

October 1, 2015 Bill
summary
PAGE 1

REPORT: CHECKREG 000002 JAN'S AP Check Register - SUMMARY
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

RUN: WED 090215 09:20

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4944	W	\$18766.48	07/03/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		18766.48	
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
4946	W	\$83097.67	08/03/15	13495	1	PREFERRED ONE	OUTSTANDING
4946	S	\$83097.67	08/03/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		166195.34	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

To be voided in system. S/B run as wire

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
4938	W	\$19486.18	08/26/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4939	W	\$2835.66	08/28/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4940	W	\$27928.42	08/28/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT		50250.26	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/28/15 - 08/28/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498694	S	\$74.97	08/28/15	07105	1	BIG APPLE BAGELS	OUTSTANDING
498695	S	\$413.80	08/28/15	02271	1	CONWAY MICHAEL	OUTSTANDING
498696	S	\$288.06	08/28/15	02269	1	FORTNEY MARY	OUTSTANDING
498697	S	\$22499.00	08/28/15	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
498698	S	\$661.00	08/28/15	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
498699	S	\$3500.00	08/28/15	15579	1	NRICH EDUCATIONAL CONSULTING, INC.	OUTSTANDING
498700	S	\$2651.35	08/28/15	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
498701	S	\$210.00	08/28/15	15733	1	SIERACKI JENNIFER	OUTSTANDING
498702	S	\$49.00	08/28/15	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
498703	S	\$480.99	08/28/15	14562	1	VISTA PRINT USA, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		30828.17	
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
4937	W	\$21841.81	08/31/15	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21841.81	
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
4936	W	\$21848.46	08/31/15	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21848.46	
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
4941	W	\$104023.09	08/31/15	13495	1	PREFERRED ONE	OUTSTANDING
4942	W	\$52237.44	08/31/15	13495	1	PREFERRED ONE	OUTSTANDING
4943	W	\$1236.19CR	08/31/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT		155024.34	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

Need detail

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/01/15 - 09/01/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498711	S	\$255.00	09/01/15	15717	1	A GIFT OF MILES	OUTSTANDING
498712	S	\$209.80	09/01/15	02269	1	FORTNEY MARY	OUTSTANDING
498713	S	\$16.50	09/01/15	02130	1	GREATER TWIN CITIES UNITED WAY	OUTSTANDING
498714	S	\$4171.34	09/01/15	04948	1	WAL-MART COMMUNITY	OUTSTANDING
498715			09/01/15	04948	0	UNISSUED	UNISSUED
498716			09/01/15	04948	0	UNISSUED	UNISSUED
498717			09/01/15	04948	0	UNISSUED	UNISSUED
498718			09/01/15	04948	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT		4652.64	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			4				

REPORT: CHECKREG 000002 JAN'S AP Check Register - SUMMARY
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

RUN: THU 090315 09:42 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4945	W	\$5109.53	09/04/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5109.53	
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: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498720	S	\$522.26	09/04/15	15738	1	BAYLESS EILEEN	OUTSTANDING
498721	S	\$1934.00	09/04/15	15734	1	DRINK BRANDERS LLC	OUTSTANDING
498722	S	\$248.00	09/04/15	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
498723	S	\$6661.60	09/04/15	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
498724	S	\$760.00	09/04/15	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
498725	S	\$1459.75	09/04/15	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			6	TOTAL AMOUNT		11585.61	
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
4950	W	\$19093.24	09/04/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		19093.24	
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
4949	W	\$23361.10	09/04/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		23361.10	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4947	W	\$192899.59	09/08/15	13495	1	PREFERRED ONE	OUTSTANDING
4948	W	\$30106.14	09/08/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		223005.73	
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: 09/11/15 - 09/11/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498726	S	\$325.41	09/11/15	15083	1	CENTURYLINK	OUTSTANDING
498727	S	\$13226.75	09/11/15	00022	1	CONNEXUS ENERGY	OUTSTANDING
498728	S	\$192.00	09/11/15	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
498729	S	\$11874.87	09/11/15	15071	1	CRESCENT PRINTING	OUTSTANDING
498730	S	\$41.25	09/11/15	07568	1	DIEMERT SANDRA	OUTSTANDING
498731	S	\$74.94	09/11/15	01597	1	EDUCATION WEEK	OUTSTANDING
498732	S	\$1027.27	09/11/15	11546	1	FKG OIL	OUTSTANDING
498733	S	\$3296.39	09/11/15	00163	1	FOREST LAKE SANITATION	OUTSTANDING
498734	S	\$286.91	09/11/15	02269	1	FORTNEY MARY	OUTSTANDING
498735	S	\$51.74	09/11/15	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
498736	S	\$3920.00	09/11/15	10860	1	JD SPORTING GOODS	OUTSTANDING
498737	S	\$4710.75	09/11/15	03552	1	LINE UP, THE	OUTSTANDING
498738	S	\$4355.17	09/11/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
498739	S	\$475.00	09/11/15	09310	1	MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
498740	S	\$350.00	09/11/15	05000	1	MINNESOTA DAPE LEADERSHIP COMMITTEE	OUTSTANDING
498741	S	\$11180.00	09/11/15	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
498742	S	\$13221.80	09/11/15	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
498743	S	\$240.00	09/11/15	10246	2	SHAKOPEE SCHOOL DIST# 720	OUTSTANDING
498744	S	\$80.00	09/11/15	00427	1	SIMPLICITY PATTERN COMPANY, INC	OUTSTANDING
498745	S	\$223.10	09/11/15	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
498746	S	\$303.00	09/11/15	13375	1	US INTERNET	OUTSTANDING
498747	S	\$70.02	09/11/15	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
498748	S	\$329.88	09/11/15	03609	1	VISA	OUTSTANDING
498749	S	\$18296.75	09/11/15	00337	1	XCEL ENERGY	OUTSTANDING
498750	S	\$8544.81	09/11/15	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	25	TOTAL AMOUNT	96697.81
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
4967	W	\$1170.07	09/11/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1170.07	
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
4951	W	\$52370.69	09/11/15	00571	3	MINNESOTA DEPT OF REVENUE	OUTSTANDING
4952	W	\$343.45	09/11/15	00571	4	MINNESOTA DEPARTMENT OF REVENUE	OUTSTANDING
4953	W	\$193.96	09/11/15	00571	4	MINNESOTA DEPARTMENT OF REVENUE	OUTSTANDING
4954	W	\$23149.74	09/11/15	00598	1	PUBLIC EMPLOYEES RETIREMENT	OUTSTANDING
4955	W	\$82366.64	09/11/15	00599	1	TEACHERS RETIREMENT ASSOCIATION	OUTSTANDING
4956	W	\$334454.68	09/11/15	13071	1	PATRIOT BANK MINNESOTA	OUTSTANDING
4957	W	\$14641.57	09/11/15	50001	1	HORACE MANN LIFE INSURANCE COMPANY	OUTSTANDING
4958	W	\$21936.48	09/11/15	50002	1	AMERIPRISE FINANCIAL SERVICES, INC	OUTSTANDING
4959	W	\$18741.90	09/11/15	50022	1	EDUCATION MINNESOTA/ESI	OUTSTANDING
4960	W	\$5839.25	09/11/15	50030	1	FIDELITY INVESTMENTS	OUTSTANDING
4961	W	\$20573.33	09/11/15	50039	1	ING	OUTSTANDING
4962	W	\$325.00	09/11/15	50046	1	ORCHARD TRUST COMPANY, LLC (457 ING)	OUTSTANDING
4963	W	\$20062.46	09/11/15	50052	1	PUBLIC EMPLOYEES RETIREMENT	OUTSTANDING
4964	W	\$82366.63	09/11/15	50055	1	STATE OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		677365.78	
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
 DATE RANGE: 09/15/15 - 09/15/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498760	S	\$272.40	09/15/15	08642	1	ANDERSON CHARLES L	OUTSTANDING
498761	S	\$500.00	09/15/15	15745	1	AUTUMN HILLS APARTMENTS, LLLP	OUTSTANDING
498762	S	\$64.00	09/15/15	14837	1	BARNES W MICHAEL	OUTSTANDING
498763	S	\$1000.00	09/15/15	15735	1	BOESE KIRK	OUTSTANDING
498764	S	\$112.00	09/15/15	15744	1	BORASH JACOB	OUTSTANDING
498765	S	\$64.00	09/15/15	14504	1	CAREY MARK	OUTSTANDING
498766	S	\$85.00	09/15/15	12100	1	DEISTING RANDY	OUTSTANDING
498767	S	\$64.00	09/15/15	14856	1	DORNFELD MARK	OUTSTANDING
498768	S	\$64.00	09/15/15	15277	1	FRANZWA BRIAN	OUTSTANDING
498769	S	\$64.00	09/15/15	08160	1	HOULE TOM	OUTSTANDING
498770	S	\$179.00	09/15/15	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
498771	S	\$192.00	09/15/15	03704	1	KOLNIK JOHN	OUTSTANDING
498772	S	\$85.00	09/15/15	10595	1	LASHOMB BRIAN	OUTSTANDING
498773	S	\$70.00	09/15/15	15742	1	LEUER REBECCA A	OUTSTANDING
498774	S	\$1066.02	09/15/15	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
498775	S	\$131.00	09/15/15	11045	1	LORINSER TONY	OUTSTANDING
498776	S	\$85.00	09/15/15	15314	1	MADDIO MACHAEL	OUTSTANDING
498777	S	\$127.00	09/15/15	05747	1	MCCORMACK MARTA	OUTSTANDING
498778	S	\$60.00	09/15/15	01100	1	METRO ECSU	OUTSTANDING
498779	S	\$128.00	09/15/15	13734	1	RICK CHRISTOPHER	OUTSTANDING
498780	S	\$475.00	09/15/15	01445	1	RUMBLE ON THE RED	OUTSTANDING
498781	S	\$70.00	09/15/15	09224	1	SAARION CARL	OUTSTANDING
498782	S	\$85.00	09/15/15	08205	1	SAILER JAMES	OUTSTANDING
498783	S	\$71.00	09/15/15	15741	1	SALAHIDDINE OTHMANE	OUTSTANDING
498784	S	\$42216.00	09/15/15	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
498785	S	\$131.00	09/15/15	15743	1	SMITH ALEX	OUTSTANDING
498786	S	\$85.00	09/15/15	03523	1	STRACK GEOFFREY	OUTSTANDING
498787	S	\$64.00	09/15/15	03137	1	TERNES KELLY	OUTSTANDING
498788	S	\$484.53	09/15/15	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
498789	S	\$35.00	09/15/15	15287	1	WEBSTER LISA BETH	OUTSTANDING
498790	S	\$202.00	09/15/15	02977	1	YOKOM BRIAN	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 31 TOTAL AMOUNT 48330.95

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
4968	W	\$947500.00	09/16/15	15747	1	WHITE WIND VENTURES, LLC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		947500.00	
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: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498791	S	\$1553.84	09/18/15	02672	1	ATCHISON CONNIE	OUTSTANDING
498792	S	\$255943.00	09/18/15	12713	1	CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
498793	S	\$413.80	09/18/15	02271	1	CONWAY MICHAEL	OUTSTANDING
498794	S	\$744.20	09/18/15	02446	1	JOHNSON DONLEY H	OUTSTANDING
498795	S	\$839.55	09/18/15	12625	1	LEARNING A-Z	OUTSTANDING
498796	S	\$14.00	09/18/15	15742	1	LEUER REBECCA A	OUTSTANDING
498797	S	\$6970.99	09/18/15	09055	1	LEWIS BENJAMIN	OUTSTANDING
498798	S	\$848.00	09/18/15	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
498799	S	\$35.00	09/18/15	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
498800	S	\$4591.65	09/18/15	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
498801	S	\$776.92	09/18/15	02687	1	PETERSON JANICE L	OUTSTANDING
498802	S	\$14.00	09/18/15	09224	1	SAARION CARL	OUTSTANDING
498803	S	\$13.00	09/18/15	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
498804	S	\$262.50	09/18/15	15688	1	UPTODATE BOOKKEEPING, INC	OUTSTANDING
498805	S	\$620.20	09/18/15	02756	5	WASHINGTON COUNTY	OUTSTANDING
498806	S	\$170.00	09/18/15	07777	1	WILDLIFE SCIENCE CENTER	OUTSTANDING
498807	S	\$34967.07	09/18/15	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 17 TOTAL AMOUNT 308777.72

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
4966	W	\$1921.23	09/18/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1921.23	
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
 DATE RANGE: 09/18/15 - 09/18/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4965	W	\$25621.83	09/18/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		25621.83	
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: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498808	S	\$69.00	09/18/15	15738	1	BAYLESS EILEEN	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		69.00	
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: 09/22/15 - 09/22/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498809	S	\$12007.00	09/22/15	04131	1	467, LLC	OUTSTANDING
498810	S	\$709.50	09/22/15	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
498811	S	\$55.00	09/22/15	04925	1	COMMUNICATION & THEATER ASSOCIATION OF MN	OUTSTANDING
498812	S	\$1875.00	09/22/15	04377	1	CUB FOODS	OUTSTANDING
498813	S	\$35.00	09/22/15	15750	1	METTEL TESSA	OUTSTANDING
498814	S	\$60.00	09/22/15	02968	1	MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION	OUTSTANDING
498815	S	\$100.00	09/22/15	03720	1	SCHOOL NUTRITION DIRECTORS OF MINNESOTA	OUTSTANDING
498816	S	\$3095.00	09/22/15	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
498817	S	\$64.00	09/22/15	15749	1	TIMM KEVIN E	OUTSTANDING
498818	S	\$150.00	09/22/15	08330	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
498819	S	\$25.00	09/22/15	03441	1	WASHINGTON COUNTY HEALTH	OUTSTANDING
498820	S	\$175.00	09/22/15	07500	1	WAVEMAKERS	OUTSTANDING
498821	S	\$35.00	09/22/15	15287	1	WEBSTER LISA BETH	OUTSTANDING
498822	S	\$35.00	09/22/15	15313	1	WEBSTER WADE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		18420.50	
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: 10/01/15 - 10/01/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
20538	E	\$123.40	10/01/15	99999	5526	BROCKMAN TIMOTHY	
501675	S	\$37.60	10/01/15	13360	1	A-1 TIRE SERVICE, INC	OUTSTANDING
501676	S	\$168.00	10/01/15	12231	1	AALCO MANUFACTURING COMPANY	OUTSTANDING
501677	S	\$421.00	10/01/15	04466	1	ACCURATE PRESS	OUTSTANDING
501678	S	\$132.28	10/01/15	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
501679	S	\$149.00	10/01/15	15363	1	ADAM'S PEST CONTROL	OUTSTANDING
501680	S	\$3382.00	10/01/15	15229	1	ADKINS ASSOCIATION, INC	OUTSTANDING
501681	S	\$186.75	10/01/15	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
501682	S	\$500.00	10/01/15	00431	1	ALL SAFE ALARMS	OUTSTANDING
501683	S	\$828.60	10/01/15	01836	1	ALL SAFE, INC	OUTSTANDING
501684	S	\$608.00	10/01/15	15684	1	ALYN PEAL CABLE CORPORATION	OUTSTANDING
501685	S	\$11217.52	10/01/15	09410	2	AMAZON	OUTSTANDING
501686			10/01/15	09410	0	UNISSUED	UNISSUED
501687			10/01/15	09410	0	UNISSUED	UNISSUED
501688			10/01/15	09410	0	UNISSUED	UNISSUED
501689			10/01/15	09410	0	UNISSUED	UNISSUED
501690			10/01/15	09410	0	UNISSUED	UNISSUED
501691			10/01/15	09410	0	UNISSUED	UNISSUED
501692			10/01/15	09410	0	UNISSUED	UNISSUED
501693			10/01/15	09410	0	UNISSUED	UNISSUED
501694			10/01/15	09410	0	UNISSUED	UNISSUED
501695	S	\$1166.28	10/01/15	09410	0	UNISSUED	UNISSUED
501696	S	\$245.90	10/01/15	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
501697	S	\$456.00	10/01/15	09915	1	AMSTERDAM PRINTING AND LITHO	OUTSTANDING
501698	S	\$975.00	10/01/15	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
501699	S	\$677.37	10/01/15	15701	1	ANDERSON INSURANCE AND INVESTMENT AGENCY, INC	OUTSTANDING
501700	S	\$1111.41	10/01/15	04424	1	ANDERSON'S	OUTSTANDING
501701	S	\$612.00	10/01/15	03807	1	ANOKA COUNTY	OUTSTANDING
501702	S	\$252000.00	10/01/15	03807	4	ANOKA COUNTY DEPARTMENT OF PARKS & RECREATION	OUTSTANDING
501703	S	\$647.90	10/01/15	14863	1	APEX FACILITY SOLUTIONS, INC	OUTSTANDING
501704	S	\$634.80	10/01/15	01738	1	APPLE COMPUTER, INC	OUTSTANDING
501705	S	\$120.00	10/01/15	15740	1	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS, LLC	OUTSTANDING
501706	S	\$439.50	10/01/15	09816	1	ASL INTERPRETING SERVICES	OUTSTANDING
501707	S	\$2009.89	10/01/15	01983	1	BARNES & NOBLE, INC	OUTSTANDING
501708	S	\$338.25	10/01/15	03812	1	BAUER BUILT TIRE	OUTSTANDING
501709	S	\$823.68	10/01/15	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
501710	S	\$7200.00	10/01/15	02805	1	BERNICK'S COMPANY	OUTSTANDING
501711	S	\$1323.05	10/01/15	01501	1	BFB PAINTING, INC	OUTSTANDING
501712	S	\$64.56	10/01/15	11717	1	BIX PRODUCE CO	OUTSTANDING
501713	S	\$1360.00	10/01/15	15262	1	BLAINE BROTHERS	OUTSTANDING
501714	S	\$170.26	10/01/15	15719	1	BLB CONSULTING, LLC	OUTSTANDING
501715	S	\$239.87	10/01/15	00049	1	BLICK ART MATERIALS	OUTSTANDING
501716	S	\$197.40	10/01/15	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
501717	S	\$57.50	10/01/15	15291	1	BOEGEMAN WILLIAM	OUTSTANDING
501718	S	\$82.50	10/01/15	05468	1	BOETTNER KARLEEN	OUTSTANDING
501719	S	\$752.00	10/01/15	15345	1	BOOTH LAW GROUP, PLLC	OUTSTANDING
501720	S	\$290.63	10/01/15	02099	1	BRAUN INTERTEC CORPORATION	OUTSTANDING
501721	S	\$35632.00	10/01/15	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
501722	S	\$305.34	10/01/15	07036	1	BUILDING RESTORATION CORPORATION	OUTSTANDING
501723	S	\$63.00	10/01/15	03492	1	BUTTERFLY & NATURE GIFT STORE, INC	OUTSTANDING
501724	S	\$27373.90	10/01/15	15721	1	BUTTERFLY MEMORIES	OUTSTANDING
501725	S	\$5000.00	10/01/15	03407	1	C.J. DUFFEY PAPER COMPANY	OUTSTANDING
			10/01/15	03545	1	CARDA'S BLEACHER RENTAL	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
501726	S	\$34.61	10/01/15	04341	1	CCP INDUSTRIES, INC	OUTSTANDING
501727	S	\$342.70	10/01/15	14979	1	CINTAS CORPORATION	OUTSTANDING
501728	S	\$58.34	10/01/15	00486	2	CLASSROOM DIRECT	OUTSTANDING
501729	S	\$1050.00	10/01/15	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
501730	S	\$425.00	10/01/15	01540	1	CONTINENTAL MATHEMATICS LEAGUE, INC	OUTSTANDING
501731	S	\$276469.00	10/01/15	04211	1	COOL AIR MECHANICAL, INC	OUTSTANDING
501732	S	\$4861.60	10/01/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
501733	S	\$25.00	10/01/15	02647	1	COX MARY	OUTSTANDING
501734	S	\$104.04	10/01/15	04377	1	CUB FOODS	OUTSTANDING
501735	S	\$25.00	10/01/15	14380	1	CULLEN BRITTANY	OUTSTANDING
501736	S	\$11187.40	10/01/15	00112	1	DALCO	OUTSTANDING
501737			10/01/15	00112	0	UNISSUED	UNISSUED
501738	S	\$25.00	10/01/15	14835	1	DAVIS LESLIE	OUTSTANDING
501739	S	\$24.15	10/01/15	12974	1	DAVIS MARY	OUTSTANDING
501740	S	\$887.92	10/01/15	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
501741			10/01/15	00938	0	UNISSUED	UNISSUED
501742	S	\$113.85	10/01/15	10619	1	DECKER EQUIPMENT, INC	OUTSTANDING
501743	S	\$31.25	10/01/15	10163	1	DELMONT STEPHEN	OUTSTANDING
501744	S	\$19025.00	10/01/15	04835	1	DISCOVERY EDUCATION, INC	OUTSTANDING
501745	S	\$6200.40	10/01/15	02006	1	DLR GROUP KKE	OUTSTANDING
501746	S	\$70.00	10/01/15	12219	1	EASTMAN DARYL	OUTSTANDING
501747	S	\$1092.34	10/01/15	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
501748	S	\$2305.34	10/01/15	14038	1	ECOLAB	OUTSTANDING
501749	S	\$17660.00	10/01/15	06011	1	EDMENTUM, INC	OUTSTANDING
501750	S	\$269.00	10/01/15	09061	2	EGAN COMPANY	OUTSTANDING
501751	S	\$2352.16	10/01/15	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
501752	S	\$15.00	10/01/15	02226	1	ERICKSON DUSTINA	OUTSTANDING
501753	S	\$650.00	10/01/15	14888	1	EWELL EDUCATIONAL SERVICES, INC.	OUTSTANDING
501754	S	\$2335.07	10/01/15	13198	1	FAIRCHILD EQUIPMENT	OUTSTANDING
501755	S	\$13200.00	10/01/15	15705	1	FASTBRIDGE LEARNING, LLC	OUTSTANDING
501756	S	\$354.91	10/01/15	08108	1	FASTENAL COMPANY	OUTSTANDING
501757	S	\$3055.00	10/01/15	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
501758	S	\$802.09	10/01/15	00153	1	FISHER SCIENTIFIC	OUTSTANDING
501759	S	\$286.00	10/01/15	03155	1	FLAGSHIP RECREATION, LLC	OUTSTANDING
501760	S	\$1002.83	10/01/15	04050	1	FLEETPRIDE INC	OUTSTANDING
501761	S	\$2543.11	10/01/15	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
501762	S	\$1551.50	10/01/15	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
501763	S	\$497.23	10/01/15	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
501764			10/01/15	11696	0	UNISSUED	UNISSUED
501765	S	\$2250.00	10/01/15	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
501766	S	\$175.00	10/01/15	00641	1	FOREST LAKE CABLE COMMISSION	OUTSTANDING
501767	S	\$117.97	10/01/15	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
501768	S	\$1562.95	10/01/15	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
501769	S	\$8348.50	10/01/15	00162	1	FOREST LAKE PRINTING	OUTSTANDING
501770	S	\$500.00	10/01/15	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
501771	S	\$800.00	10/01/15	15486	1	FRONTIER FIRE PROTECTION, INC.	OUTSTANDING
501772	S	\$206.55	10/01/15	00673	1	GCS SERVICE, INC	OUTSTANDING
501773	S	\$1524.80	10/01/15	00187	1	GOPHER	OUTSTANDING
501774	S	\$167.00	10/01/15	09082	1	GRAFFITI SOLUTIONS, INC.	OUTSTANDING
501775	S	\$1050.47	10/01/15	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
501776			10/01/15	00557	0	UNISSUED	UNISSUED
501777	S	\$7018.63	10/01/15	10509	1	GREENHAVEN PRINTING	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
501778	S	\$39.60	10/01/15	01688	1	GREENWALDT JUDITH	OUTSTANDING
501779	S	\$380.19	10/01/15	15746	1	GUNDERSON LUTHERAN ADMINISTRATIVE SERVICES	OUTSTANDING
501780	S	\$3302.20	10/01/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
501781			10/01/15	01097	0	UNISSUED	UNISSUED
501782			10/01/15	01097	0	UNISSUED	UNISSUED
501783			10/01/15	01097	0	UNISSUED	UNISSUED
501784			10/01/15	01097	0	UNISSUED	UNISSUED
501785			10/01/15	01097	0	UNISSUED	UNISSUED
501786	S	\$960.00	10/01/15	04385	1	HAM LAKE LANES	OUTSTANDING
501787	S	\$396.00	10/01/15	03601	1	HAMMER STEVE	OUTSTANDING
501788	S	\$2822.82	10/01/15	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
501789	S	\$1261.88	10/01/15	01989	1	HAWKINS, INC	OUTSTANDING
501790	S	\$25.00	10/01/15	04687	1	HEYER SHARON	OUTSTANDING
501791	S	\$2661.24	10/01/15	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
501792	S	\$68.68	10/01/15	10196	1	HIGGINS MARY BETH	OUTSTANDING
501793	S	\$218.10	10/01/15	01045	1	HILLYARD, INC	OUTSTANDING
501794	S	\$9622.10	10/01/15	00213	1	HOGLUND BUS CO INC	OUTSTANDING
501795			10/01/15	00213	0	UNISSUED	UNISSUED
501796			10/01/15	00213	0	UNISSUED	UNISSUED
501797	S	\$666.79	10/01/15	01522	1	HOLIDAY	OUTSTANDING
501798	S	\$295.00	10/01/15	13640	1	HOLTE TIMOTHY GENE	OUTSTANDING
501799	S	\$29.94	10/01/15	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
501800	S	\$19898.18	10/01/15	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
501801	S	\$149.18	10/01/15	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
501802	S	\$25.00	10/01/15	13749	1	HUSCHKA DUANE	OUTSTANDING
501803	S	\$4184.00	10/01/15	15057	1	ICS CONSULTING, INC	OUTSTANDING
501804	S	\$480.00	10/01/15	02326	1	IDEACOM MID-AMERICA	OUTSTANDING
501805	S	\$675.40	10/01/15	00210	1	IMAGE MARKET	OUTSTANDING
501806	S	\$241.19	10/01/15	00229	1	INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
501807	S	\$710.09	10/01/15	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
501808	S	\$5767.19	10/01/15	01970	1	INTERMEDIATE DIST# 287	OUTSTANDING
501809	S	\$2172.71	10/01/15	06430	1	INVER GROVE SCHOOL DIST #199	OUTSTANDING
501810	S	\$3.76	10/01/15	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
501811	S	\$375.00	10/01/15	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
501812	S	\$80.00	10/01/15	05392	1	JACOBSON KIMBERLY	OUTSTANDING
501813	S	\$800.00	10/01/15	10860	1	JD SPORTING GOODS	OUTSTANDING
501814	S	\$600.00	10/01/15	14602	1	JEFF'S OUTDOOR SERVICES, LLC	OUTSTANDING
501815	S	\$495.00	10/01/15	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
501816	S	\$39.00	10/01/15	13600	1	KELLEY ELIZABETH (BETSY)	OUTSTANDING
501817	S	\$380.00	10/01/15	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
501818	S	\$1631.78	10/01/15	03128	1	KROMER COMPANY, LLC	OUTSTANDING
501819	S	\$20.41	10/01/15	15711	1	KUDER MICHAEL	OUTSTANDING
501820	S	\$994.00	10/01/15	03090	1	LAKES SEWING CENTER	OUTSTANDING
501821	S	\$656.09	10/01/15	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
501822	S	\$6595.15	10/01/15	03102	1	LANDS BEST FOODS	OUTSTANDING
501823	S	\$17.00	10/01/15	10921	1	LAQUA MAURYA	OUTSTANDING
501824	S	\$32.60	10/01/15	15595	1	LARKIN ROCHELLE	OUTSTANDING
501825	S	\$25.00	10/01/15	04958	1	LARSON ANGELA	OUTSTANDING
501826	S	\$3899.22	10/01/15	12625	1	LEARNING A-Z	OUTSTANDING
501827	S	\$7368.59	10/01/15	14792	1	LEROY'S COLLISION CENTER	OUTSTANDING
501828	S	\$445.00	10/01/15	02199	1	LINWOOD DOOR SERVICE	OUTSTANDING
501829	S	\$600.00	10/01/15	09872	1	LMEK GRAPHICS & DESIGNS	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
501830	S	\$308.66	10/01/15	02663	1	MADSEN LINDA	OUTSTANDING
501831	S	\$6.90	10/01/15	05316	1	MAGNUSON REBECCA	OUTSTANDING
501832	S	\$5100.00	10/01/15	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
501833	S	\$38.85	10/01/15	03413	1	MARCO PRODUCTS, INC	OUTSTANDING
501834	S	\$41671.33	10/01/15	15549	1	MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
501835	S	\$450.00	10/01/15	15245	1	MAXIMUM SOLUTIONS, INC.	OUTSTANDING
501836	S	\$83.00	10/01/15	02701	1	MCARDLE SUZANNE	OUTSTANDING
501837	S	\$2940.36	10/01/15	09000	1	MCCARTHY WELL COMPANY	OUTSTANDING
501838	S	\$3686.32	10/01/15	01604	1	MENARDS, INC	OUTSTANDING
501839			10/01/15	01604	0	UNISSUED	UNISSUED
501840	S	\$30.00	10/01/15	12203	1	MERCER PAMELA	OUTSTANDING
501841	S	\$3050.00	10/01/15	01100	1	METRO ECSU	OUTSTANDING
501842	S	\$2416.80	10/01/15	13568	1	METRO GROUP, INC THE	OUTSTANDING
501843	S	\$2242.27	10/01/15	02730	1	METRO HARDWOODS	OUTSTANDING
501844	S	\$5.00	10/01/15	12368	1	MEYER PATRICIA	OUTSTANDING
501845	S	\$180.00	10/01/15	03528	1	MEYER TROY	OUTSTANDING
501846	S	\$307.50	10/01/15	02925	1	MFASCO HEALTH & SAFETY	OUTSTANDING
501847	S	\$1264.17	10/01/15	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
501848	S	\$1050.00	10/01/15	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
501849	S	\$752.23	10/01/15	12860	1	MINVALCO, INC	OUTSTANDING
501850	S	\$1485.00	10/01/15	04054	1	MJS SECURITY, INC	OUTSTANDING
501851	S	\$8805.00	10/01/15	12465	1	MK MECHANICAL, INC	OUTSTANDING
501852	S	\$91.08	10/01/15	12884	1	MOBECK DEANNA	OUTSTANDING
501853	S	\$342.46	10/01/15	01237	1	MODERN SCHOOL SUPPLIES, INC	OUTSTANDING
501854	S	\$75.00	10/01/15	03215	1	MULTI HEALTH SYSTEMS	OUTSTANDING
501855	S	\$57.50	10/01/15	15387	1	MURPHY CARMEL A	OUTSTANDING
501856	S	\$596.00	10/01/15	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
501857	S	\$580.00	10/01/15	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
501858	S	\$644.11	10/01/15	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
501859	S	\$400.00	10/01/15	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
501860	S	\$1309.64	10/01/15	02019	1	NAPA AUTO PARTS	OUTSTANDING
501861			10/01/15	02019	0	UNISSUED	UNISSUED
501862	S	\$91.29	10/01/15	00317	1	NASCO	OUTSTANDING
501863	S	\$1144.36	10/01/15	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
501864	S	\$5699.46	10/01/15	01231	1	NORTH ST. PAUL-MAPLEWOOD SCHOOL DIST #622	OUTSTANDING
501865	S	\$67053.75	10/01/15	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
501866	S	\$1271.69	10/01/15	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
501867	S	\$1429.34	10/01/15	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
501868	S	\$21.54	10/01/15	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
501869	S	\$33.58	10/01/15	05036	1	OFFICE DEPOT	OUTSTANDING
501870	S	\$15.03	10/01/15	05036	2	OFFICE DEPOT	OUTSTANDING
501871	S	\$2630.00	10/01/15	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
501872	S	\$333.63	10/01/15	04060	1	OFFICEMAX, INC	OUTSTANDING
501873	S	\$60.55	10/01/15	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
501874	S	\$180.00	10/01/15	03846	1	OLSTAD MEGAN	OUTSTANDING
501875	S	\$360.00	10/01/15	02515	1	OLSTAD NATHAN	OUTSTANDING
501876	S	\$44.47	10/01/15	00708	1	OXFORD UNIVERSITY PRESS, INC	OUTSTANDING
501877	S	\$1306.90	10/01/15	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
501878	S	\$85.00	10/01/15	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
501879	S	\$281.24	10/01/15	11486	1	PAPA JOHN'S	OUTSTANDING
501880	S	\$178.96	10/01/15	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
501881	S	\$55.20	10/01/15	04746	1	PASCHKE JESSICA	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
501882	S	\$1644.63	10/01/15	00573	1	PATTERSON MEDICAL SUPPLY, INC.	OUTSTANDING
501883	S	\$98.38	10/01/15	04533	1	PEARSON EDUCATION	OUTSTANDING
501884	S	\$120.97	10/01/15	04533	9	PEARSON EDUCATION	OUTSTANDING
501885	S	\$132.44	10/01/15	15296	1	PERFORM ART	OUTSTANDING
501886	S	\$566.22	10/01/15	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
501887	S	\$576.22	10/01/15	03124	1	PITNEY BOWES, INC	OUTSTANDING
501888	S	\$107.75	10/01/15	01075	1	PITSCO, INC	OUTSTANDING
501889	S	\$25.00	10/01/15	05268	1	POOCH MARY	OUTSTANDING
501890	S	\$89.70	10/01/15	11111	1	PREMIUM WATERS, INC	OUTSTANDING
501891	S	\$50.00	10/01/15	05565	1	PULCZINSKI CARRIE	OUTSTANDING
501892	S	\$272.36	10/01/15	02715	1	RAPID PRESS	OUTSTANDING
501893	S	\$451.00	10/01/15	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
501894	S	\$448.50	10/01/15	07768	1	READ NATURALLY, INC	OUTSTANDING
501895	S	\$188.58	10/01/15	01808	1	REALY GOOD STUFF, INC	OUTSTANDING
501896	S	\$600.00	10/01/15	00385	1	REED'S APPLIANCE SERVICE, INC	OUTSTANDING
501897	S	\$15.00	10/01/15	00381	1	REUB'S TIRE SHOP, INC	OUTSTANDING
501898	S	\$4346.64	10/01/15	04561	1	RIDDELL/ALL AMERICAN SPORTS CORPORATION	OUTSTANDING
501899	S	\$2790.00	10/01/15	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
501900	S	\$98.15	10/01/15	15336	1	ROLES ANDREA	OUTSTANDING
501901	S	\$409.89	10/01/15	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
501902	S	\$44.00	10/01/15	04941	1	RYAN ANGELA	OUTSTANDING
501903	S	\$820.00	10/01/15	11343	1	SAINTS NORTH ROLLER RINK	OUTSTANDING
501904	S	\$25.00	10/01/15	15752	1	SARNE STEPHANIE	OUTSTANDING
501905	S	\$500.25	10/01/15	00407	1	SCHMITT MUSIC	OUTSTANDING
501906	S	\$60.99	10/01/15	02016	1	SCHOLASTIC, INC	OUTSTANDING
501907	S	\$499.24	10/01/15	02016	4	SCHOLASTIC, INC	OUTSTANDING
501908	S	\$2397.20	10/01/15	01008	1	SCHOOL PROJECT	OUTSTANDING
501909	S	\$153.03	10/01/15	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
501910	S	\$2329.44	10/01/15	12824	1	SCHOOLHOUSE EDUCATIONAL SERVICES	OUTSTANDING
501911	S	\$3684.50	10/01/15	00658	1	SCHWAB VOLHABER LUBRATT SERVICE CORP.	OUTSTANDING
501912	S	\$25.00	10/01/15	15748	1	SEEKON BRIANNA	OUTSTANDING
501913	S	\$60.72	10/01/15	13654	1	SEEKON JENNIFER	OUTSTANDING
501914	S	\$10500.00	10/01/15	01529	1	SHAUN LABELLE PRODUCTIONS	OUTSTANDING
501915	S	\$139.99	10/01/15	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
501916	S	\$52.00	10/01/15	14092	1	SHRED RIGHT	OUTSTANDING
501917	S	\$307.60	10/01/15	14236	1	SIGN A RAMA	OUTSTANDING
501918	S	\$50.00	10/01/15	05266	1	SMITH MARK T	OUTSTANDING
501919	S	\$30.23	10/01/15	04371	1	SNYDER KRISTEN	OUTSTANDING
501920	S	\$182.40	10/01/15	06704	1	SOUTHPAW ENTERPRISES, INC	OUTSTANDING
501921	S	\$29.90	10/01/15	05675	1	SPENCE REBECCA R	OUTSTANDING
501922	S	\$2610.00	10/01/15	01265	1	SPRINGSTED, INC	OUTSTANDING
501923	S	\$22401.00	10/01/15	07286	1	ST. CROIX RECREATION COMPANY, INC	OUTSTANDING
501924	S	\$270.00	10/01/15	13110	1	STARFALL PUBLICATIONS	OUTSTANDING
501925	S	\$4836.00	10/01/15	15633	1	STRAUSS SKATES & BICYCLES	OUTSTANDING
501926	S	\$25.00	10/01/15	14114	1	STRUKEL PAMELA	OUTSTANDING
501927	S	\$339.99	10/01/15	05120	1	SUBURBAN GLASSWORKS, LLC	OUTSTANDING
501928	S	\$64.50	10/01/15	03838	1	SUNBELT STAFFING	OUTSTANDING
501929	S	\$9961.00	10/01/15	12492	1	SUPERIOR STRIPING, INC	OUTSTANDING
501930	S	\$43.57	10/01/15	00454	1	SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
501931	S	\$191.56	10/01/15	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
501932	S	\$1496.28	10/01/15	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
501933	S	\$3620.10	10/01/15	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
501934	S	\$636.00	10/01/15	02186	1	TIME FOR KIDS	OUTSTANDING
501935	S	\$92.00	10/01/15	02245	1	TIRE WAREHOUSE	OUTSTANDING
501936	S	\$6198.42	10/01/15	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
501937	S	\$17285.46	10/01/15	15683	1	TWIN CITY TRANSPORTATION, INC.	OUTSTANDING
501938	S	\$945.00	10/01/15	09252	1	UHL COMPANY, INC	OUTSTANDING
501939	S	\$300.00	10/01/15	04650	1	UNIVERSITY OF OREGON	OUTSTANDING
501940	S	\$125822.15	10/01/15	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
501941	S	\$375.98	10/01/15	15688	1	UPTODATE BOOKKEEPING, INC	OUTSTANDING
501942	S	\$500.00	10/01/15	02961	1	VANNELLI'S	OUTSTANDING
501943	S	\$406.00	10/01/15	03507	1	VIDEO COMMUNICATIONS	OUTSTANDING
501944	S	\$1504.49	10/01/15	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
501945	S	\$165.20	10/01/15	15265	1	WAGON LANDING TOOLS, LLC	OUTSTANDING
501946	S	\$180.00	10/01/15	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
501947	S	\$403.12	10/01/15	09447	1	WATERTEK	OUTSTANDING
501948	S	\$576.32	10/01/15	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
501949	S	\$823.97	10/01/15	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
501950	S	\$296.51	10/01/15	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
501951	S	\$1366.09	10/01/15	00337	1	XCEL ENERGY	OUTSTANDING
501952	S	\$9179.88	10/01/15	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			257	TOTAL AMOUNT		1246971.61	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			22				