	1	ANDERSON DIANE P	OUTSTANDING
487006	S	\$3000.00	11/21/13	01738	1	APPLE COMPUTER, INC	OUTSTANDING
487007	S	\$630.00	11/21/13	03880	1	BARTHOLD, INC	OUTSTANDING
487008	S	\$19.50	11/21/13	07317	1	BEHNKE JOY L	OUTSTANDING
487009	S	\$198.33	11/21/13	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
487010	S	\$266.12	11/21/13	02897	1	BEST PRICED PRODUCTS, INC	OUTSTANDING
487011	S	\$985.79	11/21/13	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
487012	S	\$19782.31	11/21/13	11717	1	BIX PRODUCE CO	OUTSTANDING
487013	S	\$487.78	11/21/13	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
487014	S	\$50.52	11/21/13	04531	1	BLUM KIMBERLY	OUTSTANDING
487015	S	\$650.00	11/21/13	04276	1	BRIAN'S INSULATION, INC	OUTSTANDING
487016	S	\$46.67	11/21/13	14819	1	BRIERLEY KRISTINA	OUTSTANDING
487017	S	\$1092.50	11/21/13	11320	1	BRIH DESIGN	OUTSTANDING
487018	S	\$239.79	11/21/13	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
487019	S	\$34.27	11/21/13	01345	1	BROTT ANDREA	OUTSTANDING
487020	S	\$1396.24	11/21/13	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
487021	S	\$1873.55	11/21/13	03493	1	BRYAN ROCK PRODUCTS, INC	OUTSTANDING
487022	S	\$200.00	11/21/13	11363	1	BUBERL RECYCLING & COMPOST, INC	OUTSTANDING
487023	S	\$58.50	11/21/13	12999	1	BUG COMPANY, THE	OUTSTANDING
487024	S	\$4614.42	11/21/13	07582	1	BUSINESS IMPACT GROUP	OUTSTANDING
487025	S	\$88.00	11/21/13	14302	1	CALENDARWIZ, LLC	OUTSTANDING
487026	S	\$219.28	11/21/13	04557	1	CARR RENAE	OUTSTANDING
487027	S	\$932.55	11/21/13	00222	6	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
487028	S	\$21833.34	11/21/13	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
487029	S	\$5023.59	11/21/13	08655	1	CITY OF LINO LAKES	OUTSTANDING
487030	S	\$1000.00	11/21/13	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
487031	S	\$396.00	11/21/13	12463	1	COLD STONE CREAMERY	OUTSTANDING
487032	S	\$544.05	11/21/13	13774	1	COLEMAN CHRISTINE	OUTSTANDING
487033	S	\$595.00	11/21/13	07819	1	CPR ETC	OUTSTANDING
487034	S	\$1355.92	11/21/13	04377	1	CUB FOODS	OUTSTANDING
487035	S		11/21/13	04377	0	UNISSUED	UNISSUED
487036	S	\$1710.00	11/21/13	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
487037	S	\$73.73	11/21/13	01292	1	CZECK ANN	OUTSTANDING
487038	S	\$6937.26	11/21/13	00112	1	DALCO	OUTSTANDING
487039	S	\$43.51	11/21/13	07101	1	DEMARAIS NANCY	OUTSTANDING
487040	S	\$545.00	11/21/13	00118	1	DEMCO, INC	OUTSTANDING
487041	S	\$59716.96	11/21/13	02006	1	DLR GROUP KKE	OUTSTANDING
487042	S	\$877.50	11/21/13	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
487043	S	\$916.10	11/21/13	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
487044	S	\$2063.88	11/21/13	14038	1	ECOLAB	OUTSTANDING
487045	S	\$393.36	11/21/13	09177	1	EDUCATIONAL INNOVATIONS, INC	OUTSTANDING
487046	S	\$78.00	11/21/13	00740	1	EKO BACKEN	OUTSTANDING
487047	S	\$19377.30	11/21/13	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
487048	S	\$108.82	11/21/13	02539	1	ELLIAS NANCY	OUTSTANDING
487049	S	\$31.89	11/21/13	06163	1	ENCO	OUTSTANDING

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487050	S	\$101.14	11/21/13	03356	1	ENDTHOFF RUTH	OUTSTANDING
487051	S	\$266.68	11/21/13	09935	1	ERICHSRUD CHAD	OUTSTANDING
487052	S	\$1510.42	11/21/13	11546	1	FKG OIL	OUTSTANDING
487053	S	\$103.00	11/21/13	03155	1	FLAGSHIP RECREATION, LLC	OUTSTANDING
487054	S	\$936.50	11/21/13	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
487055	S	\$2634.03	11/21/13	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
487056	S	\$230.95	11/21/13	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
487057	S	\$1192.64	11/21/13	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
487058	S	\$40.00	11/21/13	00158	1	FOREST LAKE FLORAL	OUTSTANDING
487059	S	\$134.00	11/21/13	00162	1	FOREST LAKE PRINTING	OUTSTANDING
487060	S	\$6293.23	11/21/13	00163	1	FOREST LAKE SANITATION	OUTSTANDING
487061	S	\$150.00	11/21/13	00167	1	FORESTER YEARBOOK	OUTSTANDING
487062	S	\$107.80	11/21/13	02269	1	FORTNEY MARY	OUTSTANDING
487063	S	\$22.60	11/21/13	06914	1	FRANCE AMY	OUTSTANDING
487064	S	\$200.00	11/21/13	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
487065	S	\$78.64	11/21/13	14834	1	GARCIA-BERNABEU JOSE	OUTSTANDING
487066	S	\$1755.00	11/21/13	13870	1	GATOR SIGNS	OUTSTANDING
487067	S	\$67.80	11/21/13	13770	1	GBOLO COURTNEY	OUTSTANDING
487068	S	\$246.00	11/21/13	12655	1	GCS PRINTING COMPANY	OUTSTANDING
487069	S	\$134.91	11/21/13	00673	1	GCS SERVICE, INC	OUTSTANDING
487070	S	\$146.62	11/21/13	01488	1	GENOVESE LESA	OUTSTANDING
487071	S	\$100.00	11/21/13	04481	1	GLOBAL TRANSLATION AND INTERPRETER	OUTSTANDING
487072	S	\$158.20	11/21/13	14830	1	GODWIN KELLY	OUTSTANDING
487073	S	\$935.75	11/21/13	00187	1	GOPHER	OUTSTANDING
487074	S	\$64.18	11/21/13	00251	1	GOPHER BEARING COMPANY	OUTSTANDING
487075	S	\$251.00	11/21/13	01233	1	GOPHER STAGE LIGHTING, INC	OUTSTANDING
487076	S	\$1373.46	11/21/13	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
487077	S	\$65.77	11/21/13	06324	1	GRANIAS KRISTINE	OUTSTANDING
487078	S	\$396.12	11/21/13	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
487079	S	\$207.63	11/21/13	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
487080	S	\$44.29	11/21/13	07871	1	HARDWARE DISTRIBUTORS, LTD	OUTSTANDING
487081	S	\$125.00	11/21/13	05930	2	HAZELDEN	OUTSTANDING
487082	S	\$90.00	11/21/13	11211	1	HEATON PAMELA	OUTSTANDING
487083	S	\$88.14	11/21/13	13228	1	HECKEL SARA	OUTSTANDING
487084	S	\$71.50	11/21/13	14634	1	HILL KIM	OUTSTANDING
487085	S	\$27.00	11/21/13	01045	1	HILLYARD, INC	OUTSTANDING
487086	S	\$13413.57	11/21/13	00213	1	HOGLUND BUS CO INC	OUTSTANDING
487087			11/21/13	00213	0	UNISSUED	UNISSUED
487088	S	\$950.87	11/21/13	01522	1	HOLIDAY	OUTSTANDING
487089	S	\$65.20	11/21/13	10360	1	HOLLE KARL	OUTSTANDING
487090	S	\$256.30	11/21/13	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
487091	S	\$1619.97	11/21/13	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
487092	S	\$85.00	11/21/13	05525	1	HUSET AMY S	OUTSTANDING
487093	S	\$33.90	11/21/13	14887	1	IHFE MICHELLE	OUTSTANDING
487094	S	\$900.97	11/21/13	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
487095	S	\$491.26	11/21/13	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
487096	S	\$183.79	11/21/13	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
487097	S	\$225.00	11/21/13	01453	1	JAH SCHEDULING, LLC	OUTSTANDING
487098	S	\$51.75	11/21/13	07226	1	JAKUBIEC BRITTANY	OUTSTANDING
487099	S	\$105.00	11/21/13	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
487100	S	\$22.50	11/21/13	07743	1	JOHNSON MARY BETH	OUTSTANDING
487101	S	\$116.77	11/21/13	03373	1	JOHNSTONE SUPPLY	OUTSTANDING

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487102	S	\$42.00	11/21/13	05323	1	KAISER MARIA	OUTSTANDING
487103	S	\$2259.35	11/21/13	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
487104	S	\$450.00	11/21/13	03565	1	KENT NICHOLAS	OUTSTANDING
487105	S	\$63.45	11/21/13	12985	1	KING TECHNOLOGIES	OUTSTANDING
487106	S	\$60.79	11/21/13	12576	1	KRAUTKREMER JILL	OUTSTANDING
487107	S	\$547.65	11/21/13	04871	1	LAHOOD MICHELE M	OUTSTANDING
487108	S	\$663.00	11/21/13	11932	1	LAKE 5 THEATRE	OUTSTANDING
487109	S	\$270.00	11/21/13	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
487110	S	\$3603.75	11/21/13	03102	1	LANDS BEST FOODS	OUTSTANDING
487111	S	\$22.50	11/21/13	10921	1	LAQUA MAURYA	OUTSTANDING
487112	S	\$105.75	11/21/13	07217	1	LARSON COMPANIES	OUTSTANDING
487113	S	\$460.50	11/21/13	05456	1	LARSON ENGINEERING, INC	OUTSTANDING
487114	S	\$171.87	11/21/13	12393	1	LARSON SAM	OUTSTANDING
487115	S	\$216.18	11/21/13	11385	1	LESSMAN KELLY	OUTSTANDING
487116	S	\$182.54	11/21/13	09055	1	LEWIS BENJAMIN	OUTSTANDING
487117	S	\$1127.00	11/21/13	12828	1	LIGHTSPEED TECHNOLOGIES, INC	OUTSTANDING
487118	S	\$1451.15	11/21/13	14745	1	LINDSTROM ENVIRONMENTAL, INC	OUTSTANDING
487119	S	\$1641.26	11/21/13	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
487120	S	\$55.79	11/21/13	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
487121	S	\$124.20	11/21/13	06569	1	LOVE AND LOGIC INSTITUTE, INC	OUTSTANDING
487122	S	\$129.56	11/21/13	05100	1	LUCK'S MUSIC LIBRARY	OUTSTANDING
487123	S	\$11050.00	11/21/13	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
487124	S	\$300.00	11/21/13	14106	1	MARSHALL MEMO, LLC	OUTSTANDING
487125	S	\$52.50	11/21/13	13335	1	MARTENS AIMEE	OUTSTANDING
487126	S	\$516.98	11/21/13	11116	1	MARTINI LAWRENCE	OUTSTANDING
487127	S	\$50.00	11/21/13	02108	1	MARTINSON LEANN	OUTSTANDING
487128	S	\$10.00	11/21/13	07703	1	MATHEWS PATTY	OUTSTANDING
487129	S	\$65.25	11/21/13	05448	1	MATLON MARIANNE	OUTSTANDING
487130	S	\$12377.19	11/21/13	00272	1	MCCARRON'S BUILDING CENTER, INC	OUTSTANDING
487131	S	\$4233.00	11/21/13	09000	1	MCCARTHY WELL COMPANY	OUTSTANDING
487132	S	\$11.87	11/21/13	05633	1	MCCURDY KAREN J	OUTSTANDING
487133	S	\$239.61	11/21/13	04014	1	MCGRAW HILL COMPANIES, THE	OUTSTANDING
487134	S	\$20.00	11/21/13	12681	1	MCKIE SANDRA	OUTSTANDING
487135	S	\$125.32	11/21/13	10874	1	MCMAHAN CHERYL	OUTSTANDING
487136	S	\$103.06	11/21/13	04601	1	MCMAHAN MEGAN	OUTSTANDING
487137	S	\$108.00	11/21/13	04632	1	MEADOW MARY JO	OUTSTANDING
487138	S	\$1144.43	11/21/13	01604	1	MENARDS, INC	OUTSTANDING
487139	S		11/21/13	01604	0	UNISSUED	UNISSUED
487140	S	\$627.50	11/21/13	00799	1	MERZER SHEILA M.A.	OUTSTANDING
487141	S	\$5900.92	11/21/13	01100	1	METRO ECSU	OUTSTANDING
487142	S	\$2301.60	11/21/13	13568	1	METRO GROUP, INC THE	OUTSTANDING
487143	S	\$1005.00	11/21/13	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
487144	S	\$24450.00	11/21/13	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
487145	S	\$567.00	11/21/13	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
487146	S	\$120.00	11/21/13	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
487147	S	\$348.30	11/21/13	12860	1	MINVALCO, INC	OUTSTANDING
487148	S	\$77.12	11/21/13	12908	1	MITCHELSON SUSAN	OUTSTANDING
487149	S	\$2635.00	11/21/13	04054	1	MJS SECURITY INC	OUTSTANDING
487150	S	\$11664.45	11/21/13	12465	1	MK MECHANICAL, INC	OUTSTANDING
487151	S	\$34.50	11/21/13	02696	1	MOUCH JOY	OUTSTANDING
487152	S	\$636.20	11/21/13	05345	1	MUHS HEIDE	OUTSTANDING
487153	S	\$428.63	11/21/13	01530	1	MUSIC CONNECTION, INC	OUTSTANDING

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487154	S	\$900.00	11/21/13	14035	1	MYERS IRIS V.	OUTSTANDING
487155	S	\$2041.99	11/21/13	02019	1	NAPA AUTO PARTS	OUTSTANDING
487156			11/21/13	02019	0	UNISSUED	UNISSUED
487157			11/21/13	02019	0	UNISSUED	UNISSUED
487158	S	\$1099.92	11/21/13	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
487159	S	\$961.52	11/21/13	00617	1	NCS PEARSON, INC	OUTSTANDING
487160	S	\$52.03	11/21/13	11258	1	NEMEC MOLLY	OUTSTANDING
487161	S	\$528.00	11/21/13	05692	1	NEW WAY HYPNOSIS CLINIC, INC	OUTSTANDING
487162	S	\$2573.22	11/21/13	01231	1	NORTH ST. PAUL-MAPLEWOOD SCHOOL DIST #622	OUTSTANDING
487163	S	\$9575.00	11/21/13	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
487164	S	\$77.12	11/21/13	07270	1	NUEBEL JILL	OUTSTANDING
487165	S	\$498.45	11/21/13	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
487166	S	\$1150.00	11/21/13	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
487167	S	\$76.13	11/21/13	04060	1	OFFICEMAX, INC	OUTSTANDING
487168	S	\$21272.07	11/21/13	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
487169	S	\$256.50	11/21/13	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
487170	S	\$7308.75	11/21/13	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
487171	S	\$11166.99	11/21/13	04533	1	PEARSON EDUCATION	OUTSTANDING
487172	S	\$1657.67	11/21/13	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
487173	S	\$665.00	11/21/13	13536	1	PETERSON COMPANIES, INC	OUTSTANDING
487174	S	\$22.50	11/21/13	11978	1	PETERSON KIMBERLY	OUTSTANDING
487175	S	\$230.48	11/21/13	07442	1	POSITIVE PROMOTIONS, INC	OUTSTANDING
487176	S	\$89.70	11/21/13	11111	1	PREMIUM WATERS, INC	OUTSTANDING
487177	S	\$47.46	11/21/13	04559	1	PRINCE ALYSSA	OUTSTANDING
487178	S	\$1185.80	11/21/13	01322	1	PRO-ED	OUTSTANDING
487179	S	\$319.04	11/21/13	00675	1	QUILL CORPORATION	OUTSTANDING
487180	S	\$13.92	11/21/13	02715	1	RAPID PRESS	OUTSTANDING
487181	S	\$46.80	11/21/13	10565	1	RAYMOND GEDDES & COMPANY, INC	OUTSTANDING
487182	S	\$115.58	11/21/13	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
487183	S	\$969.75	11/21/13	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
487184	S	\$2400.00	11/21/13	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
487185	S	\$85.00	11/21/13	08861	1	RISTOW NICOLLE	OUTSTANDING
487186	S	\$6.10	11/21/13	14879	1	ROBINETTE MIEKO	OUTSTANDING
487187	S	\$75.98	11/21/13	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
487188	S	\$28.82	11/21/13	01274	1	ROTRAMEL KARA	OUTSTANDING
487189	S	\$17.50	11/21/13	14821	1	RUNIONS CHERENE	OUTSTANDING
487190	S	\$134.29	11/21/13	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
487191	S	\$167.80	11/21/13	05311	1	SAUER LISA	OUTSTANDING
487192	S	\$358.00	11/21/13	03610	1	SBSI, INC	OUTSTANDING
487193	S	\$1204.12	11/21/13	06261	1	SCANTRON CORPORATION	OUTSTANDING
487194	S	\$24.92	11/21/13	11784	1	SCHACHTELE BRITT	OUTSTANDING
487195	S	\$866.56	11/21/13	00407	1	SCHMITT MUSIC	OUTSTANDING
487196	S	\$48.43	11/21/13	04701	1	SCHONE JENNA	OUTSTANDING
487197	S	\$42.10	11/21/13	09788	1	SCHOOL NURSE SUPPLY, INC	OUTSTANDING
487198	S	\$3494.20	11/21/13	01008	1	SCHOOL PROJECT	OUTSTANDING
487199	S	\$432.05	11/21/13	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
487200	S	\$500.00	11/21/13	09646	1	SEI CONSULTING, LLC	OUTSTANDING
487201	S	\$34.95	11/21/13	11677	1	SEWALL DIANNE	OUTSTANDING
487202	S	\$21126.00	11/21/13	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
487203	S	\$717.98	11/21/13	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
487204	S	\$88.48	11/21/13	09940	1	SHRED-IT USA MINNEAPOLIS	OUTSTANDING
487205	S	\$215.05	11/21/13	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING

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487206	S	\$20.00	11/21/13	05302	1	SMOCZYK CHERYL	OUTSTANDING
487207	S	\$371.21	11/21/13	09463	1	SODREN LISA	OUTSTANDING
487208	S	\$42.00	11/21/13	00615	1	SONNEN NANCY	OUTSTANDING
487209	S	\$2651.35	11/21/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
487210	S	\$11900.00	11/21/13	00879	2	SPRING LAKE PARK SCHOOL DIST #16	OUTSTANDING
487211	S	\$60.00	11/21/13	01899	1	SRC, INC	OUTSTANDING
487212	S	\$92.24	11/21/13	01256	1	ST. CLOUD SCHOOL DIST #742	OUTSTANDING
487213	S	\$161.97	11/21/13	00392	1	STAPLES ADVANTAGE	OUTSTANDING
487214	S	\$112.00	11/21/13	02898	1	SUPER DUPER PUBLICATIONS	OUTSTANDING
487215	S	\$100.62	11/21/13	00426	1	SURESOURCE, LLC	OUTSTANDING
487216	S	\$375.00	11/21/13	14873	1	TELIN TRANSPORTATION GROUP, LLC	OUTSTANDING
487217	S	\$586.00	11/21/13	07008	1	TESSMAN COMPANY, THE	OUTSTANDING
487218	S	\$1016.95	11/21/13	00521	1	TIES	OUTSTANDING
487219	S	\$768.40	11/21/13	03732	1	TIGER DIRECT, INC	OUTSTANDING
487220	S	\$265.20	11/21/13	02186	1	TIME FOR KIDS	OUTSTANDING
487221	S	\$1080.00	11/21/13	10998	1	TITAN ENVIRONMENTAL, INC	OUTSTANDING
487222	S	\$1141.60	11/21/13	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
487223	S	\$36.00	11/21/13	00767	1	TRAIL CYCLE	OUTSTANDING
487224	S	\$1603.45	11/21/13	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
487225	S	\$4023.24	11/21/13	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
487226	S	\$2054.00	11/21/13	03058	1	TRUGREEN CHEMLAWN	OUTSTANDING
487227	S	\$363.50	11/21/13	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
487228	S	\$781.80	11/21/13	12954	1	TWIN CITY HARDWARE COMPANY, INC	OUTSTANDING
487229	S	\$48.40	11/21/13	13338	1	U.S. SCHOOL SUPPLY, INC	OUTSTANDING
487230	S	\$942.25	11/21/13	09252	1	UHL COMPANY, INC	OUTSTANDING
487231	S	\$10858.00	11/21/13	02851	1	UNIQUE SOFTWARE CORPORATION	OUTSTANDING
487232	S	\$581.47	11/21/13	06010	1	UNIVERSAL ATHLETIC SERVICE, INC	OUTSTANDING
487233	S	\$30.00	11/21/13	00482	33	UNIVERSITY OF MINNESOTA	OUTSTANDING
487234	S	\$154476.48	11/21/13	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
487235	S	\$72.50	11/21/13	14706	1	US INTERTEC LLC	OUTSTANDING
487236	S	\$564.00	11/21/13	00741	1	VALLEY TROPHY INC	OUTSTANDING
487237	S	\$470.00	11/21/13	06321	1	VERNIER SOFTWARE & TECHNOLOGY, LLC	OUTSTANDING
487238	S	\$250.00	11/21/13	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
487239	S	\$2603.79	11/21/13	00698	1	VIRCO, INC	OUTSTANDING
487240	S	\$55.94	11/21/13	04896	1	WALDREN JILL	OUTSTANDING
487241	S	\$62.15	11/21/13	14833	1	WALSH PENNY	OUTSTANDING
487242	S	\$23.73	11/21/13	14842	1	WALTHER ADAM	OUTSTANDING
487243	S	\$253.05	11/21/13	01069	1	WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	OUTSTANDING
487244	S	\$160.00	11/21/13	00067	1	WARKE MARYROSE	OUTSTANDING
487245	S	\$4369.00	11/21/13	02756	4	WASHINGTON COUNTY	OUTSTANDING
487246	S	\$2078.88	11/21/13	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
487247	S	\$1440.80	11/21/13	14732	1	WHELAN SECURITY CO., INC.	OUTSTANDING
487248	S	\$24.92	11/21/13	07420	1	WHITTLEF ALLISON	OUTSTANDING
487249	S	\$42.56	11/21/13	02179	1	WILCOX CHEVROLET CADILLAC	OUTSTANDING
487250	S	\$537.04	11/21/13	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
487251	S	\$47.60	11/21/13	01203	1	WYCO INC dba	OUTSTANDING
487252	S	\$22.32	11/21/13	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
487253	S	\$13223.59	11/21/13	00337	1	XCEL ENERGY	OUTSTANDING
487254	S	\$228.00	11/21/13	14375	1	YOGA HUS	OUTSTANDING
487255	S	\$119.72	11/21/13	13565	1	ZACHAR VICKI	OUTSTANDING
487256	S	\$21.87	11/21/13	01440	1	ZANISH SARA	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/21/13 - 11/21/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
TOTAL # OF ISSUED CHECKS:			254	TOTAL AMOUNT		623216.29	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			5				