

March 6, 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: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
484296	S	\$189.00	01/31/14	02814	1	ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
484297	S	\$59.88	01/31/14	00340	1	CENTURYLINK	OUTSTANDING
484298	S	\$312.00	01/31/14	00694	5	DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
484299	S	\$2476.91	01/31/14	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
484300	S	\$90.00	01/31/14	15014	1	GORDON SCOTT	OUTSTANDING
484301	S	\$100.00	01/31/14	05684	1	MINNESOTA EARTH SCIENCE TEACHERS ASSOCIATION	OUTSTANDING
484302	S	\$24758.48	01/31/14	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
484303	S	\$5755.94	01/31/14	00337	1	XCEL ENERGY	OUTSTANDING
484304	S	\$38522.85	01/31/14	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		72265.06	
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
 DATE RANGE: 02/04/14 - 02/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
484305	S	\$109.00	02/04/14	15016	1	BAWEK NICHOLAS	OUTSTANDING
484306	S	\$75.00	02/04/14	08698	1	BERG ELLIE	OUTSTANDING
484307	S	\$56.00	02/04/14	03555	1	CAREY MATTHEW	OUTSTANDING
484308	S	\$346.00	02/04/14	01438	1	CHILDREN'S THEATRE COMPANY, THE	OUTSTANDING
484309	S	\$109.00	02/04/14	15017	1	DAHL ANTHONY MICHAEL	OUTSTANDING
484310	S	\$420.59	02/04/14	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
484311	S	\$198.00	02/04/14	11824	1	FOSTER DALE	OUTSTANDING
484312	S	\$198.00	02/04/14	14465	1	FROST ROD	OUTSTANDING
484313	S	\$198.00	02/04/14	14466	1	HINZ GLEN	OUTSTANDING
484314	S	\$109.00	02/04/14	11969	1	JOHNSON SCOTT	OUTSTANDING
484315	S	\$251.74	02/04/14	03608	1	KEYS CAFE	OUTSTANDING
484316	S	\$109.00	02/04/14	12835	1	MANN KEVIN	OUTSTANDING
484317	S	\$4352.17	02/04/14	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
484318	S	\$50.00	02/04/14	00666	1	MINNESOTA LYNX	OUTSTANDING
484319	S	\$450.00	02/04/14	00617	3	PEARSON VUE	OUTSTANDING
484320	S	\$109.00	02/04/14	13838	1	PERRY DWAIN	OUTSTANDING
484321	S	\$75.00	02/04/14	05159	1	RAMACHER RACQUEL	OUTSTANDING
484322	S	\$56.00	02/04/14	03309	1	ROBERTS STANLEY H	OUTSTANDING
484323	S	\$109.00	02/04/14	11973	1	SIKORA PAUL T	OUTSTANDING
484324	S	\$56.00	02/04/14	15018	1	TRAUSCHT KEVIN	OUTSTANDING
484325	S	\$760.00	02/04/14	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
484326	S	\$45.04	02/04/14	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
484327	S	\$1355.49	02/04/14	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
484328	S	\$74.00	02/04/14	13382	1	WHALEN KEVIN	OUTSTANDING
484329	S	\$75.00	02/04/14	08720	1	WOODRICH WARD	OUTSTANDING
484330	S	\$37453.38	02/04/14	15010	1	ZAYO GROUP LLC	OUTSTANDING
484331	S	\$285.00	02/04/14	14654	1	ZENTZIS MICHAEL	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	27	TOTAL AMOUNT	47484.41
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
 DATE RANGE: 02/07/14 - 02/07/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
484332	S	\$55.00	02/07/14	02473	1	AMERICAN EXPRESS	OUTSTANDING
484333	S	\$870.00	02/07/14	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
484334	S	\$13582.11	02/07/14	00022	1	CONNEXUS ENERGY	OUTSTANDING
484335	S	\$294.00	02/07/14	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
484336	S	\$439.32	02/07/14	01786	1	COUNTRY INN AND SUITES	OUTSTANDING
484337	S	\$360.00	02/07/14	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
484338	S	\$348.32	02/07/14	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
484339	S	\$140.00	02/07/14	14360	1	MATH MASTERS OF MN	OUTSTANDING
484340	S	\$49.00	02/07/14	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
484341	S	\$1500.00	02/07/14	05095	1	OAKGROVE JOHN	OUTSTANDING
484342	S	\$19146.63	02/07/14	12071	1	SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
484343	S	\$50.00	02/07/14	01899	1	SRC, INC	OUTSTANDING
484344	S	\$234.00	02/07/14	01525	1	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
484345	S	\$109.00	02/07/14	12856	1	THOMAS MICHAEL	OUTSTANDING
484346	S	\$870.00	02/07/14	08785	1	TOURCO'S FIRSTLINE TOURS, INC	OUTSTANDING
484347	S	\$104581.47	02/07/14	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
484348	S	\$36498.54	02/07/14	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	17	TOTAL AMOUNT	179127.39
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/11/14 - 02/11/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
484349	S	\$37.00	02/11/14	10389	1	BALLOON SHOP, THE	OUTSTANDING
484350	S	\$294.00	02/11/14	11250	1	BENSON WILLIAM	OUTSTANDING
484351	S	\$9.60	02/11/14	07105	1	BIG APPLE BAGELS	OUTSTANDING
484352	S	\$70.00	02/11/14	08166	1	BOUGIE MICHAEL	OUTSTANDING
484353	S	\$70.00	02/11/14	10203	1	BRAINARD DALE	OUTSTANDING
484354	S	\$70.00	02/11/14	10338	1	BRAINARD JANET	OUTSTANDING
484355	S	\$199.92	02/11/14	00340	1	CENTURYLINK	OUTSTANDING
484356	S	\$109.00	02/11/14	15024	1	CLARK CORY	OUTSTANDING
484357	S	\$109.00	02/11/14	11849	1	HAUGEN CHRIS	OUTSTANDING
484358	S	\$88.80	02/11/14	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
484359	S	\$96.00	02/11/14	12139	1	KELLY JASON	OUTSTANDING
484360	S	\$120.25	02/11/14	15021	1	MARCANTEL RITA	OUTSTANDING
484361	S	\$800.00	02/11/14	05453	1	MINNESOTA ASSOC OF IB WORLD SCHOOLS	OUTSTANDING
484362	S	\$109.00	02/11/14	05870	1	O'BRIEN MATHIAS	OUTSTANDING
484363	S	\$109.00	02/11/14	06137	1	OVERBY LANDON	OUTSTANDING
484364	S	\$198.00	02/11/14	05847	1	SCHLOMANN ALAN	OUTSTANDING
484365	S	\$109.00	02/11/14	08295	1	SEARS PETE	OUTSTANDING
484366	S	\$74.00	02/11/14	15023	1	SULLIVAN LAMARR	OUTSTANDING
484367	S	\$1050.00	02/11/14	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
484368	S	\$56.00	02/11/14	15022	1	TOWNZEN RYAN	OUTSTANDING
484369	S	\$303.00	02/11/14	13375	1	US INTERNET	OUTSTANDING
484370	S	\$1341.72	02/11/14	09726	1	VILLAS AT GIANTS RIDGE, THE	OUTSTANDING
484371	S	\$60.00	02/11/14	07500	1	WAVEMAKERS	OUTSTANDING
484372	S	\$52976.17	02/11/14	00337	1	XCEL ENERGY	OUTSTANDING
484373	S	\$8544.81	02/11/14	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	25	TOTAL AMOUNT	67004.27
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/12/14 - 02/12/14

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
484374	S	\$527.25	02/12/14	00340	1	CENTURYLINK	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		527.25	
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
484385	S	\$2701.15	02/14/14	12071	3	AUL	OUTSTANDING
484386	S	\$458.00	02/14/14	01697	1	BUREAU OF EDUCATION & RESEARCH, INC	OUTSTANDING
484387	S	\$500.00	02/14/14	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
484388	S	\$185.00	02/14/14	01100	1	METRO ECSU	OUTSTANDING
484389	S	\$260.00	02/14/14	00327	1	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	OUTSTANDING
484390	S	\$20.00	02/14/14	14731	2	POPULAR MECHANICS	OUTSTANDING
484391	S	\$35327.16	02/14/14	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
484392	S	\$124.82	02/14/14	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
484393	S	\$1151.27	02/14/14	03609	1	VISA	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	9	TOTAL AMOUNT	40727.40
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/18/14 - 02/18/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
484394	S	\$109.00	02/18/14	15026	1	ALVIN ZACHERY	OUTSTANDING
484395	S	\$75.00	02/18/14	07593	1	BARTZ SHARON	OUTSTANDING
484396	S	\$300.00	02/18/14	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
484397	S	\$109.00	02/18/14	08550	1	BISSONETTE ROBERT	OUTSTANDING
484398	S	\$126.00	02/18/14	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
484399	S	\$89.94	02/18/14	01597	1	EDUCATION WEEK	OUTSTANDING
484400	S	\$3255.68	02/18/14	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
484401	S	\$109.00	02/18/14	03511	1	GUERIN KERRY	OUTSTANDING
484402	S	\$2995.57	02/18/14	00213	1	HOGLUND BUS CO INC	OUTSTANDING
484403	S	\$74.00	02/18/14	13757	1	LANGEVIN JOE	OUTSTANDING
484404	S	\$74.00	02/18/14	00289	1	LEFEBVRE NATHANIEL	OUTSTANDING
484405	S	\$109.00	02/18/14	05727	1	LIMBERG RYAN	OUTSTANDING
484406	S	\$109.00	02/18/14	14985	1	MADISON PAUL	OUTSTANDING
484407	S	\$229.00	02/18/14	14360	1	MATH MASTERS OF MN	OUTSTANDING
484408	S	\$165.00	02/18/14	06137	1	OVERBY LANDON	OUTSTANDING
484409	S	\$56.00	02/18/14	00050	1	PETERS BRIAN	OUTSTANDING
484410	S	\$56.00	02/18/14	09224	1	SAARION CARL	OUTSTANDING
484411	S	\$109.00	02/18/14	15025	1	SLADEK DAVID	OUTSTANDING
484412	S	\$75.00	02/18/14	15028	1	THIELEN DAWN	OUTSTANDING
484413	S	\$75.00	02/18/14	04661	1	TURCOTTE AMBER	OUTSTANDING
484414	S	\$109.00	02/18/14	15027	1	TYLER JEFF	OUTSTANDING
484415	S	\$109.00	02/18/14	01559	1	VEITH DOUG	OUTSTANDING
484416	S	\$56.00	02/18/14	14825	1	WHITE TERRENCE M	OUTSTANDING
484417	S	\$78159.00	02/18/14	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	24	TOTAL AMOUNT	86733.19
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/21/14 - 02/21/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
484418	S	\$11657.00	02/21/14	04131	1	467, LLC	OUTSTANDING
484419	S	\$70.00	02/21/14	10203	1	BRAINARD DALE	OUTSTANDING
484420	S	\$70.00	02/21/14	10338	1	BRAINARD JANET	OUTSTANDING
484421	S	\$273.00	02/21/14	00222	5	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
484422	S	\$124.02	02/21/14	00340	1	CENTURYLINK	OUTSTANDING
484423	S	\$175.00	02/21/14	15033	1	FIELITZ NANCI	OUTSTANDING
484424	S	\$30.00	02/21/14	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
484425	S	\$74.00	02/21/14	01708	1	GUNDERSON RYAN	OUTSTANDING
484426	S	\$610.00	02/21/14	13285	2	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
484427	S	\$74.00	02/21/14	11849	1	HAUGEN CHRIS	OUTSTANDING
484428	S	\$74.00	02/21/14	09731	1	HILGER MERRY	OUTSTANDING
484429	S	\$1434.80	02/21/14	01522	1	HOLIDAY	OUTSTANDING
484430	S	\$3651.54	02/21/14	02059	1	MARCO INC	OUTSTANDING
484431	S	\$2180.00	02/21/14	06438	1	MINNESOTA COACHES, INC	OUTSTANDING
484432	S	\$320.00	02/21/14	03241	1	MINNESOTA INTERSCHOLASTIC ATHLETIC ADM ASSOC	OUTSTANDING
484433	S	\$4506.90	02/21/14	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
484434	S	\$150.00	02/21/14	15032	1	OLSON MARGARET	OUTSTANDING
484435	S	\$373.66	02/21/14	03518	1	PAT'S SMALL ENGINE	OUTSTANDING
484436	S	\$400.00	02/21/14	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
484437	S	\$90.00	02/21/14	07500	1	WAVEMAKERS	OUTSTANDING
484438	S	\$21463.75	02/21/14	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 21 TOTAL AMOUNT 47801.67

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
 DATE RANGE: 02/25/14 - 02/25/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
484439	S	\$114.00	02/25/14	05632	1	ARNDT ERIC	OUTSTANDING
484440	S	\$7857.50	02/25/14	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
484441	S	\$9.60	02/25/14	07105	1	BIG APPLE BAGELS	OUTSTANDING
484442	S	\$249.00	02/25/14	15037	1	BRADSHAW NICHOLAS	OUTSTANDING
484443	S	\$70.00	02/25/14	13835	1	BUCCELLATO JAMES	OUTSTANDING
484444	S	\$56.00	02/25/14	11303	1	CAPOCASA WILLIAM	OUTSTANDING
484445	S	\$109.00	02/25/14	05846	1	CONRAD ISAIAH	OUTSTANDING
484446	S	\$135.00	02/25/14	12016	1	DELEON PAUL	OUTSTANDING
484447	S	\$135.00	02/25/14	03868	1	DIEBOLD MICHAEL	OUTSTANDING
484448	S	\$44550.00	02/25/14	14974	1	HAWK PERFORMANCE SPECIALTIES, LLC	OUTSTANDING
484449	S	\$114.00	02/25/14	05667	1	KAEHLER MICHAEL	OUTSTANDING
484450	S	\$70.00	02/25/14	12085	1	KRITZ KEVIN	OUTSTANDING
484451	S	\$56.00	02/25/14	14921	1	LALIBERTE MARK	OUTSTANDING
484452	S	\$135.00	02/25/14	12150	1	LANCETTE ANTHONY RICHARD, JR	OUTSTANDING
484453	S	\$77.00	02/25/14	11393	1	LARSEN BRAD	OUTSTANDING
484454	S	\$56.00	02/25/14	01335	1	LAUER DAVID	OUTSTANDING
484455	S	\$376.32	02/25/14	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
484456	S	\$74.00	02/25/14	14213	1	MAUER BRIAN	OUTSTANDING
484457	S	\$77.00	02/25/14	13840	1	MCGREE DAVID	OUTSTANDING
484458	S	\$95.00	02/25/14	01801	1	MINNESOTA CHILDREN'S MUSEUM	OUTSTANDING
484459	S	\$915.00	02/25/14	01907	1	MINNESOTA COUNCIL OF TEACHERS OF MATHEMATICS	OUTSTANDING
484460	S	\$225.00	02/25/14	07380	1	REPTILE AND AMPHIBIAN DISCOVERY ZOO	OUTSTANDING
484461	S	\$771.53	02/25/14	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
484462	S	\$109.00	02/25/14	05519	1	SHREVE BRIAN	OUTSTANDING
484463	S	\$109.00	02/25/14	13763	1	SMEKTA ROBERT	OUTSTANDING
484464	S	\$135.00	02/25/14	09591	1	TESSIER NEIL	OUTSTANDING
484465	S	\$77.00	02/25/14	02045	1	THONVOLD KRISTIAN	OUTSTANDING
484466	S	\$114.00	02/25/14	03869	1	TILTON SEAN	OUTSTANDING
484467	S	\$5000.00	02/25/14	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
484468	S	\$135.00	02/25/14	14416	1	WHISLER ERIC	OUTSTANDING
484469	S	\$109.00	02/25/14	02807	1	WITTMAN DAVID	OUTSTANDING
484470	S	\$9179.88	02/25/14	00510	1	XEROX CORPORATION	OUTSTANDING
484471	S	\$70.00	02/25/14	14369	1	ZYCH DANIEL	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 33 TOTAL AMOUNT 71364.83

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
3982	W	\$31807.67	01/31/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
3983	W	\$33715.90	02/07/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
3984	W	\$7995.02	01/29/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
3985	W	\$10205.20	02/05/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
3986	W	\$112794.65	02/03/14	13495	1	PREFERRED ONE	OUTSTANDING
3987	W	\$58526.23	02/10/14	13495	1	PREFERRED ONE	OUTSTANDING
3988	W	\$30392.87	02/10/14	13495	1	PREFERRED ONE	OUTSTANDING
3989	W	\$21731.57	02/03/14	13495	1	PREFERRED ONE	OUTSTANDING
3990	W	\$22027.68	02/04/14	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		329196.79	
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
4004	W	\$103136.14	02/18/14	13495	1	PREFERRED ONE	OUTSTANDING
4005	W	\$136446.29	02/24/14	13495	1	PREFERRED ONE	OUTSTANDING
4006	W	\$24992.79	02/24/14	13495	1	PREFERRED ONE	OUTSTANDING
4007	W	\$27920.42	02/18/14	13495	1	PREFERRED ONE	OUTSTANDING
4008	W	\$17110.21	02/21/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4009	W	\$25934.93	02/14/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4010	W	\$8935.94	02/20/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4011	W	\$5026.60	02/26/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4012	W	\$8371.06	02/12/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	9	TOTAL AMOUNT	357874.38
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
DATE RANGE: 03/06/14 - 03/06/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
490231	S	\$3888.16	03/06/14	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
490232	S	\$96.44	03/06/14	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
490233	S	\$524.82	03/06/14	06591	1	ADHESIVE LABEL-TWIN CITY LABEL	OUTSTANDING
490234	S	\$36.95	03/06/14	01836	1	ALL SAFE, INC	OUTSTANDING
490235	S	\$159.54	03/06/14	14379	1	ALLEN ROBERT	OUTSTANDING
490236	S	\$8900.96	03/06/14	09410	2	AMAZON	OUTSTANDING
490237			03/06/14	09410	0	UNISSUED	UNISSUED
490238			03/06/14	09410	0	UNISSUED	UNISSUED
490239			03/06/14	09410	0	UNISSUED	UNISSUED
490240			03/06/14	09410	0	UNISSUED	UNISSUED
490241			03/06/14	09410	0	UNISSUED	UNISSUED
490242			03/06/14	09410	0	UNISSUED	UNISSUED
490243			03/06/14	09410	0	UNISSUED	UNISSUED
490244			03/06/14	09410	0	UNISSUED	UNISSUED
490245	S	\$474.63	03/06/14	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
490246	S	\$25.00	03/06/14	03348	1	ANDERSON JILLIAN	OUTSTANDING
490247	S	\$30.00	03/06/14	04708	1	ANGELO TRACY	OUTSTANDING
490248	S	\$577.50	03/06/14	03880	1	BARTHOLD, INC	OUTSTANDING
490249	S	\$404.32	03/06/14	03812	1	BAUER BUILT TIRE	OUTSTANDING
490250	S	\$6200.00	03/06/14	02995	1	BECKER ARENA PRODUCTS, INC	OUTSTANDING
490251	S	\$354.34	03/06/14	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
490252	S	\$80.48	03/06/14	09128	1	BIO CORPORATION	OUTSTANDING
490253	S	\$105.96	03/06/14	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
490254	S	\$65.51	03/06/14	04531	1	BLUM KIMBERLY	OUTSTANDING
490255	S	\$461.60	03/06/14	05173	1	BORGEN RADIATOR COMPANY	OUTSTANDING
490256	S	\$79.97	03/06/14	11416	1	BRINKMAN'S, INC	OUTSTANDING
490257	S	\$10.60	03/06/14	01345	1	BROTT ANDREA	OUTSTANDING
490258	S	\$25.32	03/06/14	12999	1	BUG COMPANY, THE	OUTSTANDING
490259	S	\$62.19	03/06/14	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
490260	S	\$89.98	03/06/14	01401	1	CARTRIDGE WORLD	OUTSTANDING
490261	S	\$495.75	03/06/14	08531	1	CDW GOVERNMENT, INC	OUTSTANDING
490262	S	\$233.91	03/06/14	00047	1	CHANNING BETE COMPANY, INC	OUTSTANDING
490263	S	\$318.92	03/06/14	14934	1	CHRISTIANSON BRIAN	OUTSTANDING
490264	S	\$537.75	03/06/14	12463	1	COLD STONE CREAMERY	OUTSTANDING
490265	S	\$124.96	03/06/14	15012	1	COMPUTER WORLD ASSETS	OUTSTANDING
490266	S	\$1527.10	03/06/14	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
490267	S	\$4704.00	03/06/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
490268	S	\$4117.50	03/06/14	14963	1	CSD	OUTSTANDING
490269	S	\$819.84	03/06/14	04377	1	CUB FOODS	OUTSTANDING
490270			03/06/14	04377	0	UNISSUED	UNISSUED
490271	S	\$864.00	03/06/14	11997	1	CUSTOM WATER WORKS	OUTSTANDING
490272	S	\$600.00	03/06/14	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
490273	S	\$73.08	03/06/14	01292	1	CZECK ANN	OUTSTANDING
490274	S	\$6106.55	03/06/14	00112	1	DALCO	OUTSTANDING
490275	S	\$1095.00	03/06/14	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
490276	S	\$450.00	03/06/14	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
490277	S	\$118.79	03/06/14	13959	1	DEEP SURPLUS	OUTSTANDING
490278	S	\$180.00	03/06/14	14570	1	DEGROOT BRENT	OUTSTANDING
490279	S	\$188.16	03/06/14	00117	1	DELTA EDUCATION, LLC	OUTSTANDING
490280	S	\$96.77	03/06/14	03516	1	DIAZ ANGELA	OUTSTANDING
490281	S	\$57.68	03/06/14	14907	1	DICOSIMO ALISHA	OUTSTANDING
490282	S	\$21007.44	03/06/14	02006	1	DLR GROUP KKE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
490283	S	\$107.97	03/06/14	01845	1	DRAMATISTS PLAY SERVICE, INC	OUTSTANDING
490284	S	\$3476.25	03/06/14	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
490285	S	\$709.52	03/06/14	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
490286	S	\$1079.12	03/06/14	14038	1	ECOLAB	OUTSTANDING
490287	S	\$11039.55	03/06/14	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
490288	S	\$78.01	03/06/14	03356	1	ENDTHOFF RUTH	OUTSTANDING
490289	S	\$10284.00	03/06/14	15040	1	FAEGRE BAKER DANIELS, LLP	OUTSTANDING
490290	S	\$183.50	03/06/14	08108	1	FASTENAL COMPANY	OUTSTANDING
490291	S	\$143.12	03/06/14	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
490292	S	\$24.50	03/06/14	13425	1	FORE REID	OUTSTANDING
490293	S	\$167.57	03/06/14	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
490294	S	\$318.73	03/06/14	04479	1	FOREST LAKE BP & GOODYEAR	OUTSTANDING
490295	S	\$1235.20	03/06/14	00162	1	FOREST LAKE PRINTING	OUTSTANDING
490296	S	\$16.46	03/06/14	06914	1	FRANCE AMY	OUTSTANDING
490297	S	\$80.00	03/06/14	03708	1	FULWIDER REBECCA	OUTSTANDING
490298	S	\$71.93	03/06/14	14834	1	GARCIA-BERNABEU JOSE	OUTSTANDING
490299	S	\$46.22	03/06/14	00673	1	GCS SERVICE, INC	OUTSTANDING
490300	S	\$99.20	03/06/14	14830	1	GODWIN KELLY	OUTSTANDING
490301	S	\$1426.60	03/06/14	00187	1	GOPHER	OUTSTANDING
490302	S	\$1204.10	03/06/14	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
490303	S	\$47.82	03/06/14	06324	1	GRANIAS KRISTINE	OUTSTANDING
490304	S	\$26.88	03/06/14	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
490305	S	\$166.60	03/06/14	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
490306	S	\$78.00	03/06/14	03943	1	HAMANN MARY	OUTSTANDING
490307	S	\$30.80	03/06/14	08412	1	HILL JUDY	OUTSTANDING
490308	S	\$480.00	03/06/14	02622	1	HITESMAN & WOLD, P.A.	OUTSTANDING
490309	S	\$95.94	03/06/14	05555	1	HOFF KATHY	OUTSTANDING
490310	S	\$3233.65	03/06/14	00213	1	HOGLUND BUS CO INC	OUTSTANDING
490311	S	\$133.30	03/06/14	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
490312	S	\$303.42	03/06/14	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
490313	S	\$827.76	03/06/14	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
490314	S	\$27.40	03/06/14	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
490315	S	\$659.77	03/06/14	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
490316	S	\$35.62	03/06/14	02355	1	JOSLIN PATRICIA	OUTSTANDING
490317	S	\$183.57	03/06/14	00695	1	K-NIFE CORPORATION	OUTSTANDING
490318	S	\$1617.32	03/06/14	15009	1	K12 TRANSPORTATION MANAGEMENT SERVICES, INC	OUTSTANDING
490319	S	\$2308.18	03/06/14	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
490320	S	\$17.64	03/06/14	12802	1	KAZMIERCZAK CLARE	OUTSTANDING
490321	S	\$19.50	03/06/14	08906	1	KNYPHAUSEN LINDA	OUTSTANDING
490322	S	\$252.76	03/06/14	10690	1	KOEHLER & DRAMM, INC	OUTSTANDING
490323	S	\$1256.10	03/06/14	15029	1	KUZMA JILL DIANE	OUTSTANDING
490324	S	\$180.00	03/06/14	07561	1	LAFFERTY SEAN	OUTSTANDING
490325	S	\$50.00	03/06/14	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
490326	S	\$7263.95	03/06/14	03102	1	LANDS BEST FOODS	OUTSTANDING
490327	S	\$63.48	03/06/14	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
490328	S	\$54.50	03/06/14	14859	1	LAUER AMBER	OUTSTANDING
490329	S	\$40.00	03/06/14	15036	1	LEGER INTERACTIVE, LLC	OUTSTANDING
490330	S	\$2190.00	03/06/14	02199	1	LINWOOD DOOR SERVICE	OUTSTANDING
490331	S	\$73.80	03/06/14	05100	1	LUCK'S MUSIC LIBRARY	OUTSTANDING
490332	S	\$9.50	03/06/14	02465	1	LUNDBORG BARBARA	OUTSTANDING
490333	S	\$9.50	03/06/14	02472	1	LUNDBORG JIM	OUTSTANDING
490334	S	\$35.12	03/06/14	02054	1	MACKIN LIBRARY MEDIA	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
490335	S	\$3170.00	03/06/14	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
490336	S	\$75.00	03/06/14	12193	1	MALRICK MARY	OUTSTANDING
490337	S	\$96.37	03/06/14	12201	1	MASSEY CATHERINE J	OUTSTANDING
490338	S	\$52.42	03/06/14	04601	1	MCAHON MEGAN	OUTSTANDING
490339	S	\$310.94	03/06/14	01604	1	MENARDS, INC	OUTSTANDING
490340	S	\$1905.00	03/06/14	00799	1	MERZER SHEILA M.A.	OUTSTANDING
490341	S	\$3411.55	03/06/14	13568	1	METRO GROUP, INC THE	OUTSTANDING
490342	S	\$180.80	03/06/14	02730	1	METRO HARDWOODS	OUTSTANDING
490343	S	\$193.00	03/06/14	08811	1	METRO SALES, INC	OUTSTANDING
490344	S	\$783.66	03/06/14	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
490345	S	\$90.00	03/06/14	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
490346	S	\$100.00	03/06/14	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
490347	S	\$1470.00	03/06/14	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
490348	S	\$753.00	03/06/14	02761	1	MINNESOTA POLLUTION CONTROL AGENCY	OUTSTANDING
490349	S	\$461.81	03/06/14	12860	1	MINVALCO, INC	OUTSTANDING
490350	S	\$25994.50	03/06/14	12465	1	MK MECHANICAL, INC	OUTSTANDING
490351	S	\$17627.00	03/06/14	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
490352	S	\$64.00	03/06/14	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
490353	S	\$46.15	03/06/14	02010	1	MUSIC IN MOTION	OUTSTANDING
490354	S	\$680.00	03/06/14	13132	1	MUSIC THEATRE INTERNATIONAL	OUTSTANDING
490355	S	\$290.00	03/06/14	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
490356	S	\$1604.65	03/06/14	02019	1	NAPA AUTO PARTS	OUTSTANDING
490357			03/06/14	02019	0	UNISSUED	UNISSUED
490358			03/06/14	02019	0	UNISSUED	UNISSUED
490359			03/06/14	02019	0	UNISSUED	UNISSUED
490360	S	\$1121.92	03/06/14	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
490361	S	\$194.88	03/06/14	02324	1	NATURE EXPLORE	OUTSTANDING
490362	S	\$914.14	03/06/14	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
490363			03/06/14	01082	0	UNISSUED	UNISSUED
490364	S	\$95.00	03/06/14	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
490365	S	\$353.51	03/06/14	04060	1	OFFICEMAX, INC	OUTSTANDING
490366	S	\$68.28	03/06/14	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
490367	S	\$90.66	03/06/14	11486	1	PAPA JOHN'S	OUTSTANDING
490368	S	\$119.75	03/06/14	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
490369	S	\$2040.00	03/06/14	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
490370	S	\$25.00	03/06/14	05566	1	PETERSON EILEEN	OUTSTANDING
490371	S	\$651.00	03/06/14	02932	1	PRESS PUBLICATIONS	OUTSTANDING
490372	S	\$1804.96	03/06/14	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
490373	S	\$27.50	03/06/14	01322	1	PRO-ED	OUTSTANDING
490374	S	\$210.00	03/06/14	14734	1	PROMEVO, LLC	OUTSTANDING
490375	S	\$30.00	03/06/14	03904	1	RACHEL MARY LOU	OUTSTANDING
490376	S	\$559.59	03/06/14	02715	1	RAPID PRESS	OUTSTANDING
490377	S	\$1559.76	03/06/14	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
490378	S	\$300.00	03/06/14	10740	1	REBYL SPORTS	OUTSTANDING
490379	S	\$3500.00	03/06/14	05105	1	REGAL MACHINE	OUTSTANDING
490380	S	\$392.40	03/06/14	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
490381	S	\$900.00	03/06/14	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
490382	S	\$10.81	03/06/14	03864	1	RUDISILL HARRY	OUTSTANDING
490383	S	\$16.94	03/06/14	05538	1	RUNQUIST CHERYL	OUTSTANDING
490384	S	\$612.07	03/06/14	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
490385	S	\$20182.53	03/06/14	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
490386	S	\$133.46	03/06/14	05399	1	SAUTER RYAN	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
490387	S	\$4907.58	03/06/14	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
490388	S	\$30.75	03/06/14	00407	1	SCHMITT MUSIC	OUTSTANDING
490389	S	\$178.00	03/06/14	02016	7	SCHOLASTIC, INC	OUTSTANDING
490390	S	\$44.80	03/06/14	04701	1	SCHONE JENNA	OUTSTANDING
490391	S	\$4205.00	03/06/14	04624	1	SCHOOL MANAGEMENT SERVICES	OUTSTANDING
490392	S	\$1386.01	03/06/14	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
490393	S	\$325.00	03/06/14	00797	1	SCIENCE MUSEUM OF MINNESOTA	OUTSTANDING
490394	S	\$74.90	03/06/14	05903	1	SCOTT HEIDI	OUTSTANDING
490395	S	\$14.63	03/06/14	14935	1	SHANGHAI MARKET	OUTSTANDING
490396	S	\$26.00	03/06/14	14092	1	SHRED RIGHT	OUTSTANDING
490397	S	\$88.09	03/06/14	09940	1	SHRED-IT USA MINNEAPOLIS	OUTSTANDING
490398	S	\$2786.00	03/06/14	00426	2	SIMPLEXGRINSELL	OUTSTANDING
490399	S	\$20.00	03/06/14	05266	1	SMITH MARK T	OUTSTANDING
490400	S	\$330.54	03/06/14	09463	1	SODREN LISA	OUTSTANDING
490401	S	\$58.24	03/06/14	02279	1	STEELE PAULA	OUTSTANDING
490402	S	\$29.45	03/06/14	02898	1	SUPER DUPER PUBLICATIONS	OUTSTANDING
490403	S	\$74.84	03/06/14	00457	1	TARGET BANK	OUTSTANDING
490404	S	\$75.40	03/06/14	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
490405	S	\$131.42	03/06/14	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
490406	S	\$2328.97	03/06/14	00521	1	TIES	OUTSTANDING
490407	S	\$76770.59	03/06/14	06499	1	TIES/W.A.T.S.	OUTSTANDING
490408	S	\$48.81	03/06/14	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
490409	S	\$59.68	03/06/14	00470	1	TREND ENTERPRISES, INC	OUTSTANDING
490410	S	\$722.87	03/06/14	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
490411	S	\$25.00	03/06/14	03723	1	TRNKA KERRY	OUTSTANDING
490412	S	\$29.13	03/06/14	04069	1	TURFWERKS	OUTSTANDING
490413	S	\$639.00	03/06/14	09252	1	UHL COMPANY, INC	OUTSTANDING
490414	S	\$220.00	03/06/14	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
490415	S	\$220.00	03/06/14	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
490416	S	\$41205.11	03/06/14	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
490417	S	\$2050.00	03/06/14	02494	1	UPSTREAM ARTS, INC	OUTSTANDING
490418	S	\$521.00	03/06/14	00330	1	W.E. NEAL SLATE CO	OUTSTANDING
490419	S	\$65.00	03/06/14	02962	1	WADSWORTH WIND WORKS	OUTSTANDING
490420	S	\$4079.26	03/06/14	04948	1	WAL-MART COMMUNITY	OUTSTANDING
490421			03/06/14	04948	0	UNISSUED	UNISSUED
490422			03/06/14	04948	0	UNISSUED	UNISSUED
490423			03/06/14	04948	0	UNISSUED	UNISSUED
490424			03/06/14	04948	0	UNISSUED	UNISSUED
490425			03/06/14	04948	0	UNISSUED	UNISSUED
490426	S	\$874.30	03/06/14	02756	4	WASHINGTON COUNTY	OUTSTANDING
490427	S	\$1506.12	03/06/14	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
490428	S	\$200.00	03/06/14	07864	1	WEISS GREGORY	OUTSTANDING
490429	S	\$576.32	03/06/14	14732	1	WHELAN SECURITY CO., INC.	OUTSTANDING
490430	S	\$100.00	03/06/14	15035	1	WIBERG HEIDI	OUTSTANDING
490431	S	\$85.23	03/06/14	05676	1	WIGHTMAN MARY	OUTSTANDING
490432	S	\$104.24	03/06/14	02179	1	WILCOX CHEVROLET CADILLAC	OUTSTANDING
490433	S	\$71.10	03/06/14	07715	1	WINIECKI-ROSS JEANINE	OUTSTANDING
490434	S	\$180.00	03/06/14	13520	1	WRIGHT JACOB	OUTSTANDING
490435	S	\$5.88	03/06/14	03225	1	WRIGHT WENDY	OUTSTANDING
490436	S	\$236.60	03/06/14	14375	1	YOGA HUS	OUTSTANDING
490437	S	\$40.90	03/06/14	09985	1	YOUTHLIGHT, INC	OUTSTANDING
490438	S	\$226.28	03/06/14	00512	1	ZAHL-PETROLEUM MAINTENANCE COMPANY	OUTSTANDING

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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TOTAL # OF ISSUED CHECKS:		190		TOTAL AMOUNT		363186.95	
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TOTAL # OF VOIDED CHECKS:		0		TOTAL AMOUNT		0.00	
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TOTAL # OF UNISSUED CHECKS:		18					
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