

Bill summary-July 9, 2015

REPORT: CHECKREG 000002 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
4790	W	\$15538.73	06/12/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4791	W	\$19282.54	06/05/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4792	W	\$202.53	06/22/15	13495	1	PREFERRED ONE	OUTSTANDING
4793	W	\$10251.95	06/17/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4794	W	\$6008.88	06/10/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4795	W	\$8551.47	06/04/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			6	TOTAL AMOUNT		59836.10	
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: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495463	S	\$744.20	06/19/15	02446	1	JOHNSON DONLEY H	OUTSTANDING
495464	S	\$4081.77	06/19/15	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
495465	S	\$2447.04	06/19/15	13492	1	SPIES RONALD A	OUTSTANDING
495466	S	\$4905.07	06/19/15	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT		12178.08	
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  
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4808	W	\$897.00	06/19/15	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		897.00	
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: 06/23/15 - 06/23/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495477	S	\$12007.00	06/23/15	04131	1	467, LLC	OUTSTANDING
495478	S	\$267.39	06/23/15	07105	1	BIG APPLE BAGELS	OUTSTANDING
495479	S	\$288.06	06/23/15	02269	1	FORTNEY MARY	OUTSTANDING
495480	S	\$5999.00	06/23/15	15658	1	MSDS ONLINE, INC	OUTSTANDING
495481	S	\$360.00	06/23/15	15172	1	PUMP IT UP	OUTSTANDING
495482	S	\$49.00	06/23/15	03212	1	SCHWICHTENBERG HEIDI	OUTSTANDING
495483	S	\$9179.88	06/23/15	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT		28150.33	
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: 06/26/15 - 06/26/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495484	S	\$484.00	06/26/15	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
495485	S	\$413.80	06/26/15	02271	1	CONWAY MICHAEL	OUTSTANDING
495486	S	\$715.75	06/26/15	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
495487	S	\$192.36	06/26/15	13803	1	JACKPOT JUNCTION CASINO HOTEL	OUTSTANDING
495488	S	\$91.26	06/26/15	08752	1	JOHNSON DENO	OUTSTANDING
495489	S	\$1004.00	06/26/15	10390	1	MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	OUTSTANDING
495490	S	\$50.00	06/26/15	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
495491	S	\$50.00	06/26/15	15681	1	NATIONAL SCHOOL TRANSPORTATION ASSOCIATION	OUTSTANDING
495492	S	\$1229.92	06/26/15	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		4231.09	
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: 07/01/15 - 07/01/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495493	S	\$618.80	07/01/15	14013	1	GRAND CASINO HINCKLEY HOTEL	OUTSTANDING
495494	S	\$320.00	07/01/15	01691	1	MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC	OUTSTANDING
495495	S	\$3875.00	07/01/15	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
495496	S	\$659.00	07/01/15	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
495497	S	\$245.00	07/01/15	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
495498	S	\$304.00	07/01/15	05645	1	MINNESOTA STATE BAR ASSOCIATION	OUTSTANDING
495499	S	\$150.00	07/01/15	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT		6171.80	
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
498440	S	\$89.00	07/01/15	02814	1	ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
498441	S	\$6249.00	07/01/15	00732	1	BESTER BROS TRANSFER & STORAGE COMPANY, INC	OUTSTANDING
498442	S	\$288.06	07/01/15	02269	1	FORTNEY MARY	OUTSTANDING
498443	S	\$6790.00	07/01/15	04462	1	GENERATIVE LEARNING	OUTSTANDING
498444	S	\$455.00	07/01/15	01898	1	GOVERNMENT TRAINING SERVICES	OUTSTANDING
498445	S	\$8110.00	07/01/15	13044	1	INTERNATIONAL BACCALAUREATE	OUTSTANDING
498446	S	\$3387.61	07/01/15	02059	1	MARCO INC	OUTSTANDING
498447	S	\$587.00	07/01/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
498448	S	\$1349.00	07/01/15	01524	1	MINNESOTA ADMINISTRATORS FOR SPECIAL EDUCATIO	OUTSTANDING
498449	S	\$7227.30	07/01/15	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
498450	S	\$11.00	07/01/15	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
498451	S	\$595.00	07/01/15	15608	1	SERVING THE AMERICAN RINKS	OUTSTANDING
498452	S	\$1000.00	07/01/15	02922	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
498453	S	\$5274.13	07/01/15	04948	1	WAL-MART COMMUNITY	OUTSTANDING
498454			07/01/15	04948	0	UNISSUED	UNISSUED
498455			07/01/15	04948	0	UNISSUED	UNISSUED
498456			07/01/15	04948	0	UNISSUED	UNISSUED
498457			07/01/15	04948	0	UNISSUED	UNISSUED
498458			07/01/15	04948	0	UNISSUED	UNISSUED
498459			07/01/15	04948	0	UNISSUED	UNISSUED

TOTAL # OF ISSUED CHECKS:	14	TOTAL AMOUNT	41412.10
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	6		

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 07/09/15 - 07/09/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
500612	S	\$1938.21	07/09/15	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
500613	S	\$1712.07	07/09/15	04739	1	AKINNEYE ADELANKE	OUTSTANDING
500614	S	\$291.83	07/09/15	06471	1	ALM SHERRI	OUTSTANDING
500615	S	\$2736.00	07/09/15	15684	1	ALYN PEAL CABLE CORPORATION	OUTSTANDING
500616	S	\$5625.00	07/09/15	09410	2	AMAZON	OUTSTANDING
500617			07/09/15	09410	0	UNISSUED	UNISSUED
500618			07/09/15	09410	0	UNISSUED	UNISSUED
500619			07/09/15	09410	0	UNISSUED	UNISSUED
500620			07/09/15	09410	0	UNISSUED	UNISSUED
500621			07/09/15	09410	0	UNISSUED	UNISSUED
500622	S	\$459.16	07/09/15	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
500623	S	\$2517.00	07/09/15	05879	1	AMIOT SCHOLASTIC RECOGNITION INC	OUTSTANDING
500624	S	\$1614.32	07/09/15	14289	1	ANDERSEN DAVID	OUTSTANDING
500625	S	\$194.99	07/09/15	02669	1	ANDERSON ALAN	OUTSTANDING
500626	S	\$1445.76	07/09/15	14892	1	ANDERSON KARRI	OUTSTANDING
500627	S	\$1362.96	07/09/15	10027	1	ANDERSON KRISANN	OUTSTANDING
500628	S	\$91.08	07/09/15	04708	1	ANGELO TRACY	OUTSTANDING
500629	S	\$1288.00	07/09/15	09494	1	ANNICA, INC	OUTSTANDING
500630	S	\$800.00	07/09/15	07725	8	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
500631	S	\$2714.00	07/09/15	01738	1	APPLE COMPUTER, INC	OUTSTANDING
500632	S	\$338.30	07/09/15	09721	1	ARMITAGE KRISTA	OUTSTANDING
500633	S	\$324.64	07/09/15	15393	1	ASHWORTH PAUL	OUTSTANDING
500634	S	\$320.00	07/09/15	04240	1	AYERS JASON	OUTSTANDING
500635	S	\$151.63	07/09/15	15299	1	BAKER HEATHER	OUTSTANDING
500636	S	\$1024.40	07/09/15	03880	1	BARTHOLD, INC	OUTSTANDING
500637	S	\$883.04	07/09/15	03812	1	BAUER BUILT TIRE	OUTSTANDING
500638	S	\$4425.00	07/09/15	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
500639	S	\$2128.18	07/09/15	15337	1	BELDE KIMBERLY	OUTSTANDING
500640	S	\$3266.51	07/09/15	05313	1	BENICK JOANNE	OUTSTANDING
500641	S	\$1368.58	07/09/15	04770	1	BERGUM ROBIN D	OUTSTANDING
500642	S	\$103.22	07/09/15	01337	1	BETANCOURT SHANNON	OUTSTANDING
500643	S	\$3.04	07/09/15	04360	1	BIGGS RACHAEL	OUTSTANDING
500644	S	\$462.52	07/09/15	07019	1	BLACK BOX NETWORK SERVICES	OUTSTANDING
500645	S	\$2625.00	07/09/15	15219	1	BLANCHARD JOYCE KAY	OUTSTANDING
500646	S	\$80.73	07/09/15	15291	1	BOEGEMAN WILLIAM	OUTSTANDING
500647	S	\$115.38	07/09/15	03355	1	BOHLING-PHILIPPI VICKI	OUTSTANDING
500648	S	\$372.94	07/09/15	04775	1	BORYCZKA NANCY	OUTSTANDING
500649	S	\$1537.76	07/09/15	14894	1	BREMER HOWARD	OUTSTANDING
500650	S	\$500.00	07/09/15	15640	1	BRIDGE NICOLE T	OUTSTANDING
500651	S	\$654.66	07/09/15	06209	1	BROWN CHRISTOPHER	OUTSTANDING
500652	S	\$2103.45	07/09/15	00257	1	BURK MATTHEW	OUTSTANDING
500653	S	\$101708.98	07/09/15	13394	1	CALFIRST LEASING CORP	OUTSTANDING
500654	S	\$1829.30	07/09/15	05964	1	CAPISTRANT ANGIE	OUTSTANDING
500655	S	\$171.35	07/09/15	14979	1	CINTAS CORPORATION	OUTSTANDING
500656	S	\$43.61	07/09/15	00486	2	CLASSROOM DIRECT	OUTSTANDING
500657	S	\$25.00	07/09/15	01168	1	CLAUSON AMY	OUTSTANDING
500658	S	\$487877.25	07/09/15	04211	1	COOL AIR MECHANICAL, INC	OUTSTANDING
500659	S	\$80.04	07/09/15	02662	1	CREMISINO DANIEL	OUTSTANDING
500660	S	\$3219.69	07/09/15	04921	1	CRUM LISA	OUTSTANDING
500661	S	\$41.56	07/09/15	04377	1	CUB FOODS	OUTSTANDING
500662	S	\$938.10	07/09/15	15511	1	CURRY KATIE	OUTSTANDING
500663	S	\$421.00	07/09/15	12482	1	CUSTOMINK.COM	OUTSTANDING



FOREST LAKE AREA SCHOOLS  
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DATE RANGE: 07/09/15 - 07/09/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
500664	S	\$45.31	07/09/15	14703	1	DAHME BENJAMIN	OUTSTANDING
500665	S	\$3900.35	07/09/15	00112	1	DALCO	OUTSTANDING
500666	S	\$306.00	07/09/15	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
500667	S	\$3940.02	07/09/15	08442	1	DAVIS COLLEEN	OUTSTANDING
500668	S	\$874.81	07/09/15	13690	1	DEBOER KARL	OUTSTANDING
500669	S	\$25.00	07/09/15	11753	1	DEGEEST MICHELE	OUTSTANDING
500670	S	\$180.00	07/09/15	15205	1	DEGENDORFER MATT	OUTSTANDING
500671	S	\$18.46	07/09/15	07101	1	DEMARAIS NANCY	OUTSTANDING
500672	S	\$382.14	07/09/15	04738	1	DEMARS SUZANNE	OUTSTANDING
500673	S	\$807.16	07/09/15	15292	1	DENGERUD MARY	OUTSTANDING
500674	S	\$640.57	07/09/15	13559	1	DEPREZ KATHRYN	OUTSTANDING
500675	S	\$30.00	07/09/15	03516	1	DIAZ ANGELA	OUTSTANDING
500676	S	\$412.50	07/09/15	15138	1	DUPRESNE SHANNON EILEEN	OUTSTANDING
500677	S	\$57.83	07/09/15	05272	1	DUNCAN KELLY	OUTSTANDING
500678	S	\$330.00	07/09/15	00217	1	E.J.HOULE, INC	OUTSTANDING
500679	S	\$19739.00	07/09/15	03854	1	EAST METRO INTEGRATION DIST 6067	OUTSTANDING
500680	S	\$421.20	07/09/15	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
500681	S	\$337.87	07/09/15	11838	1	ERRICKSON-GRAHEK HEIDI	OUTSTANDING
500682	S	\$865.97	07/09/15	02699	1	ESTER BERNI	OUTSTANDING
500683	S	\$111.34	07/09/15	08108	1	FASTENAL COMPANY	OUTSTANDING
500684	S	\$2757.00	07/09/15	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
500685	S	\$243.70	07/09/15	03155	1	FLAGSHIP RECREATION, LLC	OUTSTANDING
500686	S	\$1633.87	07/09/15	05328	1	FLORELL ANN	OUTSTANDING
500687	S	\$542.16	07/09/15	04974	1	FLORELL JOSH	OUTSTANDING
500688	S	\$86.35	07/09/15	13425	1	FORE REID	OUTSTANDING
500689	S	\$141.04	07/09/15	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
500690	S	\$370.87	07/09/15	04479	1	FOREST LAKE BP & GOODYEAR	OUTSTANDING
500691	S	\$1420.00	07/09/15	00162	1	FOREST LAKE PRINTING	OUTSTANDING
500692	S	\$186.47	07/09/15	03543	1	FORNER LAUREN	OUTSTANDING
500693	S	\$1179.27	07/09/15	15581	1	FORSYTHE AARON	OUTSTANDING
500694	S	\$181.72	07/09/15	07888	1	FOX NEAL	OUTSTANDING
500695	S	\$181.18	07/09/15	05368	1	FRANCE-STERBENTZ BETTY ANN	OUTSTANDING
500696	S	\$1911.32	07/09/15	13610	1	FREIER JONI	OUTSTANDING
500697	S	\$176.40	07/09/15	05851	1	FRIEDMANN DONNA	OUTSTANDING
500698	S	\$1408.96	07/09/15	14342	1	FRIESE TINA	OUTSTANDING
500699	S	\$415.27	07/09/15	04186	1	GADKE KATHRYN	OUTSTANDING
500700	S	\$2257.40	07/09/15	14290	1	GAUGHAN JENNIFER	OUTSTANDING
500701	S	\$70.05	07/09/15	00673	1	GCS SERVICE, INC	OUTSTANDING
500702	S	\$248.91	07/09/15	13664	1	GIBSON DWAYNE	OUTSTANDING
500703	S	\$339.04	07/09/15	00561	1	GOTSCHALL GORSEGNER DEANNA	OUTSTANDING
500704	S	\$137.25	07/09/15	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
500705	S	\$139.85	07/09/15	13609	1	GRILL DEBRA	OUTSTANDING
500706	S	\$1264.38	07/09/15	03891	1	GUNDERSON MICHELLE	OUTSTANDING
500707	S	\$85.00	07/09/15	13210	1	GUPTIL SHELLEY	OUTSTANDING
500708	S	\$195.50	07/09/15	03186	1	GUTTORMSON KRISTI	OUTSTANDING
500709	S	\$5339.80	07/09/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
500710			07/09/15	01097	0	UNISSUED	UNISSUED
500711			07/09/15	01097	0	UNISSUED	UNISSUED
500712			07/09/15	01097	0	UNISSUED	UNISSUED
500713			07/09/15	01097	0	UNISSUED	UNISSUED
500714			07/09/15	01097	0	UNISSUED	UNISSUED
500715			07/09/15	01097	0	UNISSUED	UNISSUED

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 07/09/15 - 07/09/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
500716			07/09/15	01097	0	UNISSUED	UNISSUED
500717	S	\$960.00	07/09/15	04385	1	HAM LAKE LANES	OUTSTANDING
500718	S	\$2026.10	07/09/15	01989	1	HAWKINS, INC	OUTSTANDING
500719	S	\$615.28	07/09/15	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
500720	S	\$780.00	07/09/15	03288	1	HIGHWAY 8 GOLF CENTER	OUTSTANDING
500721	S	\$2400.00	07/09/15	12938	1	HILLBERG ILIANA G	OUTSTANDING
500722	S	\$3258.65	07/09/15	01045	1	HILLYARD, INC	OUTSTANDING
500723	S	\$21689.00	07/09/15	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
500724	S	\$3353.01	07/09/15	14058	1	HOGLUND BODY & EQUIPMENT, INC	OUTSTANDING
500725	S	\$414902.79	07/09/15	00213	1	HOGLUND BUS CO INC	OUTSTANDING
500726			07/09/15	00213	0	UNISSUED	UNISSUED
500727	S	\$288.00	07/09/15	04856	1	HOIDAL BENJAMIN	OUTSTANDING
500728	S	\$672.77	07/09/15	13505	1	HOKANSON BRIAN	OUTSTANDING
500729	S	\$87.84	07/09/15	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
500730	S	\$25.00	07/09/15	00071	1	HOULE TERRI	OUTSTANDING
500731	S	\$797.75	07/09/15	01513	1	HUDELLA DEANNA	OUTSTANDING
500732	S	\$86.28	07/09/15	14394	1	HUMBLE MURRY	OUTSTANDING
500733	S	\$78.54	07/09/15	13749	1	HUSCHKA DUANE	OUTSTANDING
500734	S	\$190.56	07/09/15	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
500735	S	\$371.24	07/09/15	15266	1	JACK MCCLARD & ASSOCIATES, INC.	OUTSTANDING
500736	S	\$926.60	07/09/15	04786	1	JACOBS NANCY	OUTSTANDING
500737	S	\$30.00	07/09/15	08031	1	JARVIS GAE	OUTSTANDING
500738	S	\$1680.75	07/09/15	10860	1	JD SPORTING GOODS	OUTSTANDING
500739	S	\$302.50	07/09/15	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
500740	S	\$824.84	07/09/15	15009	1	K12 TRANSPORTATION MANAGEMENT SERVICES, INC	OUTSTANDING
500741	S	\$2422.80	07/09/15	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
500742	S	\$2468.96	07/09/15	15379	1	KATUSKY SUSAN	OUTSTANDING
500743	S	\$427.32	07/09/15	01486	1	KECK KRAIG	OUTSTANDING
500744	S	\$420.00	07/09/15	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
500745	S	\$1210.00	07/09/15	15682	1	KIDCREATE STUDIO	OUTSTANDING
500746	S	\$786.66	07/09/15	14895	1	KNIES ERIC R	OUTSTANDING
500747	S	\$120.00	07/09/15	15677	1	KNUTSON CONNOR MARK	OUTSTANDING
500748	S	\$1132.62	07/09/15	15381	1	KOHLER PATRICIA	OUTSTANDING
500749	S	\$47.00	07/09/15	19355	1	KORBAL AMBER	OUTSTANDING
500750	S	\$805.00	07/09/15	12785	1	KOSKIE MARIA	OUTSTANDING
500751	S	\$124.20	07/09/15	14861	1	KOTYS PAM	OUTSTANDING
500752	S	\$1066.90	07/09/15	14700	1	KRELL JAN	OUTSTANDING
500753	S	\$180.00	07/09/15	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
500754	S	\$1282.61	07/09/15	14292	1	LAFOND TIFFANY	OUTSTANDING
500755	S	\$43.95	07/09/15	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
500756	S	\$70.00	07/09/15	02603	1	LANGUAGE TESTING INTERNATIONAL, INC	OUTSTANDING
500757	S	\$113.85	07/09/15	15685	1	LARSON ALYSHA	OUTSTANDING
500758	S	\$682.50	07/09/15	15321	1	LASKOW CYNTHIA A	OUTSTANDING
500759	S	\$1301.76	07/09/15	14390	1	LAUDI NOEL	OUTSTANDING
500760	S	\$57.50	07/09/15	14325	1	LEGEAULT DEBORAH	OUTSTANDING
500761	S	\$86.37	07/09/15	15261	1	LEIBEL MINDY	OUTSTANDING
500762	S	\$233.09	07/09/15	10546	1	LENNON CINDY M	OUTSTANDING
500763	S	\$1292.20	07/09/15	14792	1	LEROY'S COLLISION CENTER	OUTSTANDING
500764	S	\$1160.22	07/09/15	04831	1	LEXVOLD DOUG	OUTSTANDING
500765	S	\$3345.09	07/09/15	11761	1	LIFESPAN	OUTSTANDING
500766	S	\$11428.91	07/09/15	05839	1	LIFETOUCH NATIONAL SCHOOL STUDIOS, INC	OUTSTANDING
500767	S	\$80.00	07/09/15	13859	1	LOESCHER MICHAEL	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
500768	S	\$23.14	07/09/15	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
500769	S	\$72.00	07/09/15	03567	1	LUSHANKO ADAM	OUTSTANDING
500770	S	\$302.50	07/09/15	09696	1	LYONS NICOLE LEE	OUTSTANDING
500771	S	\$24.32	07/09/15	15308	1	MACKERETH AMANDA	OUTSTANDING
500772	S	\$330.35	07/09/15	13619	1	MAGEE ELISABETH	OUTSTANDING
500773	S	\$1887.70	07/09/15	15346	1	MARCHINIAK PAUL	OUTSTANDING
500774	S	\$743.29	07/09/15	04690	1	MARUDAS	OUTSTANDING
500775	S	\$1631.61	07/09/15	00046	1	MASLOW THOMAS	OUTSTANDING
500776	S	\$816.94	07/09/15	15458	1	MATT KIMBERLY	OUTSTANDING
500777	S	\$200.56	07/09/15	05497	1	MAUS DIANE	OUTSTANDING
500778	S	\$36.57	07/09/15	05633	1	MCCURDY KAREN J	OUTSTANDING
500779	S	\$1778.04	07/09/15	14896	1	MCELMURY TANYA	OUTSTANDING
500780	S	\$142.68	07/09/15	04014	1	MCGRAW HILL COMPANIES, THE	OUTSTANDING
500781	S	\$122.10	07/09/15	12681	1	MCKIE SANDRA	OUTSTANDING
500782	S	\$36.00	07/09/15	04632	1	MEADOW MARY JO	OUTSTANDING
500783	S	\$471.39	07/09/15	01604	1	MENARDS, INC	OUTSTANDING
500784	S	\$29.77	07/09/15	12368	1	MEYER PATRICIA	OUTSTANDING
500785	S	\$2162.90	07/09/15	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
500786	S	\$527.00	07/09/15	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
500787	S	\$1472.70	07/09/15	12465	1	MK MECHANICAL, INC	OUTSTANDING
500788	S	\$117.06	07/09/15	15675	1	MOBILE WINDOW TINTING	OUTSTANDING
500789	S	\$656.67	07/09/15	00028	1	MONTZKA KRISTEN	OUTSTANDING
500790	S	\$1799.31	07/09/15	15307	1	MOREHEAD DANIEL	OUTSTANDING
500791	S	\$1614.32	07/09/15	13569	1	MOREHEAD JEAN	OUTSTANDING
500792	S	\$15536.50	07/09/15	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
500793			07/09/15	13665	0	UNISSUED	UNISSUED
500794	S	\$121.47	07/09/15	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
500795	S	\$1799.31	07/09/15	14897	1	MUTUA GEORGE	OUTSTANDING
500796	S	\$1910.70	07/09/15	14293	1	MYERS KATHY	OUTSTANDING
500797	S	\$2063.82	07/09/15	14946	1	NAJARIAN JULIE	OUTSTANDING
500798	S	\$58.58	07/09/15	02019	1	NAPA AUTO PARTS	OUTSTANDING
500799	S	\$125.00	07/09/15	11843	1	NELLIS KRISTEN	OUTSTANDING
500800	S	\$9.27	07/09/15	05331	1	NELSON GRETCHEN	OUTSTANDING
500801	S	\$1809.09	07/09/15	04457	1	NELSON JULIA	OUTSTANDING
500802	S	\$616.00	07/09/15	05692	1	NEW WAY HYPNOSIS CLINIC, INC	OUTSTANDING
500803	S	\$260.73	07/09/15	00043	1	NISTL LAURIE	OUTSTANDING
500804	S	\$47087.53	07/09/15	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
500805	S	\$984.24	07/09/15	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
500806	S	\$1934.80	07/09/15	15616	1	NORTHSTAR IMAGING SERVICES, INC.	OUTSTANDING
500807	S	\$2029.28	07/09/15	15072	1	O'CONNELL NICHOLE	OUTSTANDING
500808	S	\$43.04	07/09/15	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
500809	S	\$99.44	07/09/15	04060	1	OFFICEMAX, INC	OUTSTANDING
500810	S	\$1667.88	07/09/15	04844	1	OLSON JENNIFER	OUTSTANDING
500811	S	\$25.07	07/09/15	02912	1	ON SITE SANITATION, INC	OUTSTANDING
500812	S	\$75.17	07/09/15	15495	1	OPEL MICHELLE	OUTSTANDING
500813	S	\$2361.84	07/09/15	01485	1	PALMER HEIDI	OUTSTANDING
500814	S	\$41.50	07/09/15	11486	1	PAPA JOHN'S	OUTSTANDING
500815	S	\$725.14	07/09/15	14702	1	PAUTSCH HEIDI	OUTSTANDING
500816	S	\$132.64	07/09/15	04533	1	PEARSON EDUCATION	OUTSTANDING
500817	S	\$73.85	07/09/15	13954	1	PEREZ ILIDA (LILY)	OUTSTANDING
500818	S	\$167.88	07/09/15	15222	1	PETER MAUREEN	OUTSTANDING
500819	S	\$1378.88	07/09/15	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING

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500820	S	\$522.28	07/09/15	01161	1	PETERSON LAWRENCE	OUTSTANDING
500821	S	\$41.17	07/09/15	06804	1	PETERSON LINNEA	OUTSTANDING
500822	S	\$1788.67	07/09/15	13616	1	PICCOTT AMY	OUTSTANDING
500823	S	\$1484.78	07/09/15	04845	1	PLANT DAN	OUTSTANDING
500824	S	\$123.75	07/09/15	05763	1	PRATT KEVIN	OUTSTANDING
500825	S	\$2101.77	07/09/15	04562	1	PROFFIT JESSICA	OUTSTANDING
500826	S	\$55.79	07/09/15	09016	1	QUALE ROSALIE	OUTSTANDING
500827	S	\$478.80	07/09/15	15617	1	R AND D TRANSPORTATION, INC.	OUTSTANDING
500828	S	\$171.59	07/09/15	06003	1	RAMBERG CONNIE	OUTSTANDING
500829	S	\$489.00	07/09/15	02715	1	RAPID PRESS	OUTSTANDING
500830	S	\$123.00	07/09/15	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
500831	S	\$1606.00	07/09/15	10740	1	REBYL SPORTS	OUTSTANDING
500832	S	\$272.81	07/09/15	12789	1	REDINGER DON	OUTSTANDING
500833	S	\$14.75	07/09/15	00381	1	REUB'S TIRE SHOP, INC	OUTSTANDING
500834	S	\$384.00	07/09/15	15686	1	RICE MIRANDA	OUTSTANDING
500835	S	\$978.35	07/09/15	02204	1	RICHTER CURT	OUTSTANDING
500836	S	\$900.00	07/09/15	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
500837	S	\$5655.49	07/09/15	14981	1	RINK-TEC INTERNATIONAL, INC	OUTSTANDING
500838	S	\$57.16	07/09/15	05357	1	RODMYRE LEANN	OUTSTANDING
500839	S	\$83.88	07/09/15	09517	1	ROGERS KIM	OUTSTANDING
500840	S	\$34.50	07/09/15	15336	1	ROLES ANDREA	OUTSTANDING
500841	S	\$49.07	07/09/15	15668	1	ROOTMAKER PRODUCTS COMPANY, LLC	OUTSTANDING
500842	S	\$52.90	07/09/15	01274	1	ROTRAMEL KARA	OUTSTANDING
500843	S	\$536.00	07/09/15	11343	1	SAINTS NORTH ROLLER RINK	OUTSTANDING
500844	S	\$759.68	07/09/15	11289	1	SCHERRER PAULA	OUTSTANDING
500845	S	\$121.04	07/09/15	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
500846	S	\$9405.00	07/09/15	15647	1	SCHOOLDUDE.COM	OUTSTANDING
500847	S	\$7992.80	07/09/15	04820	1	SCHOOLS FOR EQUITY IN EDUCATION	OUTSTANDING
500848	S	\$232.65	07/09/15	01116	1	SCHREIBER POJANAT	OUTSTANDING
500849	S	\$86.37	07/09/15	04292	1	SCHWANZ HEATHER	OUTSTANDING
500850	S	\$90.00	07/09/15	12822	1	SCHWARTZ WILLIAM (BILL)	OUTSTANDING
500851	S	\$382.14	07/09/15	14900	1	SCHWENKE JERRY	OUTSTANDING
500852	S	\$1392.00	07/09/15	08100	1	SHADOW CREEK STABLES, INC	OUTSTANDING
500853	S	\$2374.00	07/09/15	14901	1	SHIPP MARY	OUTSTANDING
500854	S	\$78.00	07/09/15	14092	1	SHRED RIGHT	OUTSTANDING
500855	S	\$4141.77	07/09/15	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
500856	S	\$624.00	07/09/15	13085	1	SKY ZONE-OAKDALE	OUTSTANDING
500857	S	\$5122.90	07/09/15	01525	7	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
500858	S	\$1289.19	07/09/15	02359	1	STAHL SUSAN	OUTSTANDING
500859	S	\$47.25	07/09/15	00392	1	STAPLES ADVANTAGE	OUTSTANDING
500860	S	\$25.24	07/09/15	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
500861	S	\$126.00	07/09/15	03177	1	STEINHOFF LARA JO	OUTSTANDING
500862	S	\$30.00	07/09/15	15676	1	STRATTON SARA	OUTSTANDING
500863	S	\$556.50	07/09/15	05120	1	SUBURBAN GLASSWORKS, LLC	OUTSTANDING
500864	S	\$924.50	07/09/15	03838	1	SUNBELT STAFFING	OUTSTANDING
500865	S	\$1923.11	07/09/15	14295	1	TAYLOR ALANA	OUTSTANDING
500866	S	\$575.50	07/09/15	07008	1	TESSMAN COMPANY, THE	OUTSTANDING
500867	S	\$2532.87	07/09/15	12793	1	THOMPSON STACY	OUTSTANDING
500868	S	\$43428.00	07/09/15	00521	1	TIES	OUTSTANDING
500869	S	\$65.00	07/09/15	13640	1	TIM HOLTE SIGNS	OUTSTANDING
500870	S	\$66.00	07/09/15	05276	1	TOLZMANN JENNIFER	OUTSTANDING
500871	S	\$70.00	07/09/15	13913	1	TOTAL SOLUTIONS, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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500872	S	\$120.96	07/09/15	04259	1	TOUSLEY FORD, INC	OUTSTANDING
500873	S	\$70.00	07/09/15	15680	1	TYLER ANTHONY	OUTSTANDING
500874	S	\$39.60	07/09/15	12732	1	VANGSNES CINDY	OUTSTANDING
500875	S	\$286.20	07/09/15	14298	1	WAKEM JASON	OUTSTANDING
500876	S	\$903.60	07/09/15	05842	1	WANSCHURA DANA	OUTSTANDING
500877	S	\$4698.00	07/09/15	04611	1	WARGO NATURE CENTER	OUTSTANDING
500878	S	\$146.75	07/09/15	10200	1	WASKEY DALENE	OUTSTANDING
500879	S	\$2896.28	07/09/15	03740	1	WATRIN KELLY PONTO	OUTSTANDING
500880	S	\$699.26	07/09/15	04869	1	WEBER RICHARD	OUTSTANDING
500881	S	\$293.51	07/09/15	15380	1	WEYANDT KATHRYN	OUTSTANDING
500882	S	\$892.10	07/09/15	04866	1	WHITE DANIELLE C	OUTSTANDING
500883	S	\$2076.47	07/09/15	07992	1	WHITE GARY	OUTSTANDING
500884	S	\$183.30	07/09/15	07420	1	WHITTLEF ALLISON	OUTSTANDING
500885	S	\$1594.77	07/09/15	14626	1	WIMMER SANDRA	OUTSTANDING
500886	S	\$237.40	07/09/15	04486	1	WOLLE DAWN	OUTSTANDING
500887	S	\$1032.00	07/09/15	14667	1	YOUTH ENRICHMENT LEAGUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			262	TOTAL AMOUNT		1407785.33	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			14				