

Bill summary - June 18, 2015

REPORT: CHECKREG 000008 MARIA'S AP Check Register - SUMMARY PRIN

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FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 06/18/15 - 06/18/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
500177	S	\$5546.45	06/18/15	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
500178	S	\$299.97	06/18/15	15363	1	ADAM'S PEST CONTROL	OUTSTANDING
500179	S	\$938.15	06/18/15	12068	1	AIA SERVICES, LLC	OUTSTANDING
500180	S	\$1696.90	06/18/15	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
500181	S	\$239.20	06/18/15	15664	1	ANDERL JENNIFER	OUTSTANDING
500182	S	\$146.50	06/18/15	02669	1	ANDERSON ALAN	OUTSTANDING
500183	S	\$52.33	06/18/15	04701	1	ANDERSON JENNA	OUTSTANDING
500184	S	\$408.00	06/18/15	09494	1	ANNICA, INC	OUTSTANDING
500185	S	\$19.98	06/18/15	01738	1	APPLE COMPUTER, INC	OUTSTANDING
500186	S	\$63.83	06/18/15	14858	1	AUSTIN KATIE	OUTSTANDING
500187	S	\$45.00	06/18/15	04240	1	AYERS JASON	OUTSTANDING
500188	S	\$5233.42	06/18/15	03812	1	BAUER BUILT TIRE	OUTSTANDING
500189	S	\$46.57	06/18/15	12614	1	BAUER LAURIE	OUTSTANDING
500190	S	\$1170.00	06/18/15	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
500191	S	\$4261.13	06/18/15	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
500192			06/18/15	14781	0	UNISSUED	UNISSUED
500193	S	\$25.00	06/18/15	01337	1	BETANCOURT SHANNON	OUTSTANDING
500194	S	\$14492.78	06/18/15	11717	1	BIX PRODUCE CO	OUTSTANDING
500195	S	\$124.00	06/18/15	02587	1	BJORKLUND TRUCKING	OUTSTANDING
500196	S	\$141.44	06/18/15	02178	1	BLESKEY ANDREA	OUTSTANDING
500197	S	\$172.70	06/18/15	06125	1	BLOHOWIAK CARRIE	OUTSTANDING
500198	S	\$72.97	06/18/15	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
500199	S	\$13.80	06/18/15	05468	1	BOETTNER KARLEEN	OUTSTANDING
500200	S	\$27.53	06/18/15	12737	1	BRANDT KRISTINA	OUTSTANDING
500201	S	\$435.00	06/18/15	11320	1	BRIH DESIGN	OUTSTANDING
500202	S	\$5068.50	06/18/15	11416	1	BRINKMAN'S, INC	OUTSTANDING
500203	S	\$259.90	06/18/15	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
500204	S	\$1235.80	06/18/15	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
500205	S	\$70.38	06/18/15	05660	1	BUBOLTZ EDENIA	OUTSTANDING
500206	S	\$286.80	06/18/15	05507	1	BUESSELER CARLA	OUTSTANDING
500207	S	\$104.35	06/18/15	02523	1	BUFFINGTON STEPHANIE	OUTSTANDING
500208	S	\$45.20	06/18/15	12999	1	BUG COMPANY, THE	OUTSTANDING
500209	S	\$199.93	06/18/15	10589	1	BULLOCK JAMIE	OUTSTANDING
500210	S	\$50.00	06/18/15	04300	1	BUTLER ANGELA	OUTSTANDING
500211	S	\$67.62	06/18/15	03522	1	BUYS KATHRYN	OUTSTANDING
500212	S	\$1200.00	06/18/15	15653	1	CAN-AM SPORTS INSTALLATIONS, INC.	OUTSTANDING
500213	S	\$120.00	06/18/15	01207	1	CARLSON NANCY	OUTSTANDING
500214	S	\$252.05	06/18/15	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
500215	S	\$115.86	06/18/15	06926	1	CARR STEVEN A.	OUTSTANDING
500216	S	\$1916.00	06/18/15	02725	1	CASTLEWOOD GOLF COURSE "THE ROCK"	OUTSTANDING
500217	S	\$3619.04	06/18/15	08531	1	CDW GOVERNMENT, INC	OUTSTANDING
500218	S	\$2886.56	06/18/15	00222	6	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
500219	S	\$37.84	06/18/15	09620	1	CHELGREN LAURIE	OUTSTANDING
500220	S	\$3119.61	06/18/15	15398	1	CHILEDIA INSTITUTE, INC.	OUTSTANDING
500221	S	\$180.34	06/18/15	14906	1	CHRISLOCK KARYNA	OUTSTANDING
500222	S	\$297.92	06/18/15	00345	1	CHRISTIANSON MOLLY	OUTSTANDING
500223	S	\$1050.00	06/18/15	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
500224	S	\$362.52	06/18/15	00039	1	CONNEY SAFETY PRODUCTS, LLC	OUTSTANDING
500225	S	\$126.84	06/18/15	11399	1	CONNOLLY JENNIFER	OUTSTANDING
500226	S	\$997.83	06/18/15	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
500227	S	\$213.60	06/18/15	02647	1	COX MARY	OUTSTANDING
500228	S	\$405.68	06/18/15	04377	1	CUB FOODS	OUTSTANDING

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500229	S	\$41.35	06/18/15	14380	1	CULLEN BRITTANY	OUTSTANDING
500230	S	\$25.00	06/18/15	07330	1	CUNNINGHAM CYNTHIA	OUTSTANDING
500231	S	\$92.12	06/18/15	02954	1	D'ALOIA JEANNE	OUTSTANDING
500232	S	\$4795.09	06/18/15	00112	1	DALCO	OUTSTANDING
500233	S	\$22530.66	06/18/15	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
500234	S	\$106.34	06/18/15	00117	1	DELTA EDUCATION	OUTSTANDING
500235	S	\$325.25	06/18/15	00118	1	DEMCO, INC	OUTSTANDING
500236	S	\$75.90	06/18/15	09328	1	DERAAD ANNA	OUTSTANDING
500237	S	\$146.97	06/18/15	03516	1	DIAZ ANGELA	OUTSTANDING
500238	S	\$20.97	06/18/15	08030	1	DIETZ KARLA	OUTSTANDING
500239	S	\$579.32	06/18/15	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
500240	S	\$5.75	06/18/15	15660	1	DODGE PAUL	OUTSTANDING
500241	S	\$124.80	06/18/15	05394	1	DOE GINA	OUTSTANDING
500242	S	\$190.15	06/18/15	02865	1	DOMINO'S PIZZA	OUTSTANDING
500243	S	\$117.30	06/18/15	12728	1	DROLSON LAURIE	OUTSTANDING
500244	S	\$3200.00	06/18/15	05595	1	DUBOSE MARCELINE	OUTSTANDING
500245	S	\$4500.00	06/18/15	15138	1	DUFRESNE SHANNON EILEEN	OUTSTANDING
500246	S	\$39.10	06/18/15	08465	1	DUNRUD TAMMY	OUTSTANDING
500247	S	\$40.18	06/18/15	00217	1	E.J.HOULE, INC	OUTSTANDING
500248	S	\$67670.00	06/18/15	03854	1	EAST METRO INTEGRATION DIST 6067	OUTSTANDING
500249	S	\$525.92	06/18/15	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
500250	S	\$176.15	06/18/15	14038	1	ECOLAB	OUTSTANDING
500251	S	\$427.74	06/18/15	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
500252	S	\$16.56	06/18/15	14680	1	ELFERS KEVIN	OUTSTANDING
500253	S	\$110.69	06/18/15	02539	1	ELLIAS NANCY	OUTSTANDING
500254	S	\$88.72	06/18/15	11961	1	ELY BRENDA	OUTSTANDING
500255	S	\$471.50	06/18/15	09935	1	ERICHSRUD CHAD	OUTSTANDING
500256	S	\$105.41	06/18/15	08108	1	FASTENAL COMPANY	OUTSTANDING
500257	S	\$25.00	06/18/15	15654	1	FERNANDEZ MOISES	OUTSTANDING
500258	S	\$78150.00	06/18/15	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
500259	S	\$46.75	06/18/15	10735	1	FIRKUS LORI	OUTSTANDING
500260	S	\$275.00	06/18/15	10465	1	FIRST STUDENT, INC	OUTSTANDING
500261	S	\$1099.81	06/18/15	11546	1	FKG OIL	OUTSTANDING
500262	S	\$3065.00	06/18/15	00716	2	FOREST HILLS GOLF CLUB, INC	OUTSTANDING
500263	S	\$50.42	06/18/15	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
500264	S	\$2744.40	06/18/15	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
500265	S	\$75.00	06/18/15	00641	1	FOREST LAKE CABLE COMMISSION	OUTSTANDING
500266	S	\$502.30	06/18/15	10894	1	FOREST LAKE EMBROIDERY	OUTSTANDING
500267	S	\$396.00	06/18/15	00158	1	FOREST LAKE FLORAL	OUTSTANDING
500268	S	\$1350.00	06/18/15	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
500269	S	\$182.25	06/18/15	00162	1	FOREST LAKE PRINTING	OUTSTANDING
500270	S	\$6927.95	06/18/15	00163	1	FOREST LAKE SANITATION	OUTSTANDING
500271	S	\$64.63	06/18/15	05241	1	FURNSTAHL-ZAMZOW LYNN	OUTSTANDING
500272	S	\$110.00	06/18/15	02679	1	GARRY KATHLEEN	OUTSTANDING
500273	S	\$438.32	06/18/15	00673	1	GCS SERVICE, INC	OUTSTANDING
500274	S	\$200.00	06/18/15	00841	1	GLADER JONATHAN	OUTSTANDING
500275	S	\$10.43	06/18/15	15533	1	GLENNA MELISSA	OUTSTANDING
500276	S	\$100.00	06/18/15	04481	1	GLOBAL TRANSLATION AND INTERPRETER	OUTSTANDING
500277	S	\$44.85	06/18/15	14830	1	GODWIN-PRATT KELLY	OUTSTANDING
500278	S	\$2000.00	06/18/15	15464	1	GOHMANN JODIE	OUTSTANDING
500279	S	\$787.52	06/18/15	00187	1	GOPHER	OUTSTANDING
500280	S	\$134.00	06/18/15	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING

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500281	S	\$50.77	06/18/15	06324	1	GRANIAS KRISTINE	OUTSTANDING
500282	S	\$48.30	06/18/15	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
500283	S	\$144.00	06/18/15	01688	1	GREENWALDT JUDITH	OUTSTANDING
500284	S	\$83.88	06/18/15	03186	1	GUTTORMSON KRISTI	OUTSTANDING
500285	S	\$196.00	06/18/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
500286	S	\$17.53	06/18/15	05227	1	HANSEN RENEE	OUTSTANDING
500287	S	\$25.00	06/18/15	04687	1	HEYER SHARON	OUTSTANDING
500288	S	\$962.85	06/18/15	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
500289	S	\$207.64	06/18/15	10196	1	HIGGINS MARY BETH	OUTSTANDING
500290	S	\$2492.31	06/18/15	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
500291	S	\$158.41	06/18/15	05555	1	HOFF KATHY	OUTSTANDING
500292	S	\$2109.70	06/18/15	00213	1	HOGLUND BUS CO INC	OUTSTANDING
500293	S	\$10.00	06/18/15	10990	1	HOLMQUIST RENEE	OUTSTANDING
500294	S	\$128.97	06/18/15	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
500295	S	\$5.75	06/18/15	15666	1	HOWE COLLEEN	OUTSTANDING
500296	S	\$150.02	06/18/15	05623	1	HOWE MARY	OUTSTANDING
500297	S	\$4034.50	06/18/15	15057	1	ICS CONSULTING, INC	OUTSTANDING
500298	S	\$803.65	06/18/15	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
500299	S	\$1688.81	06/18/15	06430	1	INVER GROVE SCHOOL DIST #199	OUTSTANDING
500300	S	\$236.00	06/18/15	12296	1	IRONWOOD GOLF RANGE	OUTSTANDING
500301	S	\$33.00	06/18/15	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
500302	S	\$62.62	06/18/15	05392	1	JACOBSON KIMBERLY	OUTSTANDING
500303	S	\$2385.00	06/18/15	15645	1	JAGUSCH LAWN CARE/MIDWEST IRRIGATION	OUTSTANDING
500304	S	\$31.51	06/18/15	07226	1	JAKUBIEC BRITTANY	OUTSTANDING
500305	S	\$7508.75	06/18/15	14602	1	JEFF'S OUTDOOR SERVICES, LLC	OUTSTANDING
500306	S	\$50.60	06/18/15	15424	1	JESMER AMBER	OUTSTANDING
500307	S	\$390.67	06/18/15	13184	1	JOHANSON LISA	OUTSTANDING
500308	S	\$50.00	06/18/15	05960	1	JOHNSON BRIDGET	OUTSTANDING
500309	S	\$50.00	06/18/15	05506	1	JONES KIMBERLY A	OUTSTANDING
500310	S	\$1178.34	06/18/15	15009	1	K12 TRANSPORTATION MANAGEMENT SERVICES, INC	OUTSTANDING
500311	S	\$75.00	06/18/15	06579	1	KAUFMAN LEE	OUTSTANDING
500312	S	\$69.00	06/18/15	13600	1	KELLEY ELIZABETH (BETSY)	OUTSTANDING
500313	S	\$1100.00	06/18/15	15590	1	KELLEY-KRISNIK SUSAN	OUTSTANDING
500314	S	\$10.00	06/18/15	02714	1	KENDRICK PAUL	OUTSTANDING
500315	S	\$235.08	06/18/15	15465	1	KENNICOTT BROTHERS CO	OUTSTANDING
500316	S	\$405.00	06/18/15	03565	1	KENT NICHOLAS	OUTSTANDING
500317	S	\$53.56	06/18/15	03608	1	KEYS CAFE	OUTSTANDING
500318	S	\$25.00	06/18/15	15271	1	KIRCHBERG KIRA	OUTSTANDING
500319	S	\$205.00	06/18/15	01736	1	KLOCKIT	OUTSTANDING
500320	S	\$350.00	06/18/15	05589	1	KLOOS JUDITH A	OUTSTANDING
500321	S	\$125.39	06/18/15	06107	1	KOALSKA LORIE	OUTSTANDING
500322	S	\$97.17	06/18/15	00912	1	KOCH DANIEL	OUTSTANDING
500323	S	\$45.08	06/18/15	12576	1	KRAUTKREMER JILL	OUTSTANDING
500324	S	\$83.81	06/18/15	08045	1	KYLE SUSAN	OUTSTANDING
500325	S	\$140.00	06/18/15	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
500326	S	\$580.40	06/18/15	13290	1	LAB ZONE, LLC	OUTSTANDING
500327	S	\$195.00	06/18/15	00252	1	LADEN'S BUSINESS MACHINES INC	OUTSTANDING
500328	S	\$1169.55	06/18/15	04871	1	LAHOOD MICHELE M	OUTSTANDING
500329	S	\$340.00	06/18/15	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
500330	S	\$7463.55	06/18/15	03102	1	LANDS BEST FOODS	OUTSTANDING
500331	S	\$31.05	06/18/15	15595	1	LARKIN ROCHELLE	OUTSTANDING
500332	S	\$643.07	06/18/15	02835	1	LAWSON PRODUCTS, INC	OUTSTANDING

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500333	S	\$149.15	06/18/15	11385	1	LESSMAN KELLY	OUTSTANDING
500334	S	\$2443.54	06/18/15	11761	1	LIFESPAN	OUTSTANDING
500335	S	\$150.00	06/18/15	05839	2	LIFETOUGH NATIONAL SCHOOL STUDIOS, INC	OUTSTANDING
500336	S	\$100.00	06/18/15	11005	1	LIVERMORE LAURA	OUTSTANDING
500337	S	\$145.53	06/18/15	15310	1	LIZOTTE LISA	OUTSTANDING
500338	S	\$10.47	06/18/15	05360	1	LOBERG RENE	OUTSTANDING
500339	S	\$38.30	06/18/15	15333	1	LOCKE SARA	OUTSTANDING
500340	S	\$1066.02	06/18/15	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
500341	S	\$16.16	06/18/15	02305	1	LUNDBERG SADIE	OUTSTANDING
500342	S	\$27.46	06/18/15	02924	1	LURKEN KELLI	OUTSTANDING
500343	S	\$25.00	06/18/15	15041	1	LUSKEY KRISTIN	OUTSTANDING
500344	S	\$1490.00	06/18/15	09696	1	LYONS NICOLE LEE	OUTSTANDING
500345	S	\$13.80	06/18/15	05316	1	MAGNUSON REBECCA	OUTSTANDING
500346	S	\$257.60	06/18/15	03175	1	MANN KRISTY	OUTSTANDING
500347	S	\$90.00	06/18/15	05190	1	MANSELL LISA	OUTSTANDING
500348	S	\$16851.80	06/18/15	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
500349	S	\$269.10	06/18/15	04768	1	MARTIN BILLEE-JO	OUTSTANDING
500350	S	\$85.50	06/18/15	05448	1	MATLON MARIANNE	OUTSTANDING
500351	S	\$385.92	06/18/15	10874	1	MCMAHAN CHERYL	OUTSTANDING
500352	S	\$53.36	06/18/15	05393	1	MCREYNOLDS MARILYN	OUTSTANDING
500353	S	\$1026.24	06/18/15	01604	1	MENARDS, INC	OUTSTANDING
500354	S	\$32.00	06/18/15	14738	1	MERRELL SAMANTHA	OUTSTANDING
500355	S	\$1602.50	06/18/15	00799	1	MERZER SHEILA M.A.	OUTSTANDING
500356	S	\$200.00	06/18/15	03528	1	MEYER TROY	OUTSTANDING
500357	S	\$181.17	06/18/15	03194	1	MINDWARE	OUTSTANDING
500358	S	\$350.00	06/18/15	02129	2	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
500359	S	\$4729.15	06/18/15	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
500360	S	\$510.00	06/18/15	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
500361	S	\$103.65	06/18/15	12860	1	MINVALCO, INC	OUTSTANDING
500362	S	\$123.63	06/18/15	15488	1	MITCHELL KATE	OUTSTANDING
500363	S	\$1080.00	06/18/15	04054	1	MJS SECURITY, INC	OUTSTANDING
500364	S	\$612.00	06/18/15	12465	1	MK MECHANICAL, INC	OUTSTANDING
500365	S	\$30.00	06/18/15	02696	1	MOUCH JOY	OUTSTANDING
500366	S	\$150.65	06/18/15	05345	1	MUHS HEIDE	OUTSTANDING
500367	S	\$13.80	06/18/15	03978	1	MULLEN SUSAN	OUTSTANDING
500368	S	\$409.17	06/18/15	15387	1	MURPHY CARMEL A	OUTSTANDING
500369	S	\$40.00	06/18/15	13132	1	MUSIC THEATRE INTERNATIONAL	OUTSTANDING
500370	S	\$6019.95	06/18/15	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
500371	S	\$450.00	06/18/15	14035	1	MYERS IRIS V.	OUTSTANDING
500372	S	\$1886.59	06/18/15	02019	1	NAPA AUTO PARTS	OUTSTANDING
500373			06/18/15	02019	0	UNISSUED	UNISSUED
500374			06/18/15	02019	0	UNISSUED	UNISSUED
500375			06/18/15	02019	0	UNISSUED	UNISSUED
500376	S	\$659.00	06/18/15	12654	1	NATIONAL FFA ORGANIZATION	OUTSTANDING
500377	S	\$1144.36	06/18/15	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
500378	S	\$95.39	06/18/15	04074	1	NEESER MARYANN	OUTSTANDING
500379	S	\$50.00	06/18/15	11843	1	NELLIS KRISTEN	OUTSTANDING
500380	S	\$77.61	06/18/15	13098	1	NELSON ALISSA	OUTSTANDING
500381	S	\$13.40	06/18/15	07676	1	NELSON BETTY	OUTSTANDING
500382	S	\$10.12	06/18/15	11258	1	NEMEC MOLLY	OUTSTANDING
500383	S	\$89.40	06/18/15	15656	1	NEWBY KENNY	OUTSTANDING
500384	S	\$72.73	06/18/15	14821	1	NEWMAN CHERENE	OUTSTANDING

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500385	S	\$88.78	06/18/15	15311	1	NORTH DAVID	OUTSTANDING
500386	S	\$1560.00	06/18/15	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
500387	S	\$460.00	06/18/15	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
500388	S	\$502.44	06/18/15	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
500389	S	\$1406.11	06/18/15	15616	1	NORTHSTAR IMAGING SERVICES, INC.	OUTSTANDING
500390	S	\$38.64	06/18/15	07270	1	NUEBEL JILL	OUTSTANDING
500391	S	\$24.40	06/18/15	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
500392	S	\$93.40	06/18/15	04060	1	OFFICEMAX, INC	OUTSTANDING
500393	S	\$25.00	06/18/15	15665	1	OLSON MICHELE	OUTSTANDING
500394	S	\$30.06	06/18/15	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
500395	S	\$278.25	06/18/15	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
500396	S	\$702.00	06/18/15	02912	1	ON SITE SANITATION, INC	OUTSTANDING
500397	S	\$122.94	06/18/15	14914	1	PAGEL KYLE	OUTSTANDING
500398	S	\$7265.67	06/18/15	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
500399	S	\$3693.11	06/18/15	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
500400	S	\$50.00	06/18/15	04746	1	PASCHKE JESSICA	OUTSTANDING
500401	S	\$3953.00	06/18/15	15296	1	PERFORM ART	OUTSTANDING
500402	S	\$760.61	06/18/15	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
500403	S	\$200.00	06/18/15	11799	1	PETERSON BRUCE	OUTSTANDING
500404	S	\$13.80	06/18/15	02687	1	PETERSON JANICE L	OUTSTANDING
500405	S	\$4183.00	06/18/15	03124	1	PITNEY BOWES, INC	OUTSTANDING
500406			06/18/15	03124	0	UNISSUED	UNISSUED
500407			06/18/15	03124	0	UNISSUED	UNISSUED
500408			06/18/15	03124	0	UNISSUED	UNISSUED
500409	S	\$53.04	06/18/15	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
500410	S	\$89.70	06/18/15	11111	1	PREMIUM WATERS, INC	OUTSTANDING
500411	S	\$3759.00	06/18/15	15636	1	PRO CARE COMPANIES, INC.	OUTSTANDING
500412	S	\$381.62	06/18/15	05565	1	PULCZINSKI CARRIE	OUTSTANDING
500413	S	\$16.16	06/18/15	12554	1	QUILLEN ROCHELLE	OUTSTANDING
500414	S	\$957.60	06/18/15	15617	1	R AND D TRANSPORTATION, INC.	OUTSTANDING
500415	S	\$1627.00	06/18/15	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
500416	S	\$231.24	06/18/15	02715	1	RAPID PRESS	OUTSTANDING
500417	S	\$1115.50	06/18/15	10740	1	REBYL SPORTS	OUTSTANDING
500418	S	\$374.00	06/18/15	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
500419	S	\$1513.40	06/18/15	01422	1	REICHERTS PATRICIA	OUTSTANDING
500420	S	\$12.08	06/18/15	05283	1	REINHOLD KATHRYN	OUTSTANDING
500421	S	\$200.00	06/18/15	11079	1	RICHERT MARK	OUTSTANDING
500422	S	\$1500.00	06/18/15	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
500423	S	\$46.00	06/18/15	05476	1	RIEL TANI	OUTSTANDING
500424	S	\$961.00	06/18/15	15510	1	RINK SYSTEMS, INC.	OUTSTANDING
500425	S	\$4210.49	06/18/15	14981	1	RINK-TEC INTERNATIONAL, INC	OUTSTANDING
500426	S	\$179.98	06/18/15	09393	1	ROCKLER WOODWORKING & HARDWARE	OUTSTANDING
500427	S	\$354.98	06/18/15	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
500428	S	\$54.04	06/18/15	01274	1	ROTRAMEL KARA	OUTSTANDING
500429	S	\$119.55	06/18/15	09558	1	ROY BRIAN	OUTSTANDING
500430	S	\$5.29	06/18/15	05538	1	RUNQUIST CHERYL	OUTSTANDING
500431	S	\$313.95	06/18/15	06031	1	SAPA HEIDI	OUTSTANDING
500432	S	\$130.00	06/18/15	05311	1	SAUER LISA	OUTSTANDING
500433	S	\$50.71	06/18/15	11784	1	SCHACHTELE BRITT	OUTSTANDING
500434	S	\$150.25	06/18/15	00407	1	SCHMITT MUSIC	OUTSTANDING
500435	S	\$104.00	06/18/15	02016	1	SCHOLASTIC, INC	OUTSTANDING
500436			06/18/15	02016	0	UNISSUED	UNISSUED

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
500437	S	\$280.00	06/18/15	02016	2	SCHOLASTIC, INC	OUTSTANDING
500438	S	\$267.19	06/18/15	15663	1	SCHOLL JAN	OUTSTANDING
500439	S	\$115.52	06/18/15	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
500440	S	\$76.59	06/18/15	05903	1	SCOTT HEIDI	OUTSTANDING
500441	S	\$25.00	06/18/15	11677	1	SEWALL DIANNE	OUTSTANDING
500442	S	\$22372.32	06/18/15	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
500443	S	\$1875.45	06/18/15	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
500444	S	\$156.00	06/18/15	14092	1	SHRED RIGHT	OUTSTANDING
500445	S	\$91.08	06/18/15	13035	1	SIETSEMA JOY	OUTSTANDING
500446	S	\$251.25	06/18/15	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
500447	S	\$47.10	06/18/15	05266	1	SMITH MARK T	OUTSTANDING
500448	S	\$87.40	06/18/15	05302	1	SMOCZYK CHERYL	OUTSTANDING
500449	S	\$76.53	06/18/15	04371	1	SNYDER KRISTEN	OUTSTANDING
500450	S	\$171.00	06/18/15	09463	1	SODREN LISA	OUTSTANDING
500451	S	\$31.63	06/18/15	15312	1	SOLBERG SYDNEY	OUTSTANDING
500452	S	\$54.39	06/18/15	00392	1	STAPLES ADVANTAGE	OUTSTANDING
500453	S	\$158.00	06/18/15	12470	1	STERLING TROPHY, INC	OUTSTANDING
500454	S	\$20.13	06/18/15	11177	1	STOFFELS CHERYL	OUTSTANDING
500455	S	\$247.50	06/18/15	05120	1	SUBURBAN GLASSWORKS LLC	OUTSTANDING
500456	S	\$19.50	06/18/15	15659	1	SWAN JOELLE	OUTSTANDING
500457	S	\$4000.00	06/18/15	10784	1	TANNERS BROOK GOLF CLUB	OUTSTANDING
500458	S	\$3043.33	06/18/15	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
500459	S	\$29.99	06/18/15	10576	1	THILL LISA	OUTSTANDING
500460	S	\$1813.50	06/18/15	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
500461	S	\$518.19	06/18/15	00521	1	TIES	OUTSTANDING
500462	S	\$173415.75	06/18/15	06499	1	TIES/W.A.T.S.	OUTSTANDING
500463	S	\$80.04	06/18/15	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
500464	S	\$1182.17	06/18/15	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
500465	S	\$1057.39	06/18/15	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
500466	S	\$247.00	06/18/15	00471	1	TRIARCO	OUTSTANDING
500467	S	\$1136.72	06/18/15	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
500468	S	\$50.00	06/18/15	03723	1	TRNKA KERRY	OUTSTANDING
500469	S	\$2104.00	06/18/15	03058	1	TRUGREEN CHEMLAWN	OUTSTANDING
500470	S	\$241.00	06/18/15	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
500471	S	\$9860.00	06/18/15	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
500472	S	\$14609.55	06/18/15	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
500473	S	\$297.99	06/18/15	01190	1	USI, INC	OUTSTANDING
500474	S	\$67.71	06/18/15	02278	1	VAIL KATHLEEN	OUTSTANDING
500475	S	\$30.00	06/18/15	15655	1	VAN HOY SARA	OUTSTANDING
500476	S	\$273.93	06/18/15	12732	1	VANGSNESS CINDY	OUTSTANDING
500477	S	\$10.02	06/18/15	05387	1	VINZANT AMANDA	OUTSTANDING
500478	S	\$1257.75	06/18/15	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
500479	S	\$426.19	06/18/15	04951	1	VOJTECH DEVON	OUTSTANDING
500480	S	\$200.00	06/18/15	15657	1	WAGNER JAMES	OUTSTANDING
500481	S	\$56.93	06/18/15	04896	1	WALDREN JILL	OUTSTANDING
500482	S	\$64.71	06/18/15	04297	1	WALESCHECK LAURA	OUTSTANDING
500483	S	\$138.01	06/18/15	02770	1	WALSH SAVANNAH	OUTSTANDING
500484	S	\$200.00	06/18/15	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
500485	S	\$3080.00	06/18/15	00479	1	WATCH ME DRAW, LLC	OUTSTANDING
500486	S	\$300.00	06/18/15	15323	1	WELLNER LAW, PLLC	OUTSTANDING
500487	S	\$1296.72	06/18/15	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
500488	S	\$27.83	06/18/15	07420	1	WHITTLEF ALLISON	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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500489	S	\$235.99	06/18/15	15141	1	WILLIAMS JEROLYN	OUTSTANDING
500490	S	\$128.80	06/18/15	05292	1	WILSON JEFFREY	OUTSTANDING
500491	S	\$58.11	06/18/15	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
500492	S	\$2405.50	06/18/15	00351	1	WORLD BOOK, INC	OUTSTANDING
500493	S	\$99.00	06/18/15	04125	1	WOSIKA FARM & GARDEN	OUTSTANDING
500494	S	\$14.94	06/18/15	05599	1	WRIGHT KATHLEEN	OUTSTANDING
500495	S	\$70.32	06/18/15	01473	1	WRISKEY NICOLE	OUTSTANDING
500496	S	\$53.10	06/18/15	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
500497	S	\$5274.00	06/18/15	14667	1	YOUTH ENRICHMENT LEAGUE	OUTSTANDING
500498	S	\$72.85	06/18/15	13565	1	ZACHAR VICKI	OUTSTANDING
500499	S	\$181.95	06/18/15	01128	1	ZELLER BERNADETTE	OUTSTANDING
500500	S	\$141.99	06/18/15	15301	1	ZWIEFELHOFER CHANTEL	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			316	TOTAL AMOUNT		649697.24	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			8				