

OCT. 2, 2014 Bill Summary

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

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4322	W	\$26847.20	08/29/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		26847.20	
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: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489212	S	\$130.00	08/29/14	00227	2	CAMBRIDGE-ISANTI SCHOOL DIST #911	OUTSTANDING
489213	S	\$249.74	08/29/14	03020	1	HEIDEL LESLIE	OUTSTANDING
489214	S	\$12575.00	08/29/14	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
489215	S	\$98.50	08/29/14	07572	1	LANGSTON WARREN G	OUTSTANDING
489216	S	\$299.99	08/29/14	01524	1	MINNESOTA ADMINISTRATORS FOR SPECIAL EDUCATIO	OUTSTANDING
489217	S	\$75.00	08/29/14	01871	9	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
489218	S	\$4575.95	08/29/14	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
489219	S	\$100.00	08/29/14	01525	2	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
489220	S	\$1591.25	08/29/14	04377	2	SUPERVALU, INC	OUTSTANDING
489221	S	\$1825.00	08/29/14	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
489222	S	\$5000.00	08/29/14	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
489223	S	\$675.00	08/29/14	03609	1	VISA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		27195.43	
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
 DATE RANGE: 09/05/14 - 09/05/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489224	S	\$1034.95	09/05/14	15237	1	BIO-KLEEN, INC.	OUTSTANDING
489225	S	\$92.00	09/05/14	15242	1	CARLSON JAMES L	OUTSTANDING
489226	S	\$64.00	09/05/14	04243	1	CHENERY RICHARD	OUTSTANDING
489227	S	\$10595.53	09/05/14	15228	1	COUNTY MATERIALS CORPORATION	OUTSTANDING
489228	S	\$160.00	09/05/14	01898	1	GOVERNMENT TRAINING SERVICES	OUTSTANDING
489229	S	\$30.00	09/05/14	02081	4	HAMLIN UNIVERSITY	OUTSTANDING
489230	S	\$92.00	09/05/14	15243	1	ISAACSON AMY	OUTSTANDING
489231	S	\$45.00	09/05/14	15244	1	JACOBSON MADISON	OUTSTANDING
489232	S	\$64.00	09/05/14	14187	1	KALLESTAD JIM	OUTSTANDING
489233	S	\$259.86	09/05/14	02313	1	LINWOOD PIZZA	OUTSTANDING
489234	S	\$218.00	09/05/14	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
489235	S	\$15.00	09/05/14	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
489236	S	\$55.00	09/05/14	02188	1	STOCKEL CRAIG	OUTSTANDING
489237	S	\$300.00	09/05/14	00655	1	SURVEYMONKEY.COM, LLC	OUTSTANDING
489238	S	\$45.00	09/05/14	14938	1	TILTON KALYNN	OUTSTANDING
489239	S	\$6347.35	09/05/14	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
489240	S	\$64.00	09/05/14	14779	1	WOOD BRIAN JAMES	OUTSTANDING
489241	S	\$21256.44	09/05/14	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		40738.13	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/09/14 - 09/09/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489242	S	\$255.00	09/09/14	11421	1	BETLACH MARY	OUTSTANDING
489243	S	\$200.00	09/09/14	04925	1	COMMUNICATION & THEATER ASSOCIATION OF MN	OUTSTANDING
489244	S	\$169.87	09/09/14	00213	1	HOGLUND BUS CO INC	OUTSTANDING
489245	S	\$103.33	09/09/14	04997	1	HOLIDAY INN HOTEL & SUITES	OUTSTANDING
489246	S	\$63.00	09/09/14	08160	1	HOULE TOM	OUTSTANDING
489247	S	\$4302.00	09/09/14	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
489248	S	\$120.00	09/09/14	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
489249	S	\$83.00	09/09/14	15250	1	NEIBAUER NICHOLAS	OUTSTANDING
489250	S	\$41.25	09/09/14	03779	1	OVERLAND DARCY	OUTSTANDING
489251	S	\$63.00	09/09/14	13734	1	RICK CHRISTOPHER	OUTSTANDING
489252	S	\$1006.00	09/09/14	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
489253	S	\$83.00	09/09/14	15249	1	SIMMENS CARL	OUTSTANDING
489254	S	\$63.00	09/09/14	03137	1	TERNES KELLY	OUTSTANDING
489255	S	\$35.00	09/09/14	14938	1	TILTON KALYNN	OUTSTANDING
489256	S	\$430.00	09/09/14	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
489257	S	\$760.00	09/09/14	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
489258	S	\$435.00	09/09/14	00482	27	UNIVERSITY OF MINNESOTA-CEED	OUTSTANDING
489259	S	\$446.55	09/09/14	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	18	TOTAL AMOUNT	8659.00
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
489273	S	\$15793.72	09/12/14	09410	2	AMAZON	OUTSTANDING
489274			09/12/14	09410	0	UNISSUED	UNISSUED
489275			09/12/14	09410	0	UNISSUED	UNISSUED
489276			09/12/14	09410	0	UNISSUED	UNISSUED
489277			09/12/14	09410	0	UNISSUED	UNISSUED
489278			09/12/14	09410	0	UNISSUED	UNISSUED
489279			09/12/14	09410	0	UNISSUED	UNISSUED
489280			09/12/14	09410	0	UNISSUED	UNISSUED
489281			09/12/14	09410	0	UNISSUED	UNISSUED
489282			09/12/14	09410	0	UNISSUED	UNISSUED
489283			09/12/14	09410	0	UNISSUED	UNISSUED
489284			09/12/14	09410	0	UNISSUED	UNISSUED
489285			09/12/14	09410	0	UNISSUED	UNISSUED
489286	S	\$13404.10	09/12/14	05879	1	AMIOT SCHOLASTIC RECOGNITION INC	OUTSTANDING
489287	S	\$35.00	09/12/14	10722	1	COMMUNITY EDUCATION NETWORK ON DISABILITIES	OUTSTANDING
489288	S	\$12327.40	09/12/14	00022	1	CONNEXUS ENERGY	OUTSTANDING
489289	S	\$19925.00	09/12/14	04835	1	DISCOVERY EDUCATION, INC	OUTSTANDING
489290	S	\$30.00	09/12/14	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
489291	S	\$1593.94	09/12/14	11546	1	FKG OIL	OUTSTANDING
489292	S	\$805.00	09/12/14	00158	1	FOREST LAKE FLORAL	OUTSTANDING
489293	S	\$4198.01	09/12/14	00163	1	FOREST LAKE SANITATION	OUTSTANDING
489294	S	\$203.40	09/12/14	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
489295	S	\$75.00	09/12/14	01100	1	METRO ECSU	OUTSTANDING
489296	S	\$60.00	09/12/14	01100	1	METRO ECSU	OUTSTANDING
489297	S	\$50.17	09/12/14	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
489298	S	\$600.00	09/12/14	05453	1	MINNESOTA ASSOC OF IB WORLD SCHOOLS	OUTSTANDING
489299	S	\$1125.00	09/12/14	05453	1	MINNESOTA ASSOC OF IB WORLD SCHOOLS	OUTSTANDING
489300	S	\$27658.83	09/12/14	15246	1	SCHOOLWIRES, INC.	OUTSTANDING
489301	S	\$9118.71	09/12/14	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
489302	S	\$25.00	09/12/14	00427	1	SIMPLICITY PATTERN COMPANY, INC	OUTSTANDING
489303	S	\$291.97	09/12/14	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
489304	S	\$610.07	09/12/14	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
489305	S	\$60.00	09/12/14	01835	1	UNIVERSITY OF WISCONSIN-RIVER FALLS	OUTSTANDING
489306	S	\$303.00	09/12/14	13375	1	US INTERNET	OUTSTANDING
489307	S	\$118.00	09/12/14	15252	1	VOZNYUK KATIE	OUTSTANDING
489308	S	\$230.00	09/12/14	07777	1	WILDLIFE SCIENCE CENTER	OUTSTANDING
489309	S	\$118.00	09/12/14	14779	1	WOOD BRIAN JAMES	OUTSTANDING
489310	S	\$44.31	09/12/14	00337	1	XCEL ENERGY	OUTSTANDING
489311	S	\$118.00	09/12/14	02977	1	YOKOM BRIAN	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	27	TOTAL AMOUNT	108921.63
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	12		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/16/14 - 09/16/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489312	S	\$580.63	09/16/14	15083	1	CENTURYLINK	OUTSTANDING
489313	S	\$118.00	09/16/14	04243	1	CHENERY RICHARD	OUTSTANDING
489314	S	\$1149.89	09/16/14	00085	1	CITY OF FOREST LAKE	OUTSTANDING
489315	S	\$192.00	09/16/14	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
489316	S	\$118.00	09/16/14	04586	1	EKEREKE OTORO	OUTSTANDING
489317	S	\$240.00	09/16/14	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
489318	S	\$84.00	09/16/14	15258	1	FUERSTENBERG ALAN	OUTSTANDING
489319	S	\$63.00	09/16/14	03704	1	KOLNIK JOHN	OUTSTANDING
489320	S	\$63.00	09/16/14	10595	1	LASHOMB BRIAN	OUTSTANDING
489321	S	\$1066.02	09/16/14	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
489322	S	\$89.70	09/16/14	11111	1	PREMIUM WATERS, INC	OUTSTANDING
489323	S	\$63.00	09/16/14	15257	1	RAYMOND JOHN	OUTSTANDING
489324	S	\$63.00	09/16/14	13734	1	RICK CHRISTOPHER	OUTSTANDING
489325	S	\$150000.00	09/16/14	15100	1	S. ROBIDEAU CONSTRUCTION, INC	OUTSTANDING
489326	S	\$461027.88	09/16/14	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
489327	S	\$60.00	09/16/14	15256	1	SUNRISE RIVER APPLE FARM	OUTSTANDING
489328	S	\$63.00	09/16/14	14796	1	THARALDSON RYAN	OUTSTANDING
489329	S	\$63.00	09/16/14	15260	1	VAIL STEVEN	OUTSTANDING
489330	S	\$118.00	09/16/14	15252	1	VOZNYUK KATIE	OUTSTANDING
489331	S	\$63.00	09/16/14	14827	1	WALTER BRIAN	OUTSTANDING
489332	S	\$84.00	09/16/14	15259	1	WILLIAMS JULIE MARIE	OUTSTANDING
489333	S	\$42708.96	09/16/14	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			22	TOTAL AMOUNT		658078.08	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/19/14 - 09/19/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489339	S	\$12825.00	09/19/14	09816	1	ASL INTERPRETING SERVICES	OUTSTANDING
489340	S	\$500.00	09/19/14	14598	1	BERG JODY	OUTSTANDING
489341	S	\$35.00	09/19/14	14629	1	BERG MATTHEW	OUTSTANDING
489342	S	\$130.00	09/19/14	09911	1	COMMUNITY PARTNERSHIP	OUTSTANDING
489343	S	\$824.50	09/19/14	02013	1	CRAGUN'S RESORT & HOTEL ON GULL LAKE	OUTSTANDING
489344	S	\$635.00	09/19/14	15263	1	CREATIVE SMARTS, INC.	OUTSTANDING
489345	S	\$63.00	09/19/14	15270	1	DINGMANN KURT	OUTSTANDING
489346	S	\$63.00	09/19/14	14856	1	DORNFELD MARK	OUTSTANDING
489347	S	\$84.00	09/19/14	11821	1	GRAMS SCOTT	OUTSTANDING
489348	S	\$84.00	09/19/14	00274	1	KROLL CHARLES	OUTSTANDING
489349	S	\$63.00	09/19/14	01779	1	LABELLE PAUL	OUTSTANDING
489350	S	\$15.00	09/19/14	01100	1	METRO ECSU	OUTSTANDING
489351	S	\$598.00	09/19/14	01524	1	MINNESOTA ADMINISTRATORS FOR SPECIAL EDUCATIO	OUTSTANDING
489352	S	\$400.00	09/19/14	09310	1	MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
489353	S	\$4295.28	09/19/14	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
489354	S	\$241.44	09/19/14	15269	1	PICKART MARY	OUTSTANDING
489355	S	\$84.00	09/19/14	05146	1	POLACEK DOUG	OUTSTANDING
489356	S	\$84.00	09/19/14	04837	1	SCHMID BRIAN	OUTSTANDING
489357	S	\$1177.50	09/19/14	14250	1	SCRIPPS NATIONAL SPELLING BEE	OUTSTANDING
489358	S	\$205.04	09/19/14	15268	1	SUITES HOTEL AT WATERFRONT PLAZA	OUTSTANDING
489359	S	\$90.00	09/19/14	00482	43	UNIVERSITY OF MINNESOTA	OUTSTANDING
489360	S	\$255.00	09/19/14	02192	1	UNIVERSITY OF WISCONSIN-STOUT	OUTSTANDING
489361	S	\$1064.36	09/19/14	03609	1	VISA	OUTSTANDING
489362	S	\$84.00	09/19/14	03629	1	WALKER STEVE	OUTSTANDING
489363	S	\$64.00	09/19/14	14779	1	WOOD BRIAN JAMES	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	25	TOTAL AMOUNT	23964.12
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
4350	W	\$365.00	09/19/14	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		365.00	
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: 09/23/14 - 09/23/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489364	S	\$11657.00	09/23/14	04131	1	467, LLC	OUTSTANDING
489365	S	\$83.00	09/23/14	01169	1	BERES TREVOR	OUTSTANDING
489366	S	\$66.00	09/23/14	01480	1	BRAATEN HAROLD	OUTSTANDING
489367	S	\$198.00	09/23/14	10203	1	BRAINARD DALE	OUTSTANDING
489368	S	\$66.00	09/23/14	10338	1	BRAINARD JANET	OUTSTANDING
489369	S	\$110.00	09/23/14	02085	2	BURNSVILLE SCHOOL DIST #191	OUTSTANDING
489370	S	\$31.50	09/23/14	14504	1	CAREY MARK	OUTSTANDING
489371	S	\$118.00	09/23/14	04243	1	CHENERY RICHARD	OUTSTANDING
489372	S	\$130.00	09/23/14	09911	1	COMMUNITY PARTNERSHIP	OUTSTANDING
489373	S	\$31.50	09/23/14	14856	1	DORNFELD MARK	OUTSTANDING
489374	S	\$150.00	09/23/14	00694	4	DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
489375	S	\$64.00	09/23/14	15272	1	EL HADDAD	OUTSTANDING
489376	S	\$500.00	09/23/14	11457	1	ELKERTON KRISTY	OUTSTANDING
489377	S	\$175.00	09/23/14	14818	1	EXCHANGE CLUB OF ROCHESTER	OUTSTANDING
489378	S	\$63.00	09/23/14	08160	1	HOULE TOM	OUTSTANDING
489379	S	\$130.00	09/23/14	03585	1	HUDSON SCHOOL DISTRICT #2611	OUTSTANDING
489380	S	\$64.00	09/23/14	14187	1	KALLESTAD JIM	OUTSTANDING
489381	S	\$157.50	09/23/14	03704	1	KOLNIK JOHN	OUTSTANDING
489382	S	\$63.00	09/23/14	00289	1	LEFEBVRE NATHANIEL	OUTSTANDING
489383	S	\$560.00	09/23/14	01100	1	METRO ECSU	OUTSTANDING
489384	S	\$458.00	09/23/14	13568	1	METRO GROUP, INC THE	OUTSTANDING
489385	S	\$150.00	09/23/14	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
489386	S	\$150.00	09/23/14	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
489387	S	\$150.00	09/23/14	00225	2	MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
489388	S	\$118.00	09/23/14	09391	1	PETERSEN ROBERT	OUTSTANDING
489389	S	\$83.00	09/23/14	09224	1	SAARION CARL	OUTSTANDING
489390	S	\$55.00	09/23/14	02188	1	STOCKEL CRAIG	OUTSTANDING
489391	S	\$450.00	09/23/14	13701	1	TWIN CITY SOUND	OUTSTANDING
489392	S	\$600.00	09/23/14	05995	1	TWINS BALLPARK, LLC	OUTSTANDING
489393	S	\$150.00	09/23/14	08330	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
489394	S	\$675.00	09/23/14	01835	1	UNIVERSITY OF WISCONSIN-RIVER FALLS	OUTSTANDING
489395	S	\$9179.88	09/23/14	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
489396	S	\$118.00	09/23/14	02977	1	YOKOM BRIAN	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	33	TOTAL AMOUNT	26754.38
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
4335	W	\$7944.22	09/17/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4336	W	\$8685.47	09/10/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4337	W	\$11398.31	09/04/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4338	W	\$17676.20	09/19/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4339	W	\$20717.28	09/12/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4340	W	\$27504.80	09/05/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4341	W	\$48923.17	09/22/14	13495	1	PREFERRED ONE	OUTSTANDING
4342	W	\$97626.58	09/22/14	13495	1	PREFERRED ONE	OUTSTANDING
4343	W	\$190069.66	09/15/14	13495	1	PREFERRED ONE	OUTSTANDING
4344	W	\$19960.83	09/15/14	13495	1	PREFERRED ONE	OUTSTANDING
4345	W	\$94998.69	09/11/14	13495	1	PREFERRED ONE	OUTSTANDING
4346	W	\$26092.23	09/08/14	13495	1	PREFERRED ONE	OUTSTANDING
4347	W	\$82058.69	09/08/14	13495	1	PREFERRED ONE	OUTSTANDING
4348	W	\$87371.60	09/02/14	13495	1	PREFERRED ONE	OUTSTANDING
4349	W	\$26622.51	09/02/14	13495	1	PREFERRED ONE	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 15 TOTAL AMOUNT 767650.24

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
 DATE RANGE: 10/02/14 - 10/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
493424	S	\$69.50	10/02/14	05815	1	1ST LINE/LEEWES VENTURES LLC	OUTSTANDING
493425	S	\$676.00	10/02/14	04466	1	ACCURATE PRESS	OUTSTANDING
493426	S	\$1106.52	10/02/14	15229	1	ADKINS ASSOCIATION, INC	OUTSTANDING
493427	S	\$186.75	10/02/14	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
493428	S	\$1110.00	10/02/14	00431	1	ALL SAFE ALARMS	OUTSTANDING
493429	S	\$5177.68	10/02/14	01836	1	ALL SAFE, INC	OUTSTANDING
493430			10/02/14	01836	0	UNISSUED	UNISSUED
493431	S	\$3274.19	10/02/14	13535	1	AMERICAN LEGACY PUBLISHING, INC	OUTSTANDING
493432	S	\$1445.99	10/02/14	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
493433	S	\$1272.60	10/02/14	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
493434	S	\$2887.00	10/02/14	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
493435	S	\$125.00	10/02/14	02669	1	ANDERSON ALAN	OUTSTANDING
493436	S	\$25.00	10/02/14	04708	1	ANGELO TRACY	OUTSTANDING
493437	S	\$1111.41	10/02/14	03807	1	ANOKA COUNTY	OUTSTANDING
493438	S	\$1654.00	10/02/14	01738	1	APPLE COMPUTER, INC	OUTSTANDING
493439	S	\$540.20	10/02/14	11370	1	APPLIED ENVIRONMENTAL SCIENCES, INC	OUTSTANDING
493440	S	\$394.09	10/02/14	03287	1	ARBOR SCIENTIFIC	OUTSTANDING
493441	S	\$236.25	10/02/14	09816	1	ASL INTERPRETING SERVICES	OUTSTANDING
493442	S	\$298.00	10/02/14	15232	1	ASPEN MILLS, INC.	OUTSTANDING
493443	S	\$67.90	10/02/14	06428	2	BATTERIES PLUS	OUTSTANDING
493444	S	\$1920.51	10/02/14	03812	1	BAUER BUILT TIRE	OUTSTANDING
493445	S	\$1470.00	10/02/14	02995	1	BECKER ARENA PRODUCTS, INC	OUTSTANDING
493446	S	\$40.32	10/02/14	14598	1	BERG JODY	OUTSTANDING
493447	S	\$893.22	10/02/14	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
493448	S	\$6000.00	10/02/14	01849	1	BEST BUY BUSINESS ADVANTAGE ACCOUNT	OUTSTANDING
493449	S	\$15000.00	10/02/14	01501	1	BFB PAINTING, INC	OUTSTANDING
493450	S	\$1379.70	10/02/14	11717	1	BIX PRODUCE CO	OUTSTANDING
493451	S	\$28190.00	10/02/14	07019	1	BLACK BOX NETWORK SERVICES	OUTSTANDING
493452	S	\$138.43	10/02/14	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
493453	S	\$642.73	10/02/14	10002	1	BREDEMUS HARDWARE CO, INC	OUTSTANDING
493454	S	\$5490.00	10/02/14	04455	1	BRISCHKE CRAIG	OUTSTANDING
493455	S	\$318.00	10/02/14	14071	1	BRO-TEX, INC	OUTSTANDING
493456	S	\$193.10	10/02/14	10589	1	BULLOCK JAMIE	OUTSTANDING
493457	S	\$357.60	10/02/14	03492	1	BUTTERFLY & NATURE GIFT STORE, INC	OUTSTANDING
493458	S	\$59.25	10/02/14	03522	1	BUYS KATHRYN	OUTSTANDING
493459	S	\$91.26	10/02/14	12804	1	C-AIRE, INC	OUTSTANDING
493460	S	\$5940.00	10/02/14	00089	1	CARNEGIE LEARNING, INC	OUTSTANDING
493461	S	\$92.35	10/02/14	04557	1	CARR RENAE	OUTSTANDING
493462	S	\$2322.00	10/02/14	02725	1	CASTLEWOOD GOLF COURSE "THE ROCK"	OUTSTANDING
493463	S	\$632.50	10/02/14	13933	1	CENGAGE LEARNING	OUTSTANDING
493464	S	\$472.95	10/02/14	00222	6	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
493465	S	\$25.00	10/02/14	06773	1	CHARPENTIER MARTHA	OUTSTANDING
493466	S	\$69.40	10/02/14	14979	1	CINTAS CORPORATION	OUTSTANDING
493467	S	\$1158.67	10/02/14	00486	2	CLASSROOM DIRECT	OUTSTANDING
493468	S	\$764.50	10/02/14	15064	1	CLEAN IMAGE MOBILE TRUCK WASH, INC.	OUTSTANDING
493469	S	\$1000.00	10/02/14	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
493470	S	\$342.50	10/02/14	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
493471	S	\$25000.00	10/02/14	04211	1	COOL AIR MECHANICAL, INC	OUTSTANDING
493472	S	\$3856.00	10/02/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
493473	S	\$25.00	10/02/14	02647	1	COX MARY	OUTSTANDING
493474	S	\$13645.00	10/02/14	15071	1	CRESCENT PRINTING	OUTSTANDING
493475	S	\$579.95	10/02/14	06792	1	CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING

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493476	S	\$955.60	10/02/14	04377	1	CUB FOODS	OUTSTANDING
493477	S	\$25.00	10/02/14	14380	1	CULLEN BRITTANY	OUTSTANDING
493478	S	\$39.00	10/02/14	02585	1	CUMMINGS TAMARA	OUTSTANDING
493479	S	\$133.28	10/02/14	00108	1	CURRICULUM ASSOCIATES, INC	OUTSTANDING
493480	S	\$1110.00	10/02/14	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
493481	S	\$21091.89	10/02/14	00112	1	DALCO	OUTSTANDING
493482			10/02/14	00112	0	UNISSUED	UNISSUED
493483			10/02/14	00112	0	UNISSUED	UNISSUED
493484	S	\$235.00	10/02/14	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
493485	S	\$9000.00	10/02/14	15210	1	DANIELSON GROUP, LLC THE	OUTSTANDING
493486	S	\$4912.54	10/02/14	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
493487	S	\$33.04	10/02/14	07101	1	DEMARAIS NANCY	OUTSTANDING
493488	S	\$1184.95	10/02/14	00118	1	DEMCO, INC	OUTSTANDING
493489	S	\$464.84	10/02/14	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
493490	S	\$1085.00	10/02/14	02006	1	DLR GROUP KKE	OUTSTANDING
493491	S	\$1485.38	10/02/14	00694	1	DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
493492	S	\$7.30	10/02/14	00217	1	E.J.HOULE, INC	OUTSTANDING
493493	S	\$27.85	10/02/14	09388	1	EAI EDUCATION	OUTSTANDING
493494	S	\$3732.63	10/02/14	14038	1	ECOLAB	OUTSTANDING
493495	S	\$805.20	10/02/14	15077	1	EDVOTEK, INC	OUTSTANDING
493496	S	\$3361.94	10/02/14	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
493497	S	\$78.51	10/02/14	02539	1	ELLIAS NANCY	OUTSTANDING
493498	S	\$14.11	10/02/14	03356	1	ENDTHOFF RUTH	OUTSTANDING
493499	S	\$17.50	10/02/14	02253	1	ERPELDING ASHLEY	OUTSTANDING
493500	S	\$542.80	10/02/14	02102	1	EVAN-MOOR EDUCATIONAL PUBLISHERS	OUTSTANDING
493501	S	\$448.00	10/02/14	08108	1	FASTENAL COMPANY	OUTSTANDING
493502	S	\$6440.96	10/02/14	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
493503	S	\$694.87	10/02/14	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
493504	S	\$1926.00	10/02/14	04612	1	FLYAWAYS GOLD GYMNASTICS	OUTSTANDING
493505	S	\$8842.43	10/02/14	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
493506	S	\$788.10	10/02/14	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
493507			10/02/14	11696	0	UNISSUED	UNISSUED
493508			10/02/14	11696	0	UNISSUED	UNISSUED
493509	S	\$1320.00	10/02/14	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
493510	S	\$175.00	10/02/14	00641	1	FOREST LAKE CABLE COMMISSION	OUTSTANDING
493511	S	\$856.25	10/02/14	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
493512	S	\$4199.20	10/02/14	00162	1	FOREST LAKE PRINTING	OUTSTANDING
493513	S	\$153.66	10/02/14	07888	1	FOX NEAL	OUTSTANDING
493514	S	\$415.00	10/02/14	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
493515	S	\$80.00	10/02/14	03708	1	FULWIDER REBECCA	OUTSTANDING
493516	S	\$439.08	10/02/14	00673	1	GCS SERVICE, INC	OUTSTANDING
493517	S	\$1962.47	10/02/14	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
493518			10/02/14	00557	0	UNISSUED	UNISSUED
493519	S	\$200.00	10/02/14	15274	1	GREELEY NANSEE ANN	OUTSTANDING
493520	S	\$25.00	10/02/14	01018	1	GREENFIELD AMY	OUTSTANDING
493521	S	\$739.70	10/02/14	00192	1	GROTH MUSIC COMPANY	OUTSTANDING
493522	S	\$29.99	10/02/14	05925	1	GROWING LEADERS INC	OUTSTANDING
493523	S	\$3760.48	10/02/14	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
493524			10/02/14	01097	0	UNISSUED	UNISSUED
493525			10/02/14	01097	0	UNISSUED	UNISSUED
493526			10/02/14	01097	0	UNISSUED	UNISSUED
493527			10/02/14	01097	0	UNISSUED	UNISSUED

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493528			10/02/14	01097	0	UNISSUED	UNISSUED
493529			10/02/14	01097	0	UNISSUED	UNISSUED
493530	S	\$630.00	10/02/14	03601	1	HAMMER STEVE	OUTSTANDING
493531	S	\$245.50	10/02/14	04410	1	HANCE LOCATING & SERVICES, INC	OUTSTANDING
493532	S	\$1741.94	10/02/14	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
493533	S	\$125.00	10/02/14	05930	2	HAZELDEN	OUTSTANDING
493534	S	\$420.51	10/02/14	03170	1	HERITAGE PRINTING	OUTSTANDING
493535	S	\$25.00	10/02/14	04687	1	HEYER SHARON	OUTSTANDING
493536	S	\$4029.84	10/02/14	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
493537	S	\$150.00	10/02/14	10196	1	HIGGINS MARY BETH	OUTSTANDING
493538	S	\$135.20	10/02/14	01045	1	HILLYARD, INC	OUTSTANDING
493539	S	\$25.00	10/02/14	15148	1	HIPP JIM	OUTSTANDING
493540	S	\$25.00	10/02/14	15119	1	HIRSCH RANDALL	OUTSTANDING
493541	S	\$15757.12	10/02/14	00213	1	HOGLUND BUS CO INC	OUTSTANDING
493542			10/02/14	00213	0	UNISSUED	UNISSUED
493543			10/02/14	00213	0	UNISSUED	UNISSUED
493544	S	\$141.84	10/02/14	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
493545	S	\$14570.97	10/02/14	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
493546			10/02/14	00216	0	UNISSUED	UNISSUED
493547	S	\$26.95	10/02/14	14731	4	HOUSE & HOME	OUTSTANDING
493548	S	\$112.82	10/02/14	13749	1	HUSCHKA DUANE	OUTSTANDING
493549	S	\$2912.95	10/02/14	02326	1	IDEACOM MID-AMERICA	OUTSTANDING
493550	S	\$167.53	10/02/14	00229	1	INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
493551	S	\$3588.70	10/02/14	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
493552	S	\$208.00	10/02/14	07214	1	INTEREUM, INC	OUTSTANDING
493553	S	\$20.00	10/02/14	15190	1	IRISH CASEY	OUTSTANDING
493554	S	\$191.52	10/02/14	15253	1	ISAKSON ANDREW	OUTSTANDING
493555	S	\$250.38	10/02/14	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
493556	S	\$705.23	10/02/14	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
493557	S	\$15.00	10/02/14	00373	1	JENSEN DIANNE	OUTSTANDING
493558	S	\$192.86	10/02/14	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
493559	S	\$33.44	10/02/14	01837	1	JOHN HENRY FOSTER	OUTSTANDING
493560	S	\$111.64	10/02/14	09119	1	JOHNSON KEVIN	OUTSTANDING
493561	S	\$39.50	10/02/14	07743	1	JOHNSON MARY BETH	OUTSTANDING
493562	S	\$3657.00	10/02/14	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
493563	S	\$36.88	10/02/14	02714	1	KENDRICK PAUL	OUTSTANDING
493564	S	\$560.00	10/02/14	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
493565	S	\$450.00	10/02/14	03565	1	KENT NICHOLAS	OUTSTANDING
493566	S	\$75.00	10/02/14	14489	1	KENYON JAMI	OUTSTANDING
493567	S	\$299.00	10/02/14	15255	1	KINSMAN GWENDOLYN	OUTSTANDING
493568	S	\$75.00	10/02/14	15271	1	KIRCHBERG KIRA	OUTSTANDING
493569	S	\$1275.00	10/02/14	15276	1	KUNSHIER CONSTRUCTION, LLC	OUTSTANDING
493570	S	\$1473.05	10/02/14	13751	1	LAERDAL MEDICAL CORPORATION	OUTSTANDING
493571	S	\$355.00	10/02/14	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
493572	S	\$1030.00	10/02/14	03090	1	LAKES SEWING CENTER	OUTSTANDING
493573	S	\$1765.65	10/02/14	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
493574			10/02/14	01748	0	UNISSUED	UNISSUED
493575	S	\$14860.95	10/02/14	03102	1	LANDS BEST FOODS	OUTSTANDING
493576	S	\$44.80	10/02/14	10921	1	LAQUA MAURYA	OUTSTANDING
493577	S	\$37.00	10/02/14	12973	1	LARSEN JOANNE	OUTSTANDING
493578	S	\$214.40	10/02/14	07217	1	LARSON COMPANIES	OUTSTANDING
493579	S	\$33.98	10/02/14	14145	1	LARTER JAMES	OUTSTANDING

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493580	S	\$485.25	10/02/14	12625	1	LEARNING A-Z	OUTSTANDING
493581	S	\$130.14	10/02/14	15261	1	LEIBEL MINDY	OUTSTANDING
493582	S	\$29.12	10/02/14	03342	1	LEIGH HEIDI	OUTSTANDING
493583	S	\$5852.00	10/02/14	14792	1	LEROY'S COLLISION CENTER	OUTSTANDING
493584	S	\$248.64	10/02/14	11385	1	LESSMAN KELLY	OUTSTANDING
493585	S	\$28.98	10/02/14	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
493586	S	\$18.48	10/02/14	05316	1	MAGNUSON REBECCA	OUTSTANDING
493587	S	\$4985.00	10/02/14	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
493588	S	\$4948.01	10/02/14	02059	1	MARCO INC	OUTSTANDING
493589	S	\$7418.40	10/02/14	01604	1	MENARDS, INC	OUTSTANDING
493590			10/02/14	01604	0	UNISSUED	UNISSUED
493591			10/02/14	01604	0	UNISSUED	UNISSUED
493592			10/02/14	01604	0	UNISSUED	UNISSUED
493593			10/02/14	01604	0	UNISSUED	UNISSUED
493594	S	\$69.50	10/02/14	12203	1	MERCER PAMELA	OUTSTANDING
493595	S	\$1135.00	10/02/14	00799	1	MERZER SHEILA M.A.	OUTSTANDING
493596	S	\$7959.20	10/02/14	13568	1	METRO GROUP, INC THE	OUTSTANDING
493597	S	\$900.35	10/02/14	02730	1	METRO HARDWOODS	OUTSTANDING
493598	S	\$44.50	10/02/14	10012	1	MEYER RACHEL	OUTSTANDING
493599	S	\$228.72	10/02/14	02925	1	MFASCO HEALTH & SAFETY	OUTSTANDING
493600	S	\$595.00	10/02/14	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
493601	S	\$777.84	10/02/14	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
493602	S	\$225.00	10/02/14	00440	7	MINNEAPOLIS PUBLIC SCHOOL DIST #1	OUTSTANDING
493603	S	\$995.00	10/02/14	03944	3	MINNESOTA HUMAN SERVICES	OUTSTANDING
493604	S	\$130.00	10/02/14	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
493605	S	\$118.39	10/02/14	12860	1	MINVALCO, INC	OUTSTANDING
493606	S	\$2655.00	10/02/14	04054	1	MJS SECURITY, INC	OUTSTANDING
493607	S	\$39650.60	10/02/14	12465	1	MK MECHANICAL, INC	OUTSTANDING
493608	S	\$83.88	10/02/14	12884	1	MOBECK DEANNA	OUTSTANDING
493609	S	\$91.38	10/02/14	01237	1	MODERN SCHOOL SUPPLIES, INC	OUTSTANDING
493610	S	\$250.00	10/02/14	13898	1	MUCHLINSKI TOM	OUTSTANDING
493611	S	\$260.70	10/02/14	03215	1	MULTI HEALTH SYSTEMS	OUTSTANDING
493612	S	\$15948.00	10/02/14	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
493613	S	\$1220.81	10/02/14	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
493614	S	\$344.86	10/02/14	02010	1	MUSIC IN MOTION	OUTSTANDING
493615	S	\$1088.55	10/02/14	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
493616	S	\$2682.97	10/02/14	02019	1	NAPA AUTO PARTS	OUTSTANDING
493617			10/02/14	02019	0	UNISSUED	UNISSUED
493618			10/02/14	02019	0	UNISSUED	UNISSUED
493619			10/02/14	02019	0	UNISSUED	UNISSUED
493620	S	\$714.23	10/02/14	00317	1	NASCO	OUTSTANDING
493621	S	\$63.27	10/02/14	01905	1	NATIONAL SCHOOL PRODUCTS	OUTSTANDING
493622	S	\$1121.92	10/02/14	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
493623	S	\$6196.67	10/02/14	03320	1	NAVIANCE, INC	OUTSTANDING
493624	S	\$1071.00	10/02/14	00617	1	NCS PEARSON, INC	OUTSTANDING
493625	S	\$36523.31	10/02/14	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
493626	S	\$818.80	10/02/14	01668	1	NORTHSTAR SCOREBOARDS, INC	OUTSTANDING
493627	S	\$259.90	10/02/14	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
493628	S	\$112.58	10/02/14	05036	1	OFFICE DEPOT	OUTSTANDING
493629	S	\$1510.00	10/02/14	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
493630	S	\$1473.22	10/02/14	04060	1	OFFICEMAX, INC	OUTSTANDING
493631	S	\$1761.43	10/02/14	05192	1	OHMAN JULIE	OUTSTANDING

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493632	S	\$1511.57	10/02/14	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
493633	S	\$91.00	10/02/14	05201	1	OLSON-GENAW JILL	OUTSTANDING
493634	S	\$25.00	10/02/14	02912	1	ON SITE SANITATION, INC	OUTSTANDING
493635	S	\$2617.31	10/02/14	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
493636	S	\$85.20	10/02/14	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
493637	S	\$478.53	10/02/14	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
493638	S	\$150.00	10/02/14	04746	1	PASCHKE JESSICA	OUTSTANDING
493639	S	\$16966.85	10/02/14	04533	1	PEARSON EDUCATION	OUTSTANDING
493640	S	\$1468.15	10/02/14	04533	9	PEARSON EDUCATION	OUTSTANDING
493641	S	\$13189.00	10/02/14	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
493642	S	\$25.00	10/02/14	11006	1	PETERSON SUSAN	OUTSTANDING
493643	S	\$291.00	10/02/14	11504	1	PHYSIO-CONTROL, INC	OUTSTANDING
493644	S	\$995.00	10/02/14	04980	1	PIONEER MANUFACTURING COMANY, INC	OUTSTANDING
493645	S	\$1174.43	10/02/14	01075	1	PITSCO, INC	OUTSTANDING
493646	S	\$65.00	10/02/14	05268	1	POOCH MARY	OUTSTANDING
493647	S	\$66.70	10/02/14	04080	1	POWER CHAIRS & SCOOTER STORE MEDICAL SUPPLY	OUTSTANDING
493648	S	\$965.00	10/02/14	05152	1	POWER LIFT, INC	OUTSTANDING
493649	S	\$1800.00	10/02/14	13628	1	PROFESSIONAL TURF & RENOVATION	OUTSTANDING
493650	S	\$1385.10	10/02/14	06990	1	QUINN VIOLINS	OUTSTANDING
493651	S	\$426.42	10/02/14	02715	1	RAPID PRESS	OUTSTANDING
493652	S	\$150.23	10/02/14	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
493653	S	\$2029.60	10/02/14	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
493654	S	\$2448.00	10/02/14	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
493655	S	\$172.50	10/02/14	13333	1	ROCHESTER 100, INC	OUTSTANDING
493656	S	\$1964.00	10/02/14	15248	1	ROLLING HILLS PUBLISHING	OUTSTANDING
493657	S	\$9.99	10/02/14	01834	1	RUDDY'S RENTAL, INC	OUTSTANDING
493658	S	\$234.72	10/02/14	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
493659	S	\$481.26	10/02/14	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
493660	S	\$780.00	10/02/14	05610	1	SANI-MASTERS, INC	OUTSTANDING
493661	S	\$182.60	10/02/14	05314	1	SAUER DAVID	OUTSTANDING
493662	S	\$962.05	10/02/14	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
493663	S	\$191.30	10/02/14	02016	1	SCHOLASTIC, INC	OUTSTANDING
493664	S	\$820.25	10/02/14	02016	4	SCHOLASTIC, INC	OUTSTANDING
493665	S	\$245.28	10/02/14	14716	1	SCHOOL DATEBOOKS, INC	OUTSTANDING
493666	S	\$151.22	10/02/14	00412	1	SCHOOL HEALTH CORPORATION	OUTSTANDING
493667	S	\$2845.97	10/02/14	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
493668	S	\$34.50	10/02/14	02931	1	SCHWAAB, INC	OUTSTANDING
493669	S	\$88.00	10/02/14	12822	1	SCHWARTZ WILLIAM (BILL)	OUTSTANDING
493670	S	\$20.00	10/02/14	14836	1	SENGER DOROTHY	OUTSTANDING
493671	S	\$25.00	10/02/14	11677	1	SEWALL DIANNE	OUTSTANDING
493672	S	\$189.85	10/02/14	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
493673	S	\$1399.95	10/02/14	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
493674	S	\$156.00	10/02/14	14092	1	SHRED RIGHT	OUTSTANDING
493675	S	\$2604.09	10/02/14	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
493676	S	\$75.00	10/02/14	03285	1	SMITH MARK J	OUTSTANDING
493677	S	\$337.50	10/02/14	15251	1	SOLBERG AARON LEE	OUTSTANDING
493678	S	\$145.00	10/02/14	01899	1	SRC, INC	OUTSTANDING
493679	S	\$41.63	10/02/14	00392	1	STAPLES ADVANTAGE	OUTSTANDING
493680	S	\$3040.50	10/02/14	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
493681	S	\$95.00	10/02/14	05495	1	STOYKE ANDREW	OUTSTANDING
493682	S	\$391.23	10/02/14	05890	1	SUCCESSORIES, LLC	OUTSTANDING
493683	S	\$50.00	10/02/14	12591	1	SUNDBLAD PHILIP	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/02/14 - 10/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
493684	S	\$559.50	10/02/14	15199	1	SUPERIOR TEXT, LLC	OUTSTANDING
493685	S	\$110.22	10/02/14	00454	1	SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
493686	S	\$15196.00	10/02/14	04368	1	T & R ZEBRO CONSTRUCTION	OUTSTANDING
493687	S	\$403.70	10/02/14	01611	1	TEACHER DIRECT	OUTSTANDING
493688	S	\$41.75	10/02/14	03410	1	TEACHER SYNERGY, INC	OUTSTANDING
493689	S	\$448.32	10/02/14	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
493690	S	\$1309.00	10/02/14	07008	1	TESSMAN COMPANY, THE	OUTSTANDING
493691	S	\$4548.75	10/02/14	00826	1	THOMCO CARPET, INC	OUTSTANDING
493692	S	\$10794.63	10/02/14	04454	1	THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
493693	S	\$483.31	10/02/14	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
493694	S	\$1637.25	10/02/14	00521	1	TIES	OUTSTANDING
493695	S	\$574.22	10/02/14	02186	1	TIME FOR KIDS	OUTSTANDING
493696	S	\$1080.00	10/02/14	10998	1	TITAN ENVIRONMENTAL, INC	OUTSTANDING
493697	S	\$5578.48	10/02/14	14701	1	TODAYS CLASSROOM	OUTSTANDING
493698	S	\$135.00	10/02/14	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
493699	S	\$53.00	10/02/14	00767	1	TRAIL CYCLE	OUTSTANDING
493700	S	\$7908.77	10/02/14	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
493701	S	\$704.00	10/02/14	09252	1	UHL COMPANY, INC	OUTSTANDING
493702	S	\$1856.00	10/02/14	02851	1	UNIQUE SOFTWARE CORPORATION	OUTSTANDING
493703	S	\$1372.00	10/02/14	15216	1	UNITED SCOPE, LLC	OUTSTANDING
493704	S	\$600.00	10/02/14	04650	1	UNIVERSITY OF OREGON	OUTSTANDING
493705	S	\$53498.53	10/02/14	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
493706	S	\$1700.00	10/02/14	06321	1	VERNIER SOFTWARE & TECHNOLOGY, LLC	OUTSTANDING
493707	S	\$300.00	10/02/14	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
493708	S	\$24.00	10/02/14	02256	1	VOGUE MAGAZINE	OUTSTANDING
493709	S	\$2160.05	10/02/14	15200	1	W. W. NORTON & COMPANY, INC	OUTSTANDING
493710	S	\$648.50	10/02/14	15265	1	WAGON LANDING TOOLS, LLC	OUTSTANDING
493711	S	\$900.00	10/02/14	15202	1	WALDOCH LAWN & SNOW, INC.	OUTSTANDING
493712	S	\$40.00	10/02/14	14862	1	WALLNER MATTHEW JOHN	OUTSTANDING
493713	S	\$330.47	10/02/14	04852	1	WARD VERONICA	OUTSTANDING
493714	S	\$250.00	10/02/14	11658	1	WASHINGTON COUNTY CTIC	OUTSTANDING
493715	S	\$197.55	10/02/14	09447	1	WATERTEK	OUTSTANDING
493716	S	\$150.00	10/02/14	15264	1	WEBBER RECREATIONAL DESIGN, INC.	OUTSTANDING
493717	S	\$9756.17	10/02/14	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
493718	S	\$25.00	10/02/14	15136	1	WEIZENEGGER MINDY	OUTSTANDING
493719	S	\$514.20	10/02/14	13687	1	WESTSIDE WHOLESALE TIRE & SUPPLY	OUTSTANDING
493720	S	\$1296.72	10/02/14	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
493721	S	\$1837.64	10/02/14	01009	1	WILLIAM V. MACGILL & CO.	OUTSTANDING
493722	S	\$983.61	10/02/14	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
493723	S	\$82.92	10/02/14	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
493724	S	\$12774.39	10/02/14	00337	1	XCEL ENERGY	OUTSTANDING
493725	S	\$183.25	10/02/14	14375	1	YOGA HUS	OUTSTANDING
493726	S	\$25.65	10/02/14	13565	1	ZACHAR VICKI	OUTSTANDING
493727	S	\$1537.74	10/02/14	00512	1	ZAHL-PETROLEUM MAINTENANCE COMPANY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 281 TOTAL AMOUNT 660424.09

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 23