

11/7 Summary

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

RUN: THU 101013 11:53 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3779	W	\$86619.20	08/15/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		86619.20	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

RUN: THU 101013 11:10 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3777	W	\$86938.84	09/12/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		86938.84	
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
3772	W	\$6910.02	09/18/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6910.02	
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
3766	W	\$4794.00	09/20/13	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4794.00	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3770	W	\$32877.78	09/23/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		32877.78	
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
3771	W	\$21462.70	09/23/13	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21462.70	
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
3773	W	\$10295.23	09/25/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10295.23	
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
483450	S	\$175.00	09/27/13	14818	1	EXCHANGE CLUB OF ROCHESTER	OUTSTANDING
483451	S	\$429.00	09/27/13	00834	1	FOREST LAKE DUGOUT CLUB	OUTSTANDING
483452	S	\$485.00	09/27/13	02921	1	MAASFEP	OUTSTANDING
483453	S	\$45.00	09/27/13	01100	1	METRO ECSU	OUTSTANDING
483454	S	\$225.00	09/27/13	01927	1	NATIONAL ASSOC FOR EDUCATN OF YOUNG CHILDREN	OUTSTANDING
483455	S	\$225.00	09/27/13	01927	1	NATIONAL ASSOC FOR EDUCATN OF YOUNG CHILDREN	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			6	TOTAL AMOUNT		1584.00	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3767	W	\$36715.41	09/27/13	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		36715.41	
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
3768	W	\$55718.67	09/30/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		55718.67	
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
3769	W	\$24577.66	09/30/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		24577.66	
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: 10/01/13 - 10/01/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483456	S	\$127.00	10/01/13	14824	1	ALY ZAKARIA	OUTSTANDING
483457	S	\$285.00	10/01/13	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
483458	S	\$25.80	10/01/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
483459	S	\$127.00	10/01/13	04243	1	CHENERY RICHARD	OUTSTANDING
483460	S	\$64.00	10/01/13	12533	1	DETERMAN ROBERT	OUTSTANDING
483461	S	\$388.00	10/01/13	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
483462	S	\$60.00	10/01/13	11734	1	FIORAVANTI MARC	OUTSTANDING
483463	S	\$63.00	10/01/13	14828	1	GILSON RYAN	OUTSTANDING
483464	S	\$55.00	10/01/13	03601	1	HAMMER STEVE	OUTSTANDING
483465	S	\$381.00	10/01/13	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
483466	S	\$99.95	10/01/13	12625	1	LEARNING A-Z	OUTSTANDING
483467	S	\$19326.00	10/01/13	14822	1	LISA MEDEK & BEST AND FLANAGAN, LLP	OUTSTANDING
483468	S	\$63.00	10/01/13	01059	1	MCNABB MIKE	OUTSTANDING
483469	S	\$38.25	10/01/13	14607	1	NORD STEVEN	OUTSTANDING
483470	S	\$4000.00	10/01/13	11978	1	PETERSON KIMBERLY	OUTSTANDING
483471	S	\$127.00	10/01/13	13531	1	SAGRASSE ABDELAZIZ	OUTSTANDING
483472	S	\$64.00	10/01/13	14826	1	SLATER TOM	OUTSTANDING
483473	S	\$4575.95	10/01/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
483474	S	\$64.00	10/01/13	03137	1	TERNES KELLY	OUTSTANDING
483475	S	\$9611.27	10/01/13	04948	1	WAL-MART COMMUNITY	OUTSTANDING
483476			10/01/13	04948	0	UNISSUED	UNISSUED
483477			10/01/13	04948	0	UNISSUED	UNISSUED
483478			10/01/13	04948	0	UNISSUED	UNISSUED
483479			10/01/13	04948	0	UNISSUED	UNISSUED
483480			10/01/13	04948	0	UNISSUED	UNISSUED
483481			10/01/13	04948	0	UNISSUED	UNISSUED
483482			10/01/13	04948	0	UNISSUED	UNISSUED
483483			10/01/13	04948	0	UNISSUED	UNISSUED
483484			10/01/13	04948	0	UNISSUED	UNISSUED
483485			10/01/13	04948	0	UNISSUED	UNISSUED
483486	S	\$63.00	10/01/13	14827	1	WALTER BRIAN	UNISSUED
483487	S	\$60.00	10/01/13	14825	1	WHITE TERRENCE M	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	22	TOTAL AMOUNT	39668.22
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	10		

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
483488	S	\$26537.92	10/04/13	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
483489	S	\$72.00	10/04/13	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
483490	S	\$54.73	10/04/13	14829	1	ELEMENTS FOOD SERVICE, INC	OUTSTANDING
483491	S	\$2877.35	10/04/13	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
483492	S	\$498.00	10/04/13	01509	2	MASA/MASE	OUTSTANDING
483493	S	\$120.00	10/04/13	01100	1	METRO ECSU	OUTSTANDING
483494	S	\$69.95	10/04/13	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
483495	S	\$300.00	10/04/13	09310	1	MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
483496	S	\$325.00	10/04/13	03639	1	MINNESOTA CONTINUING LEGAL EDUCATION	OUTSTANDING
483497	S	\$155.00	10/04/13	00797	1	SCIENCE MUSEUM OF MINNESOTA	OUTSTANDING
483498	S	\$250.00	10/04/13	06647	1	STATE NEGOTIATORS	OUTSTANDING
483499	S	\$1144.80	10/04/13	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
483500	S	\$2821.51	10/04/13	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		35226.26	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3774	W	\$12021.35	10/04/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12021.35	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

RUN: MON 101413 15:50 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3796	W	\$20264.94	10/04/13	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		20264.94	
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
3798	W	\$8026.56	10/04/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8026.56	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

RUN: THU 100313 10:49 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3775	W	\$65611.04	10/07/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		65611.04	
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
3776	W	\$24555.43	10/07/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		24555.43	
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
483501	S	\$63.00	10/08/13	14837	1	BARNES W MICHAEL	OUTSTANDING
483502	S	\$209.50	10/08/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
483503	S	\$63.00	10/08/13	14840	1	BINNS GARY	OUTSTANDING
483504	S	\$70.00	10/08/13	10203	1	BRAINARD DALE	OUTSTANDING
483505	S	\$140.00	10/08/13	10338	1	BRAINARD JANET	OUTSTANDING
483506	S	\$63.00	10/08/13	14504	1	CAREY MARK	OUTSTANDING
483507	S	\$63.00	10/08/13	03555	1	CAREY MATTHEW	OUTSTANDING
483508	S	\$130.00	10/08/13	04243	1	CHENERY RICHARD	OUTSTANDING
483509	S	\$500.00	10/08/13	11399	1	CONNOLLY JENNIFER	OUTSTANDING
483510	S	\$55.00	10/08/13	14841	1	DOWNS JOSEPH PETER	OUTSTANDING
483511	S	\$19730.00	10/08/13	03854	1	EAST METRO INTEGRATION DIST 6067	OUTSTANDING
483512	S	\$130.00	10/08/13	04586	1	EKEREKE OTORO	OUTSTANDING
483513	S	\$1129.43	10/08/13	11546	1	FKG OIL	OUTSTANDING
483514	S	\$1320.00	10/08/13	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
483515	S	\$6016.70	10/08/13	00163	1	FOREST LAKE SANITATION	OUTSTANDING
483516	S	\$458.00	10/08/13	03075	1	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	OUTSTANDING
483517	S	\$70.00	10/08/13	14187	1	KALLESTAD JIM	OUTSTANDING
483518	S	\$83.00	10/08/13	08254	1	KOLBOW CANDICE	OUTSTANDING
483519	S	\$63.00	10/08/13	10595	1	LASHOMB BRIAN	OUTSTANDING
483520	S	\$189.90	10/08/13	12625	1	LEARNING A-Z	OUTSTANDING
483521	S	\$4302.00	10/08/13	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
483522	S	\$2021.00	10/08/13	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
483523	S	\$560.00	10/08/13	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
483524	S	\$166.00	10/08/13	08237	1	OLSON LIZ	OUTSTANDING
483525	S	\$83.00	10/08/13	08236	1	STEFFEN NANCY	OUTSTANDING
483526	S	\$55.00	10/08/13	08300	1	STOLZ STEVE	OUTSTANDING
483527	S	\$993.54	10/08/13	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
483528	S	\$495.00	10/08/13	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
483529	S	\$5301.86	10/08/13	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
483530	S	\$46.00	10/08/13	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
483531	S	\$606.00	10/08/13	13375	1	US INTERNET	OUTSTANDING
483532	S	\$646.51	10/08/13	03609	1	VISA	OUTSTANDING
483533	S	\$70.00	10/08/13	03524	1	VU HIEP NGOC	OUTSTANDING
483534	S	\$46.00	10/08/13	14838	1	VUE A	OUTSTANDING
483535	S	\$120.00	10/08/13	07500	1	WAVEMAKERS	OUTSTANDING
483536	S	\$720.40	10/08/13	14732	1	WHELAN SECURITY CO., INC.	OUTSTANDING
483537	S	\$130.00	10/08/13	14779	1	WOOD BRIAN JAMES	OUTSTANDING
483538	S	\$8544.81	10/08/13	00510	1	XEROX CORPORATION	OUTSTANDING
483539	S	\$25762.90	10/08/13	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
483540	S	\$70.00	10/08/13	02977	1	YOKOM BRIAN	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			40	TOTAL AMOUNT		81286.55	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

RUN: THU 101013 11:25 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3778	W	\$96277.89	10/10/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		96277.89	
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
483554	S	\$60.00	10/11/13	05024	1	ALLIANCE FRANCAISE	OUTSTANDING
483555	S	\$84.00	10/11/13	11033	1	ANGELL MARC	OUTSTANDING
483556	S	\$45.00	10/11/13	01569	1	ARCHDIOCESE OF ST PAUL & MPLS	OUTSTANDING
483557	S	\$84.00	10/11/13	01245	1	BECK JOSHUA	OUTSTANDING
483558	S	\$67.38	10/11/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
483559	S	\$63.00	10/11/13	14504	1	CAREY MARK	OUTSTANDING
483560	S	\$184.46	10/11/13	00340	1	CENTURYLINK	OUTSTANDING
483561	S	\$12487.34	10/11/13	00022	1	CONNEXUS ENERGY	OUTSTANDING
483562	S	\$64.00	10/11/13	14828	1	GILSON RYAN	OUTSTANDING
483563	S	\$63.00	10/11/13	08160	1	HOULE TOM	OUTSTANDING
483564	S	\$63.00	10/11/13	03704	1	KOLNIK JOHN	OUTSTANDING
483565	S	\$74.00	10/11/13	14846	1	LIND PHILLIP	OUTSTANDING
483566	S	\$295.00	10/11/13	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
483567	S	\$84.00	10/11/13	13860	1	MILLER JEREMIAH	OUTSTANDING
483568	S	\$84.00	10/11/13	02344	1	NORMAN ROBERT	OUTSTANDING
483569	S	\$84.00	10/11/13	13725	1	OLSON MATTHEW	OUTSTANDING
483570	S	\$65.00	10/11/13	14845	1	OLSON ROBERT	OUTSTANDING
483571	S	\$2530.73	10/11/13	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
483572	S	\$200.00	10/11/13	14847	1	SIERACKI MURRAY FRANK	OUTSTANDING
483573	S	\$20376.20	10/11/13	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	20	TOTAL AMOUNT	37058.11
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
3801	W	\$30733.49	10/11/13	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		30733.49	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/15/13 - 10/15/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483574	S	\$192.50	10/15/13	12876	1	ALBRECHT GARY	OUTSTANDING
483575	S	\$26363.33	10/15/13	03807	5	ANOKA COUNTY	OUTSTANDING
483576	S	\$150.00	10/15/13	04264	1	ART EDUCATORS OF MINNESOTA	OUTSTANDING
483577	S	\$2107.95	10/15/13	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
483578	S	\$332.50	10/15/13	08166	1	BOUGIE MICHAEL	OUTSTANDING
483579	S	\$215.00	10/15/13	01603	2	COLLEGE BOARD, THE	OUTSTANDING
483580	S	\$20.00	10/15/13	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
483581	S	\$20.00	10/15/13	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
483582	S	\$710.40	10/15/13	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
483583	S	\$550.40	10/15/13	13290	1	LAB ZONE, LLC	OUTSTANDING
483584	S	\$897.79	10/15/13	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
483585	S	\$50.17	10/15/13	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
483586	S	\$1212.23	10/15/13	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
483587	S	\$610.00	10/15/13	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
483588			10/15/13	04922	0	UNISSUED	UNISSUED
483589	S	\$723.76	10/15/13	50057	1	NCPERS MINNESOTA	OUTSTANDING
483590	S	\$1614.60	10/15/13	11111	1	PREMIUM WATERS, INC	OUTSTANDING
483591			10/15/13	11111	0	UNISSUED	UNISSUED
483592			10/15/13	11111	0	UNISSUED	UNISSUED
483593			10/15/13	11111	0	UNISSUED	UNISSUED
483594	S	\$950.00	10/15/13	14853	1	REYNOLDS JAMES L	OUTSTANDING
483595	S	\$150.00	10/15/13	00386	1	ROSEVILLE SCHOOL DIST #623	OUTSTANDING
483596	S	\$100.00	10/15/13	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
483597	S	\$8618.45	10/15/13	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
483598	S	\$21126.00	10/15/13	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
483599	S	\$50.00	10/15/13	14847	1	SIERACKI MURRAY FRANK	OUTSTANDING
483600	S	\$17670.00	10/15/13	12071	1	SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
483601	S	\$900.00	10/15/13	00482	40	UNIVERSITY OF MINNESOTA	OUTSTANDING
483602	S	\$100.00	10/15/13	00501	3	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
483603	S	\$1050.00	10/15/13	14848	1	WISCONSIN EDUCATIONAL RESOURCES, LLC	OUTSTANDING
483604	S	\$29125.02	10/15/13	00337	1	XCEL ENERGY	OUTSTANDING
483605	S	\$14688.90	10/15/13	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
483606	S	\$750.00	10/15/13	04964	1	YOUTH FRONTIERS, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 29 TOTAL AMOUNT 131049.00

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 4

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

RUN: THU 101713 15:35 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3800	W	\$28942.03	10/15/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		28942.03	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

RUN: THU 101713 15:20 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3799	W	\$55578.19	10/15/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		55578.19	
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
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483607	S	\$139.34	10/18/13	00340	1	CENTURYLINK	OUTSTANDING
483608	S	\$729.42	10/18/13	00086	1	CITY OF WYOMING-UTILITY BILLING CENTER	OUTSTANDING
483609	S	\$64.00	10/18/13	12533	1	DETERMAN ROBERT	OUTSTANDING
483610	S	\$393.75	10/18/13	00737	2	FOREST LAKE HIGH SCHOOL	OUTSTANDING
483611	S	\$50.00	10/18/13	14794	1	HARRINGTON RACHAEL	OUTSTANDING
483612	S	\$585.00	10/18/13	01522	1	HOLIDAY	OUTSTANDING
483613	S	\$16028.00	10/18/13	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
483614	S	\$4595.60	10/18/13	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
483615	S	\$110.00	10/18/13	08300	1	STOLZ STEVE	OUTSTANDING
483616	S	\$50.00	10/18/13	04321	1	VAN BUSKIRK ZACHARY	OUTSTANDING
483617	S	\$221.30	10/18/13	03609	1	VISA	OUTSTANDING
483618	S	\$23705.74	10/18/13	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		46672.15	
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
3797	W	\$23880.32	10/18/13	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		23880.32	
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
3802	W	\$98840.84	10/21/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		98840.84	
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
3803	W	\$25441.31	10/21/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		25441.31	
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
3804	W	\$3067.00	10/21/13	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3067.00	
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
 DATE RANGE: 10/22/13 - 10/22/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483619	S	\$705.00	10/22/13	03880	1	BARTHOLD, INC	OUTSTANDING
483620	S	\$64.00	10/22/13	14857	1	COONCE PERRY S	OUTSTANDING
483621	S	\$63.00	10/22/13	14856	1	DORNFELD MARK	OUTSTANDING
483622	S	\$65.00	10/22/13	14854	1	DOYLE MATTHEW	OUTSTANDING
483623	S	\$63.00	10/22/13	11734	1	FIORAVANTI MARC	OUTSTANDING
483624	S	\$51.00	10/22/13	05416	1	HUDSON SCOTT	OUTSTANDING
483625	S	\$3651.54	10/22/13	02059	1	MARCO INC	OUTSTANDING
483626	S	\$64.00	10/22/13	14855	1	MORROW DONALD	OUTSTANDING
483627	S	\$1500.00	10/22/13	11978	1	PETERSON KIMBERLY	OUTSTANDING
483628	S	\$900.00	10/22/13	00521	1	TIES	OUTSTANDING
483629	S	\$300.00	10/22/13	00482	40	UNIVERSITY OF MINNESOTA	OUTSTANDING
483630	S	\$63.00	10/22/13	14825	1	WHITE TERRENCE M	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		7489.54	
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
3828	W	\$17170.96	10/25/13	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		17170.96	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483631	S	\$11317.00	10/25/13	04131	1	467, LLC	OUTSTANDING
483632	S	\$21029.80	10/25/13	14863	1	APEX FACILITY SOLUTIONS, INC	OUTSTANDING
483633	S	\$2205.00	10/25/13	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
483634	S	\$110.00	10/25/13	02085	2	BURNSVILLE SCHOOL DIST #191	OUTSTANDING
483635	S	\$150.29	10/25/13	02442	1	ERICKSON-OLSON DOLORES	OUTSTANDING
483636	S	\$150.00	10/25/13	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
483637	S	\$150.00	10/25/13	04539	1	MINNESOTA ASSOCIATION OF ALTERNATIVE PROGRAMS	OUTSTANDING
483638	S	\$200.00	10/25/13	06342	1	MINNESOTA BASKETBALL COACHES ASSOCIATION	OUTSTANDING
483639	S	\$390.00	10/25/13	05732	1	MINNESOTA COUNCIL OF TEACHERS OF ENGLISH	OUTSTANDING
483640	S	\$195.00	10/25/13	03995	2	NATIONAL SPORTS CENTER	OUTSTANDING
483641	S	\$552.84	10/25/13	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
483642	S	\$50.00	10/25/13	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
483643	S	\$876.00	10/25/13	02373	1	STARS & STRIKES ENTERTAINMENT CENTER, LLC	OUTSTANDING
483644	S	\$9179.88	10/25/13	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
483645	S	\$26090.25	10/25/13	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		72646.06	
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
3823	W	\$8487.20	10/25/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8487.20	
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
3824	W	\$21576.98	10/25/13	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21576.98	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

RUN: THU 103113 14:06 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3825	W	\$122151.02	10/28/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		122151.02	
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
3826	W	\$26548.70	10/28/13	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		26548.70	
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: 10/29/13 - 10/29/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483659	S	\$84.00	10/29/13	13756	1	ADAMS RON	OUTSTANDING
483660	S	\$84.00	10/29/13	13971	1	ALTIER DAVID	OUTSTANDING
483661	S	\$79.00	10/29/13	02814	1	ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
483662	S	\$36.00	10/29/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
483663	S	\$204.00	10/29/13	14303	1	BOUNCE ON AIR	OUTSTANDING
483664	S	\$71.00	10/29/13	10203	1	BRAINARD DALE	OUTSTANDING
483665	S	\$142.00	10/29/13	10338	1	BRAINARD JANET	OUTSTANDING
483666	S	\$145.00	10/29/13	05627	1	DESTINATION EDUCATION, INC	OUTSTANDING
483667	S	\$634.00	10/29/13	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
483668	S	\$514.92	10/29/13	00210	1	IMAGE MARKET	OUTSTANDING
483669	S	\$84.00	10/29/13	03704	1	KOLNIK JOHN	OUTSTANDING
483670	S	\$838.00	10/29/13	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
483671	S	\$284.00	10/29/13	13158	1	MINNETESOL	OUTSTANDING
483672	S	\$125.00	10/29/13	03270	1	MNAHPERD C/O HUMAN KINETICS	OUTSTANDING
483673	S	\$140.00	10/29/13	14352	1	ODLAND ROBERT	OUTSTANDING
483674	S	\$84.00	10/29/13	08912	1	ROSGA DAVE	OUTSTANDING
483675	S	\$84.00	10/29/13	14866	1	SCHULTZ ANDREW	OUTSTANDING
483676	S	\$100.00	10/29/13	14847	1	SIERACKI MURRAY FRANK	OUTSTANDING
483677	S	\$7227.30	10/29/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
483678	S	\$45.00	10/29/13	10957	1	SUESS TIMOTHY	OUTSTANDING
483679	S	\$449.00	10/29/13	00655	1	SURVEYMONKEY.COM, LLC	OUTSTANDING
483680	S	\$840.00	10/29/13	02192	1	UNIVERSITY OF WISCONSIN-STOUT	OUTSTANDING
483681	S	\$7196.85	10/29/13	04948	1	WAL-MART COMMUNITY	OUTSTANDING
483682			10/29/13	04948	0	UNISSUED	UNISSUED
483683			10/29/13	04948	0	UNISSUED	UNISSUED
483684			10/29/13	04948	0	UNISSUED	UNISSUED
483685			10/29/13	04948	0	UNISSUED	UNISSUED
483686			10/29/13	04948	0	UNISSUED	UNISSUED
483687			10/29/13	04948	0	UNISSUED	UNISSUED
483688			10/29/13	04948	0	UNISSUED	UNISSUED
483689			10/29/13	04948	0	UNISSUED	UNISSUED
483690	S	\$93.69	10/29/13	11192	1	WRIST-BAND.COM/WB PROMOTION	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 24 TOTAL AMOUNT 19584.76
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 8

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
3822	W	\$9479.24	10/30/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9479.24	
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
3827	W	\$26672.77	11/01/13	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		26672.77	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/07/13 - 11/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
486565	S	\$121.00	11/07/13	00003	1	ACOUSTICS ASSOCIATES, INC	
486566	S	\$200.00	11/07/13	02964	1	ACT, INC	OUTSTANDING
486567	S	\$2980.00	11/07/13	00431	1	ALL SAFE ALARMS	OUTSTANDING
486568	S	\$12850.06	11/07/13	09410	2	AMAZON	OUTSTANDING
486569			11/07/13	09410	0	UNISSUED	UNISSUED
486570			11/07/13	09410	0	UNISSUED	UNISSUED
486571			11/07/13	09410	0	UNISSUED	UNISSUED
486572			11/07/13	09410	0	UNISSUED	UNISSUED
486573			11/07/13	09410	0	UNISSUED	UNISSUED
486574			11/07/13	09410	0	UNISSUED	UNISSUED
486575			11/07/13	09410	0	UNISSUED	UNISSUED
486576			11/07/13	09410	0	UNISSUED	UNISSUED
486577			11/07/13	09410	0	UNISSUED	UNISSUED
486578			11/07/13	09410	0	UNISSUED	UNISSUED
486579			11/07/13	09410	0	UNISSUED	UNISSUED
486580	S	\$989.20	11/07/13	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	UNISSUED
486581	S	\$1833.00	11/07/13	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
486582	S	\$76.10	11/07/13	04509	1	ANDERSEN KATHRYN	OUTSTANDING
486583	S	\$106.36	11/07/13	02310	1	ANDERSON DIANE P	OUTSTANDING
486584	S	\$320.95	11/07/13	04424	1	ANDERSON'S	OUTSTANDING
486585	S	\$52.96	11/07/13	04708	1	ANGELO TRACY	OUTSTANDING
486586	S	\$99.44	11/07/13	06109	1	ANTONSON MELINDA	OUTSTANDING
486587	S	\$576.00	11/07/13	01738	1	APPLE COMPUTER, INC	OUTSTANDING
486588	S	\$81.53	11/07/13	14858	1	AUSTIN KATIE	OUTSTANDING
486589	S	\$280.00	11/07/13	13571	1	AUTOMOTIVE EQUIPMENT SERVICE & PARTS, INC	OUTSTANDING
486590	S	\$11.42	11/07/13	14441	1	BARRON TRACY	OUTSTANDING
486591	S	\$5814.72	11/07/13	03812	1	BAUER BUILT TIRE	OUTSTANDING
486592	S	\$111.28	11/07/13	11396	1	BENSON DONNA	OUTSTANDING
486593	S	\$70.00	11/07/13	14832	1	BERGERON PATRICIA L	OUTSTANDING
486594	S	\$196.61	11/07/13	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
486595	S	\$47.46	11/07/13	14834	1	BERNABEU JOSE	OUTSTANDING
486596	S	\$70.08	11/07/13	02805	1	BERNICK'S COMPANY	OUTSTANDING
486597	S	\$118.85	11/07/13	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
486598	S	\$781.00	11/07/13	12600	1	BIO-RAD LABORATORIES	OUTSTANDING
486599	S	\$736.00	11/07/13	07019	1	BLACK BOX NETWORK SERVICES	OUTSTANDING
486600	S	\$143.51	11/07/13	02178	1	BLESKEY ANDREA	OUTSTANDING
486601	S	\$144.49	11/07/13	00049	1	BLICK ART MATERIALS	OUTSTANDING
486602	S	\$518.82	11/07/13	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
486603	S	\$225.00	11/07/13	13839	1	BOUGHTON JUSTIN	OUTSTANDING
486604	S	\$31.85	11/07/13	09001	1	BOULDEN PUBLISHING	OUTSTANDING
486605	S	\$74.61	11/07/13	14747	1	BOUND TREE MEDICAL, LLC	OUTSTANDING
486606	S	\$189.00	11/07/13	02099	1	BRAUN INTERTEC CORPORATION	OUTSTANDING
486607	S	\$241.93	11/07/13	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
486608	S	\$31.54	11/07/13	01345	1	BROTT ANDREA	OUTSTANDING
486609	S	\$2165.56	11/07/13	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
486610	S	\$196.00	11/07/13	11363	1	BUBERL RECYCLING & COMPOST, INC	OUTSTANDING
486611	S	\$20.00	11/07/13	12999	1	BUG COMPANY, THE	OUTSTANDING
486612	S	\$55.37	11/07/13	03522	1	BUYS KATHRYN	OUTSTANDING
486613	S	\$19.00	11/07/13	12804	1	C-AIRE, INC	OUTSTANDING
486614	S	\$48.47	11/07/13	06880	1	C.P. OFFICE PRODUCTS	OUTSTANDING
486615	S	\$36.25	11/07/13	02856	1	CARLEX	OUTSTANDING
486616	S	\$160.00	11/07/13	01207	1	CARLSON NANCY	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/07/13 - 11/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
486617	S	\$365.78	11/07/13	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
486618	S	\$263.92	11/07/13	04557	1	CARR RENAE	OUTSTANDING
486619	S	\$50.00	11/07/13	06926	1	CARR STEVEN A.	OUTSTANDING
486620	S	\$25.00	11/07/13	05663	1	CARUFEL SHANNON	OUTSTANDING
486621	S	\$310.00	11/07/13	02725	1	CASTLEWOOD GOLF COURSE "THE ROCK"	OUTSTANDING
486622	S	\$3900.00	11/07/13	08531	1	CDW GOVERNMENT, INC	OUTSTANDING
486623	S	\$10487.85	11/07/13	00222	1	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
486624	S	\$43.79	11/07/13	09620	1	CHELGREN LAURIE	OUTSTANDING
486625	S	\$50.00	11/07/13	00074	1	CLEARY MATTHEW	OUTSTANDING
486626	S	\$1000.00	11/07/13	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
486627	S	\$558.00	11/07/13	12463	1	COLD STONE CREAMERY	OUTSTANDING
486628	S	\$368.00	11/07/13	14760	1	COMMERCIAL RECREATION SPECIALISTS	OUTSTANDING
486629	S	\$80.85	11/07/13	11399	1	CONNOLLY JENNIFER	OUTSTANDING
486630	S	\$3853.00	11/07/13	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
486631	S	\$5426.00	11/07/13	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
486632	S	\$1120.00	11/07/13	07819	1	CPR ETC	OUTSTANDING
486633	S	\$50.00	11/07/13	06064	1	CRAWFORD LANA	OUTSTANDING
486634	S	\$416.50	11/07/13	14849	1	CROW CANYON SYSTEMS, INC	OUTSTANDING
486635	S	\$1701.45	11/07/13	05154	1	CRYSTEEL TRUCK EQUIPMENT	OUTSTANDING
486636	S	\$1207.40	11/07/13	04377	1	CUB FOODS	OUTSTANDING
486637			11/07/13	04377	0	UNISSUED	UNISSUED
486638	S	\$14.69	11/07/13	07330	1	CUNNINGHAM CYNTHIA	OUTSTANDING
486639	S	\$113.57	11/07/13	00108	1	CURRICULUM ASSOCIATES, INC	OUTSTANDING
486640	S	\$2736.00	11/07/13	11997	1	CUSTOM WATER WORKS	OUTSTANDING
486641	S	\$677.25	11/07/13	12482	1	CUSTOMINK.COM	OUTSTANDING
486642	S	\$840.00	11/07/13	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
486643	S	\$26593.28	11/07/13	00112	1	DALCO	OUTSTANDING
486644			11/07/13	00112	0	UNISSUED	UNISSUED
486645	S	\$4945.00	11/07/13	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
486646	S	\$1572.50	11/07/13	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
486647	S	\$750.00	11/07/13	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
486648	S	\$11.01	11/07/13	14835	1	DAVIS LESLIE	OUTSTANDING
486649	S	\$27906.80	11/07/13	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
486650	S	\$86.98	11/07/13	13423	1	DELL MARKETING LP	OUTSTANDING
486651	S	\$1125.64	11/07/13	00118	1	DEMCO, INC	OUTSTANDING
486652	S	\$44.75	11/07/13	09328	1	DERAAD ANNA	OUTSTANDING
486653	S	\$136.73	11/07/13	03516	1	DIAZ ANGELA	OUTSTANDING
486654	S	\$56543.19	11/07/13	02006	1	DLR GROUP KKE	OUTSTANDING
486655	S	\$125.00	11/07/13	09932	1	DODGE NATURE PRESCHOOL	OUTSTANDING
486656	S	\$100.00	11/07/13	05394	1	DOE GINA	OUTSTANDING
486657	S	\$1100.00	11/07/13	00694	1	DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
486658	S	\$25.00	11/07/13	05512	1	DUMMER DIANE	OUTSTANDING
486659	S	\$72.32	11/07/13	08465	1	DUNRUD TAMMY	OUTSTANDING
486660	S	\$90.65	11/07/13	00217	1	E.J.HOULE, INC	OUTSTANDING
486661	S	\$471.11	11/07/13	03161	1	E.L. REINHARDT CO, INC	OUTSTANDING
486662	S	\$72876.04	11/07/13	03854	1	EAST METRO INTEGRATION DIST 6067	OUTSTANDING
486663	S	\$78.32	11/07/13	13326	1	EASTMAN JULIA	OUTSTANDING
486664	S	\$165.00	11/07/13	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
486665	S	\$276.00	11/07/13	14240	1	EDUCATIONAL DESIGN, LLC	OUTSTANDING
486666	S	\$225.34	11/07/13	09177	1	EDUCATIONAL INNOVATIONS, INC	OUTSTANDING
486667	S	\$320.00	11/07/13	04653	1	EGELKRAUT RYAN	OUTSTANDING
486668	S	\$180.00	11/07/13	14867	1	EGELKRAUT TANNER	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/07/13 - 11/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
486669	S	\$50.00	11/07/13	14852	1	EGGEBRAATEN MARY	OUTSTANDING
486670	S	\$6658.13	11/07/13	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
486671	S	\$82.27	11/07/13	03356	1	ENDTHOFF RUTH	OUTSTANDING
486672	S	\$266.88	11/07/13	04723	1	ERICKSON JESSICA LOUISE	OUTSTANDING
486673	S	\$67.80	11/07/13	11838	1	ERRICKSON-GRAHEK HEIDI	OUTSTANDING
486674	S	\$260.00	11/07/13	06006	1	ESCAPE FIRE	OUTSTANDING
486675	S	\$175.00	11/07/13	14868	1	EYE SPY FLOOR SERVICES	OUTSTANDING
486676	S	\$309.25	11/07/13	13198	1	FAIRCHILD EQUIPMENT	OUTSTANDING
486677	S	\$75.68	11/07/13	08108	1	FASTENAL COMPANY	OUTSTANDING
486678	S	\$299.99	11/07/13	14843	1	FASTSIGNS	OUTSTANDING
486679	S	\$3717.44	11/07/13	00153	1	FISHER SCIENTIFIC	OUTSTANDING
486680	S	\$1050.75	11/07/13	00156	1	FLAGHOUSE, INC	OUTSTANDING
486681	S	\$285.44	11/07/13	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
486682	S	\$1820.00	11/07/13	14429	1	FMSYSTEMS.BIZ	OUTSTANDING
486683	S	\$1192.25	11/07/13	01542	1	FOLLETT EDUCATIONAL SERVICES, INC	OUTSTANDING
486684	S	\$2032.99	11/07/13	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
486685	S	\$24.50	11/07/13	13425	1	FORE REID	OUTSTANDING
486686	S	\$9000.00	11/07/13	14850	1	FORECAST 5 ANALYTICS, INC	OUTSTANDING
486687	S	\$531.38	11/07/13	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
486688			11/07/13	11696	0	UNISSUED	UNISSUED
486689			11/07/13	11696	0	UNISSUED	UNISSUED
486690	S	\$75.00	11/07/13	14864	1	FOREST LAKE MUFFLER, INC	OUTSTANDING
486691	S	\$3822.05	11/07/13	00162	1	FOREST LAKE PRINTING	OUTSTANDING
486692	S	\$21.47	11/07/13	06914	1	FRANCE AMY	OUTSTANDING
486693	S	\$4.52	11/07/13	04186	1	GADKE KATHRYN	OUTSTANDING
486694	S	\$135.00	11/07/13	13870	1	GATOR SIGNS	OUTSTANDING
486695	S	\$754.46	11/07/13	00673	1	GCS SERVICE, INC	OUTSTANDING
486696	S	\$239.83	11/07/13	01658	1	GENERAL BINDING CORP	OUTSTANDING
486697	S	\$422.07	11/07/13	11426	1	GIBSON SALES SYSTEMS	OUTSTANDING
486698	S	\$540.00	11/07/13	00841	1	GLADER JONATHAN	OUTSTANDING
486699	S	\$300.00	11/07/13	03628	1	GOOD HEART ENTERPRISES, INC	OUTSTANDING
486700	S	\$960.00	11/07/13	05097	1	GOOD PLUMBING & HEATING	OUTSTANDING
486701	S	\$1901.83	11/07/13	00187	1	GOPHER	OUTSTANDING
486702	S	\$54.27	11/07/13	00251	1	GOPHER BEARING COMPANY	OUTSTANDING
486703	S	\$479.53	11/07/13	08960	1	GOPHER SIGN COMPANY	OUTSTANDING
486704	S	\$5700.00	11/07/13	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
486705			11/07/13	00557	0	UNISSUED	UNISSUED
486706			11/07/13	00557	0	UNISSUED	UNISSUED
486707	S	\$51.85	11/07/13	06324	1	GRANIAS KRISTINE	OUTSTANDING
486708	S	\$32.77	11/07/13	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
486709	S	\$335.96	11/07/13	01018	1	GREENFIELD AMY	OUTSTANDING
486710	S	\$232.61	11/07/13	04677	1	GROFF STEPHANIE	OUTSTANDING
486711	S	\$2099.72	11/07/13	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
486712			11/07/13	01097	0	UNISSUED	UNISSUED
486713			11/07/13	01097	0	UNISSUED	UNISSUED
486714			11/07/13	01097	0	UNISSUED	UNISSUED
486715			11/07/13	01097	0	UNISSUED	UNISSUED
486716	S	\$181.80	11/07/13	04410	1	HANCE LOCATING & SERVICES, INC	OUTSTANDING
486717	S	\$134.78	11/07/13	02840	3	HANCOCK FABRICS	OUTSTANDING
486718	S	\$1851.49	11/07/13	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
486719	S	\$773.08	11/07/13	07871	1	HARDWARE DISTRIBUTORS, LTD	OUTSTANDING
486720	S	\$846.39	11/07/13	01989	1	HAWKINS, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/07/13 - 11/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
486721	S	\$4759.00	11/07/13	14410	1	HERITAGE EMBROIDERY & DESIGN	OUTSTANDING
486722	S	\$50.00	11/07/13	04687	1	HEYER SHARON	OUTSTANDING
486723	S	\$1885.86	11/07/13	00582	1	HIGH/SCOPE PRESS	OUTSTANDING
486724	S	\$25.00	11/07/13	03645	1	HILL ROBIN	OUTSTANDING
486725	S	\$398.00	11/07/13	01045	1	HILLYARD, INC	OUTSTANDING
486726	S	\$960.00	11/07/13	02622	1	HITESMAN & WOLD, P.A.	OUTSTANDING
486727	S	\$2311.03	11/07/13	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
486728	S	\$10246.64	11/07/13	00213	1	HOGLUND BUS CO INC	OUTSTANDING
486729			11/07/13	00213	0	UNISSUED	UNISSUED
486730			11/07/13	00213	0	UNISSUED	UNISSUED
486731			11/07/13	00213	0	UNISSUED	UNISSUED
486732	S	\$50.00	11/07/13	10990	1	HOLMQUIST RENEE	OUTSTANDING
486733	S	\$80.00	11/07/13	13779	1	HOLTE TIMOTHY	OUTSTANDING
486734	S	\$400.00	11/07/13	14502	1	HUERTH MICHAEL	OUTSTANDING
486735	S	\$56.00	11/07/13	14499	1	IMMEL ERIN	OUTSTANDING
486736	S	\$1572.46	11/07/13	00229	1	INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
486737	S	\$1766.81	11/07/13	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
486738	S	\$866.67	11/07/13	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
486739	S	\$124.00	11/07/13	12296	1	IRONWOOD GOLF RANGE	OUTSTANDING
486740	S	\$10.87	11/07/13	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
486741	S	\$158.20	11/07/13	03379	1	J.P. COOKE CO., THE	OUTSTANDING
486742	S	\$249.03	11/07/13	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
486743	S	\$33.85	11/07/13	12207	1	JAGUAR EDUCATIONAL	OUTSTANDING
486744	S	\$1156.72	11/07/13	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
486745	S	\$52.50	11/07/13	14630	1	KASPRZAK JANEEN	OUTSTANDING
486746	S	\$19.50	11/07/13	13600	1	KELLEY ELIZABETH (BETSY)	OUTSTANDING
486747	S	\$5716.55	11/07/13	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
486748	S	\$450.00	11/07/13	03565	1	KENT NICHOLAS	OUTSTANDING
486749	S	\$25.98	11/07/13	14489	1	KENYON JAMI	OUTSTANDING
486750	S	\$42.00	11/07/13	05597	1	KNIEBUSH DEBORAH	OUTSTANDING
486751	S	\$114.26	11/07/13	14688	1	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	OUTSTANDING
486752	S	\$25.00	11/07/13	14861	1	KOTYS PAM	OUTSTANDING
486753	S	\$120.90	11/07/13	12576	1	KRAUTKREMER JILL	OUTSTANDING
486754	S	\$99.48	11/07/13	02824	1	KULLY SUPPLY, INC	OUTSTANDING
486755	S	\$45.18	11/07/13	05013	1	KUYPERS LEAH	OUTSTANDING
486756	S	\$330.00	11/07/13	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
486757	S	\$150.90	11/07/13	05032	1	L.T.G POWER EQUIPMENT	OUTSTANDING
486758	S	\$170.00	11/07/13	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
486759	S	\$1601.77	11/07/13	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
486760	S	\$7574.05	11/07/13	03102	1	LANDS BEST FOODS	OUTSTANDING
486761	S	\$57.32	11/07/13	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
486762	S	\$25.00	11/07/13	04958	1	LARSON ANGELA	OUTSTANDING
486763	S	\$267.75	11/07/13	02358	1	LARSON BRIAN	OUTSTANDING
486764	S	\$293.04	11/07/13	07217	1	LARSON COMPANIES	OUTSTANDING
486765	S	\$2360.50	11/07/13	05456	1	LARSON ENGINEERING, INC	OUTSTANDING
486766	S	\$22.50	11/07/13	05244	1	LARSON JULIE	OUTSTANDING
486767	S	\$154.81	11/07/13	00115	1	LATADY (CARR) CAROLYN	OUTSTANDING
486768	S	\$66.49	11/07/13	14859	1	LAUER AMBER	OUTSTANDING
486769	S	\$67.80	11/07/13	03342	1	LEIGH HEIDI	OUTSTANDING
486770	S	\$201.90	11/07/13	01066	1	LINGUISYSTEMS, INC	OUTSTANDING
486771	S	\$986.76	11/07/13	02054	1	MACKIN LIBRARY MEDIA	OUTSTANDING
486772	S	\$20385.00	11/07/13	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/07/13 - 11/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
486773	S	\$130.52	11/07/13	03413	1	MARCO PRODUCTS, INC	OUTSTANDING
486774	S	\$39.00	11/07/13	02108	1	MARTINSON LEANN	OUTSTANDING
486775	S	\$1100.75	11/07/13	04690	1	MARUDAS	OUTSTANDING
486776	S	\$8500.00	11/07/13	07248	1	MASS STORAGE SYSTEMS INC.	OUTSTANDING
486777	S	\$83.00	11/07/13	02701	1	MCARDLE SUZANNE	OUTSTANDING
486778	S	\$645.00	11/07/13	09000	1	MCCARTHY WELL COMPANY	OUTSTANDING
486779	S	\$457.50	11/07/13	04842	1	MCCRADY SCOTT ALLEN	OUTSTANDING
486780	S	\$86.28	11/07/13	05633	1	MCCURDY KAREN J	OUTSTANDING
486781	S	\$79.44	11/07/13	10874	1	MCMAHAN CHERYL	OUTSTANDING
486782	S	\$144.41	11/07/13	04601	1	MCMAHAN MEGAN	OUTSTANDING
486783	S	\$36.00	11/07/13	04632	1	MEADOW MARY JO	OUTSTANDING
486784	S	\$53.11	11/07/13	10158	1	MEIER DEBRA	OUTSTANDING
486785	S	\$65.00	11/07/13	13591	1	MELBERG AMY	OUTSTANDING
486786	S	\$132.00	11/07/13	10707	1	MELLO SMELLO, LLC	OUTSTANDING
486787	S	\$3787.09	11/07/13	01604	1	MENARDS, INC	OUTSTANDING
486788			11/07/13	01604	0	UNISSUED	UNISSUED
486789			11/07/13	01604	0	UNISSUED	UNISSUED
486790			11/07/13	01604	0	UNISSUED	UNISSUED
486791	S	\$3863.50	11/07/13	00799	1	MERZER SHEILA M.A.	OUTSTANDING
486792	S	\$3452.40	11/07/13	13568	1	METRO GROUP, INC THE	OUTSTANDING
486793	S	\$16.78	11/07/13	03444	1	MEYER KELLY	OUTSTANDING
486794	S	\$760.00	11/07/13	03528	1	MEYER TROY	OUTSTANDING
486795	S	\$282.00	11/07/13	13490	1	MICHAEL BASICH, INC	OUTSTANDING
486796	S	\$63.99	11/07/13	14350	1	MICRON CONSUMER PRODUCTS GROUP	OUTSTANDING
486797	S	\$777.71	11/07/13	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
486798	S	\$8600.00	11/07/13	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
486799	S	\$15.00	11/07/13	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
486800	S	\$50.00	11/07/13	02129	3	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
486801	S	\$294.00	11/07/13	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
486802	S	\$420.00	11/07/13	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
486803	S	\$50.00	11/07/13	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
486804	S	\$720.00	11/07/13	01593	1	MINNESOTA SWORD PLAY	OUTSTANDING
486805	S	\$26096.34	11/07/13	00310	1	MINNESOTA UI FUND	OUTSTANDING
486806	S	\$673.95	11/07/13	12860	1	MINVALCO, INC	OUTSTANDING
486807	S	\$2167.50	11/07/13	04054	1	MJS SECURITY INC	OUTSTANDING
486808	S	\$10018.40	11/07/13	12465	1	MK MECHANICAL, INC	OUTSTANDING
486809	S	\$84.00	11/07/13	11097	1	MOBILE RADIO ENGINEERING, INC	OUTSTANDING
486810	S	\$212.75	11/07/13	01237	1	MODERN SCHOOL SUPPLIES	OUTSTANDING
486811	S	\$257.08	11/07/13	14472	1	MOLD BRITTANY	OUTSTANDING
486812	S	\$9681.00	11/07/13	04915	1	MOORHEAD MACHINERY & BOILER COMPANY	OUTSTANDING
486813	S	\$144.08	11/07/13	05355	1	MOREHEAD KAREN	OUTSTANDING
486814	S	\$10403.00	11/07/13	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
486815	S	\$21.57	11/07/13	00648	1	MURPHY LOUANNE	OUTSTANDING
486816	S	\$2676.19	11/07/13	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
486817			11/07/13	01530	0	UNISSUED	UNISSUED
486818	S	\$1279.10	11/07/13	02019	1	NAPA AUTO PARTS	OUTSTANDING
486819			11/07/13	02019	0	UNISSUED	UNISSUED
486820			11/07/13	02019	0	UNISSUED	UNISSUED
486821	S	\$129.25	11/07/13	00317	1	NASCO	OUTSTANDING
486822	S	\$66.41	11/07/13	01905	1	NATIONAL SCHOOL PRODUCTS	OUTSTANDING
486823	S	\$5282.35	11/07/13	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
486824	S	\$971.25	11/07/13	00617	1	NCS PEARSON, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/07/13 - 11/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
486825	S	\$40.60	11/07/13	00872	1	NEW READERS PRESS	OUTSTANDING
486826	S	\$367.97	11/07/13	00334	1	NORCOSTCO, INC	OUTSTANDING
486827	S	\$47.21	11/07/13	01141	1	NORTHERN POWER PRODUCTS, INC	OUTSTANDING
486828	S	\$9550.00	11/07/13	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
486829	S	\$1449.90	11/07/13	05921	1	O'FLANAGAN'S THREAD ART	OUTSTANDING
486830	S	\$1024.01	11/07/13	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
486831			11/07/13	01082	0	UNISSUED	UNISSUED
486832	S	\$268.75	11/07/13	05036	1	OFFICE DEPOT	OUTSTANDING
486833	S	\$400.00	11/07/13	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
486834	S	\$535.65	11/07/13	04060	1	OFFICEMAX, INC	OUTSTANDING
486835	S	\$94.00	11/07/13	04028	1	OKLAHOMA SCORING SERVICE, INC	OUTSTANDING
486836	S	\$75.75	11/07/13	03260	1	OLEANNA BOOKS	OUTSTANDING
486837	S	\$510.95	11/07/13	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
486838	S	\$159.00	11/07/13	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
486839	S	\$300.00	11/07/13	02515	1	OLSTAD NATHAN	OUTSTANDING
486840	S	\$87.50	11/07/13	02912	1	ON SITE SANITATION, INC	OUTSTANDING
486841	S	\$58.74	11/07/13	01012	1	ORCA BOOK PUBLISHERS	OUTSTANDING
486842	S	\$466.28	11/07/13	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
486843	S	\$7674.23	11/07/13	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
486844	S	\$4505.50	11/07/13	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
486845	S	\$335.00	11/07/13	11486	1	PAPA JOHN'S	OUTSTANDING
486846	S	\$982.24	11/07/13	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
486847	S	\$94.86	11/07/13	04746	1	PASCHKE JESSICA	OUTSTANDING
486848	S	\$165.34	11/07/13	00573	1	PATTERSON MEDICAL	OUTSTANDING
486849	S	\$5255.06	11/07/13	04533	1	PEARSON EDUCATION	OUTSTANDING
486850	S	\$1348.03	11/07/13	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
486851	S	\$160.00	11/07/13	11799	1	PETERSON BRUCE	OUTSTANDING
486852	S	\$22.50	11/07/13	11978	1	PETERSON KIMBERLY	OUTSTANDING
486853	S	\$25.00	11/07/13	03249	1	PHELPS MEGHAN	OUTSTANDING
486854	S	\$227.70	11/07/13	02053	1	PIERSON MEGAN	OUTSTANDING
486855	S	\$425.20	11/07/13	01979	2	PIONEER PRESS	OUTSTANDING
486856	S	\$238.79	11/07/13	03124	1	PITNEY BOWES, INC	OUTSTANDING
486857	S	\$35.43	11/07/13	04559	1	PRINCE ALYSSA	OUTSTANDING
486858	S	\$230.00	11/07/13	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
486859	S	\$53.90	11/07/13	01322	1	PRO-ED	OUTSTANDING
486860	S	\$4200.00	11/07/13	13628	1	PROFESSIONAL TURF & RENOVATION	OUTSTANDING
486861	S	\$71.21	11/07/13	14860	1	PROULX CLARE	OUTSTANDING
486862	S	\$129.60	11/07/13	13386	1	PUBLISHERS MARKETING SERVICE	OUTSTANDING
486863	S	\$103.89	11/07/13	00833	1	RADIO SHACK CORPORATION	OUTSTANDING
486864	S	\$626.24	11/07/13	02715	1	RAPID PRESS	OUTSTANDING
486865	S	\$307.50	11/07/13	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
486866	S	\$435.04	11/07/13	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
486867	S	\$1606.62	11/07/13	10740	1	REBYL SPORTS, INC	OUTSTANDING
486868	S	\$453.88	11/07/13	01357	1	RECREONICS, INC	OUTSTANDING
486869	S	\$376.05	11/07/13	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
486870	S	\$1487.08	11/07/13	01422	1	REICHERTS PATRICIA	OUTSTANDING
486871	S	\$27.23	11/07/13	05283	1	REINHOLD KATHRYN	OUTSTANDING
486872	S	\$113.36	11/07/13	01679	1	REMEDIA PUBLICATIONS, INC	OUTSTANDING
486873	S	\$912.75	11/07/13	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
486874	S	\$25.00	11/07/13	12832	1	RODEWALD BRITTONI	OUTSTANDING
486875	S	\$339.96	11/07/13	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
486876	S	\$36.73	11/07/13	01274	1	ROTRAMEL KARA	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/07/13 - 11/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
486877	S	\$808.50	11/07/13	00908	1	RUN N FUN	OUTSTANDING
486878	S	\$4.52	11/07/13	14821	1	RUNIONS CHERENE	OUTSTANDING
486879	S	\$70.63	11/07/13	04941	1	RYAN ANGELA	OUTSTANDING
486880	S	\$465.13	11/07/13	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
486881	S	\$642.00	11/07/13	01032	1	SAFETY-KLEEN SYSTEMS, INC	OUTSTANDING
486882	S	\$78.76	11/07/13	05314	1	SAUER DAVID	OUTSTANDING
486883	S	\$215.80	11/07/13	05311	1	SAUER LISA	OUTSTANDING
486884	S	\$924.00	11/07/13	03610	1	SBSI, INC	OUTSTANDING
486885	S	\$2274.43	11/07/13	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
486886	S	\$23.73	11/07/13	11784	1	SCHACHTELE BRITT	OUTSTANDING
486887	S	\$396.00	11/07/13	04928	1	SCHLEY RACHEL	OUTSTANDING
486888	S	\$306.10	11/07/13	00407	1	SCHMITT MUSIC	OUTSTANDING
486889	S	\$762.14	11/07/13	02016	1	SCHOLASTIC, INC	OUTSTANDING
486890	S	\$699.01	11/07/13	02016	4	SCHOLASTIC, INC	OUTSTANDING
486891	S	\$1235.15	11/07/13	02016	7	SCHOLASTIC, INC	OUTSTANDING
486892	S	\$596.97	11/07/13	02016	9	SCHOLASTIC, INC	OUTSTANDING
486893	S	\$50.90	11/07/13	00412	1	SCHOOL HEALTH CORPORATION	OUTSTANDING
486894	S	\$37.00	11/07/13	09788	1	SCHOOL NURSE SUPPLY	OUTSTANDING
486895	S	\$1831.10	11/07/13	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
486896	S		11/07/13	00486	0	UNISSUED	UNISSUED
486897	S	\$22.50	11/07/13	01782	1	SCHROEDER WENDY	OUTSTANDING
486898	S	\$148.48	11/07/13	05903	1	SCOTT HEIDI	OUTSTANDING
486899	S	\$500.00	11/07/13	09646	1	SEI CONSULTING, LLC	OUTSTANDING
486900	S	\$15.00	11/07/13	14836	1	SENGER DOROTHY	OUTSTANDING
486901	S	\$114.32	11/07/13	00635	1	SEVEN CORNERS ACE HARDWARE	OUTSTANDING
486902	S	\$280.00	11/07/13	00224	0	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
486903	S	\$112.62	11/07/13	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
486904	S	\$686.67	11/07/13	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
486905	S	\$195.73	11/07/13	04655	1	SHORTLY VIOLET	OUTSTANDING
486906	S	\$105.04	11/07/13	14092	1	SHRED RIGHT	OUTSTANDING
486907	S	\$88.09	11/07/13	09940	1	SHRED-IT USA MINNEAPOLIS	OUTSTANDING
486908	S	\$686.00	11/07/13	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
486909	S	\$249.75	11/07/13	06339	1	SIGSTAD'S MILL DIRECT CARPET	OUTSTANDING
486910	S	\$32.00	11/07/13	00427	1	SIMPLICITY PATTERN COMPANY, INC	OUTSTANDING
486911	S	\$190.00	11/07/13	04097	1	SKOOG COLE	OUTSTANDING
486912	S	\$310.00	11/07/13	01416	1	SMITH MATTHEW J	OUTSTANDING
486913	S	\$147.50	11/07/13	02650	1	SMITH-MIRANDA HEIDI	OUTSTANDING
486914	S	\$65.99	11/07/13	07014	1	SOCIAL STUDIES SCHOOL SERVICE	OUTSTANDING
486915	S	\$5630.00	11/07/13	06953	1	SOUTHWEST MINNESOTA STATE UNIVERSITY	OUTSTANDING
486916	S	\$20182.53	11/07/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
486917	S	\$22.50	11/07/13	14865	1	SPENCER ANNA	OUTSTANDING
486918	S	\$200.00	11/07/13	14823	1	SQUIRRELS LLC	OUTSTANDING
486919	S	\$270.00	11/07/13	01899	1	SRC, INC	OUTSTANDING
486920	S	\$33.63	11/07/13	01525	1	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
486921	S	\$354.93	11/07/13	01525	7	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
486922	S	\$412.22	11/07/13	00392	1	STAPLES ADVANTAGE	OUTSTANDING
486923	S	\$434.20	11/07/13	03319	2	STAR TRIBUNE	OUTSTANDING
486924	S	\$70.00	11/07/13	13110	1	STARFALL PUBLICATIONS	OUTSTANDING
486925	S	\$43.74	11/07/13	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
486926	S	\$586.35	11/07/13	11681	1	STAYWELL COMPANY, THE	OUTSTANDING
486927	S	\$66.01	11/07/13	02279	1	STEELE PAULA	OUTSTANDING
486928	S	\$28.25	11/07/13	05260	1	STENNES-ROGNESS SUZANNE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/07/13 - 11/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
486929	S	\$339.00	11/07/13	09065	1	SUMMIT FIRE PROTECTION	OUTSTANDING
486930	S	\$910.00	11/07/13	03525	1	SUNLIGHT PROMOTIONS	OUTSTANDING
486931	S	\$56.00	11/07/13	02898	1	SUPER DUPER PUBLICATIONS	OUTSTANDING
486932	S	\$12662.00	11/07/13	12492	1	SUPERIOR STRIPING, INC	OUTSTANDING
486933			11/07/13	12492	0	UNISSUED	UNISSUED
486934	S	\$100.00	11/07/13	07968	1	SYKORA BRIANA	OUTSTANDING
486935	S	\$30207.00	11/07/13	00625	1	T.A. SCHIFSKY & SONS, INC	OUTSTANDING
486936	S	\$2343.23	11/07/13	00457	1	TARGET BANK	OUTSTANDING
486937	S	\$504.46	11/07/13	01611	1	TEACHER DIRECT	OUTSTANDING
486938	S	\$26.69	11/07/13	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
486939	S	\$2071.54	11/07/13	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
486940	S	\$1684.25	11/07/13	07008	1	TESSMAN SEED COMPANY	OUTSTANDING
486941	S	\$73.66	11/07/13	12928	1	TEXTOL SYSTEMS, INC	OUTSTANDING
486942	S	\$470.23	11/07/13	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
486943	S	\$1841.00	11/07/13	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
486944	S	\$129533.02	11/07/13	00521	1	TIES	OUTSTANDING
486945	S	\$29460.82	11/07/13	06499	1	TIES/W.A.T.S.	OUTSTANDING
486946	S	\$365.34	11/07/13	03732	1	TIGER DIRECT, INC	OUTSTANDING
486947	S	\$999.80	11/07/13	02186	1	TIME FOR KIDS	OUTSTANDING
486948	S	\$65.54	11/07/13	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
486949	S	\$1133.25	11/07/13	02245	1	TIRE WAREHOUSE	OUTSTANDING
486950	S	\$272.25	11/07/13	01788	1	TRAINING ROOM, INC	OUTSTANDING
486951	S	\$620.65	11/07/13	00471	1	TRIARCO	OUTSTANDING
486952	S	\$876.15	11/07/13	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
486953	S	\$25.00	11/07/13	03723	1	TRNKA KERRY	OUTSTANDING
486954	S	\$2616.00	11/07/13	03058	1	TRUGREEN CHEMLAWN	OUTSTANDING
486955	S	\$166.56	11/07/13	09854	1	ULINE, INC	OUTSTANDING
486956	S	\$359.00	11/07/13	05911	1	UNITED LABEL & SALES CORPORATION	OUTSTANDING
486957	S	\$5510.00	11/07/13	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
486958	S	\$367.40	11/07/13	03228	1	UNIVERSITY OF MINNESOTA BOOKSTORE	OUTSTANDING
486959	S	\$299.28	11/07/13	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
486960	S	\$83.14	11/07/13	02905	2	US GAMES	OUTSTANDING
486961	S	\$253.75	11/07/13	14706	1	US INTERTEC LLC	OUTSTANDING
486962	S	\$314.52	11/07/13	14147	1	US MARKERBOARD	OUTSTANDING
486963	S	\$640.00	11/07/13	00741	1	VALLEY TROPHY INC	OUTSTANDING
486964	S	\$802.00	11/07/13	14123	1	VANDERBILT UNIVERSITY	OUTSTANDING
486965	S	\$150.75	11/07/13	12732	1	VANGSNESS CINDY	OUTSTANDING
486966	S	\$90.76	11/07/13	04951	1	VOJTECH DEVON	OUTSTANDING
486967	S	\$52.73	11/07/13	00398	1	VWR SARGENT-WELCH, LLC	OUTSTANDING
486968	S	\$845.00	11/07/13	09889	1	WALDOCH FARM, INC	OUTSTANDING
486969	S	\$93.23	11/07/13	04896	1	WALDREN JILL	OUTSTANDING
486970	S	\$390.00	11/07/13	04656	1	WALLNER CHRIS	OUTSTANDING
486971	S	\$305.00	11/07/13	14862	1	WALLNER MATTHEW JOHN	OUTSTANDING
486972	S	\$62.15	11/07/13	14833	1	WALSH PENNY	OUTSTANDING
486973	S	\$246.68	11/07/13	02982	1	WALTERS CLIMATE, INC	OUTSTANDING
486974	S	\$23.73	11/07/13	14842	1	WALTHER ADAM	OUTSTANDING
486975	S	\$18.73	11/07/13	01069	1	WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	OUTSTANDING
486976	S	\$600.00	11/07/13	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
486977	S	\$250.00	11/07/13	11658	1	WASHINGTON COUNTY CTIC	OUTSTANDING
486978	S	\$3845.00	11/07/13	00479	1	WATCH ME DRAW, LLC	OUTSTANDING
486979	S	\$3217.65	11/07/13	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
486980	S	\$45.00	11/07/13	07175	1	WEIMER JILL	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/07/13 - 11/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
486981	S	\$150.00	11/07/13	07864	1	WEISS GREGORY	OUTSTANDING
486982	S	\$272.90	11/07/13	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
486983	S	\$272.25	11/07/13	00495	1	WESTERN PSYCHOLOGICAL SERVICES	OUTSTANDING
486984	S	\$2161.20	11/07/13	14732	1	WHELAN SECURITY CO., INC.	OUTSTANDING
486985	S	\$23.73	11/07/13	07420	1	WHITTLEF ALLISON	OUTSTANDING
486986	S	\$79.09	11/07/13	03755	1	WILKE ASHLEY	OUTSTANDING
486987	S	\$120.09	11/07/13	07715	1	WINIECKI-ROSS JEANINE	OUTSTANDING
486988	S	\$168.06	11/07/13	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
486989	S	\$22.50	11/07/13	05687	1	WOLFBAUER KATHRYN	OUTSTANDING
486990	S	\$85.32	11/07/13	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
486991	S	\$1147.29	11/07/13	00337	1	XCEL ENERGY	OUTSTANDING
486992	S	\$25.00	11/07/13	14844	1	YOGA CALM	OUTSTANDING
486993	S	\$135.66	11/07/13	13565	1	ZACHAR VICKI	OUTSTANDING
486994	S	\$2765.00	11/07/13	08393	1	ZAPS LEARNING COMPANY	OUTSTANDING
486995	S	\$163.90	11/07/13	01230	1	ZEE MEDICAL SERVICE	OUTSTANDING
486996	S	\$22.50	11/07/13	01128	1	ZELLER BERNADETTE	OUTSTANDING
486997	S	\$98.31	11/07/13	06039	1	ZIMANSKE CRAIG	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			400	TOTAL AMOUNT		825786.03	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			33				

AmEx Bank's
Invoices

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
CHECK RANGE: -

RUN: WED 100213 11:59 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
174	S	\$150.00	09/06/13	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		150.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

*Am Ex Bank #1
Statement*

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

RUN: WED 100213 12:25 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3765	W	\$150.00	09/06/13	02473	1	AMERICAN EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		150.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				