

november 6, 2014 - summary

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

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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
4363	W	\$9175.84	09/24/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4364	W	\$12296.79	09/26/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4365	W	\$107186.83	09/29/14	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT			128659.46
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
489407	S	\$500.00	09/26/14	08565	3	AMERICAN RED CROSS	OUTSTANDING
489408	S	\$84.00	09/26/14	15279	1	BRITT KEVIN	OUTSTANDING
489409	S	\$60.18	09/26/14	15083	1	CENTURYLINK	OUTSTANDING
489410	S	\$64.00	09/26/14	01623	1	COLEMAN PAUL	OUTSTANDING
489411	S	\$241724.00	09/26/14	12713	1	CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
489412	S	\$63.00	09/26/14	15277	1	FRANZWA BRIAN	OUTSTANDING
489413	S	\$64.00	09/26/14	03667	1	GULBRANSON KI	OUTSTANDING
489414	S	\$863.50	09/26/14	01522	1	HOLIDAY	OUTSTANDING
489415	S	\$63.00	09/26/14	08160	1	HOULE TOM	OUTSTANDING
489416	S	\$50.00	09/26/14	15278	1	IND SCHOOL DIST #192 - FARMINGTON	OUTSTANDING
489417	S	\$84.00	09/26/14	15280	1	JENSEN ERIC	OUTSTANDING
489418	S	\$64.00	09/26/14	14187	1	KALLESTAD JIM	OUTSTANDING
489419	S	\$84.00	09/26/14	08159	1	KARNAS JAMES	OUTSTANDING
489420	S	\$84.00	09/26/14	02625	1	KARNAS MATTHEW	OUTSTANDING
489421	S	\$84.00	09/26/14	05257	1	KARNAS MICHAEL	OUTSTANDING
489422	S	\$226.00	09/26/14	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
489423	S	\$125.00	09/26/14	01624	1	MINNESOTA ASSOC OF SCHOOL MAINTENANCE SUPERVI	OUTSTANDING
489424	S	\$25.00	09/26/14	01624	1	MINNESOTA ASSOC OF SCHOOL MAINTENANCE SUPERVI	OUTSTANDING
489425	S	\$15.00	09/26/14	03239	1	MINNESOTA SCHOOL-AGE CARE ALLIANCE	OUTSTANDING
489426	S	\$150.00	09/26/14	00225	2	MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
489427	S	\$64.00	09/26/14	15282	1	OLAWORE OLUWASEYI	OUTSTANDING
489428	S	\$64.00	09/26/14	13589	1	PAURUS PAUL	OUTSTANDING
489429	S	\$63.00	09/26/14	13734	1	RICK CHRISTOPHER	OUTSTANDING
489430	S	\$22051.00	09/26/14	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
489431	S	\$63.00	09/26/14	15260	1	VAIL STEVEN	OUTSTANDING
489432	S	\$64.00	09/26/14	15281	1	WEBER CRAIG	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			26	TOTAL AMOUNT		266845.68	
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
DATE RANGE: 09/29/14 - 09/29/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4365	W	\$107186.83	09/29/14	13495	1	PREFERRED ONE	OUTSTANDING
4366	W	\$22351.13	09/29/14	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		129537.96	
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
DATE RANGE: 09/30/14 - 09/30/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489433	S	\$83.00	09/30/14	15286	1	AMBERG BRADLEY	OUTSTANDING
489434	S	\$35.00	09/30/14	14629	1	BERG MATTHEW	OUTSTANDING
489435	S	\$118.00	09/30/14	04243	1	CHENERY RICHARD	OUTSTANDING
489436	S	\$12500.00	09/30/14	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
489437	S	\$63.00	09/30/14	03704	1	KOLNIK JOHN	OUTSTANDING
489438	S	\$234.00	09/30/14	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
489439	S	\$1560.00	09/30/14	02921	1	MAASFEP	OUTSTANDING
489440	S	\$578.75	09/30/14	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
489441	S	\$220.00	09/30/14	05756	1	MINNESOTA ADVOCATES FOR IMMERSION NETWORK	OUTSTANDING
489442	S	\$100.00	09/30/14	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
489443	S	\$848.00	09/30/14	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
489444	S	\$75.00	09/30/14	04539	1	MINNESOTA ASSOCIATION OF ALTERNATIVE PROGRAMS	OUTSTANDING
489445	S	\$250.00	09/30/14	09505	1	MINNESOTA ASSOCIATION OF IB WORLD SCHOOLS	OUTSTANDING
489446	S	\$95.00	09/30/14	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
489447	S	\$90.00	09/30/14	00283	1	MINNESOTA SCHOOL SOCIAL WORKERS ASSOCIATION	OUTSTANDING
489448	S	\$100.00	09/30/14	05012	1	NATIONAL GEOGRAPHIC BEE	OUTSTANDING
489449	S	\$63.00	09/30/14	13734	1	RICK CHRISTOPHER	OUTSTANDING
489450	S	\$249.00	09/30/14	14991	1	S/P2	OUTSTANDING
489451	S	\$118.00	09/30/14	13531	1	SAGRASSE ABDELAZIZ	OUTSTANDING
489452	S	\$4575.95	09/30/14	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
489453	S	\$20.00	09/30/14	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
489454	S	\$90.00	09/30/14	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
489455	S	\$100.00	09/30/14	03720	1	SCHOOL NUTRITION DIRECTORS OF MINNESOTA	OUTSTANDING
489456	S	\$63.00	09/30/14	03137	1	TERNES KELLY	OUTSTANDING
489457	S	\$6522.76	09/30/14	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
489458	S	\$500.00	09/30/14	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
489459	S	\$675.00	09/30/14	02192	2	UNIVERSITY OF WISCONSIN-STOUT	OUTSTANDING
489460	S	\$83.00	09/30/14	07496	1	WAGNER DANIEL	OUTSTANDING
489461	S	\$8386.09	09/30/14	04948	1	WAL-MART COMMUNITY	OUTSTANDING
489462			09/30/14	04948	0	UNISSUED	UNISSUED
489463			09/30/14	04948	0	UNISSUED	UNISSUED
489464			09/30/14	04948	0	UNISSUED	UNISSUED
489465			09/30/14	04948	0	UNISSUED	UNISSUED
489466			09/30/14	04948	0	UNISSUED	UNISSUED
489467			09/30/14	04948	0	UNISSUED	UNISSUED
489468			09/30/14	04948	0	UNISSUED	UNISSUED
489469			09/30/14	04948	0	UNISSUED	UNISSUED
489470	S	\$35.00	09/30/14	15287	1	WEBSTER LISA BETH	OUTSTANDING
489471	S	\$118.00	09/30/14	14779	1	WOOD BRIAN JAMES	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	31	TOTAL AMOUNT	38548.55
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	8
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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/03/14 - 10/03/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489472	S	\$1649.00	10/03/14	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
489473	S	\$19872.74	10/03/14	09410	2	AMAZON	OUTSTANDING
489474			10/03/14	09410	0	UNISSUED	UNISSUED
489475			10/03/14	09410	0	UNISSUED	UNISSUED
489476			10/03/14	09410	0	UNISSUED	UNISSUED
489477			10/03/14	09410	0	UNISSUED	UNISSUED
489478			10/03/14	09410	0	UNISSUED	UNISSUED
489479			10/03/14	09410	0	UNISSUED	UNISSUED
489480			10/03/14	09410	0	UNISSUED	UNISSUED
489481			10/03/14	09410	0	UNISSUED	UNISSUED
489482			10/03/14	09410	0	UNISSUED	UNISSUED
489483			10/03/14	09410	0	UNISSUED	UNISSUED
489484			10/03/14	09410	0	UNISSUED	UNISSUED
489485			10/03/14	09410	0	UNISSUED	UNISSUED
489486			10/03/14	09410	0	UNISSUED	UNISSUED
489487			10/03/14	09410	0	UNISSUED	UNISSUED
489488	S	\$2200.00	10/03/14	14598	1	BERG JODY	OUTSTANDING
489489	S	\$64.00	10/03/14	04243	1	CHENERY RICHARD	OUTSTANDING
489490	S	\$210.00	10/03/14	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
489491	S	\$45.00	10/03/14	02081	4	HAMLINE UNIVERSITY	OUTSTANDING
489492	S	\$63.00	10/03/14	08160	1	HOULE TOM	OUTSTANDING
489493	S	\$1800.00	10/03/14	13044	1	INTERNATIONAL BACCALAUREATE	OUTSTANDING
489494	S	\$63.00	10/03/14	13734	1	RICK CHRISTOPHER	OUTSTANDING
489495	S	\$150.00	10/03/14	09194	1	SWAIN CROSS-COUNTRY RUN	OUTSTANDING
489496	S	\$31709.88	10/03/14	04368	1	T & R ZEBRO CONSTRUCTION	OUTSTANDING
489497	S	\$18139.74	10/03/14	15293	1	WHOLESALE ENTERPRISES, INC	OUTSTANDING
489498	S	\$64.00	10/03/14	14779	1	WOOD BRIAN JAMES	OUTSTANDING
489499	S	\$64.00	10/03/14	02977	1	YOKOM BRIAN	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		76094.36	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			14				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/07/14 - 10/07/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489500	S	\$417.35	10/07/14	08135	1	CHEMSEARCH	OUTSTANDING
489501	S	\$72.00	10/07/14	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
489502	S	\$82.00	10/07/14	15297	1	DOUGHERTY BENJAMIN	OUTSTANDING
489503	S	\$41.25	10/07/14	14159	1	ECK DIANE	OUTSTANDING
489504	S	\$2869.90	10/07/14	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
489505	S	\$180.00	10/07/14	01970	1	INTERMEDIATE DIST# 287	OUTSTANDING
489506	S	\$70590.42	10/07/14	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
489507	S	\$98.50	10/07/14	14104	1	SCHOSTAG HENRY JAY	OUTSTANDING
489508	S	\$500.00	10/07/14	09646	1	SEI CONSULTING, LLC	OUTSTANDING
489509	S	\$4157.19	10/07/14	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
489510	S	\$210.44	10/07/14	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
489511	S	\$22710.00	10/07/14	04368	1	T & R ZEBRO CONSTRUCTION	OUTSTANDING
489512	S	\$55.50	10/07/14	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
489513	S	\$77.58	10/07/14	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
489514	S	\$760.00	10/07/14	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
489515	S	\$4356.19	10/07/14	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
489516	S	\$70.02	10/07/14	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
489517	S	\$899.93	10/07/14	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
489518	S	\$8544.81	10/07/14	00510	1	XEROX CORPORATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			19	TOTAL AMOUNT		116693.08	
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
489532	S	\$118.00	10/10/14	03382	1	ANDRAJACK NICHOLAS	OUTSTANDING
489533	S	\$50.40	10/10/14	15231	1	ANNAPOLIS PERFORMANCE SAILING LTD	OUTSTANDING
489534	S	\$150.00	10/10/14	04264	1	ART EDUCATORS OF MINNESOTA	OUTSTANDING
489535	S	\$70.00	10/10/14	10203	1	BRAINARD DALE	OUTSTANDING
489536	S	\$70.00	10/10/14	10338	1	BRAINARD JANET	OUTSTANDING
489537	S	\$63.00	10/10/14	14810	1	CARLSON ANDRE	OUTSTANDING
489538	S	\$90.00	10/10/14	00222	1	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
489539	S	\$60.04	10/10/14	15083	1	CENTURYLINK	OUTSTANDING
489540	S	\$63.00	10/10/14	15303	1	CONDON JEROME	OUTSTANDING
489541	S	\$11745.69	10/10/14	00022	1	CONNEXUS ENERGY	OUTSTANDING
489542	S	\$125.00	10/10/14	15288	1	DOUBLETREE HOTEL	OUTSTANDING
489543	S	\$1719.52	10/10/14	11546	1	FKG OIL	OUTSTANDING
489544	S	\$359.06	10/10/14	04479	1	FOREST LAKE BP & GOODYEAR	OUTSTANDING
489545	S	\$6498.76	10/10/14	00163	1	FOREST LAKE SANITATION	OUTSTANDING
489546	S	\$83.00	10/10/14	15243	1	ISAACSON AMY	OUTSTANDING
489547	S	\$83.00	10/10/14	15304	1	JOHNSON TERESA WALL	OUTSTANDING
489548	S	\$295.00	10/10/14	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
489549	S	\$100.00	10/10/14	00339	1	METRO COMMUNITY EDUCATION DIRECTORS ASSN	OUTSTANDING
489550	S	\$30.00	10/10/14	05732	1	MINNESOTA COUNCIL OF TEACHERS OF ENGLISH	OUTSTANDING
489551	S	\$135.00	10/10/14	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
489552	S	\$189.99	10/10/14	00973	1	PESI	OUTSTANDING
489553	S	\$118.00	10/10/14	09391	1	PETERSEN ROBERT	OUTSTANDING
489554	S	\$63.00	10/10/14	13734	1	RICK CHRISTOPHER	OUTSTANDING
489555	S	\$8992.00	10/10/14	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
489556	S	\$55.00	10/10/14	02188	1	STOCKEL CRAIG	OUTSTANDING
489557	S	\$1211.76	10/10/14	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
489558	S	\$750.00	10/10/14	02192	2	UNIVERSITY OF WISCONSIN-STOUT	OUTSTANDING
489559	S	\$303.00	10/10/14	13375	1	US INTERNET	OUTSTANDING
489560	S	\$63.00	10/10/14	14827	1	WALTER BRIAN	OUTSTANDING
489561	S	\$20.00	10/10/14	02756	4	WASHINGTON COUNTY	OUTSTANDING
489562	S	\$150.00	10/10/14	00501	3	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
489563	S	\$118.00	10/10/14	14779	1	WOOD BRIAN JAMES	OUTSTANDING
489564	S	\$380.00	10/10/14	14802	1	WORDMASTERS LLC	OUTSTANDING
489565	S	\$18697.18	10/10/14	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			34	TOTAL AMOUNT		53019.40	
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: 10/14/14 - 10/14/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489566	S	\$621.60	10/14/14	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
489567	S	\$2605.50	10/14/14	15230	1	KNIFE RIVER CORPORATION - N CENTRAL REGION	OUTSTANDING
489568	S	\$394.39	10/14/14	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
489569	S	\$4352.17	10/14/14	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
489570	S	\$610.00	10/14/14	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
489571			10/14/14	04922	0	UNISSUED	UNISSUED
489572	S	\$250.00	10/14/14	08781	1	MINNESOTA EDUCATORS OF GIFTED & TALENTED	OUTSTANDING
489573	S	\$125.00	10/14/14	01760	1	NATIONAL ASSOCIATION OF STUDENT COUNCILS	OUTSTANDING
489574	S	\$115.00	10/14/14	11468	1	NATIONAL HONOR SOCIETY	OUTSTANDING
489575	S	\$98.50	10/14/14	14383	1	O'BRIEN PATRICK	OUTSTANDING
489576	S	\$150.00	10/14/14	15256	1	SUNRISE RIVER APPLE FARM	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		9322.16	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			1				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/17/14 - 10/17/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489577	S	\$95.00	10/17/14	07725	5	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
489578	S	\$70.00	10/17/14	14629	1	BERG MATTHEW	OUTSTANDING
489579	S	\$70.00	10/17/14	10203	1	BRAINARD DALE	OUTSTANDING
489580	S	\$70.00	10/17/14	10338	1	BRAINARD JANET	OUTSTANDING
489581	S	\$84.00	10/17/14	14504	1	CAREY MARK	OUTSTANDING
489582	S	\$439.77	10/17/14	15083	1	CENTURYLINK	OUTSTANDING
489583	S	\$83.00	10/17/14	10280	1	CLEVELAND ROLAND H	OUTSTANDING
489584	S	\$100.00	10/17/14	03081	1	CRAGG RICHARD	OUTSTANDING
489585	S	\$84.00	10/17/14	12100	1	DEISTING RANDY	OUTSTANDING
489586	S	\$63.00	10/17/14	15316	1	DIETZMAN WILL	OUTSTANDING
489587	S	\$84.00	10/17/14	14856	1	DORNFELD MARK	OUTSTANDING
489588	S	\$84.00	10/17/14	14279	1	DOW BRIAN	OUTSTANDING
489589	S	\$83.00	10/17/14	08254	1	KOLBOW CANDICE	OUTSTANDING
489590	S	\$63.00	10/17/14	03704	1	KOLNIK JOHN	OUTSTANDING
489591	S	\$84.00	10/17/14	10595	1	LASHOMB BRIAN	OUTSTANDING
489592	S	\$763.00	10/17/14	09376	1	LENDT'S PUMPKIN PATCH	OUTSTANDING
489593	S	\$585.00	10/17/14	00868	1	LODGE OF FOREST HILLS, INC	OUTSTANDING
489594	S	\$1212.68	10/17/14	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
489595	S	\$84.00	10/17/14	15314	1	MADDIO MACHAEL	OUTSTANDING
489596	S	\$3452.74	10/17/14	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
489597	S	\$440.00	10/17/14	01231	3	NORTH ST. PAUL-MAPLEWOOD SCHOOL DIST# 622	OUTSTANDING
489598	S	\$84.00	10/17/14	15315	1	REITELBACH JOHN	OUTSTANDING
489599	S	\$84.00	10/17/14	13734	1	RICK CHRISTOPHER	OUTSTANDING
489600	S	\$24900.00	10/17/14	15302	1	RODNEY DICK CONSTRUCTION, LLC	OUTSTANDING
489601	S	\$84.00	10/17/14	08205	1	SAILER JAMES	OUTSTANDING
489602	S	\$11180.00	10/17/14	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
489603	S	\$83.00	10/17/14	03212	1	SCHWICHTENBERG HEIDI	OUTSTANDING
489604	S	\$83.00	10/17/14	11973	1	SIKORA PAUL T	OUTSTANDING
489605	S	\$80.00	10/17/14	06253	1	STORKAN STEVE	OUTSTANDING
489606	S	\$84.00	10/17/14	03523	1	STRACK GEOFFREY	OUTSTANDING
489607	S	\$150.00	10/17/14	05837	3	UNITED STATES TREASURY	OUTSTANDING
489608	S	\$63.00	10/17/14	15260	1	VAIL STEVEN	OUTSTANDING
489609	S	\$105.00	10/17/14	15287	1	WEBSTER LISA BETH	OUTSTANDING
489610	S	\$35.00	10/17/14	15313	1	WEBSTER WADE	OUTSTANDING
489611	S	\$220.00	10/17/14	15317	1	WOLFE ADAM	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			35	TOTAL AMOUNT		45329.19	
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: 10/21/14 - 10/21/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489612	S	\$200.00	10/21/14	09028	1	BAUMGARTNER MELISSA	OUTSTANDING
489613	S	\$2100.00	10/21/14	14598	1	BERG JODY	OUTSTANDING
489614	S	\$212.59	10/21/14	07105	1	BIG APPLE BAGELS	OUTSTANDING
489615	S	\$235.00	10/21/14	01697	1	BUREAU OF EDUCATION & RESEARCH, INC	OUTSTANDING
489616	S	\$500.00	10/21/14	11399	1	CONNOLLY JENNIFER	OUTSTANDING
489617	S	\$650.00	10/21/14	14888	1	EWELL EDUCATIONAL SERVICES, INC.	OUTSTANDING
489618	S	\$4955.00	10/21/14	14740	1	IPARADIGMS, LLC	OUTSTANDING
489619	S	\$400.00	10/21/14	09310	1	MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
489620	S	\$600.00	10/21/14	01804	2	ODYSSEY GROUP, THE	OUTSTANDING
489621	S	\$300.00	10/21/14	00655	1	SURVEYMONKEY.COM, LLC	OUTSTANDING
489622	S	\$1425.00	10/21/14	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		11577.59	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

RUN: WED 102914 13:16 PAGE 1

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
4411	W	\$4178.00	10/21/14	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4178.00	
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
489637	S	\$11657.00	10/24/14	04131	1	467, LLC	OUTSTANDING
489638	S	\$585.00	10/24/14	15325	1	ALM NOAH	OUTSTANDING
489639	S	\$807.70	10/24/14	03880	1	BARTHOLD, INC	OUTSTANDING
489640	S	\$45.00	10/24/14	15328	1	BETHKE SAMANTHA	OUTSTANDING
489641	S	\$35.00	10/24/14	11421	1	BETLACH MARY	OUTSTANDING
489642	S	\$19.27	10/24/14	07105	1	BIG APPLE BAGELS	OUTSTANDING
489643	S	\$104.00	10/24/14	11864	1	BROWN FAMILY ADVENTURE PARK	OUTSTANDING
489644	S	\$141.45	10/24/14	15083	1	CENTURYLINK	OUTSTANDING
489645	S	\$460.00	10/24/14	03503	1	GROENEWEG KRISTIN	OUTSTANDING
489646	S	\$150.00	10/24/14	03601	1	HAMMER STEVE	OUTSTANDING
489647	S	\$696.70	10/24/14	01522	1	HOLIDAY	OUTSTANDING
489648	S	\$315.00	10/24/14	15326	1	HULTGREN MEGAN	OUTSTANDING
489649	S	\$410063.85	10/24/14	15295	1	INTEGRA TELECOM	OUTSTANDING
489650	S	\$100.00	10/24/14	15244	1	JACOBSON MADISON	OUTSTANDING
489651	S	\$9861.68	10/24/14	14745	1	LINDSTROM ENVIRONMENTAL, INC	OUTSTANDING
489652	S	\$50.00	10/24/14	15331	1	MAHER MATTHEW JOHN	OUTSTANDING
489653	S	\$4080.85	10/24/14	02059	1	MARCO INC	OUTSTANDING
489654	S	\$650.00	10/24/14	01100	1	METRO ECSU	OUTSTANDING
489655	S	\$100.00	10/24/14	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
489656	S	\$755.00	10/24/14	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
489657	S	\$325.00	10/24/14	03639	1	MINNESOTA CONTINUING LEGAL EDUCATION	OUTSTANDING
489658	S	\$170.00	10/24/14	13143	1	MINNESOTA STATE COLLEGES & UNIVERSITIES	OUTSTANDING
489659	S	\$150.00	10/24/14	15329	1	MONTES CHRISTIAN	OUTSTANDING
489660	S	\$825.00	10/24/14	15330	1	NICHOLS RICK	OUTSTANDING
489661	S	\$4314.04	10/24/14	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
489662	S	\$1390.35	10/24/14	11111	1	PREMIUM WATERS, INC	OUTSTANDING
489663			10/24/14	11111	0	UNISSUED	UNISSUED
489664			10/24/14	11111	0	UNISSUED	UNISSUED
489665	S	\$2651.35	10/24/14	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
489666	S	\$16.00	10/24/14	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
489667	S	\$60.00	10/24/14	15327	1	SCHULTZ JASON	OUTSTANDING
489668	S	\$120.00	10/24/14	15309	1	SCHULTZ ROSS ALAN	OUTSTANDING
489669	S	\$22051.00	10/24/14	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
489670	S	\$630.00	10/24/14	14847	1	SIERACKI MURRAY FRANK	OUTSTANDING
489671	S	\$348.00	10/24/14	15267	1	SPINLIFE.COM LLC	OUTSTANDING
489672	S	\$265.00	10/24/14	14938	1	TILTON KALYNN	OUTSTANDING
489673	S	\$330.00	10/24/14	04656	1	WALLNER CHRIS	OUTSTANDING
489674	S	\$42570.99	10/24/14	00337	1	XCEL ENERGY	OUTSTANDING
489675	S	\$9179.88	10/24/14	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	37	TOTAL AMOUNT	526074.11
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	2
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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/28/14 - 10/28/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489676	S	\$1268.50	10/28/14	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
489677	S	\$80.00	10/28/14	00348	1	AUTISM SOCIETY OF MINNESOTA	OUTSTANDING
489678	S	\$433.28	10/28/14	06428	1	BATTERIES PLUS BULBS	OUTSTANDING
489679	S	\$96.00	10/28/14	09376	1	LENDT'S PUMPKIN PATCH	OUTSTANDING
489680	S	\$578.75	10/28/14	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
489681	S	\$400.00	10/28/14	05453	1	MINNESOTA ASSOC OF IB WORLD SCHOOLS	OUTSTANDING
489682	S	\$35.00	10/28/14	02129	5	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
489683	S	\$654.00	10/28/14	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
489684	S	\$360.00	10/28/14	02122	1	MINNESOTA MUSIC EDUCATORS ASSOCIATION	OUTSTANDING
489685	S	\$645.00	10/28/14	13158	1	MINNETESOL	OUTSTANDING
489686	S	\$250.00	10/28/14	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
489687	S	\$112.00	10/28/14	11111	1	PREMIUM WATERS, INC	OUTSTANDING
489688	S	\$831.31	10/28/14	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
489689	S	\$4575.95	10/28/14	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
489690	S	\$49.00	10/28/14	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
489691	S	\$5000.00	10/28/14	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
489692	S	\$17299.89	10/28/14	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			17	TOTAL AMOUNT		32668.68	
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
4393	W	\$59594.70	10/20/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4394	W	\$17037.14	10/17/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4395	W	\$21118.07	10/03/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4396	W	\$72265.82	10/27/14	13495	1	PREFERRED ONE	OUTSTANDING
4397	W	\$42613.91	10/27/14	13495	1	PREFERRED ONE	OUTSTANDING
4398	W	\$25489.30	10/20/14	13495	1	PREFERRED ONE	OUTSTANDING
4399	W	\$46.27	10/20/14	13495	1	PREFERRED ONE	OUTSTANDING
4400	W	\$78786.30	10/20/14	13495	1	PREFERRED ONE	OUTSTANDING
4401	W	\$23038.32	10/14/14	13495	1	PREFERRED ONE	OUTSTANDING
4402	W	\$66272.51	10/14/14	13495	1	PREFERRED ONE	OUTSTANDING
4403	W	\$101581.77	10/09/14	13495	1	PREFERRED ONE	OUTSTANDING
4404	W	\$21409.38	10/06/14	13495	1	PREFERRED ONE	OUTSTANDING
4405	W	\$92680.69	10/06/14	13495	1	PREFERRED ONE	OUTSTANDING
4406	W	\$12421.62	10/29/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4407	W	\$4969.19	10/22/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4408	W	\$6255.38	10/16/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4409	W	\$2777.96	10/08/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4410	W	\$16117.70	10/06/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		664476.03	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/06/14 - 11/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK
493857	S	\$300.28	11/06/14	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
493858	S	\$537.35	11/06/14	14237	1	ACP DIRECT	OUTSTANDING
493859	S	\$205.00	11/06/14	02964	1	ACT, INC	OUTSTANDING
493860	S	\$800.00	11/06/14	14956	1	AGILE SPORTS TECHNOLOGIES	OUTSTANDING
493861	S	\$630.00	11/06/14	00431	1	ALL SAFE ALARMS	OUTSTANDING
493862	S	\$18871.74	11/06/14	09410	2	AMAZON	OUTSTANDING
493863			11/06/14	09410	0	UNISSUED	UNISSUED
493864			11/06/14	09410	0	UNISSUED	UNISSUED
493865			11/06/14	09410	0	UNISSUED	UNISSUED
493866			11/06/14	09410	0	UNISSUED	UNISSUED
493867			11/06/14	09410	0	UNISSUED	UNISSUED
493868			11/06/14	09410	0	UNISSUED	UNISSUED
493869			11/06/14	09410	0	UNISSUED	UNISSUED
493870			11/06/14	09410	0	UNISSUED	UNISSUED
493871			11/06/14	09410	0	UNISSUED	UNISSUED
493872			11/06/14	09410	0	UNISSUED	UNISSUED
493873			11/06/14	09410	0	UNISSUED	UNISSUED
493874			11/06/14	09410	0	UNISSUED	UNISSUED
493875			11/06/14	09410	0	UNISSUED	UNISSUED
493876			11/06/14	09410	0	UNISSUED	UNISSUED
493877			11/06/14	09410	0	UNISSUED	UNISSUED
493878			11/06/14	09410	0	UNISSUED	UNISSUED
493879	S	\$1457.51	11/06/14	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
493880	S	\$985.21	11/06/14	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
493881	S	\$4268.00	11/06/14	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
493882	S	\$83.32	11/06/14	04509	1	ANDERSEN KATHRYN	OUTSTANDING
493883	S	\$17.50	11/06/14	04701	1	ANDERSON JENNA	OUTSTANDING
493884	S	\$324.92	11/06/14	04424	1	ANDERSON'S	OUTSTANDING
493885	S	\$680.00	11/06/14	01738	1	APPLE COMPUTER, INC	OUTSTANDING
493886	S	\$237.00	11/06/14	00041	1	AQUARIUS WATER CONDITIONING	OUTSTANDING
493887	S	\$50.00	11/06/14	03287	1	ARBOR SCIENTIFIC	OUTSTANDING
493888	S	\$360.00	11/06/14	09816	1	ASL INTERPRETING SERVICES	OUTSTANDING
493889	S	\$2250.00	11/06/14	15338	1	ATOMIC ARCHITECTURAL SHEET METAL, INC.	OUTSTANDING
493890	S	\$60.09	11/06/14	14858	1	AUSTIN KATIE	OUTSTANDING
493891	S	\$160.00	11/06/14	04240	1	AYERS JASON	OUTSTANDING
493892	S	\$65.74	11/06/14	15299	1	BAKER HEATHER	OUTSTANDING
493893	S	\$3007.98	11/06/14	03812	1	BAUER BUILT TIRE	OUTSTANDING
493894	S	\$900.00	11/06/14	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
493895	S	\$109.20	11/06/14	02995	1	BECKER ARENA PRODUCTS, INC	OUTSTANDING
493896	S	\$18341.98	11/06/14	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
493897	S	\$1052.64	11/06/14	02805	1	BERNICK'S COMPANY	OUTSTANDING
493898	S	\$253.62	11/06/14	02897	1	BEST PRICED PRODUCTS, INC	OUTSTANDING
493899	S	\$110.24	11/06/14	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
493900	S	\$10.08	11/06/14	05805	1	BIGELOW-ANDERSON ROBIN	OUTSTANDING
493901	S	\$50.85	11/06/14	11717	1	BIX PRODUCE CO	OUTSTANDING
493902	S	\$222.56	11/06/14	15262	1	BLAINE BROTHERS	OUTSTANDING
493903	S	\$25.00	11/06/14	14791	1	BLOM ALESHA	OUTSTANDING
493904	S	\$278.75	11/06/14	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
493905	S	\$26.55	11/06/14	13502	1	BOEREM KYLE	OUTSTANDING
493906	S	\$17.92	11/06/14	15054	1	BORMANN LYNN	OUTSTANDING
493907	S	\$150.00	11/06/14	15320	1	BOUKAL MAXIMILLIAN	OUTSTANDING
493908	S	\$214.00	11/06/14	14303	1	BOUNCE ON AIR	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/06/14 - 11/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
493909	S	\$3677.95	11/06/14	14747	1	BOUND TREE MEDICAL, LLC	OUTSTANDING
493910	S	\$126.80	11/06/14	12068	1	BREAKWATER PROMOTIONS/MULLANEY COMPANY	OUTSTANDING
493911	S	\$550.88	11/06/14	15284	1	BRETFORD MANUFACTURING, INC	OUTSTANDING
493912	S	\$258.83	11/06/14	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
493913	S	\$56.45	11/06/14	01345	1	BROTT ANDREA	OUTSTANDING
493914	S	\$3670.49	11/06/14	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
493915	S	\$100.00	11/06/14	03218	1	BRUNJES AVERY	OUTSTANDING
493916	S	\$92.87	11/06/14	05660	1	BUBOLTZ EDENIA	OUTSTANDING
493917	S	\$28.00	11/06/14	12999	1	BUG COMPANY, THE	OUTSTANDING
493918	S	\$140.00	11/06/14	15335	1	BUSH DYLAN J	OUTSTANDING
493919	S	\$329.89	11/06/14	07191	1	CAMBIUM LEARNING, INC	OUTSTANDING
493920	S	\$2330.00	11/06/14	14721	1	CANDOR COMPANIES, INC	OUTSTANDING
493921	S	\$240.91	11/06/14	04557	1	CARR RENAE	OUTSTANDING
493922	S	\$294.00	11/06/14	02725	1	CASTLEWOOD GOLF COURSE "THE ROCK"	OUTSTANDING
493923	S	\$75.00	11/06/14	06773	1	CHARPENTIER MARTHA	OUTSTANDING
493924	S	\$45.00	11/06/14	09118	1	CHELGREN CHAD	OUTSTANDING
493925	S	\$46.87	11/06/14	09620	1	CHELGREN LAURIE	OUTSTANDING
493926	S	\$35.39	11/06/14	15187	1	CHENG AND TSUI COMPANY, INC.	OUTSTANDING
493927	S	\$33.60	11/06/14	15340	1	CHRISTOPHERSON MARY	OUTSTANDING
493928	S	\$30.52	11/06/14	15294	1	CHU-BUDDY, LLC	OUTSTANDING
493929	S	\$113.34	11/06/14	14979	1	CINTAS CORPORATION	OUTSTANDING
493930	S	\$52.50	11/06/14	08655	2	CITY OF LINO LAKES	OUTSTANDING
493931	S	\$1648.00	11/06/14	00086	2	CITY OF WYOMING	OUTSTANDING
493932	S	\$1082.52	11/06/14	00086	1	CITY OF WYOMING-UTILITY BILLING CENTER	OUTSTANDING
493933	S	\$516.87	11/06/14	00486	2	CLASSROOM DIRECT	OUTSTANDING
493934	S	\$20.00	11/06/14	01168	1	CLAUSON AMY	OUTSTANDING
493935	S	\$626.00	11/06/14	15064	1	CLEAN IMAGE MOBILE TRUCK WASH, INC.	OUTSTANDING
493936	S	\$1050.00	11/06/14	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
493937	S	\$501.79	11/06/14	06079	1	COLUMBUS AUTO & TRUCK SERVICE	OUTSTANDING
493938	S	\$235.00	11/06/14	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
493939	S	\$5386.00	11/06/14	00082	1	COMPVIEW, INC	OUTSTANDING
493940	S	\$887.51	11/06/14	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
493941	S	\$425.00	11/06/14	01540	1	CONTINENTAL MATHEMATICS LEAGUE, INC	OUTSTANDING
493942	S	\$4056.00	11/06/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
493943	S	\$26.00	11/06/14	13563	1	COUNTRY MESSENGER, THE	OUTSTANDING
493944	S	\$700.00	11/06/14	07819	1	CPR ETC	OUTSTANDING
493945	S	\$334.25	11/06/14	06792	1	CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
493946	S	\$74.70	11/06/14	04615	1	CRYSTAL SPRINGS BOOKS	OUTSTANDING
493947	S	\$1424.91	11/06/14	04377	1	CUB FOODS	OUTSTANDING
493948			11/06/14	04377	0	UNISSUED	UNISSUED
493949	S	\$25.00	11/06/14	14380	1	CULLEN BRITTANY	OUTSTANDING
493950	S	\$90.49	11/06/14	00108	1	CURRICULUM ASSOCIATES, INC	OUTSTANDING
493951	S	\$840.22	11/06/14	12482	1	CUSTOMINK.COM	OUTSTANDING
493952	S	\$1293.00	11/06/14	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
493953	S	\$95.76	11/06/14	01292	1	CZECK ANN	OUTSTANDING
493954	S	\$39.42	11/06/14	02954	1	D'ALOIA JEANNE	OUTSTANDING
493955	S	\$25131.09	11/06/14	00112	1	DALCO	OUTSTANDING
493956			11/06/14	00112	0	UNISSUED	UNISSUED
493957			11/06/14	00112	0	UNISSUED	UNISSUED
493958			11/06/14	00112	0	UNISSUED	UNISSUED
493959	S	\$290.00	11/06/14	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
493960	S	\$402.00	11/06/14	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/06/14 - 11/06/14

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	
493961	S	\$76.83	11/06/14	04218	1	DANIELSON DEANN	
493962	S	\$28611.46	11/06/14	00938	1	DEAN FOODS NORTH CENTRAL, INC	
493963	S	\$170.00	11/06/14	14570	1	DEGROOT BRENT	
493964	S	\$638.96	11/06/14	00118	1	DEMCO, INC	
493965	S	\$49.28	11/06/14	09328	1	DERAAD ANNA	
493966	S	\$30.00	11/06/14	15300	1	DIEMERT AMBER	
493967	S	\$1267.67	11/06/14	06431	1	DISCOUNT SCHOOL SUPPLY	
493968	S	\$125.00	11/06/14	05394	1	DOE GINA	
493969	S	\$3555.00	11/06/14	15324	1	DOORWAY TO COLLEGE LLC	
493970	S	\$39.20	11/06/14	08465	1	DUNRUD TAMMY	
493971	S	\$30.41	11/06/14	11957	1	DYLLA SHAWN	
493972	S	\$128.00	11/06/14	00217	1	E.J.HOULE, INC	
493973	S	\$420.00	11/06/14	15068	1	EARLY LEARNING LABS, INC.	
493974	S	\$83.88	11/06/14	13326	1	EASTMAN JULIA	
493975	S	\$2025.90	11/06/14	00420	1	ECM PUBLISHERS, INC	
493976	S	\$2364.50	11/06/14	14038	1	ECOLAB	
493977	S	\$85.49	11/06/14	01250	1	ECOLAB FOOD SAFETY SPECIALTIES	OUTST
493978	S	\$50.00	11/06/14	15174	1	EDSTROM CLAYTON CARL	OUTSTANDING
493979	S	\$200.00	11/06/14	04653	1	EGELKRAUT RYAN	OUTSTANDING
493980	S	\$200.00	11/06/14	14867	1	EGELKRAUT TANNER	OUTSTANDING
493981	S	\$75.00	11/06/14	14852	1	EGGEBRAATEN MARY	OUTSTANDING
493982	S	\$410.00	11/06/14	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
493983	S	\$55.95	11/06/14	02102	1	EVAN-MOOR EDUCATIONAL PUBLISHERS	OUTSTANDING
493984	S	\$91.00	11/06/14	15020	1	EWERT KRIS	OUTSTANDING
493985	S	\$167.39	11/06/14	08108	1	FASTENAL COMPANY	OUTSTANDING
493986	S	\$872.47	11/06/14	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
493987	S	\$1198.53	11/06/14	00153	1	FISHER SCIENTIFIC	OUTST
493988	S	\$4906.71	11/06/14	04050	1	FLEETPRIDE INC	OUTSTANDING
493989	S	\$115.66	11/06/14	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
493990	S	\$563.42	11/06/14	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
493991	S	\$715.76	11/06/14	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
493992			11/06/14	11696	0	UNISSUED	UNISSUED
493993			11/06/14	11696	0	UNISSUED	UNISSUED
493994			11/06/14	11696	0	UNISSUED	UNISSUED
493995	S	\$280.51	11/06/14	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
493996	S	\$396.61	11/06/14	04479	1	FOREST LAKE BP & GOODYEAR	OUTSTANDING
493997	S	\$385.00	11/06/14	10894	1	FOREST LAKE EMBROIDERY	OUTSTANDING
493998	S	\$139.99	11/06/14	00158	1	FOREST LAKE FLORAL	OUTSTANDING
493999	S	\$308.56	11/06/14	00162	1	FOREST LAKE PRINTING	OUTSTANDING
494000	S	\$12.00	11/06/14	00700	1	FOREST LAKE SECURITY, LLC	OUTSTANDING
494001	S	\$675.00	11/06/14	00167	1	FORESTER YEARBOOK	OUTSTANDING
494002	S	\$6.05	11/06/14	12947	1	FORGA DANIEL	OUTSTANDING
494003	S	\$51.52	11/06/14	07888	1	FOX NEAL	OUTSTANDING
494004	S	\$100.00	11/06/14	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
494005	S	\$97.46	11/06/14	14613	1	FROG PUBLICATIONS, INC	OUTSTANDING
494006	S	\$70.00	11/06/14	15110	1	FURCHNER SANDRA J	OUTSTANDING
494007	S	\$1255.00	11/06/14	13870	1	GATOR SIGNS	OUTSTANDING
494008	S	\$1208.69	11/06/14	00673	1	GCS SERVICE, INC	OUTSTANDING
494009	S	\$553.72	11/06/14	01658	1	GENERAL BINDING CORP	OUTSTANDING
494010	S	\$112.00	11/06/14	04462	1	GENERATIVE LEARNING	OUTSTANDING
494011	S	\$25.00	11/06/14	01488	1	GENOVESE LESA	OUTSTANDING
494012	S	\$710.00	11/06/14	00841	1	GLADER JONATHAN	OUTSTANDING

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494013	S	\$137.65	11/06/14	14830	1	GODWIN-PRATT KELLY	OUTSTANDING
494014	S	\$6621.90	11/06/14	00187	1	GOPHER	OUTSTANDING
494015	S	\$436.05	11/06/14	01233	1	GOPHER STAGE LIGHTING, INC	OUTSTANDING
494016	S	\$45.00	11/06/14	15322	1	GORDON RACHELLE	OUTSTANDING
494017	S	\$3107.83	11/06/14	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
494018			11/06/14	00557	0	UNISSUED	UNISSUED
494019	S	\$84.52	11/06/14	06324	1	GRANIAS KRISTINE	OUTSTANDING
494020	S	\$32.48	11/06/14	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
494021	S	\$50.00	11/06/14	12801	1	GROSS KATHLEEN	OUTSTANDING
494022	S	\$414.75	11/06/14	00192	1	GROTH MUSIC COMPANY	OUTSTANDING
494023	S	\$107.00	11/06/14	05925	1	GROWING LEADERS INC	OUTSTANDING
494024	S	\$2954.80	11/06/14	00937	1	H & B SPECIALIZED PRODUCTS, INC	OUTSTANDING
494025	S	\$235.10	11/06/14	02017	1	HAAN CRAFTS, LLC	OUTSTANDING
494026	S	\$1413.69	11/06/14	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
494027			11/06/14	01097	0	UNISSUED	UNISSUED
494028			11/06/14	01097	0	UNISSUED	UNISSUED
494029	S	\$51.95	11/06/14	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
494030	S	\$1229.37	11/06/14	01989	1	HAWKINS, INC	OUTSTANDING
494031	S	\$3961.00	11/06/14	03170	1	HERITAGE PRINTING	OUTSTANDING
494032	S	\$254.77	11/06/14	12128	1	HEWLETT-PACKARD COMPANY	OUTSTANDING
494033	S	\$33.60	11/06/14	04687	1	HEYER SHARON	OUTSTANDING
494034	S	\$875.00	11/06/14	13962	1	HILDI, INC	OUTSTANDING
494035	S	\$25.00	11/06/14	15148	1	HIPP JIM	OUTSTANDING
494036	S	\$25.00	11/06/14	15119	1	HIRSCH RANDALL	OUTSTANDING
494037	S	\$423.32	11/06/14	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
494038	S	\$25.00	11/06/14	15011	1	HOGAN CHRISTINE	OUTSTANDING
494039	S	\$5518.34	11/06/14	14058	1	HOGLUND BODY & EQUIPMENT, INC	OUTSTANDING
494040	S	\$20188.69	11/06/14	00213	1	HOGLUND BUS CO INC	OUTSTANDING
494041			11/06/14	00213	0	UNISSUED	UNISSUED
494042			11/06/14	00213	0	UNISSUED	UNISSUED
494043			11/06/14	00213	0	UNISSUED	UNISSUED
494044			11/06/14	00213	0	UNISSUED	UNISSUED
494045	S	\$9492.12	11/06/14	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
494046	S	\$44.52	11/06/14	05623	1	HOWE MARY	OUTSTANDING
494047	S	\$152.34	11/06/14	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
494048	S	\$2256.63	11/06/14	02326	1	IDEACOM MID-AMERICA	OUTSTANDING
494049	S	\$823.90	11/06/14	00210	1	IMAGE MARKET	OUTSTANDING
494050	S	\$1253.36	11/06/14	00229	1	INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
494051	S	\$51.00	11/06/14	00932	1	INDUSTRIAL SHELVING SYSTEMS	OUTSTANDING
494052	S	\$900.97	11/06/14	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
494053	S	\$33399.57	11/06/14	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
494054	S	\$122894.00	11/06/14	15295	1	INTEGRA TELECOM	OUTSTANDING
494055	S	\$6545.00	11/06/14	01970	1	INTERMEDIATE DIST# 287	OUTSTANDING
494056	S	\$112.04	11/06/14	06430	1	INVER GROVE SCHOOL DIST #199	OUTSTANDING
494057	S	\$558.75	11/06/14	15190	1	IRISH CASEY	OUTSTANDING
494058	S	\$147.00	11/06/14	12296	1	IRONWOOD GOLF RANGE	OUTSTANDING
494059	S	\$9.95	11/06/14	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
494060	S	\$990.00	11/06/14	15306	1	IXL LEARNING, INC.	OUTSTANDING
494061	S	\$44.50	11/06/14	03379	1	J.P. COOKE CO., THE	OUTSTANDING
494062	S	\$191.96	11/06/14	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
494063	S	\$75.00	11/06/14	07226	1	JAKUBIEC BRITTANY	OUTSTANDING
494064	S	\$475.71	11/06/14	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING

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494065	S	\$6.16	11/06/14	13814	1	JOESTING PAT	OUTSTANDING
494066	S	\$75.00	11/06/14	05960	1	JOHNSON BRIDGET	OUTSTANDING
494067	S	\$51.41	11/06/14	07743	1	JOHNSON MARY BETH	OUTSTANDING
494068	S	\$74.75	11/06/14	01879	1	JONES SCHOOL SUPPLY CO., INC	OUTSTANDING
494069	S	\$2287.36	11/06/14	15009	1	K12 TRANSPORTATION MANAGEMENT SERVICES, INC	OUTSTANDING
494070	S	\$4062.09	11/06/14	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
494071	S	\$84.85	11/06/14	06624	1	KAYLOR'S SCHOOL & OFFICE SUPPLY, INC	OUTSTANDING
494072	S	\$37.00	11/06/14	13600	1	KELLEY ELIZABETH (BETSY)	OUTSTANDING
494073	S	\$790.00	11/06/14	03565	1	KENT NICHOLAS	OUTSTANDING
494074	S	\$49.78	11/06/14	15289	1	KITTRIDGE HEATHER	OUTSTANDING
494075	S	\$16.80	11/06/14	08775	1	KNAUFF DEBBIE	OUTSTANDING
494076	S	\$120.40	11/06/14	00912	1	KOCH DANIEL	OUTSTANDING
494077	S	\$448.14	11/06/14	10690	1	KOEHLER & DRAMM, INC	OUTSTANDING
494078	S	\$240.00	11/06/14	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
494079	S	\$580.40	11/06/14	13290	1	LAB ZONE, LLC	OUTSTANDING
494080	S	\$63.95	11/06/14	13751	1	LAERDAL MEDICAL CORPORATION	OUTSTANDING
494081	S	\$200.00	11/06/14	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
494082	S	\$1908.88	11/06/14	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
494083	S	\$19027.30	11/06/14	03102	1	LANDS BEST FOODS	OUTSTANDING
494084			11/06/14	03102	0	UNISSUED	UNISSUED
494085	S	\$65.69	11/06/14	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
494086	S	\$90.00	11/06/14	15321	1	LASKOW CYNTHIA A	OUTSTANDING
494087	S	\$112.67	11/06/14	15261	1	LEIBEL MINDY	OUTSTANDING
494088	S	\$118.72	11/06/14	03342	1	LEIGH HEIDI	OUTSTANDING
494089	S	\$6455.04	11/06/14	14988	1	LETOURNEAU ELECTRIC, INC.	OUTSTANDING
494090	S	\$202.89	11/06/14	15310	1	LIZOTTE LISA	OUTSTANDING
494091	S	\$127.51	11/06/14	15333	1	LOCKE SARA	OUTSTANDING
494092	S	\$29.23	11/06/14	15308	1	MACKERETH AMANDA	OUTSTANDING
494093	S	\$111.05	11/06/14	04893	1	MAGNETO POWER, LLC	OUTSTANDING
494094	S	\$140.00	11/06/14	12648	1	MAKEMUSIC, INC	OUTSTANDING
494095	S	\$22085.00	11/06/14	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
494096	S	\$30.77	11/06/14	03175	1	MANN KRISTY	OUTSTANDING
494097	S	\$53445.38	11/06/14	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
494098	S	\$293.78	11/06/14	04690	1	MARUDAS	OUTSTANDING
494099	S	\$2697.60	11/06/14	07064	1	MASQUERS THEATRE COMPANY, THE	OUTSTANDING
494100	S	\$48.02	11/06/14	09056	1	MASSEY STEVEN	OUTSTANDING
494101	S	\$17.64	11/06/14	05448	1	MATLON MARIANNE	OUTSTANDING
494102	S	\$19.50	11/06/14	05497	1	MAUS DIANE	OUTSTANDING
494103	S	\$11598.85	11/06/14	00272	1	MCCARRON'S BUILDING CENTER, INC	OUTSTANDING
494104	S	\$170.35	11/06/14	10874	1	MCMAHAN CHERYL	OUTSTANDING
494105	S	\$3188.45	11/06/14	01604	1	MENARDS, INC	OUTSTANDING
494106			11/06/14	01604	0	UNISSUED	UNISSUED
494107			11/06/14	01604	0	UNISSUED	UNISSUED
494108			11/06/14	01604	0	UNISSUED	UNISSUED
494109			11/06/14	01604	0	UNISSUED	UNISSUED
494110	S	\$27.86	11/06/14	12203	1	MERCER PAMELA	OUTSTANDING
494111	S	\$1332.50	11/06/14	00799	1	MERZER SHEILA M.A.	OUTSTANDING
494112	S	\$916.00	11/06/14	13568	1	METRO GROUP, INC THE	OUTSTANDING
494113	S	\$2497.12	11/06/14	02730	1	METRO HARDWOODS	OUTSTANDING
494114	S	\$3530.00	11/06/14	09808	1	METRO TESTING/MECHANICAL, LLC	OUTSTANDING
494115	S	\$610.00	11/06/14	03528	1	MEYER TROY	OUTSTANDING
494116	S	\$4464.24	11/06/14	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING

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494117	S	\$3000.00	11/06/14	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
494118	S	\$45.00	11/06/14	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
494119	S	\$1274.00	11/06/14	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
494120	S	\$1070.00	11/06/14	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
494121	S	\$50.00	11/06/14	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
494122	S	\$24300.60	11/06/14	00310	1	MINNESOTA UI FUND	OUTSTANDING
494123	S	\$756.19	11/06/14	12860	1	MINVALCO, INC	OUTSTANDING
494124	S	\$1012.50	11/06/14	04054	1	MJS SECURITY, INC	OUTSTANDING
494125	S	\$14439.40	11/06/14	12465	1	MK MECHANICAL, INC	OUTSTANDING
494126	S	\$559.65	11/06/14	11097	1	MOBILE RADIO ENGINEERING, INC	OUTSTANDING
494127	S	\$147.00	11/06/14	15332	1	MOHN MONICA	OUTSTANDING
494128	S	\$167.44	11/06/14	05591	1	MONSON LORETTA J	OUTSTANDING
494129	S	\$4365.00	11/06/14	00689	1	MOVIE LICENSING, USA	OUTSTANDING
494130	S	\$140.56	11/06/14	05345	1	MUHS HEIDE	OUTSTANDING
494131	S	\$97.18	11/06/14	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
494132	S	\$56.75	11/06/14	02010	1	MUSIC IN MOTION	OUTSTANDING
494133	S	\$518.95	11/06/14	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
494134	S	\$48348.90	11/06/14	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
494135	S	\$1890.08	11/06/14	02019	1	NAPA AUTO PARTS	OUTSTANDING
494136			11/06/14	02019	0	UNISSUED	UNISSUED
494137			11/06/14	02019	0	UNISSUED	UNISSUED
494138			11/06/14	02019	0	UNISSUED	UNISSUED
494139			11/06/14	02019	0	UNISSUED	UNISSUED
494140	S	\$68.90	11/06/14	15283	1	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	OUTSTANDING
494141	S	\$35.47	11/06/14	01905	1	NATIONAL SCHOOL PRODUCTS	OUTSTANDING
494142	S	\$1121.92	11/06/14	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
494143	S	\$6279.28	11/06/14	00617	1	NCS PEARSON, INC	OUTSTANDING
494144	S	\$8472.00	11/06/14	15339	1	NELSON PAINTING & DECORATING SERVICES, INC.	OUTSTANDING
494145	S	\$10.64	11/06/14	14821	1	NEWMAN CHERENE	OUTSTANDING
494146	S	\$29.15	11/06/14	00334	1	NORCOSTCO, INC	OUTSTANDING
494147	S	\$6.00	11/06/14	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
494148	S	\$97.16	11/06/14	15311	1	NORTH DAVID	OUTSTANDING
494149	S	\$6701.90	11/06/14	01231	1	NORTH ST. PAUL-MAPLEWOOD SCHOOL DIST #622	OUTSTANDING
494150	S	\$70922.31	11/06/14	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
494151	S	\$1646.82	11/06/14	13585	1	NORTHERN FACTORY SALES, INC	OUTSTANDING
494152	S	\$1809.64	11/06/14	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
494153	S	\$6958.00	11/06/14	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
494154	S	\$1566.95	11/06/14	05921	1	O'FLANAGAN'S THREAD ART	OUTSTANDING
494155	S	\$10.66	11/06/14	13794	1	O'NEILL JULIE	OUTSTANDING
494156	S	\$419.79	11/06/14	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
494157	S	\$155.00	11/06/14	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
494158	S	\$339.65	11/06/14	04060	1	OFFICEMAX, INC	OUTSTANDING
494159	S	\$136.50	11/06/14	05192	1	OHMAN JULIE	OUTSTANDING
494160	S	\$660.00	11/06/14	02515	1	OLSTAD NATHAN	OUTSTANDING
494161	S	\$60.00	11/06/14	02912	1	ON SITE SANITATION, INC	OUTSTANDING
494162	S	\$425.97	11/06/14	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
494163	S	\$263.31	11/06/14	07982	1	PALOS SPORTS, INC	OUTSTANDING
494164	S	\$8332.12	11/06/14	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
494165	S	\$4518.10	11/06/14	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
494166	S	\$218.47	11/06/14	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
494167	S	\$125.00	11/06/14	04746	1	PASCHKE JESSICA	OUTSTANDING
494168	S	\$700.00	11/06/14	15285	1	PASSARIA ENTERTAINMENT, LLC	OUTSTANDING

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494169	S	\$23.52	11/06/14	02457	1	PATRICK GWENDOLYN	OUTSTANDING
494170	S	\$4246.82	11/06/14	04533	1	PEARSON EDUCATION	OUTSTANDING
494171	S	\$13.64	11/06/14	13954	1	PEREZ ILIDA (LILY)	OUTSTANDING
494172	S	\$169.20	11/06/14	15296	1	PERFORM ART	OUTSTANDING
494173	S	\$1255.56	11/06/14	01068	1	PETERSON BROS. ROOFING & S	OUTSTANDING
494174	S	\$60.00	11/06/14	01075	1	PITSCO, INC	OUTSTANDING
494175	S	\$66.30	11/06/14	03138	1	PLANK ROAD PUBLISH	OUTSTANDING
494176	S	\$339.88	11/06/14	07442	1	POSITIVE PROMOTIONS	OUTSTANDING
494177	S	\$212.08	11/06/14	01322	1	PRO-ED	OUTSTANDING
494178	S	\$4371.84	11/06/14	06990	1	QUINN VIOLINS	OUTSTANDING
494179	S	\$95.00	11/06/14	05881	1	R & D INSTRUCTIONAL SOLUTIONS, LLC	OUTSTANDING
494180	S	\$1627.00	11/06/14	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
494181	S	\$27.96	11/06/14	00833	1	RADIO SHACK CORPORATION	OUTSTANDING
494182	S	\$559.25	11/06/14	02715	1	RAPID PRESS	OUTSTANDING
494183	S	\$76.89	11/06/14	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
494184	S	\$1177.00	11/06/14	10740	1	REBYL SPORTS	OUTSTANDING
494185	S	\$10.08	11/06/14	10867	1	REELY JAN	OUTSTANDING
494186	S	\$1473.92	11/06/14	01422	1	REICHERTS PATRICIA	OUTSTANDING
494187	S	\$166.94	11/06/14	05605	1	RICHARDS KAREN	OUTSTANDING
494188	S	\$300.00	11/06/14	11079	1	RICHERT MARK	OUTSTANDING
494189	S	\$2827.50	11/06/14	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
494190	S	\$64.77	11/06/14	14981	1	RINK-TEC INTERNATIONAL, INC	OUTSTANDING
494191	S	\$43.68	11/06/14	15336	1	ROLES ANDREA	OUTSTANDING
494192	S	\$41.44	11/06/14	01274	1	ROTRAMEL KARA	OUTSTANDING
494193	S	\$101.14	11/06/14	06057	1	ROUGHT CAROL	OUTSTANDING
494194	S	\$29.23	11/06/14	09558	1	ROY BRIAN	OUTSTANDING
494195	S	\$203.18	11/06/14	01834	1	RUDDY'S RENTAL, INC	OUTSTANDING
494196	S	\$436.43	11/06/14	02166	1	RYDIN DECAL	OUTSTANDING
494197	S	\$455.43	11/06/14	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
494198	S	\$5.60	11/06/14	08420	1	SAUVE MELINDA	OUTSTANDING
494199	S	\$24.70	11/06/14	11784	1	SCHACHTELE BRITT	OUTSTANDING
494200	S	\$881.24	11/06/14	02016	1	SCHOLASTIC, INC	OUTSTANDING
494201	S	\$251.19	11/06/14	02016	4	SCHOLASTIC, INC	OUTSTANDING
494202	S	\$1437.12	11/06/14	02016	7	SCHOLASTIC, INC	OUTSTANDING
494203	S	\$79.99	11/06/14	02686	1	SCHOOL LIBRARY JOURNAL	OUTSTANDING
494204	S	\$140.50	11/06/14	09788	1	SCHOOL NURSE SUPPLY, INC	OUTSTANDING
494205	S	\$1461.22	11/06/14	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
494206	S	\$30.00	11/06/14	14767	1	SCHULTE ANDREA	OUTSTANDING
494207	S	\$150.00	11/06/14	15309	1	SCHULTZ ROSS ALAN	OUTSTANDING
494208	S	\$174.14	11/06/14	00658	1	SCHWAB VOLHABER LUBRATT SERVICE CORP.	OUTSTANDING
494209	S	\$78.63	11/06/14	05903	1	SCOTT HEIDI	OUTSTANDING
494210	S	\$783.00	11/06/14	15319	1	SHAFFER CORN MAZE	OUTSTANDING
494211	S	\$467.63	11/06/14	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
494212	S	\$411.94	11/06/14	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
494213	S	\$52.00	11/06/14	14092	1	SHRED RIGHT	OUTSTANDING
494214	S	\$4969.25	11/06/14	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
494215	S	\$50.00	11/06/14	05266	1	SMITH MARK T	OUTSTANDING
494216	S	\$156.00	11/06/14	02650	1	SMITH-MIRANDA HEIDI	OUTSTANDING
494217	S	\$38.92	11/06/14	05302	1	SMOCZYK CHERYL	OUTSTANDING
494218	S	\$17.47	11/06/14	15312	1	SOLBERG SYDNEY	OUTSTANDING
494219	S	\$900.00	11/06/14	14990	1	SOULE MICHAEL E	OUTSTANDING
494220	S	\$106.02	11/06/14	06704	1	SOUTHPAW ENTERPRISES, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/06/14 - 11/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494221	S	\$120.00	11/06/14	01899	1	SRC, INC	OUTSTANDING
494222	S	\$1374.40	11/06/14	14193	1	STANDARD TRUCK & AUTO	OUTSTANDING
494223	S	\$68.95	11/06/14	00392	1	STAPLES ADVANTAGE	OUTSTANDING
494224	S	\$1044.24	11/06/14	02373	1	STARS & STRIKES ENTERTAINMENT CENTER, LLC	OUTSTANDING
494225	S	\$576.83	11/06/14	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
494226	S	\$75.00	11/06/14	02608	1	STENGLEIN DANIELLE	OUTSTANDING
494227	S	\$28.00	11/06/14	05260	1	STENNES-ROGNESS SUZANNE	OUTSTANDING
494228	S	\$15.68	11/06/14	11177	1	STOFFELS CHERYL	OUTSTANDING
494229	S	\$302.50	11/06/14	05120	1	SUBURBAN GLASSWORKS LLC	OUTSTANDING
494230	S	\$25.00	11/06/14	12591	1	SUNDBLAD PHILIP	OUTSTANDING
494231	S	\$75.00	11/06/14	02898	1	SUPER DUPER PUBLICATIONS	OUTSTANDING
494232	S	\$29.93	11/06/14	00454	1	SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
494233	S	\$921.00	11/06/14	08833	1	TAHO SPORTSWEAR, INC	OUTSTANDING
494234	S	\$2200.50	11/06/14	02516	1	TAMS-WITMARK MUSIC LIBRARY	OUTSTANDING
494235	S	\$37.00	11/06/14	13876	1	TAYLOR ANGELLE	OUTSTANDING
494236	S	\$119.24	11/06/14	03410	1	TEACHER SYNERGY, INC	OUTSTANDING
494237	S	\$2606.88	11/06/14	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
494238	S	\$50.90	11/06/14	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
494239	S	\$18468.78	11/06/14	00521	1	TIES	OUTSTANDING
494240	S	\$133.80	11/06/14	02186	1	TIME FOR KIDS	OUTSTANDING
494241	S	\$128.94	11/06/14	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
494242	S	\$513.99	11/06/14	02245	1	TIRE WAREHOUSE	OUTSTANDING
494243	S	\$52.00	11/06/14	00767	1	TRAIL CYCLE	OUTSTANDING
494244	S	\$3200.00	11/06/14	15275	1	TRANSIT PLUS OF PARMLY LIFEPOINTES	OUTSTANDING
494245	S	\$62.52	11/06/14	00470	1	TREND ENTERPRISES, INC	OUTSTANDING
494246	S	\$2381.05	11/06/14	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
494247	S	\$450.00	11/06/14	05156	2	U.S. BANK	OUTSTANDING
494248	S	\$1552.25	11/06/14	09252	1	UHL COMPANY, INC	OUTSTANDING
494249	S	\$16240.00	11/06/14	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
494250	S	\$111988.59	11/06/14	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
494251	S	\$4100.00	11/06/14	02494	1	UPSTREAM ARTS, INC	OUTSTANDING
494252	S	\$84.00	11/06/14	14123	1	VANDERBILT UNIVERSITY	OUTSTANDING
494253	S	\$215.94	11/06/14	12732	1	VANGSNESS CINDY	OUTSTANDING
494254	S	\$508.00	11/06/14	15006	1	WAGAMON BROS, INC	OUTSTANDING
494255	S	\$50.34	11/06/14	04896	1	WALDREN JILL	OUTSTANDING
494256	S	\$160.00	11/06/14	04656	1	WALLNER CHRIS	OUTSTANDING
494257	S	\$410.77	11/06/14	01069	1	WARD'S SCIENCE	OUTSTANDING
494258	S	\$150.00	11/06/14	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
494259	S	\$3405.68	11/06/14	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
494260	S	\$200.00	11/06/14	15323	1	WELLNER LAW, PLLC	OUTSTANDING
494261	S	\$369.99	11/06/14	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
494262	S	\$2998.74	11/06/14	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
494263	S	\$24.69	11/06/14	07420	1	WHITTELF ALLISON	OUTSTANDING
494264	S	\$287.81	11/06/14	01504	1	WINCRAFT, INC	OUTSTANDING
494265	S	\$222.24	11/06/14	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
494266	S	\$200.00	11/06/14	13688	1	WRIGHT ANDREW JOHN	OUTSTANDING
494267	S	\$112.67	11/06/14	13565	1	ZACHAR VICKI	OUTSTANDING
494268	S	\$90.55	11/06/14	14816	1	ZARBOX GINA	OUTSTANDING
494269	S	\$156.85	11/06/14	01230	1	ZEE MEDICAL SERVICE	OUTSTANDING
494270	S	\$66.86	11/06/14	15301	1	ZWIEFELHOFER CHANTEL	OUTSTANDING

TOTAL # OF ISSUED CHECKS:

375

TOTAL AMOUNT

981706.94

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/06/14 - 11/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		39					