

Feb 6, 2014 - Bill summary

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

RUN: MON 010614 11:45 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
3932	W	\$452.00	12/20/13	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		452.00	
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
484002	S	\$11657.00	12/20/13	04131	1	467, LLC	OUTSTANDING
484003	S	\$2164.35	12/20/13	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
484004	S	\$9.60	12/20/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
484005	S	\$95.00	12/20/13	08577	1	BLAKE SCHOOL, THE	OUTSTANDING
484006	S	\$70.00	12/20/13	10203	1	BRAINARD DALE	OUTSTANDING
484007	S	\$70.00	12/20/13	10338	1	BRAINARD JANET	OUTSTANDING
484008	S	\$312.89	12/20/13	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
484009	S	\$11166.00	12/20/13	12713	1	CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
484010	S	\$55.00	12/20/13	05437	1	CREMISINO TYLER	OUTSTANDING
484011	S	\$56.00	12/20/13	14953	1	DICKEY THOMAS	OUTSTANDING
484012	S	\$97.33	12/20/13	14954	1	EBERLE PAT	OUTSTANDING
484013	S	\$388.00	12/20/13	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
484014	S	\$97.33	12/20/13	14435	1	FORBROOK WILLIAM	OUTSTANDING
484015	S	\$56.00	12/20/13	14952	1	HARLOW TIMOTHY	OUTSTANDING
484016	S	\$97.33	12/20/13	14434	1	HENKE THOMAS	OUTSTANDING
484017	S	\$510.87	12/20/13	01522	1	HOLIDAY	OUTSTANDING
484018	S	\$666.00	12/20/13	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
484019	S	\$38.25	12/20/13	12480	1	LIVINGSTON LEANN	OUTSTANDING
484020	S	\$120.25	12/20/13	14951	1	MARAZZO ALFRED	OUTSTANDING
484021	S	\$65.00	12/20/13	09505	1	MINNESOTA ASSOCIATION OF IB WORLD SCHOOLS	OUTSTANDING
484022	S	\$800.00	12/20/13	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
484023	S	\$550.00	12/20/13	01804	2	ODYSSEY GROUP, THE	OUTSTANDING
484024	S	\$4514.45	12/20/13	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
484025	S	\$290.00	12/20/13	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
484026	S	\$38.25	12/20/13	01906	1	SONNEK CYNTHIA	OUTSTANDING
484027	S	\$1000.00	12/20/13	04377	2	SUPERVALU, INC	OUTSTANDING
484028	S	\$250.00	12/20/13	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
484029	S	\$60.00	12/20/13	07500	1	WAVEMAKERS	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	28	TOTAL AMOUNT	135294.90
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	0
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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
484030	S	\$59.83	12/27/13	00340	1	CENTURYLINK	OUTSTANDING
484031	S	\$400.00	12/27/13	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
484032	S	\$48.15	12/27/13	14630	1	KASPRZAK JANEEN	OUTSTANDING
484033	S	\$100.00	12/27/13	00339	1	METRO COMMUNITY EDUCATION DIRECTORS ASSN	OUTSTANDING
484034	S	\$520.50	12/27/13	12654	1	NATIONAL FFA ORGANIZATION	OUTSTANDING
484035	S	\$351.34	12/27/13	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
484036	S	\$256.91	12/27/13	00457	1	TARGET BANK	OUTSTANDING
484037	S	\$720.40	12/27/13	14732	1	WHELAN SECURITY CO., INC.	OUTSTANDING
484038	S	\$9179.88	12/27/13	00510	1	XEROX CORPORATION	OUTSTANDING
484039	S	\$250.00	12/27/13	14654	1	ZENTZIS MICHAEL	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		11887.01	
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
484051	S	\$10995.01	01/03/14	09410	2	AMAZON	OUTSTANDING
484052			01/03/14	09410	0	UNISSUED	UNISSUED
484053			01/03/14	09410	0	UNISSUED	UNISSUED
484054			01/03/14	09410	0	UNISSUED	UNISSUED
484055			01/03/14	09410	0	UNISSUED	UNISSUED
484056			01/03/14	09410	0	UNISSUED	UNISSUED
484057			01/03/14	09410	0	UNISSUED	UNISSUED
484058			01/03/14	09410	0	UNISSUED	UNISSUED
484059			01/03/14	09410	0	UNISSUED	UNISSUED
484060			01/03/14	09410	0	UNISSUED	UNISSUED
484061			01/03/14	09410	0	UNISSUED	UNISSUED
484062	S	\$236.15	01/03/14	12071	3	AUL	OUTSTANDING
484063	S	\$1215.00	01/03/14	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
484064	S	\$260.01	01/03/14	00340	1	CENTURYLINK	OUTSTANDING
484065	S	\$11698.87	01/03/14	00022	1	CONNEXUS ENERGY	OUTSTANDING
484066	S	\$62961.63	01/03/14	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
484067			01/03/14	03174	0	UNISSUED	UNISSUED
484068	S	\$420.59	01/03/14	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
484069	S	\$6000.00	01/03/14	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
484070	S	\$5996.70	01/03/14	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
484071	S	\$99.95	01/03/14	12625	1	LEARNING A-Z	OUTSTANDING
484072	S	\$21.91	01/03/14	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
484073	S	\$195.00	01/03/14	01759	1	MINNESOTA READING ASSOCIATION	OUTSTANDING
484074	S	\$9613.34	01/03/14	05026	1	MN DEPT OF EDUCATION	OUTSTANDING
484075	S	\$106.08	01/03/14	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
484076	S	\$4575.95	01/03/14	13656	1	SANTANDER LEASING LLC	OUTSTANDING
484077	S	\$98.05	01/03/14	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
484078	S	\$3891.41	01/03/14	04948	1	WAL-MART COMMUNITY	OUTSTANDING
484079			01/03/14	04948	0	UNISSUED	UNISSUED
484080			01/03/14	04948	0	UNISSUED	UNISSUED
484081			01/03/14	04948	0	UNISSUED	UNISSUED
484082			01/03/14	04948	0	UNISSUED	UNISSUED
484083			01/03/14	04948	0	UNISSUED	UNISSUED
484084			01/03/14	04948	0	UNISSUED	UNISSUED
484085	S	\$1867.62	01/03/14	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
484086	S	\$18828.01	01/03/14	00337	1	XCEL ENERGY	OUTSTANDING
484087	S	\$8544.81	01/03/14	00510	1	XEROX CORPORATION	OUTSTANDING
484088	S	\$26165.25	01/03/14	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	21	TOTAL AMOUNT	173791.34
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	17		

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
484089	S	\$145.70	01/07/14	01836	1	ALL SAFE, INC	OUTSTANDING
484090	S	\$375.00	01/07/14	14959	1	ANDREA'S ACCOUNTING & BOOKKEEPING SERVICES	OUTSTANDING
484091	S	\$135.00	01/07/14	00560	1	ARRIOLA MARK	OUTSTANDING
484092	S	\$656.25	01/07/14	03880	1	BARTHOLD, INC	OUTSTANDING
484093	S	\$11000.00	01/07/14	03200	1	E.C. HALLBERG LEASING	OUTSTANDING
484094	S	\$56.00	01/07/14	05724	1	EICHACKER ERIC	OUTSTANDING
484095	S	\$470.00	01/07/14	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
484096	S	\$921.81	01/07/14	11546	1	FKG OIL	OUTSTANDING
484097	S	\$77.00	01/07/14	13842	1	GIBBS ROSS	OUTSTANDING
484098	S	\$114.00	01/07/14	14968	1	HAHN RYAN	OUTSTANDING
484099	S	\$97.33	01/07/14	13612	1	HANSON GORDON	OUTSTANDING
484100	S	\$4950.00	01/07/14	14974	1	HAWK PERFORMANCE SPECIALTIES, LLC	OUTSTANDING
484101	S	\$120.25	01/07/14	14967	1	IRISH STORMY	OUTSTANDING
484102	S	\$75.00	01/07/14	14972	1	JOHNSON EMILY	OUTSTANDING
484103	S	\$109.00	01/07/14	02051	1	KALTVED DOUGLAS	OUTSTANDING
484104	S	\$135.00	01/07/14	14969	1	KIRCHNER CANDY	OUTSTANDING
484105	S	\$77.00	01/07/14	04912	1	KLECHEFSKI GRANT	OUTSTANDING
484106	S	\$77.00	01/07/14	11197	1	KOCH THOMAS	OUTSTANDING
484107	S	\$135.00	01/07/14	10638	1	LARSEN GARY S	OUTSTANDING
484108	S	\$72.74	01/07/14	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
484109	S	\$135.00	01/07/14	08691	1	MARTIN JAMES	OUTSTANDING
484110	S	\$4302.00	01/07/14	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
484111	S	\$50.17	01/07/14	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
484112	S	\$75.00	01/07/14	01907	1	MINNESOTA COUNCIL OF TEACHERS OF MATHEMATICS	OUTSTANDING
484113	S	\$100.00	01/07/14	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
484114	S	\$114.00	01/07/14	05464	1	NELSON TIMOTHY	OUTSTANDING
484115	S	\$97.33	01/07/14	13838	1	PERRY DWAIN	OUTSTANDING
484116	S	\$40.79	01/07/14	03124	2	PITNEY BOWES	OUTSTANDING
484117	S	\$78.50	01/07/14	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
484118	S	\$114.00	01/07/14	14971	1	ROTH SCOTT	OUTSTANDING
484119	S	\$75.00	01/07/14	07543	1	SAMUELSON SUSAN	OUTSTANDING
484120	S	\$97.33	01/07/14	12853	1	SANBORN DARYL	OUTSTANDING
484121	S	\$188837.76	01/07/14	12071	1	SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
484122	S	\$98.21	01/07/14	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
484123	S	\$97.33	01/07/14	12856	1	THOMAS MICHAEL	OUTSTANDING
484124	S	\$97.33	01/07/14	12024	1	THOMAS ROBERT	OUTSTANDING
484125	S	\$114.00	01/07/14	03869	1	TILTON SEAN	OUTSTANDING
484126	S	\$113.94	01/07/14	14757	1	TRADEWINS SPORTS LLC	OUTSTANDING
484127	S	\$22.50	01/07/14	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
484128	S	\$75.00	01/07/14	04661	1	TURCOTTE AMBER	OUTSTANDING
484129	S	\$5000.00	01/07/14	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
484130	S	\$8352.00	01/07/14	00482	41	UNIVERSITY OF MINNESOTA	OUTSTANDING
484131	S	\$97.33	01/07/14	09609	1	VEKICH STEVE	OUTSTANDING
484132	S	\$120.25	01/07/14	12180	1	WELCH DEBORAH	OUTSTANDING
484133	S	\$56.00	01/07/14	14973	1	WORKU BEREKET	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	45	TOTAL AMOUNT	228159.85
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	0
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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: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
484134	S	\$376.18	01/07/14	00255	1	LAKES GAS COMPANY	OUTSTANDING
484135	S	\$23.92	01/07/14	01604	1	MENARDS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		400.10	
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: 01/10/14 - 01/10/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
484136	S	\$91.98	01/10/14	14858	1	AUSTIN KATIE	OUTSTANDING
484137	S	\$600.00	01/10/14	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
484138	S	\$3008.10	01/10/14	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
484139	S	\$197.78	01/10/14	01959	1	BEST WESTERN KELLY INN	OUTSTANDING
484140	S	\$74.00	01/10/14	04933	1	ELLEFSON JOANN	OUTSTANDING
484141	S	\$5164.45	01/10/14	00163	1	FOREST LAKE SANITATION	OUTSTANDING
484142	S	\$56.00	01/10/14	14467	1	GROFF ANTHONY	OUTSTANDING
484143	S	\$109.00	01/10/14	13813	1	HERMES MARK	OUTSTANDING
484144	S	\$238.00	01/10/14	07204	1	J & R SCHOOL SUPPLIES	OUTSTANDING
484145	S	\$56.00	01/10/14	01779	1	LABELLE PAUL	OUTSTANDING
484146	S	\$1223.20	01/10/14	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
484147	S	\$1900.00	01/10/14	09000	1	MCCARTHY WELL COMPANY	OUTSTANDING
484148	S	\$270.00	01/10/14	10390	1	MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	OUTSTANDING
484149	S	\$405.00	01/10/14	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
484150	S	\$350.00	01/10/14	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
484151	S	\$140.00	01/10/14	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
484152	S	\$250.00	01/10/14	01476	2	OSSEO SCHOOL DIST #279	OUTSTANDING
484153	S	\$765.00	01/10/14	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
484154	S	\$109.00	01/10/14	14976	1	SCHMIDT JUSTIN	OUTSTANDING
484155	S	\$3511.49	01/10/14	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
484156	S	\$1389.00	01/10/14	08785	1	TOURCO'S FIRSTLINE TOURS, INC	OUTSTANDING
484157	S	\$829.08	01/10/14	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
484158	S	\$760.00	01/10/14	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
484159	S	\$68753.97	01/10/14	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
484160	S	\$303.00	01/10/14	13375	1	US INTERNET	OUTSTANDING
484161	S	\$26097.75	01/10/14	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	26	TOTAL AMOUNT	116651.80
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	0
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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 01/14/14 - 01/14/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
484162	S	\$135.00	01/14/14	05367	1	ALBINDIA THOMAS MICHAEL	OUTSTANDING
484163	S	\$137.50	01/14/14	14959	1	ANDREA'S ACCOUNTING & BOOKKEEPING SERVICES	OUTSTANDING
484164	S	\$6285.00	01/14/14	13914	1	BOOMERANG PROJECT, THE	OUTSTANDING
484165	S	\$70.00	01/14/14	10203	1	BRAINARD DALE	OUTSTANDING
484166	S	\$75.00	01/14/14	14983	1	BRUNS JULIE	OUTSTANDING
484167	S	\$114.00	01/14/14	14986	1	BUDDE DEREK ROGER	OUTSTANDING
484168	S	\$711.50	01/14/14	01786	1	COUNTRY INN AND SUITES	OUTSTANDING
484169	S	\$109.00	01/14/14	14953	1	DICKEY THOMAS	OUTSTANDING
484170	S	\$100.00	01/14/14	00694	4	DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
484171	S	\$480.06	01/14/14	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
484172	S	\$4179.24	01/14/14	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
484173	S	\$75.00	01/14/14	14984	1	GAULT SARAH	OUTSTANDING
484174	S	\$150.00	01/14/14	01970	1	INTERMEDIATE DIST# 287	OUTSTANDING
484175	S	\$75.00	01/14/14	14972	1	JOHNSON EMILY	OUTSTANDING
484176	S	\$56.00	01/14/14	02775	1	JOHNSON JIM	OUTSTANDING
484177	S	\$77.00	01/14/14	13874	1	KOCH JOSH	OUTSTANDING
484178	S	\$114.00	01/14/14	13886	1	LANGER JESSE	OUTSTANDING
484179	S	\$135.00	01/14/14	11393	1	LARSEN BRAD	OUTSTANDING
484180	S	\$77.00	01/14/14	10638	1	LARSEN GARY S	OUTSTANDING
484181	S	\$109.00	01/14/14	14985	1	MADISON PAUL	OUTSTANDING
484182	S	\$125.00	01/14/14	01100	1	METRO ECSU	OUTSTANDING
484183	S	\$930.00	01/14/14	10390	1	MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	OUTSTANDING
484184	S	\$100.00	01/14/14	05684	1	MINNESOTA EARTH SCIENCE TEACHERS ASSOCIATION	OUTSTANDING
484185	S	\$1614.60	01/14/14	11111	1	PREMIUM WATERS, INC	OUTSTANDING
484186			01/14/14	11111	0	UNISSUED	UNISSUED
484187			01/14/14	11111	0	UNISSUED	UNISSUED
484188			01/14/14	11111	0	UNISSUED	UNISSUED
484189	S	\$56.00	01/14/14	09224	1	SAARION CARL	OUTSTANDING
484190	S	\$500.00	01/14/14	09646	1	SEI CONSULTING, LLC	OUTSTANDING
484191	S	\$21126.00	01/14/14	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
484192	S	\$60.00	01/14/14	07500	1	WAVEMAKERS	OUTSTANDING
484193	S	\$74.00	01/14/14	05869	1	WIERSMA LANCE	OUTSTANDING
484194	S	\$16041.94	01/14/14	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 30 TOTAL AMOUNT 53891.84

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 3

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

RUN: THU 011614 15:08 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 01/16/14 - 01/16/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3933	W	\$297.00	01/16/14	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		297.00	
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
484204	S	\$632.19	01/17/14	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
484205	S	\$809.88	01/17/14	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
484206	S	\$204.47	01/17/14	00340	1	CENTURYLINK	OUTSTANDING
484207	S	\$882.01	01/17/14	00086	1	CITY OF WYOMING-UTILITY BILLING CENTER	OUTSTANDING
484208	S	\$980.00	01/17/14	07819	1	CPR ETC	OUTSTANDING
484209	S	\$8950.00	01/17/14	04044	1	CSD CUSTOM WOODWORKS	OUTSTANDING
484210	S	\$400.00	01/17/14	01292	1	CZECK ANN	OUTSTANDING
484211	S	\$22192.32	01/17/14	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
484212	S	\$1450.00	01/17/14	07321	1	EHLERS AND ASSOCIATES, INC	OUTSTANDING
484213	S	\$2474.50	01/17/14	05949	1	FOREST LAKE TRAVEL, INC.	OUTSTANDING
484214	S	\$2495.01	01/17/14	13642	1	HALEY COMFORT SYSTEMS, INC	OUTSTANDING
484215	S	\$2800.00	01/17/14	14987	1	KEVIN WILK & SONS DRYWALL, INC	OUTSTANDING
484216	S	\$56.00	01/17/14	14494	1	LOGAN JOHN	OUTSTANDING
484217	S	\$150.00	01/17/14	08559	1	MINNESOTA NINTH GRADE AND UNDER WRESTLING LEA	OUTSTANDING
484218	S	\$109.00	01/17/14	10596	1	MOSCA JEFF	OUTSTANDING
484219	S	\$109.00	01/17/14	09747	1	NICKLEBY JASON	OUTSTANDING
484220	S	\$5756.77	01/17/14	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
484221	S	\$9852.37	01/17/14	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
484222	S	\$22833.88	01/17/14	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
484223	S	\$1231.00	01/17/14	10784	1	TANNERS BROOK GOLF CLUB	OUTSTANDING
484224	S	\$9655.83	01/17/14	04454	1	THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
484225	S	\$141.00	01/17/14	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
484226	S	\$250.00	01/17/14	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
484227	S	\$109.00	01/17/14	14478	1	WINTER PATRICK	OUTSTANDING
484228	S	\$44641.73	01/17/14	00337	1	XCEL ENERGY	OUTSTANDING
484229	S	\$36432.80	01/17/14	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	26	TOTAL AMOUNT	175598.76
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	0
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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 01/21/14 - 01/21/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
484230	S	\$422.13	01/21/14	07105	1	BIG APPLE BAGELS	OUTSTANDING
484231	S	\$109.00	01/21/14	14993	1	BJORNSTAD ADAM	OUTSTANDING
484232	S	\$109.00	01/21/14	09777	1	CARLSON JULIE	OUTSTANDING
484233	S	\$51.00	01/21/14	14994	1	CRONIN CHAD	OUTSTANDING
484234	S	\$135.00	01/21/14	14476	1	ENGSTROM MARK	OUTSTANDING
484235	S	\$108.00	01/21/14	14996	1	FONDURULIA THOMAS	OUTSTANDING
484236	S	\$745.00	01/21/14	14997	1	FOREST OAK APARTMENTS	OUTSTANDING
484237	S	\$77.00	01/21/14	13842	1	GIBBS ROSS	OUTSTANDING
484238	S	\$109.00	01/21/14	08644	1	HOLMGREN BRENDA	OUTSTANDING
484239	S	\$50.00	01/21/14	09310	1	MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
484240	S	\$135.00	01/21/14	00225	1	MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
484241	S	\$4481.30	01/21/14	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
484242	S	\$109.00	01/21/14	01424	1	OLSON TERRY	OUTSTANDING
484243	S	\$56.00	01/21/14	14992	1	PENSINI BRIANNA	OUTSTANDING
484244	S	\$114.00	01/21/14	14995	1	STEPANIAK CORY	OUTSTANDING
484245	S	\$135.00	01/21/14	05674	1	STORCK RICHARD	OUTSTANDING
484246	S	\$225.00	01/21/14	14998	1	SUNRISE ESTATES, LLC	OUTSTANDING
484247	S	\$538.96	01/21/14	14486	1	TEDICK DIANE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		7709.39	
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
DATE RANGE: 01/24/14 - 01/24/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
484248	S	\$11657.00	01/24/14	04131	1	467, LLC	OUTSTANDING
484249	S	\$56.00	01/24/14	03800	1	ALEXANDER DAVID	OUTSTANDING
484250	S	\$95.00	01/24/14	07725	5	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
484251	S	\$43.80	01/24/14	07105	1	BIG APPLE BAGELS	OUTSTANDING
484252	S	\$391.00	01/24/14	01438	1	CHILDREN'S THEATRE COMPANY, THE	OUTSTANDING
484253	S	\$245.00	01/24/14	12389	1	EDEN PRAIRIE SCHOOL DIST #272	OUTSTANDING
484254	S	\$500.00	01/24/14	11457	1	ELKERTON KRISTY	OUTSTANDING
484255	S	\$109.00	01/24/14	13612	1	HANSON GORDON	OUTSTANDING
484256	S	\$74.00	01/24/14	05772	1	HEIDRICK THOMAS	OUTSTANDING
484257	S	\$56.00	01/24/14	01779	1	LABELLE PAUL	OUTSTANDING
484258	S	\$77.00	01/24/14	12150	1	LANCETTE ANTHONY RICHARD, JR	OUTSTANDING
484259	S	\$26217.78	01/24/14	04525	1	LANDMARK INSURANCE SERVICES	OUTSTANDING
484260	S	\$135.00	01/24/14	10638	1	LARSEN GARY S	OUTSTANDING
484261	S	\$77.00	01/24/14	08691	1	MARTIN JAMES	OUTSTANDING
484262	S	\$200.00	01/24/14	01907	1	MINNESOTA COUNCIL OF TEACHERS OF MATHEMATICS	OUTSTANDING
484263	S	\$190.00	01/24/14	01976	2	MINNESOTA TRUE TEAM TRACK & FIELD	OUTSTANDING
484264	S	\$200.00	01/24/14	14748	1	R.K. SOUNDS	OUTSTANDING
484265	S	\$109.00	01/24/14	15003	1	REVENIG SCOTT	OUTSTANDING
484266	S	\$114.00	01/24/14	14995	1	STEPANIAK CORY	OUTSTANDING
484267	S	\$135.00	01/24/14	08482	1	TILTON BRUCE	OUTSTANDING
484268	S	\$114.00	01/24/14	03869	1	TILTON SEAN	OUTSTANDING
484269	S	\$49.00	01/24/14	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
484270	S	\$6330.78	01/24/14	03609	1	VISA	OUTSTANDING
484271	S	\$109.00	01/24/14	13382	1	WHALEN KEVIN	OUTSTANDING
484272	S	\$200.00	01/24/14	00501	5	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			25	TOTAL AMOUNT		47484.36	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

RUN: THU 013014 10:08 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
3969	W	\$91.90	01/24/14	13071	1	PATRIOT BANK MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		91.90	
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
3946	W	\$32538.74	01/27/14	13495	1	PREFERRED ONE	OUTSTANDING
3947	W	\$19586.15	01/21/14	13495	1	PREFERRED ONE	OUTSTANDING
3948	W	\$13151.54	01/13/14	13495	1	PREFERRED ONE	OUTSTANDING
3949	W	\$2231.60CR	01/21/14	13495	1	PREFERRED ONE	OUTSTANDING
3950	W	\$15432.47	01/06/14	13495	1	PREFERRED ONE	OUTSTANDING
3951	W	\$21605.97	12/23/13	13495	1	PREFERRED ONE	OUTSTANDING
3952	W	\$36129.79	12/30/13	13495	1	PREFERRED ONE	OUTSTANDING
3953	W	\$85837.97	01/27/14	13495	1	PREFERRED ONE	OUTSTANDING
3954	W	\$62636.30	01/21/14	13495	1	PREFERRED ONE	OUTSTANDING
3955	W	\$129168.17	01/13/14	13495	1	PREFERRED ONE	OUTSTANDING
3956	W	\$52226.45	01/06/14	13495	1	PREFERRED ONE	OUTSTANDING
3957	W	\$167403.01	12/30/13	13495	1	PREFERRED ONE	OUTSTANDING
3958	W	\$146042.59	12/16/13	13495	1	PREFERRED ONE	OUTSTANDING
3959	W	\$22682.79	01/24/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
3960	W	\$25235.72	01/17/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
3961	W	\$15837.99	01/10/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
3962	W	\$19883.79	12/27/13	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
3963	W	\$8107.83	01/03/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
3964	W	\$9438.18	01/23/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
3965	W	\$9921.95	01/07/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
3966	W	\$9191.13	12/26/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
3967	W	\$21889.05	12/23/13	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
3968	W	\$11014.28	01/15/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			23	TOTAL AMOUNT	932730.26		
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: 01/28/14 - 01/28/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
484273	S	\$300.00	01/28/14	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
484274	S	\$1319.47	01/28/14	14031	1	EDGE, THE	OUTSTANDING
484275	S	\$3519.45	01/28/14	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
484276	S	\$1565.72	01/28/14	01522	1	HOLIDAY	OUTSTANDING
484277	S	\$4003.37	01/28/14	15009	1	K12 TRANSPORTATION MANAGEMENT SERVICES, INC	OUTSTANDING
484278	S	\$3651.54	01/28/14	02059	1	MARCO INC	OUTSTANDING
484279	S	\$490.00	01/28/14	15007	1	MIDWEST EDUCATIONAL TECHNOLOGY ASSOC, INC	OUTSTANDING
484280	S	\$90.00	01/28/14	13345	1	MINNESOTA STATE HIGH SCHOOL COACHES ASSOC	OUTSTANDING
484281	S	\$6377.53	01/28/14	07085	1	SAFE HAVENS INTERNATIONAL, INC	OUTSTANDING
484282	S	\$543.45	01/28/14	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
484283	S	\$4220.00	01/28/14	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
484284	S	\$2272.00	01/28/14	02756	5	WASHINGTON COUNTY	OUTSTANDING
484285	S	\$1008.56	01/28/14	14732	1	WHELAN SECURITY CO., INC.	OUTSTANDING
484286	S	\$9179.88	01/28/14	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
484287	S	\$51972.10	01/28/14	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	15	TOTAL AMOUNT	90513.07
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	0
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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/06/14 - 02/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
487872	S	\$1487.76	02/06/14	03391	1	1ST AYD CORPORATION	OUTSTANDING
487873	S	\$145.35	02/06/14	05815	1	1ST LINE/LEEWES VENTURES LLC	OUTSTANDING
487874	S	\$17557.44	02/06/14	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
487875	S	\$250.00	02/06/14	02964	1	ACT, INC	OUTSTANDING
487876	S	\$1895.00	02/06/14	14956	1	AGILE SPORTS TECHNOLOGIES	OUTSTANDING
487877	S	\$177.57	02/06/14	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
487878	S	\$157.50	02/06/14	05404	1	ALLIED GENERATORS	OUTSTANDING
487879	S	\$1455.00	02/06/14	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
487880	S	\$6980.58	02/06/14	09410	2	AMAZON	OUTSTANDING
487881			02/06/14	09410	0	UNISSUED	UNISSUED
487882			02/06/14	09410	0	UNISSUED	UNISSUED
487883			02/06/14	09410	0	UNISSUED	UNISSUED
487884			02/06/14	09410	0	UNISSUED	UNISSUED
487885			02/06/14	09410	0	UNISSUED	UNISSUED
487886	S	\$1504.48	02/06/14	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
487887	S	\$91.19	02/06/14	04509	1	ANDERSEN KATHRYN	OUTSTANDING
487888	S	\$25.00	02/06/14	02669	1	ANDERSON ALAN	OUTSTANDING
487889	S	\$25.00	02/06/14	03348	1	ANDERSON JILLIAN	OUTSTANDING
487890	S	\$19.50	02/06/14	03464	1	ANDERSON JULIE	OUTSTANDING
487891	S	\$4000.00	02/06/14	15013	1	ANDERSON, NIEBUHR & ASSOCIATES, INC.	OUTSTANDING
487892	S	\$23.97	02/06/14	04708	1	ANGELO TRACY	OUTSTANDING
487893	S	\$33647.48	02/06/14	14863	1	APEX FACILITY SOLUTIONS, INC	OUTSTANDING
487894	S	\$364.47	02/06/14	09867	1	APPERSON	OUTSTANDING
487895	S	\$17072.00	02/06/14	01738	1	APPLE COMPUTER, INC	OUTSTANDING
487896	S	\$330.93	02/06/14	00234	1	ASTLEFORD INTERNATIONAL TRUCKS	OUTSTANDING
487897	S	\$185.34	02/06/14	01983	1	BARNES & NOBLE, INC	OUTSTANDING
487898	S	\$326.25	02/06/14	03880	1	BARTHOLD, INC	OUTSTANDING
487899	S	\$9052.09	02/06/14	03812	1	BAUER BUILT TIRE	OUTSTANDING
487900	S	\$25.00	02/06/14	15008	1	BEATTIE CAROLINE	OUTSTANDING
487901	S	\$99.00	02/06/14	01101	1	BEHAVIOR SCIENCE SYSTEMS, INC	OUTSTANDING
487902	S	\$28.00	02/06/14	11396	1	BENSON DONNA	OUTSTANDING
487903	S	\$489.45	02/06/14	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
487904	S	\$2156.64	02/06/14	02805	1	BERNICK'S COMPANY	OUTSTANDING
487905	S	\$118.85	02/06/14	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
487906	S	\$1404.98	02/06/14	05496	1	BFG SUPPLY CO., LLC	OUTSTANDING
487907	S	\$67.80	02/06/14	07105	1	BIG APPLE BAGELS	OUTSTANDING
487908	S	\$65.26	02/06/14	05805	1	BIGELOW-ANDERSON ROBIN	OUTSTANDING
487909	S	\$30.00	02/06/14	04360	1	BIGGS RACHAEL	OUTSTANDING
487910	S	\$24954.40	02/06/14	13824	1	BLACKBOARD, INC	OUTSTANDING
487911	S	\$131.08	02/06/14	02178	1	BLESKEY ANDREA	OUTSTANDING
487912	S	\$89.99	02/06/14	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
487913	S	\$73.23	02/06/14	04531	1	BLUM KIMBERLY	OUTSTANDING
487914	S	\$7.91	02/06/14	13502	1	BOEREM KYLE	OUTSTANDING
487915	S	\$664.00	02/06/14	04393	1	BOOKBINS	OUTSTANDING
487916	S	\$38.42	02/06/14	05559	1	BOTHUN ANN	OUTSTANDING
487917	S	\$259.00	02/06/14	10287	1	BOUDEWYNS DAVID	OUTSTANDING
487918	S	\$495.00	02/06/14	13839	1	BOUGHTON JUSTIN	OUTSTANDING
487919	S	\$1137.04	02/06/14	01269	1	BOYER FORD TRUCKS, INC	OUTSTANDING
487920	S	\$294.23	02/06/14	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
487921	S	\$12.00	02/06/14	05660	1	BUBOLTZ EDENIA	OUTSTANDING
487922	S	\$37.29	02/06/14	05754	1	CALLANDER HEATHER	OUTSTANDING
487923	S	\$395.00	02/06/14	14886	1	CARDWELL EMILY	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/06/14 - 02/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
487924	S	\$143.46	02/06/14	04557	1	CARR RENAE	OUTSTANDING
487925	S	\$95.00	02/06/14	01401	1	CARTRIDGE WORLD	OUTSTANDING
487926	S	\$64.87	02/06/14	08531	1	CDW GOVERNMENT, INC	OUTSTANDING
487927	S	\$81.59	02/06/14	00047	1	CHANNING BETE COMPANY, INC	OUTSTANDING
487928	S	\$47.43	02/06/14	07742	1	CHAPEAU JULI	OUTSTANDING
487929	S	\$50.00	02/06/14	06773	1	CHARPENTIER MARTHA	OUTSTANDING
487930	S	\$85.75	02/06/14	14906	1	CHRISLOCK KARYNA	OUTSTANDING
487931	S	\$266.66	02/06/14	14979	1	CINTAS CORPORATION	OUTSTANDING
487932	S	\$94.57	02/06/14	05505	1	CLAY MATT	OUTSTANDING
487933	S	\$1000.00	02/06/14	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
487934	S	\$2068.20	02/06/14	04458	1	CODEWORK INC	OUTSTANDING
487935	S	\$708.30	02/06/14	13774	1	COLEMAN CHRISTINE	OUTSTANDING
487936	S	\$100.00	02/06/14	14965	1	COLL LUCAS	OUTSTANDING
487937	S	\$809.70	02/06/14	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
487938	S	\$79.93	02/06/14	04210	1	COMMERCIAL POOL & SPA SUPPLIES, INC	OUTSTANDING
487939	S	\$3653.00	02/06/14	00082	1	COMPVIEW, INC	OUTSTANDING
487940	S	\$627.23	02/06/14	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
487941	S	\$43.79	02/06/14	11667	1	COOK JOY	OUTSTANDING
487942	S	\$121048.20	02/06/14	04211	1	COOL AIR MECHANICAL, INC	OUTSTANDING
487943	S	\$2960.00	02/06/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
487944	S	\$773.72	02/06/14	13837	1	COUNTRYREPORTS	OUTSTANDING
487945	S	\$840.00	02/06/14	07819	1	CPR ETC	OUTSTANDING
487946	S	\$207.13	02/06/14	05154	1	CRYSTEEL TRUCK EQUIPMENT	OUTSTANDING
487947	S	\$135.00	02/06/14	14963	1	CSD	OUTSTANDING
487948	S	\$75.00	02/06/14	06882	1	CTB, INC	OUTSTANDING
487949	S	\$1486.67	02/06/14	04377	1	CUB FOODS	OUTSTANDING
487950			02/06/14	04377	0	UNISSUED	UNISSUED
487951	S	\$2304.00	02/06/14	11997	1	CUSTOM WATER WORKS	OUTSTANDING
487952	S	\$88.52	02/06/14	01292	1	CZECK ANN	OUTSTANDING
487953	S	\$31965.87	02/06/14	00112	1	DALCO	OUTSTANDING
487954			02/06/14	00112	0	UNISSUED	UNISSUED
487955			02/06/14	00112	0	UNISSUED	UNISSUED
487956			02/06/14	00112	0	UNISSUED	UNISSUED
487957	S	\$38172.13	02/06/14	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
487958			02/06/14	03174	0	UNISSUED	UNISSUED
487959	S	\$370.00	02/06/14	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
487960	S	\$59.84	02/06/14	13959	1	DEEP SURPLUS	OUTSTANDING
487961	S	\$38.42	02/06/14	06688	1	DELLWO MARY ELLEN	OUTSTANDING
487962	S	\$42.94	02/06/14	07101	1	DEMARAIS NANCY	OUTSTANDING
487963	S	\$412.29	02/06/14	00118	1	DEMCO, INC	OUTSTANDING
487964	S	\$39.15	02/06/14	09328	1	DERAAD ANNA	OUTSTANDING
487965	S	\$27.00	02/06/14	09272	1	DESTINATION IMAGINATION, INC	OUTSTANDING
487966	S	\$60.29	02/06/14	03516	1	DIAZ ANGELA	OUTSTANDING
487967	S	\$257.40	02/06/14	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
487968	S	\$37318.10	02/06/14	02006	1	DLR GROUP KKE	OUTSTANDING
487969	S	\$95.00	02/06/14	05394	1	DOE GINA	OUTSTANDING
487970	S	\$46.01	02/06/14	02865	1	DOMINO'S PIZZA	OUTSTANDING
487971	S	\$20.34	02/06/14	08465	1	DUNRUD TAMMY	OUTSTANDING
487972	S	\$278.95	02/06/14	14964	1	DURSTON KRISSY	OUTSTANDING
487973	S	\$18637.71	02/06/14	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
487974	S	\$1327.44	02/06/14	14038	1	ECOLAB	OUTSTANDING
487975	S	\$268.20	02/06/14	01250	1	ECOLAB FOOD SAFETY SPECIALTIES	OUTSTANDING

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487976	S	\$123.63	02/06/14	14961	1	EICHTENS HIDDEN ACRES LLC	OUTSTANDING
487977	S	\$21191.50	02/06/14	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
487978	S	\$13.00	02/06/14	03182	1	ELLISON EDUCATIONAL EQUIPMENT, INC	OUTSTANDING
487979	S	\$61.71	02/06/14	12898	1	EQUIPARTS	OUTSTANDING
487980	S	\$152.04	02/06/14	13198	1	FAIRCHILD EQUIPMENT	OUTSTANDING
487981	S	\$19484.67	02/06/14	01410	3	FAIRVIEW LAKES HEALTH SERVICES	OUTSTANDING
487982	S	\$133.80	02/06/14	01369	1	FAITH EVANGELICAL LUTHERAN CHURCH	OUTSTANDING
487983	S	\$6.94	02/06/14	08108	1	FASTENAL COMPANY	OUTSTANDING
487984	S	\$118.00	02/06/14	10735	1	FIRKUS LORI	OUTSTANDING
487985	S	\$93.79	02/06/14	14958	1	FISHER CARISSA	OUTSTANDING
487986	S	\$471.20	02/06/14	04050	1	FLEETPRIDE INC	OUTSTANDING
487987	S	\$331.86	02/06/14	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
487988	S	\$346.30	02/06/14	01542	1	FOLLETT EDUCATIONAL SERVICES, INC	OUTSTANDING
487989	S	\$2490.09	02/06/14	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
487990	S	\$77.32	02/06/14	02187	1	FOLLETT SOFTWARE COMPANY	OUTSTANDING
487991	S	\$1166.02	02/06/14	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
487992			02/06/14	11696	0	UNISSUED	UNISSUED
487993			02/06/14	11696	0	UNISSUED	UNISSUED
487994			02/06/14	11696	0	UNISSUED	UNISSUED
487995	S	\$334.77	02/06/14	10894	1	FOREST LAKE EMBROIDERY	OUTSTANDING
487996	S	\$704.50	02/06/14	00162	1	FOREST LAKE PRINTING	OUTSTANDING
487997	S	\$89.27	02/06/14	02269	1	FORTNEY MARY	OUTSTANDING
487998	S	\$75.56	02/06/14	08751	1	FRALEY SUSAN	OUTSTANDING
487999	S	\$75.26	02/06/14	05368	1	FRANCE-STERBENTZ BETTY ANN	OUTSTANDING
488000	S	\$210.00	02/06/14	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
488001	S	\$138.00	02/06/14	05851	1	FRIEDMANN DONNA	OUTSTANDING
488002	S	\$47.90	02/06/14	14834	1	GARCIA-BERNABEU JOSE	OUTSTANDING
488003	S	\$323.84	02/06/14	00673	1	GCS SERVICE, INC	OUTSTANDING
488004	S	\$75.00	02/06/14	05304	1	GIORGI DIANE	OUTSTANDING
488005	S	\$73.45	02/06/14	14830	1	GODWIN KELLY	OUTSTANDING
488006	S	\$200.27	02/06/14	04671	1	GOLDADE CINDY	OUTSTANDING
488007	S	\$107.14	02/06/14	00251	1	GOPHER BEARING COMPANY	OUTSTANDING
488008	S	\$220.00	02/06/14	12611	1	GRAFF SCOTT	OUTSTANDING
488009	S	\$6779.79	02/06/14	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
488010			02/06/14	00557	0	UNISSUED	UNISSUED
488011			02/06/14	00557	0	UNISSUED	UNISSUED
488012	S	\$49.04	02/06/14	06324	1	GRANIAS KRISTINE	OUTSTANDING
488013	S	\$16.95	02/06/14	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
488014	S	\$385.00	02/06/14	10509	1	GREENHAVEN PRINTING	OUTSTANDING
488015	S	\$25.00	02/06/14	02629	1	GREIMAN JULIANNE	OUTSTANDING
488016	S	\$290.00	02/06/14	05862	1	GRIGGS CONTRACTING, INC	OUTSTANDING
488017	S	\$136.10	02/06/14	04677	1	GROFF STEPHANIE	OUTSTANDING
488018	S	\$47.50	02/06/14	12475	1	GUPTILL RACHEL	OUTSTANDING
488019	S	\$52.88	02/06/14	05501	1	GUZY LISA	OUTSTANDING
488020	S	\$595.00	02/06/14	00937	1	H&B SPECIALIZED PRODUCTS, INC	OUTSTANDING
488021	S	\$656.80	02/06/14	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
488022			02/06/14	01097	0	UNISSUED	UNISSUED
488023	S	\$88.65	02/06/14	10358	1	HAGEN BETH	OUTSTANDING
488024	S	\$15.00	02/06/14	05430	1	HALL JOEL	OUTSTANDING
488025	S	\$1167.58	02/06/14	01989	1	HAWKINS, INC	OUTSTANDING
488026	S	\$253.80	02/06/14	12823	1	HEINEMANN	OUTSTANDING
488027	S	\$62.50	02/06/14	04687	1	HEYER SHARON	OUTSTANDING

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488028	S	\$214.25	02/06/14	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
488029	S	\$20.34	02/06/14	08412	1	HILL JUDY	OUTSTANDING
488030	S	\$10.00	02/06/14	03645	1	HILL ROBIN	OUTSTANDING
488031	S	\$1620.61	02/06/14	01045	1	HILLYARD, INC	OUTSTANDING
488032	S	\$156.00	02/06/14	15011	1	HOGAN CHRISTINE	OUTSTANDING
488033	S	\$1000.00	02/06/14	14058	1	HOGLUND BODY & EQUIPMENT, INC	OUTSTANDING
488034	S	\$29509.22	02/06/14	00213	1	HOGLUND BUS CO INC	OUTSTANDING
488035			02/06/14	00213	0	UNISSUED	UNISSUED
488036			02/06/14	00213	0	UNISSUED	UNISSUED
488037			02/06/14	00213	0	UNISSUED	UNISSUED
488038	S	\$1010.97	02/06/14	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
488039			02/06/14	08217	0	UNISSUED	UNISSUED
488040	S	\$84.00	02/06/14	05896	1	HOME THEATER EXPRESS	OUTSTANDING
488041	S	\$340.50	02/06/14	08041	1	HOUCHEN BINDERY	OUTSTANDING
488042	S	\$62.08	02/06/14	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
488043	S	\$400.00	02/06/14	14502	1	HUERTH MICHAEL	OUTSTANDING
488044	S	\$90.00	02/06/14	00544	1	HUGO AUTO AND TRUCK PARTS	OUTSTANDING
488045	S	\$37.31	02/06/14	13749	1	HUSCHKA DUANE	OUTSTANDING
488046	S	\$1349.29	02/06/14	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
488047	S	\$2235.66	02/06/14	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
488048	S	\$92.20	02/06/14	03379	1	J.P. COOKE CO., THE	OUTSTANDING
488049	S	\$693.92	02/06/14	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
488050	S	\$81.64	02/06/14	14332	1	JOHN DARLA	OUTSTANDING
488051	S	\$25.00	02/06/14	05960	1	JOHNSON BRIDGET	OUTSTANDING
488052	S	\$99.44	02/06/14	13310	1	JOHNSON CORDELIA	OUTSTANDING
488053	S	\$41.29	02/06/14	09119	1	JOHNSON KEVIN	OUTSTANDING
488054	S	\$19.50	02/06/14	07743	1	JOHNSON MARY BETH	OUTSTANDING
488055	S	\$167.41	02/06/14	01378	1	JORDAHL ALYSHA	OUTSTANDING
488056	S	\$15.00	02/06/14	02390	1	JORDAHL ERIC	OUTSTANDING
488057	S	\$3389.37	02/06/14	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
488058	S	\$79.70	02/06/14	12445	1	KELLY DAWN	OUTSTANDING
488059	S	\$4656.37	02/06/14	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
488060	S	\$1170.00	02/06/14	03565	1	KENT NICHOLAS	OUTSTANDING
488061	S	\$258.59	02/06/14	12985	1	KING TECHNOLOGIES	OUTSTANDING
488062	S	\$19.50	02/06/14	05597	1	KNIEBUSH DEBORAH	OUTSTANDING
488063	S	\$364.47	02/06/14	10690	1	KOEHLER & DRAMM, INC	OUTSTANDING
488064	S	\$24.77	02/06/14	02706	1	KOLBERG KIMBERLY	OUTSTANDING
488065	S	\$318.80	02/06/14	04320	1	KOOP MOLLY	OUTSTANDING
488066	S	\$375.50	02/06/14	00259	1	KOPIETZ MICHAEL	OUTSTANDING
488067	S	\$61.43	02/06/14	12576	1	KRAUTKREMER JILL	OUTSTANDING
488068	S	\$15.00	02/06/14	01337	1	KUBICEK SHANNON	OUTSTANDING
488069	S	\$262.71	02/06/14	02824	1	KULLY SUPPLY, INC	OUTSTANDING
488070	S	\$71.47	02/06/14	05032	1	L.T.G POWER EQUIPMENT	OUTSTANDING
488071	S	\$140.00	02/06/14	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
488072	S	\$887.09	02/06/14	00255	1	LAKES GAS COMPANY	OUTSTANDING
488073	S	\$755.07	02/06/14	02819	1	LAKES TRANSMISSION SERVICE	OUTSTANDING
488074	S	\$422.25	02/06/14	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
488075	S	\$136.21	02/06/14	14948	1	LAMINATOR.COM	OUTSTANDING
488076	S	\$9044.65	02/06/14	03102	1	LANDS BEST FOODS	OUTSTANDING
488077	S	\$24.62	02/06/14	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
488078	S	\$43.00	02/06/14	10921	1	LAQUA MAURYA	OUTSTANDING
488079	S	\$27.40	02/06/14	12973	1	LARSEN JOANNE	OUTSTANDING

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488080	S	\$42.35	02/06/14	07217	1	LARSON COMPANIES	OUTSTANDING
488081	S	\$67.80	02/06/14	14653	1	LARSON KELLY	OUTSTANDING
488082	S	\$108.37	02/06/14	12393	1	LARSON SAM	OUTSTANDING
488083	S	\$468.81	02/06/14	06506	1	LATAWIEC JENIFER	OUTSTANDING
488084	S	\$40.60	02/06/14	14999	1	LEGREY JOSH	OUTSTANDING
488085	S	\$1254.24	02/06/14	14988	1	LETOURNEAU ELECTRIC, INC.	OUTSTANDING
488086	S	\$30.00	02/06/14	11175	1	LIEBSCH JUDY	OUTSTANDING
488087	S	\$39.95	02/06/14	01066	1	LINGUISYSTEMS, INC	OUTSTANDING
488088	S	\$120.00	02/06/14	02199	1	LINWOOD DOOR SERVICE	OUTSTANDING
488089	S	\$128.80	02/06/14	06569	1	LOVE AND LOGIC INSTITUTE, INC	OUTSTANDING
488090	S	\$19.50	02/06/14	03570	1	LUHMAN DIANE	OUTSTANDING
488091	S	\$350.00	02/06/14	09696	1	LYONS NICOLE LEE	OUTSTANDING
488092	S	\$1039.27	02/06/14	14982	1	MACHINE SAFETY MANAGEMENT	OUTSTANDING
488093	S	\$1724.17	02/06/14	02054	1	MACKIN LIBRARY MEDIA	OUTSTANDING
488094	S	\$197.52	02/06/14	02663	1	MADSEN LINDA	OUTSTANDING
488095	S	\$59.80	02/06/14	11116	1	MARTINI LAWRENCE	OUTSTANDING
488096	S	\$32.50	02/06/14	02108	1	MARTINSON LEANN	OUTSTANDING
488097	S	\$23.73	02/06/14	05448	1	MATLON MARIANNE	OUTSTANDING
488098	S	\$19.94	02/06/14	05497	1	MAUS DIANE	OUTSTANDING
488099	S	\$1670.14	02/06/14	00272	1	MCCARRON'S BUILDING CENTER, INC	OUTSTANDING
488100	S	\$90.00	02/06/14	12681	1	MCKIE SANDRA	OUTSTANDING
488101	S	\$136.83	02/06/14	10874	1	MCMAHAN CHERYL	OUTSTANDING
488102	S	\$41.70	02/06/14	04601	1	MCMAHON MEGAN	OUTSTANDING
488103	S	\$15.00	02/06/14	08180	1	MEIER LANCE	OUTSTANDING
488104	S	\$1808.35	02/06/14	01604	1	MENARDS, INC	OUTSTANDING
488105			02/06/14	01604	0	UNISSUED	UNISSUED
488106			02/06/14	01604	0	UNISSUED	UNISSUED
488107	S	\$2985.00	02/06/14	00799	1	MERZER SHEILA M.A.	OUTSTANDING
488108	S	\$4460.86	02/06/14	01100	1	METRO ECSU	OUTSTANDING
488109	S	\$12629.80	02/06/14	13568	1	METRO GROUP, INC THE	OUTSTANDING
488110	S	\$130.00	02/06/14	12887	1	MEYERS KELLEY F	OUTSTANDING
488111	S	\$65.00	02/06/14	09645	1	MIDWEST AUDIO VISUAL CENTER, LLC	OUTSTANDING
488112	S	\$2323.90	02/06/14	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
488113	S	\$189.27	02/06/14	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
488114	S	\$54.00	02/06/14	11589	1	MILES RUTH	OUTSTANDING
488115	S	\$79.70	02/06/14	14966	1	MILLER LISA	OUTSTANDING
488116	S	\$6716.08	02/06/14	00440	1	MINNEAPOLIS PUBLIC SCHOOL DIST #1	OUTSTANDING
488117	S	\$22675.00	02/06/14	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
488118	S	\$100.00	02/06/14	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
488119	S	\$150.00	02/06/14	06550	1	MINNESOTA ICE ARENA MANAGER'S ASSOCIATION	OUTSTANDING
488120	S	\$489.00	02/06/14	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
488121	S	\$12186.19	02/06/14	00310	1	MINNESOTA UI FUND	OUTSTANDING
488122	S	\$29.00	02/06/14	12711	1	MINNESOTA VISITING NURSE AGENCY	OUTSTANDING
488123	S	\$1922.24	02/06/14	12860	1	MINVALCO, INC	OUTSTANDING
488124	S	\$101.65	02/06/14	08142	1	MIRON MICHAEL	OUTSTANDING
488125	S	\$147.34	02/06/14	12908	1	MITCHELSON SUSAN	OUTSTANDING
488126	S	\$1275.00	02/06/14	04054	1	MJS SECURITY INC	OUTSTANDING
488127	S	\$20282.25	02/06/14	12465	1	MK MECHANICAL, INC	OUTSTANDING
488128			02/06/14	12465	0	UNISSUED	UNISSUED
488129	S	\$71.71	02/06/14	04743	1	MOFFITT AUDIO VISUAL	OUTSTANDING
488130	S	\$252.49	02/06/14	14472	1	MOLD BRITTANY	OUTSTANDING
488131	S	\$47.46	02/06/14	14975	1	MONAGHEN BARBARA	OUTSTANDING

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488132	S	\$2989.00	02/06/14	04915	1	MOORHEAD MACHINERY & BOILER COMPANY	OUTSTANDING
488133	S	\$157.20	02/06/14	05355	1	MOREHEAD KAREN	OUTSTANDING
488134	S	\$30.00	02/06/14	02696	1	MOUCH JOY	OUTSTANDING
488135	S	\$1072.26	02/06/14	13898	1	MUCHLINSKI TOM	OUTSTANDING
488136	S	\$264.42	02/06/14	05345	1	MUHS HEIDE	OUTSTANDING
488137	S	\$5543.00	02/06/14	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
488138	S	\$59.90	02/06/14	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
488139	S	\$1450.21	02/06/14	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
488140	S	\$450.00	02/06/14	14035	1	MYERS IRIS V.	OUTSTANDING
488141	S	\$4347.07	02/06/14	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
488142	S	\$1112.54	02/06/14	02019	1	NAPA AUTO PARTS	OUTSTANDING
488143			02/06/14	02019	0	UNISSUED	UNISSUED
488144	S	\$185.68	02/06/14	00317	1	NASCO	OUTSTANDING
488145	S	\$368.00	02/06/14	14947	1	NATIONAL ALLIANCE FOR YOUTH SPORTS, INC.	OUTSTANDING
488146	S	\$46.43	02/06/14	01905	1	NATIONAL SCHOOL PRODUCTS	OUTSTANDING
488147	S	\$260.00	02/06/14	00327	1	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	OUTSTANDING
488148	S	\$1121.92	02/06/14	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
488149	S	\$71.46	02/06/14	01764	1	NELSON ANGELA	OUTSTANDING
488150	S	\$146.99	02/06/14	02591	1	NELSON REBECCA	OUTSTANDING
488151	S	\$37221.57	02/06/14	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
488152	S	\$25.31	02/06/14	07270	1	NUEBEL JILL	OUTSTANDING
488153	S	\$1229.69	02/06/14	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
488154			02/06/14	01082	0	UNISSUED	UNISSUED
488155			02/06/14	01082	0	UNISSUED	UNISSUED
488156	S	\$688.60	02/06/14	04060	1	OFFICEMAX, INC	OUTSTANDING
488157	S	\$186.00	02/06/14	04028	1	OKLAHOMA SCORING SERVICES, INC	OUTSTANDING
488158	S	\$17.43	02/06/14	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
488159	S	\$8591.90	02/06/14	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
488160	S	\$40.00	02/06/14	05201	1	OLSON-GENAW JILL	OUTSTANDING
488161	S	\$229.86	02/06/14	01012	1	ORCA BOOK PUBLISHERS	OUTSTANDING
488162	S	\$84.48	02/06/14	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
488163	S	\$1471.20	02/06/14	04268	1	OTTER PRODUCTS, LLC	OUTSTANDING
488164	S	\$128.22	02/06/14	11486	1	PAPA JOHN'S	OUTSTANDING
488165	S	\$295.16	02/06/14	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
488166	S	\$50.00	02/06/14	04746	1	PASCHKE JESSICA	OUTSTANDING
488167	S	\$9.89	02/06/14	13954	1	PEREZ ILIDA (LILY)	OUTSTANDING
488168	S	\$1436.46	02/06/14	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
488169	S	\$43.00	02/06/14	11978	1	PETERSON KIMBERLY	OUTSTANDING
488170	S	\$14.66	02/06/14	11006	1	PETERSON SUSAN	OUTSTANDING
488171	S	\$326.57	02/06/14	02053	1	PIERSON MEGAN	OUTSTANDING
488172	S	\$16.97	02/06/14	14731	2	POPULAR MECHANICS	OUTSTANDING
488173	S	\$3318.00	02/06/14	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
488174	S	\$93.50	02/06/14	01322	1	PRO-ED	OUTSTANDING
488175	S	\$78.50	02/06/14	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
488176	S	\$151.02	02/06/14	11577	1	RACZKOWSKI TAEKO	OUTSTANDING
488177	S	\$30.00	02/06/14	06003	1	RAMBERG CONNIE	OUTSTANDING
488178	S	\$632.90	02/06/14	02715	1	RAPID PRESS	OUTSTANDING
488179	S	\$3299.17	02/06/14	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
488180	S	\$26.40	02/06/14	07768	1	READ NATURALLY, INC	OUTSTANDING
488181	S	\$27.12	02/06/14	10867	1	REELY JAN	OUTSTANDING
488182	S	\$600.00	02/06/14	05105	1	REGAL MACHINE	OUTSTANDING
488183	S	\$1159.35	02/06/14	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING

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488184	S	\$1115.31	02/06/14	01422	1	REICHERTS PATRICIA	OUTSTANDING
488185	S	\$23.45	02/06/14	05283	1	REINHOLD KATHRYN	OUTSTANDING
488186	S	\$396.00	02/06/14	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
488187	S	\$225.00	02/06/14	04282	1	REMACKEL WELDING & MFG	OUTSTANDING
488188	S	\$5308.12	02/06/14	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
488189	S	\$56.50	02/06/14	05476	1	RIEL TANI	OUTSTANDING
488190	S	\$155.00	02/06/14	08324	1	RIESGRAF CYNTHIA	OUTSTANDING
488191	S	\$5271.89	02/06/14	14981	1	RINK-TEC INTERNATIONAL, INC	OUTSTANDING
488192	S	\$22.40	02/06/14	01274	1	ROTRAMEL KARA	OUTSTANDING
488193	S	\$305.14	02/06/14	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
488194	S	\$98.27	02/06/14	00714	1	SAMUEL FRENCH, INC	OUTSTANDING
488195	S	\$145.43	02/06/14	05311	1	SAUER LISA	OUTSTANDING
488196	S	\$281.15	02/06/14	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
488197	S	\$238.30	02/06/14	00407	1	SCHMITT MUSIC	OUTSTANDING
488198	S	\$371.60	02/06/14	02016	1	SCHOLASTIC, INC	OUTSTANDING
488199	S	\$264.62	02/06/14	02016	6	SCHOLASTIC, INC	OUTSTANDING
488200	S	\$684.20	02/06/14	01008	1	SCHOOL PROJECT	OUTSTANDING
488201	S	\$1251.83	02/06/14	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
488202	S	\$70.00	02/06/14	01782	1	SCHROEDER WENDY	OUTSTANDING
488203	S	\$325.00	02/06/14	00797	1	SCIENCE MUSEUM OF MINNESOTA	OUTSTANDING
488204	S	\$246.98	02/06/14	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
488205	S	\$334.69	02/06/14	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
488206	S	\$78.00	02/06/14	14092	1	SHRED RIGHT	OUTSTANDING
488207	S	\$175.78	02/06/14	09940	1	SHRED-IT USA MINNEAPOLIS	OUTSTANDING
488208	S	\$290.00	02/06/14	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
488209	S	\$369.00	02/06/14	05247	1	SMITH ANN	OUTSTANDING
488210	S	\$45.00	02/06/14	01416	1	SMITH MATTHEW J	OUTSTANDING
488211	S	\$33.34	02/06/14	13912	1	SODREN BRIAN	OUTSTANDING
488212	S	\$640.83	02/06/14	09463	1	SODREN LISA	OUTSTANDING
488213	S	\$1526.25	02/06/14	14990	1	SOULE MICHAEL E	OUTSTANDING
488214	S	\$100.00	02/06/14	07314	1	SOUTHEAST SERVICE COOPERATIVE	OUTSTANDING
488215	S	\$205.20	02/06/14	06704	1	SOUTHPAW ENTERPRISES, INC	OUTSTANDING
488216	S	\$47.50	02/06/14	14865	1	SPENCER ANNA	OUTSTANDING
488217	S	\$234.00	02/06/14	06952	1	SPIDAHLL ALLAN	OUTSTANDING
488218	S	\$2272.38	02/06/14	00226	1	ST. PAUL SCHOOL DIST# 625	OUTSTANDING
488219	S	\$13352.66	02/06/14	04518	1	ST. PETER'S CATHOLIC SCHOOL	OUTSTANDING
488220	S	\$194.16	02/06/14	04547	1	STANG ERIC	OUTSTANDING
488221	S	\$178.17	02/06/14	00392	1	STAPLES ADVANTAGE	OUTSTANDING
488222	S	\$2758.16	02/06/14	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
488223	S	\$80.79	02/06/14	02279	1	STEELE PAULA	OUTSTANDING
488224	S	\$250.00	02/06/14	14880	1	STEVE'S HEATING AND SERVICE, INC	OUTSTANDING
488225	S	\$55.94	02/06/14	05498	1	STUBER KATHRYN	OUTSTANDING
488226	S	\$1503.21	02/06/14	05120	1	SUBURBAN GLASSWORKS LLC	OUTSTANDING
488227	S	\$17.94	02/06/14	08886	1	SUESS CAROLYN	OUTSTANDING
488228	S	\$449.00	02/06/14	00655	1	SURVEYMONKEY.COM, LLC	OUTSTANDING
488229	S	\$1080.13	02/06/14	00457	1	TARGET BANK	OUTSTANDING
488230	S	\$365.15	02/06/14	04375	1	TAUZELL ANN	OUTSTANDING
488231	S	\$67.35	02/06/14	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
488232	S	\$59.34	02/06/14	10505	1	TESSIER LAURA A W	OUTSTANDING
488233	S	\$2855.00	02/06/14	01325	1	TEXTHELP SYSTEMS, INC	OUTSTANDING
488234	S	\$3078.40	02/06/14	00826	1	THOMCO CARPET, INC	OUTSTANDING
488235	S	\$22.50	02/06/14	15001	1	THOMPSON KARI	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/06/14 - 02/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488236	S	\$27.50	02/06/14	02311	1	TIBBETTS LAURIE	OUTSTANDING
488237	S	\$2604.50	02/06/14	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
488238	S	\$2046.82	02/06/14	00521	1	TIES	OUTSTANDING
488239	S	\$100713.20	02/06/14	06499	1	TIES/W.A.T.S.	OUTSTANDING
488240	S	\$2421.19	02/06/14	03732	1	TIGER DIRECT, INC	OUTSTANDING
488241	S	\$165.10	02/06/14	02186	1	TIME FOR KIDS	OUTSTANDING
488242	S	\$181.46	02/06/14	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
488243	S	\$107.93	02/06/14	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
488244	S	\$17.46	02/06/14	00470	1	TREND ENTERPRISES, INC	OUTSTANDING
488245	S	\$256.64	02/06/14	00471	1	TRIARCO	OUTSTANDING
488246	S	\$2115.23	02/06/14	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
488247	S	\$15.00	02/06/14	03723	1	TRNKA KERRY	OUTSTANDING
488248	S	\$177.41	02/06/14	00476	1	TWIN CITY SAW & SERVICE, INC	OUTSTANDING
488249	S	\$69.57	02/06/14	14817	1	TYE AMY	OUTSTANDING
488250	S	\$3512.00	02/06/14	09252	1	UHL COMPANY, INC	OUTSTANDING
488251	S	\$1360.00	02/06/14	15002	1	VAIL CORPORATION, THE	OUTSTANDING
488252	S	\$239.10	02/06/14	14245	1	VALINE KATHRYN	OUTSTANDING
488253	S	\$81.87	02/06/14	12732	1	VANGSNESS CINDY	OUTSTANDING
488254	S	\$2121.00	02/06/14	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
488255	S	\$59.47	02/06/14	04951	1	VOJTECH DEVON	OUTSTANDING
488256	S	\$690.70	02/06/14	15006	1	WAGAMON BROS.	OUTSTANDING
488257	S	\$2745.53	02/06/14	04948	1	WAL-MART COMMUNITY	OUTSTANDING
488258			02/06/14	04948	0	UNISSUED	UNISSUED
488259			02/06/14	04948	0	UNISSUED	UNISSUED
488260	S	\$37.29	02/06/14	04896	1	WALDREN JILL	OUTSTANDING
488261	S	\$331.79	02/06/14	00450	1	WALL DEB	OUTSTANDING
488262	S	\$16.61	02/06/14	14842	1	WALTHER ADAM	OUTSTANDING
488263	S	\$115.06	02/06/14	04852	1	WARD VERONICA	OUTSTANDING
488264	S	\$239.10	02/06/14	10200	1	WASKEY DALENE	OUTSTANDING
488265	S	\$7437.06	02/06/14	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
488266	S	\$159.40	02/06/14	11876	1	WEISS CINDY	OUTSTANDING
488267	S	\$1008.56	02/06/14	14732	1	WHELAN SECURITY CO., INC.	OUTSTANDING
488268	S	\$1822.01	02/06/14	04170	1	WILCOX CHRYSLER DODGE JEEP & RAM OF FOREST LK	OUTSTANDING
488269	S	\$3.00	02/06/14	07715	1	WINIECKI-ROSS JEANINE	OUTSTANDING
488270	S	\$831.50	02/06/14	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
488271			02/06/14	02235	0	UNISSUED	UNISSUED
488272	S	\$9581.38	02/06/14	05634	1	WINTER WALKING	OUTSTANDING
488273	S	\$208.55	02/06/14	02192	3	WISCONSIN CENTER FOR EDUCATION RESEARCH	OUTSTANDING
488274	S	\$26.39	02/06/14	01411	1	WODASZEWSKI CHARMAINE	OUTSTANDING
488275	S	\$25.00	02/06/14	05687	1	WOLFBAUER KATHRYN	OUTSTANDING
488276	S	\$29.50	02/06/14	11573	1	WORKMAN RUTH	OUTSTANDING
488277	S	\$9.89	02/06/14	03225	1	WRIGHT WENDY	OUTSTANDING
488278	S	\$75.86	02/06/14	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
488279	S	\$5778.00	02/06/14	14667	1	YOUTH ENRICHMENT LEAGUE	OUTSTANDING
488280	S	\$70.00	02/06/14	04964	1	YOUTH FRONTIERS, INC	OUTSTANDING
488281	S	\$111.96	02/06/14	13565	1	ZACHAR VICKI	OUTSTANDING
488282	S	\$122.74	02/06/14	00512	1	ZAHL-PETROLEUM MAINTENANCE COMPANY	OUTSTANDING
488283	S	\$1377.90	02/06/14	05145	1	ZARNOTH BRUSH WORKS, INC	OUTSTANDING
488284	S	\$144.00	02/06/14	01230	1	ZEE MEDICAL SERVICE	OUTSTANDING
488285	S	\$30.00	02/06/14	06039	1	ZIMANSKE CRAIG	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	385	TOTAL AMOUNT	901692.90
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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: 02/06/14 - 02/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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TOTAL # OF VOIDED CHECKS:		0		TOTAL AMOUNT		0.00	
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TOTAL # OF UNISSUED CHECKS:		29					
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