

August 21, 2014 BU
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: 08/21/14 - 08/21/14

RUN: FRI 081514 09:43 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
492786	S	\$147.95	08/21/14	03862	1	ACCURATE LABEL DESIGNS, INC	OUTSTANDING
492787	S	\$238.43	08/21/14	10028	1	ACE EDUCATIONAL SUPPLIES	OUTSTANDING
492788	S	\$3693.88	08/21/14	15229	1	ADKINS ASSOCIATION, INC	OUTSTANDING
492789	S	\$1900.00	08/21/14	15203	1	ADVANCED CONCRETE SAWING, INC.	OUTSTANDING
492790	S	\$13600.00	08/21/14	00431	1	ALL SAFE ALARMS	OUTSTANDING
492791	S	\$6565.25	08/21/14	01836	1	ALL SAFE, INC	OUTSTANDING
492792	S	\$9696.71	08/21/14	09410	2	AMAZON	OUTSTANDING
492793			08/21/14	09410	0	UNISSUED	UNISSUED
492794			08/21/14	09410	0	UNISSUED	UNISSUED
492795			08/21/14	09410	0	UNISSUED	UNISSUED
492796			08/21/14	09410	0	UNISSUED	UNISSUED
492797	S	\$848.00	08/21/14	08565	2	AMERICAN RED CROSS	OUTSTANDING
492798	S	\$1170.97	08/21/14	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
492799	S	\$232.04	08/21/14	09915	1	AMSTERDAM PRINTING AND LITHO	OUTSTANDING
492800	S	\$136.00	08/21/14	15215	1	ANDERSON MEGAN	OUTSTANDING
492801	S	\$256.00	08/21/14	13843	1	ANDERSON SAMANTHA	OUTSTANDING
492802	S	\$1607.52	08/21/14	03807	6	ANOKA COUNTY	OUTSTANDING
492803	S	\$3256.96	08/21/14	07725	1	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
492804	S	\$3291.00	08/21/14	01738	1	APPLE COMPUTER, INC	OUTSTANDING
492805	S	\$18383.72	08/21/14	05002	1	ATOMIC LEARNING, INC	OUTSTANDING
492806	S	\$3589.00	08/21/14	09392	1	AVI SYSTEMS, INC.	OUTSTANDING
492807	S	\$266.80	08/21/14	01983	1	BARNES & NOBLE, INC	OUTSTANDING
492808	S	\$945.94	08/21/14	03812	1	BAUER BUILT TIRE	OUTSTANDING
492809	S	\$180.00	08/21/14	04229	1	BAUMGARTNER BROCK D	OUTSTANDING
492810	S	\$27.95	08/21/14	15224	1	BECKETT MEDIA LLC	OUTSTANDING
492811	S	\$23.52	08/21/14	11396	1	BENSON DONNA	OUTSTANDING
492812	S	\$1895.06	08/21/14	11717	1	BIX PRODUCE CO	OUTSTANDING
492813	S	\$3375.00	08/21/14	15219	1	BLANCHARD JOYCE KAY	OUTSTANDING
492814	S	\$375.00	08/21/14	00049	1	BLICK ART MATERIALS	OUTSTANDING
492815	S	\$1.50	08/21/14	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
492816	S	\$19.04	08/21/14	15054	1	BORMANN LYNN	OUTSTANDING
492817	S	\$832.00	08/21/14	14750	1	BOSTROM RACHEL	OUTSTANDING
492818	S	\$19.13	08/21/14	15178	1	BOYD SPENCER	OUTSTANDING
492819	S	\$53.99	08/21/14	14819	1	BRIERLEY KRISTINA	OUTSTANDING
492820	S	\$252.56	08/21/14	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
492821	S	\$50.00	08/21/14	00936	1	BROWN NOAH	OUTSTANDING
492822	S	\$157.25	08/21/14	15092	1	BURK ADAM	OUTSTANDING
492823	S	\$88.00	08/21/14	00257	1	BURK MATTHEW	OUTSTANDING
492824	S	\$97.50	08/21/14	14909	1	BUSHS BOBCAT SERVICE	OUTSTANDING
492825	S	\$97023.82	08/21/14	03407	1	C. J. DUFFEY PAPER COMPANY	OUTSTANDING
492826	S	\$31530.63	08/21/14	14721	1	CANDOR COMPANIES, INC	OUTSTANDING
492827	S	\$1141.73	08/21/14	08531	1	CDW GOVERNMENT, INC	OUTSTANDING
492828	S	\$1706.75	08/21/14	13933	1	CENGAGE LEARNING	OUTSTANDING
492829	S	\$25.00	08/21/14	06773	1	CHARPENTIER MARTHA	OUTSTANDING
492830	S	\$28448.47	08/21/14	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
492831	S	\$4712.56	08/21/14	08655	1	CITY OF LINO LAKES	OUTSTANDING
492832	S	\$1155.32	08/21/14	00486	2	CLASSROOM DIRECT	OUTSTANDING
492833	S	\$77.95	08/21/14	05505	1	CLAY MATT	OUTSTANDING
492834	S	\$50.00	08/21/14	00074	1	CLEARY MATTHEW	OUTSTANDING
492835	S	\$1000.00	08/21/14	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
492836	S	\$865.12	08/21/14	06079	1	COLUMBUS AUTO & TRUCK SERVICE	OUTSTANDING
492837	S	\$1248.00	08/21/14	14016	1	COMPUTER EXPLORERS, INC	OUTSTANDING

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492838	S	\$48.27	08/21/14	11399	1	CONNOLLY JENNIFER	OUTSTANDING
492839	S	\$105.00	08/21/14	07819	1	CPR ETC	OUTSTANDING
492840	S	\$14.94	08/21/14	02662	1	CREMISINO DANIEL	OUTSTANDING
492841	S	\$150.00	08/21/14	06792	1	CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
492842	S	\$169.27	08/21/14	04377	1	CUB FOODS	OUTSTANDING
492843	S	\$50.00	08/21/14	05994	1	DAHER ERICA	OUTSTANDING
492844	S	\$16321.64	08/21/14	00112	1	DALCO	OUTSTANDING
492845			08/21/14	00112	0	UNISSUED	UNISSUED
492846	S	\$150.00	08/21/14	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
492847	S	\$1248.00	08/21/14	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
492848	S	\$2709.98	08/21/14	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
492849			08/21/14	00938	0	UNISSUED	UNISSUED
492850	S	\$61.42	08/21/14	13959	1	DEEP SURPLUS	OUTSTANDING
492851	S	\$230.00	08/21/14	15205	1	DEGENDORFER MATT	OUTSTANDING
492852	S	\$152.15	08/21/14	00118	1	DEMCO, INC	OUTSTANDING
492853	S	\$23.52	08/21/14	06855	1	DICKENSON AMY	OUTSTANDING
492854	S	\$82.91	08/21/14	04788	1	DISPLAYS 2 GO	OUTSTANDING
492855	S	\$3539.22	08/21/14	02006	1	DLR GROUP KKE	OUTSTANDING
492856	S	\$147.00	08/21/14	05394	1	DOE GINA	OUTSTANDING
492857	S	\$64.96	08/21/14	08465	1	DUNRUD TAMMY	OUTSTANDING
492858	S	\$488.85	08/21/14	00217	1	E.J.HOULE, INC	OUTSTANDING
492859	S	\$31131.11	08/21/14	03854	1	EAST METRO INTEGRATION DIST 6067	OUTSTANDING
492860	S	\$2683.18	08/21/14	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
492861	S	\$800.00	08/21/14	14595	1	EDISON ELECTRIC, INC	OUTSTANDING
492862	S	\$804.40	08/21/14	06011	1	EDMENTUM, INC	OUTSTANDING
492863	S	\$1779.09	08/21/14	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
492864	S	\$18.00	08/21/14	14731	3	ELLE DECOR	OUTSTANDING
492865	S	\$59.85	08/21/14	08989	1	ELLEDGE KELLI	OUTSTANDING
492866	S	\$33.82	08/21/14	02539	1	ELLIAS NANCY	OUTSTANDING
492867	S	\$45.25	08/21/14	14742	1	ELLINGSON BARBARA	OUTSTANDING
492868	S	\$162.28	08/21/14	06163	1	ENCO	OUTSTANDING
492869	S	\$5.00	08/21/14	02226	1	ERICKSON DUSTINA	OUTSTANDING
492870	S	\$148.50	08/21/14	04723	1	ERICKSON JESSICA LOUISE	OUTSTANDING
492871	S	\$960.50	08/21/14	01678	1	EVERBIND, INC	OUTSTANDING
492872	S	\$79.85	08/21/14	08108	1	FASTENAL COMPANY	OUTSTANDING
492873	S	\$210.00	08/21/14	15208	1	FERRARO BRENDEN ANTHONY	OUTSTANDING
492874	S	\$1124.25	08/21/14	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
492875	S	\$1833.02	08/21/14	11546	1	FKG OIL	OUTSTANDING
492876	S	\$33156.88	08/21/14	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
492877	S	\$729.49	08/21/14	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
492878			08/21/14	11696	0	UNISSUED	UNISSUED
492879			08/21/14	11696	0	UNISSUED	UNISSUED
492880	S	\$359.06	08/21/14	04479	1	FOREST LAKE BP & GOODYEAR	OUTSTANDING
492881	S	\$3243.70	08/21/14	00162	1	FOREST LAKE PRINTING	OUTSTANDING
492882	S	\$3449.48	08/21/14	00163	1	FOREST LAKE SANITATION	OUTSTANDING
492883	S	\$128.00	08/21/14	15176	1	FRERICKS ANGELA	OUTSTANDING
492884	S	\$128.00	08/21/14	15226	1	FRERICKS LAURA	OUTSTANDING
492885	S	\$29.50	08/21/14	02679	1	GARRY KATHLEEN	OUTSTANDING
492886	S	\$744.00	08/21/14	13870	1	GATOR SIGNS	OUTSTANDING
492887	S	\$55.65	08/21/14	00673	1	GCS SERVICE, INC	OUTSTANDING
492888	S	\$154.90	08/21/14	01658	1	GENERAL BINDING CORP	OUTSTANDING
492889	S	\$2160.70	08/21/14	15214	1	GL SPORTS CAMPS, LLC	OUTSTANDING

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492890	S	\$406.55	08/21/14	14444	1	GOOD-LITE CO	OUTSTANDING
492891	S	\$2604.55	08/21/14	00187	1	GOPHER	OUTSTANDING
492892	S	\$5411.56	08/21/14	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
492893			08/21/14	00557	0	UNISSUED	UNISSUED
492894			08/21/14	00557	0	UNISSUED	UNISSUED
492895	S	\$259.25	08/21/14	15181	1	GRAVELLE BRETT	OUTSTANDING
492896	S	\$698.00	08/21/14	10509	1	GREENHAVEN PRINTING	OUTSTANDING
492897	S	\$985.40	08/21/14	03196	1	GREYSTONE EDUCATIONAL MATERIALS	OUTSTANDING
492898	S	\$80.93	08/21/14	00192	1	GROTH MUSIC COMPANY	OUTSTANDING
492899	S	\$19.13	08/21/14	15197	1	GRUNDHOFER ALEX	OUTSTANDING
492900	S	\$25.00	08/21/14	12475	1	GUPTILL RACHEL	OUTSTANDING
492901	S	\$78.00	08/21/14	03943	1	HAMANN MARY	OUTSTANDING
492902	S	\$6685.96	08/21/14	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
492903	S	\$742.50	08/21/14	02621	1	HARDEN HOLLY	OUTSTANDING
492904	S	\$19.13	08/21/14	15193	1	HASELTINE JOHANNA	OUTSTANDING
492905	S	\$1500.00	08/21/14	15165	1	HAUGE CHRISTINE	OUTSTANDING
492906	S	\$53.76	08/21/14	15166	1	HAUGEN ANDREW	OUTSTANDING
492907	S	\$438.14	08/21/14	01989	1	HAWKINS, INC	OUTSTANDING
492908	S	\$200.00	08/21/14	05930	1	HAZELDEN	OUTSTANDING
492909	S	\$386.17	08/21/14	12128	1	HEWLETT-PACKARD COMPANY	OUTSTANDING
492910	S	\$111.28	08/21/14	04687	1	HEYER SHARON	OUTSTANDING
492911	S	\$1689.55	08/21/14	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
492912	S	\$200.00	08/21/14	03645	1	HILL ROBIN	OUTSTANDING
492913	S	\$19558.74	08/21/14	01045	1	HILLYARD, INC	OUTSTANDING
492914	S	\$3504.97	08/21/14	14058	1	HOGLUND BODY & EQUIPMENT, INC	OUTSTANDING
492915	S	\$6890.91	08/21/14	00213	1	HOGLUND BUS CO INC	OUTSTANDING
492916			08/21/14	00213	0	UNISSUED	UNISSUED
492917	S	\$640.00	08/21/14	04856	1	HOIDAL BENJAMIN	OUTSTANDING
492918	S	\$202.36	08/21/14	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
492919	S	\$6796.46	08/21/14	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
492920	S	\$9.59	08/21/14	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
492921	S	\$83.88	08/21/14	02599	1	HURSH MARILYN	OUTSTANDING
492922	S	\$96.84	08/21/14	05525	1	HUSET AMY S	OUTSTANDING
492923	S	\$891.00	08/21/14	15213	1	HUSET NICOLE HOPE	OUTSTANDING
492924	S	\$303.42	08/21/14	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
492925	S	\$1454.76	08/21/14	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
492926	S	\$629.20	08/21/14	03675	1	INTERNATIONAL BUSINESS MACHINES CORPORATION	OUTSTANDING
492927	S	\$2666.72	08/21/14	06430	1	INVER GROVE SCHOOL DIST #199	OUTSTANDING
492928	S	\$19.13	08/21/14	15180	1	JANKOWSKI DAVID	OUTSTANDING
492929	S	\$1782.50	08/21/14	10860	1	JD SPORTING GOODS	OUTSTANDING
492930	S	\$271.48	08/21/14	01837	1	JOHN HENRY FOSTER	OUTSTANDING
492931	S	\$19.13	08/21/14	15183	1	JOHNSEN LAUREN	OUTSTANDING
492932	S	\$795.00	08/21/14	15221	1	JOHNSON RANDALL K.	OUTSTANDING
492933	S	\$45.00	08/21/14	04782	1	JOHNSON TREVOR	OUTSTANDING
492934	S	\$1365.75	08/21/14	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
492935	S	\$94.00	08/21/14	06624	1	KAYLOR'S SCHOOL & OFFICE SUPPLY, INC	OUTSTANDING
492936	S	\$1033.50	08/21/14	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
492937	S	\$258.00	08/21/14	15163	1	KOLSTAD MARIN	OUTSTANDING
492938	S	\$624.00	08/21/14	03461	1	KUEFLER COREY	OUTSTANDING
492939	S	\$218.96	08/21/14	02824	1	KULLY SUPPLY, INC	OUTSTANDING
492940	S	\$756.00	08/21/14	03090	1	LAKES SEWING CENTER	OUTSTANDING
492941	S	\$1045.30	08/21/14	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING

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492942	S	\$140.00	08/21/14	02603	1	LANGUAGE TESTING INTERNATIONAL, INC	OUTSTANDING
492943	S	\$25.00	08/21/14	04958	1	LARSON ANGELA	OUTSTANDING
492944	S	\$595.50	08/21/14	02358	1	LARSON BRIAN	OUTSTANDING
492945	S	\$380.75	08/21/14	14792	1	LEROY'S COLLISION CENTER	OUTSTANDING
492946	S	\$2802.65	08/21/14	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
492947	S	\$85.00	08/21/14	02773	1	MAASSEN MATT	OUTSTANDING
492948	S	\$3125.16	08/21/14	15207	1	MAKERBOT INDUSTRIES, LLC	OUTSTANDING
492949	S	\$96.00	08/21/14	03927	1	MAKI ROBERTA	OUTSTANDING
492950	S	\$24897.08	08/21/14	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
492951	S	\$675.00	08/21/14	09000	1	MCCARTHY WELL COMPANY	OUTSTANDING
492952	S	\$875.24	08/21/14	04014	1	MCGRAW HILL COMPANIES, THE	OUTSTANDING
492953	S	\$1094.40	08/21/14	12184	1	MEEKER & WRIGHT SPEC ED COOP #938	OUTSTANDING
492954	S	\$3827.27	08/21/14	01604	1	MENARDS, INC	OUTSTANDING
492955			08/21/14	01604	0	UNISSUED	UNISSUED
492956	S	\$21.84	08/21/14	12203	1	MERCER PAMELA	OUTSTANDING
492957	S	\$500.00	08/21/14	00799	1	MERZER SHEILA M.A.	OUTSTANDING
492958	S	\$110.00	08/21/14	09645	1	MIDWEST AUDIO VISUAL CENTER, LLC	OUTSTANDING
492959	S	\$278.00	08/21/14	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
492960	S	\$42.75	08/21/14	01801	1	MINNESOTA CHILDREN'S MUSEUM	OUTSTANDING
492961	S	\$30925.00	08/21/14	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
492962	S	\$637.00	08/21/14	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
492963	S	\$276.39	08/21/14	12860	1	MINVALCO, INC	OUTSTANDING
492964	S	\$503.51	08/21/14	15164	1	MIRON GLEN	OUTSTANDING
492965	S	\$4297.50	08/21/14	04054	1	MJS SECURITY, INC	OUTSTANDING
492966	S	\$1984.00	08/21/14	12465	1	MK MECHANICAL, INC	OUTSTANDING
492967	S	\$1100.00	08/21/14	11097	1	MOBILE RADIO ENGINEERING, INC	OUTSTANDING
492968	S	\$6513.00	08/21/14	04915	1	MOORHEAD MACHINERY & BOILER COMPANY	OUTSTANDING
492969	S	\$89.60	08/21/14	05355	1	MOREHEAD KAREN	OUTSTANDING
492970	S	\$189.28	08/21/14	05345	1	MUHS HEIDE	OUTSTANDING
492971	S	\$1122.40	08/21/14	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
492972	S	\$212.05	08/21/14	02010	1	MUSIC IN MOTION	OUTSTANDING
492973	S	\$864.49	08/21/14	02019	1	NAPA AUTO PARTS	OUTSTANDING
492974	S	\$191.20	08/21/14	00317	1	NASCO	OUTSTANDING
492975	S	\$236.88	08/21/14	06646	1	NATIONAL PEN COMPANY, LLC	OUTSTANDING
492976	S	\$27.05	08/21/14	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
492977	S	\$72702.81	08/21/14	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
492978	S	\$1935.00	08/21/14	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
492979	S	\$59.85	08/21/14	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
492980	S	\$1745.00	08/21/14	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
492981	S	\$559.42	08/21/14	04060	1	OFFICEMAX, INC	OUTSTANDING
492982	S	\$120.71	08/21/14	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
492983	S	\$564.64	08/21/14	02912	1	ON SITE SANITATION, INC	OUTSTANDING
492984			08/21/14	02912	0	UNISSUED	UNISSUED
492985			08/21/14	02912	0	UNISSUED	UNISSUED
492986	S	\$174.11	08/21/14	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
492987	S	\$537.02	08/21/14	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
492988	S	\$208.00	08/21/14	11486	1	PAPA JOHN'S	OUTSTANDING
492989	S	\$109.17	08/21/14	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
492990	S	\$125.00	08/21/14	04746	1	PASCHKE JESSICA	OUTSTANDING
492991	S	\$4922.00	08/21/14	05646	1	PCS REVENUE CONTROL SYSTEMS, INC	OUTSTANDING
492992	S	\$13393.32	08/21/14	04533	1	PEARSON EDUCATION	OUTSTANDING
492993	S	\$3537.24	08/21/14	04533	9	PEARSON EDUCATION	OUTSTANDING

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492994	S	\$167.88	08/21/14	15222	1	PETER MAUREEN	OUTSTANDING
492995	S	\$12750.00	08/21/14	13128	1	PINE BEND PAVING, INC	OUTSTANDING
492996	S	\$3766.00	08/21/14	04980	1	PIONEER MANUFACTURING COMANY, INC	OUTSTANDING
492997	S	\$262.62	08/21/14	03124	1	PITNEY BOWES, INC	OUTSTANDING
492998	S	\$53.04	08/21/14	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
492999	S	\$113.85	08/21/14	07442	1	POSITIVE PROMOTIONS, INC	OUTSTANDING
493000	S	\$1804.14	08/21/14	00486	10	PREMIER SCHOOL AGENDAS	OUTSTANDING
493001	S	\$239.70	08/21/14	11111	1	PREMIUM WATERS, INC	OUTSTANDING
493002	S	\$10796.01	08/21/14	08926	1	PYRAMID SCHOOL PRODUCTS	OUTSTANDING
493003	S	\$149.99	08/21/14	00833	1	RADIO SHACK CORPORATION	OUTSTANDING
493004	S	\$85.00	08/21/14	06003	1	RAMBERG CONNIE	OUTSTANDING
493005	S	\$2375.25	08/21/14	02715	1	RAPID PRESS	OUTSTANDING
493006	S	\$1394.00	08/21/14	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
493007	S	\$983.19	08/21/14	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
493008	S	\$570.00	08/21/14	10740	1	REBYL SPORTS	OUTSTANDING
493009	S	\$1126.72	08/21/14	01422	1	REICHERTS PATRICIA	OUTSTANDING
493010	S	\$10081.58	08/21/14	04561	1	RIDDELL/ALL AMERICAN SPORTS CORPORATION	OUTSTANDING
493011	S	\$1500.00	08/21/14	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
493012	S	\$4165.69	08/21/14	14981	1	RINK-TEC INTERNATIONAL, INC	OUTSTANDING
493013	S	\$35.00	08/21/14	15211	1	RIVARD JUSTIN	OUTSTANDING
493014	S	\$115.00	08/21/14	13333	1	ROCHESTER 100, INC	OUTSTANDING
493015	S	\$106.96	08/21/14	14821	1	RUNIONS CHERENE	OUTSTANDING
493016	S	\$50.00	08/21/14	14728	1	RYDEL JOE	OUTSTANDING
493017	S	\$504.99	08/21/14	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
493018	S	\$2651.35	08/21/14	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
493019	S	\$4122.92	08/21/14	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
493020	S	\$161.50	08/21/14	03711	1	SCHOLASTIC EQUIPMENT COMPANY, LLC	OUTSTANDING
493021	S	\$63.70	08/21/14	02016	1	SCHOLASTIC, INC	OUTSTANDING
493022	S	\$29.78	08/21/14	02016	2	SCHOLASTIC, INC	OUTSTANDING
493023	S	\$794.26	08/21/14	02016	4	SCHOLASTIC, INC	OUTSTANDING
493024	S	\$706.41	08/21/14	14716	1	SCHOOL DATEBOOKS, INC	OUTSTANDING
493025	S	\$2526.27	08/21/14	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
493026	S	\$263.95	08/21/14	01782	1	SCHROEDER WENDY	OUTSTANDING
493027	S	\$32.50	08/21/14	02931	1	SCHWAAB, INC	OUTSTANDING
493028	S	\$4419.00	08/21/14	00658	1	SCHWAB VOLHABER LUBRATT SERVICE CORP.	OUTSTANDING
493029	S	\$76.60	08/21/14	05903	1	SCOTT HEIDI	OUTSTANDING
493030	S	\$500.00	08/21/14	09646	1	SEI CONSULTING, LLC	OUTSTANDING
493031	S	\$80.00	08/21/14	14097	1	SEWALL DOUG	OUTSTANDING
493032	S	\$22051.00	08/21/14	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
493033	S	\$740.63	08/21/14	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
493034	S	\$643.01	08/21/14	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
493035	S	\$768.00	08/21/14	13255	1	SHORTLY TAYLOR	OUTSTANDING
493036	S	\$228.70	08/21/14	14092	1	SHRED RIGHT	OUTSTANDING
493037	S	\$88.48	08/21/14	09940	1	SHRED-IT USA MINNEAPOLIS	OUTSTANDING
493038	S	\$527.65	08/21/14	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
493039	S	\$562.00	08/21/14	15212	1	SKAR ALEC JON	OUTSTANDING
493040	S	\$25.00	08/21/14	04734	1	SOKOLA AMBER	OUTSTANDING
493041	S	\$2175.00	08/21/14	15147	1	SOLTYS SAMARA	OUTSTANDING
493042	S	\$83.88	08/21/14	06485	1	SOUKKALA PAMELA	OUTSTANDING
493043	S	\$30.00	08/21/14	01899	1	SRC, INC	OUTSTANDING
493044	S	\$788.38	08/21/14	00392	1	STAPLES ADVANTAGE	OUTSTANDING
493045	S	\$959.24	08/21/14	00526	1	STATE SUPPLY COMPANY	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/21/14 - 08/21/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
493046	S	\$141.24	08/21/14	02279	1	STEELE PAULA	OUTSTANDING
493047	S	\$98.00	08/21/14	14736	1	STEINHOFF ABBY	OUTSTANDING
493048	S	\$522.00	08/21/14	03177	1	STEINHOFF LARA JO	OUTSTANDING
493049	S	\$293.33	08/21/14	05120	1	SUBURBAN GLASSWORKS LLC	OUTSTANDING
493050	S	\$342.00	08/21/14	15162	1	SUESS JOHN	OUTSTANDING
493051	S	\$1020.25	08/21/14	15160	1	SUESS KAYLA M	OUTSTANDING
493052	S	\$528.00	08/21/14	10771	1	SUMMIT SUPPLY CORPORATION OF COLORADO	OUTSTANDING
493053	S	\$13933.00	08/21/14	12492	1	SUPERIOR STRIPING, INC	OUTSTANDING
493054	S	\$214.20	08/21/14	15199	1	SUPERIOR TEXT, LLC	OUTSTANDING
493055	S	\$71.00	08/21/14	03013	1	SUPERIOR TRAINING SOLUTIONS, INC	OUTSTANDING
493056	S	\$191.04	08/21/14	01611	1	TEACHER DIRECT	OUTSTANDING
493057	S	\$509.60	08/21/14	07008	1	TESSMAN COMPANY, THE	OUTSTANDING
493058	S	\$796.83	08/21/14	04454	1	THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
493059	S	\$4264.96	08/21/14	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
493060	S	\$677.14	08/21/14	00521	1	TIES	OUTSTANDING
493061	S	\$171347.40	08/21/14	06499	1	TIES/W.A.T.S.	OUTSTANDING
493062	S	\$40.00	08/21/14	13640	1	TIM HOLTE SIGNS	OUTSTANDING
493063	S	\$115.80	08/21/14	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
493064	S	\$801.00	08/21/14	02245	1	TIRE WAREHOUSE	OUTSTANDING
493065	S	\$481.71	08/21/14	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
493066	S	\$285.93	08/21/14	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
493067	S	\$2647.00	08/21/14	03058	1	TRUGREEN CHEMLAWN	OUTSTANDING
493068	S	\$125.50	08/21/14	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
493069	S	\$76.72	08/21/14	05215	1	TURRY CYNTHIA	OUTSTANDING
493070	S	\$586.30	08/21/14	09854	1	ULINE, INC	OUTSTANDING
493071	S	\$19.13	08/21/14	15186	1	UNZE NASH	OUTSTANDING
493072	S	\$8841.55	08/21/14	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
493073	S	\$140.00	08/21/14	05936	1	URNESSE SCOTT	OUTSTANDING
493074	S	\$148.40	08/21/14	12732	1	VANGSNESS CINDY	OUTSTANDING
493075	S	\$296.00	08/21/14	15161	1	VANNESTE DANNIELLE	OUTSTANDING
493076	S	\$1307.25	08/21/14	00698	1	VIRCO, INC	OUTSTANDING
493077	S	\$84.82	08/21/14	05517	1	WAATAJA SUSAN	OUTSTANDING
493078	S	\$12000.00	08/21/14	02756	2	WASHINGTON COUNTY	OUTSTANDING
493079	S	\$1658.00	08/21/14	00479	1	WATCH ME DRAW, LLC	OUTSTANDING
493080	S	\$440.88	08/21/14	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
493081	S	\$19.13	08/21/14	15182	1	WEDELL LEXIS	OUTSTANDING
493082	S	\$235.79	08/21/14	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
493083	S	\$1093.31	08/21/14	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
493084	S	\$565.00	08/21/14	13688	1	WRIGHT ANDREW JOHN	OUTSTANDING
493085	S	\$27.21	08/21/14	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
493086	S	\$2745.00	08/21/14	14667	1	YOUTH ENRICHMENT LEAGUE	OUTSTANDING
493087	S	\$13.22	08/21/14	01128	1	ZELLER BERNADETTE	OUTSTANDING
493088	S	\$1958.00	08/21/14	06076	1	ZERO GRAVITY TRAMPOLINE PARK LLC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			289	TOTAL AMOUNT		953317.81	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			14				