

May 1, 2015 Bill summary

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4657	W	\$15551.99	02/13/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		15551.99	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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
4652	W	\$353.00	03/19/15	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		353.00	
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: 03/20/15 - 03/20/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494929	S	\$287.00	03/20/15	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
494930	S	\$316.46	03/20/15	15083	1	CENTURYLINK	OUTSTANDING
494931	S	\$40.00	03/20/15	10722	1	COMMUNITY EDUCATION NETWORK ON DISABILITIES	OUTSTANDING
494932	S	\$269.00	03/20/15	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
494933	S	\$44.40	03/20/15	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
494934	S	\$41.25	03/20/15	06107	1	KOALSKA LORIE	OUTSTANDING
494935	S	\$99.00	03/20/15	05777	1	LAKES COUNTRY SERVICE COOPERATIVE	OUTSTANDING
494936	S	\$550.00	03/20/15	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
494937	S	\$95.00	03/20/15	01801	1	MINNESOTA CHILDREN'S MUSEUM	OUTSTANDING
494938	S	\$405.00	03/20/15	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
494939	S	\$150.00	03/20/15	02189	1	MINNESOTA STATE UNIVERSITY, MANKATO	OUTSTANDING
494940	S	\$4097.91	03/20/15	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
494941	S	\$41.25	03/20/15	07574	1	OLSON GINGER	OUTSTANDING
494942	S	\$57.00	03/20/15	12811	1	PACKER ROGER	OUTSTANDING
494943	S	\$3000.00	03/20/15	04144	1	PINE TECHNICAL AND COMMUNITY COLLEGE	OUTSTANDING
494944	S	\$203.00	03/20/15	01871	9	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
494945	S	\$13831.35	03/20/15	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
494946	S	\$245.00	03/20/15	05009	2	SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
494947	S	\$51.00	03/20/15	15569	1	SOUTHWARD BRUCE	OUTSTANDING
494948	S	\$5000.00	03/20/15	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
494949	S	\$16.00	03/20/15	02756	5	WASHINGTON COUNTY	OUTSTANDING
494950	S	\$109.00	03/20/15	13382	1	WHALEN KEVIN	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			22	TOTAL AMOUNT		28948.62	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4653	W	\$122689.85	03/23/15	13495	1	PREFERRED ONE	OUTSTANDING
4654	W	\$32155.74	03/23/15	13495	1	PREFERRED ONE	OUTSTANDING
4655	W	\$14792.88	03/20/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4656	W	\$8173.84	03/25/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT		177812.31	
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: 03/24/15 - 03/24/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494951	S	\$12007.00	03/24/15	04131	1	467, LLC	OUTSTANDING
494952	S	\$60.00	03/24/15	06191	1	AGNES VANESSA	OUTSTANDING
494953	S	\$60.00	03/24/15	15576	1	ALBERTI THERESA	OUTSTANDING
494954	S	\$129.00	03/24/15	07491	1	AMERICAN SCHOOL COUNSELOR ASSOCIATION	OUTSTANDING
494955	S	\$200.00	03/24/15	07725	5	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
494956	S	\$60.00	03/24/15	15577	1	BENNETT OLIVIA	OUTSTANDING
494957	S	\$150.00	03/24/15	02190	2	BRAINERD SCHOOL DIST #181	OUTSTANDING
494958	S	\$60.00	03/24/15	05885	1	BYLAND MATTHEW JAMES	OUTSTANDING
494959	S	\$170.00	03/24/15	00227	2	CAMBRIDGE-ISANTI SCHOOL DIST #911	OUTSTANDING
494960	S	\$413.80	03/24/15	02271	1	CONWAY MICHAEL	OUTSTANDING
494961	S	\$250.00	03/24/15	12389	2	EDEN PRAIRIE SCHOOL DIST #272	OUTSTANDING
494962	S	\$159.92	03/24/15	14282	1	EDHELPER	OUTSTANDING
494963	S	\$130.00	03/24/15	05918	6	ELK RIVER SCHOOL DIST #728	OUTSTANDING
494964	S	\$50.00	03/24/15	01615	2	HASTINGS SCHOOL DIST #200	OUTSTANDING
494965	S	\$60.00	03/24/15	00955	1	HENDRICKS MATT	OUTSTANDING
494966	S	\$60.00	03/24/15	03966	1	KOLBOW SAMUEL	OUTSTANDING
494967	S	\$100.00	03/24/15	13217	3	LAKEVILLE SCHOOL DIST #194	OUTSTANDING
494968	S	\$9855.87	03/24/15	02059	1	MARCO INC	OUTSTANDING
494969	S	\$60.00	03/24/15	15050	1	MONDLOCH BRADLEY	OUTSTANDING
494970	S	\$400.00	03/24/15	00225	2	MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
494971	S	\$500.00	03/24/15	00627	1	NATIONAL SCIENCE TEACHERS ASSOCIATION	OUTSTANDING
494972	S	\$100.00	03/24/15	06407	1	OWATONNA SCHOOL DIST 761	OUTSTANDING
494973	S	\$90.00	03/24/15	01061	4	ROCHESTER SCHOOL DIST# 535	OUTSTANDING
494974	S	\$350.00	03/24/15	00386	2	ROSEVILLE SCHOOL DIST #623	OUTSTANDING
494975	S	\$60.00	03/24/15	15575	1	SHEA GARRISON	OUTSTANDING
494976	S	\$200.00	03/24/15	05009	7	SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
494977	S	\$90.00	03/24/15	01214	2	STILLWATER SCHOOL DIST# 834	OUTSTANDING
494978	S	\$70.00	03/24/15	07500	1	WAVEMAKERS	OUTSTANDING
494979	S	\$150.00	03/24/15	00501	3	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
494980	S	\$5010.75	03/24/15	00337	1	XCEL ENERGY	OUTSTANDING
494981	S	\$9179.88	03/24/15	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			31	TOTAL AMOUNT		40236.22	
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: 03/27/15 - 03/27/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494982	S	\$4632.00	03/27/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
494983	S	\$286.00	03/27/15	10465	1	FIRST STUDENT, INC	OUTSTANDING
494984	S	\$133.00	03/27/15	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
494985	S	\$75.00	03/27/15	01100	1	METRO ECSU	OUTSTANDING
494986	S	\$300.00	03/27/15	00655	1	SURVEYMONKEY.COM, LLC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			5	TOTAL AMOUNT		5426.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4671	W	\$26656.07	03/27/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		26656.07	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/31/15 - 03/31/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494999	S	\$242.44	03/31/15	15568	1	GREAT BIG CANVAS	OUTSTANDING
495000	S	\$50.00	03/31/15	03578	1	JIMMY JOHN'S	OUTSTANDING
495001	S	\$32.76	03/31/15	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
495002	S	\$480.00	03/31/15	04539	2	MAAP STARS	OUTSTANDING
495003	S	\$110.00	03/31/15	02921	1	MAASFEP	OUTSTANDING
495004	S	\$584.00	03/31/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
495005	S	\$35.00	03/31/15	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
495006	S	\$45.86	03/31/15	15565	1	OUTDOORS SIGNS AMERICA	OUTSTANDING
495007	S	\$50.00	03/31/15	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
495008	S	\$24.00	03/31/15	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
495009	S	\$661.94	03/31/15	13492	1	SPIES RONALD A	OUTSTANDING
495010	S	\$1317.38	03/31/15	04368	1	T & R ZEBRO CONSTRUCTION	OUTSTANDING
495011	S	\$840.00	03/31/15	02554	1	VALLEEN SANDRA	OUTSTANDING
495012	S	\$4184.28	03/31/15	04948	1	WAL-MART COMMUNITY	OUTSTANDING
495013			03/31/15	04948	0	UNISSUED	UNISSUED
495014			03/31/15	04948	0	UNISSUED	UNISSUED
495015			03/31/15	04948	0	UNISSUED	UNISSUED
495016			03/31/15	04948	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		8657.66	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			4				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4670	W	\$173771.48	03/30/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		173771.48	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4676	W	\$21959.04	04/02/15	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21959.04	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4672	W	\$17784.94	04/03/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4673	W	\$12596.32	04/06/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4674	W	\$121608.81	04/06/15	13495	1	PREFERRED ONE	OUTSTANDING
4675	W	\$29014.03	04/06/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT		181004.10	
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
DATE RANGE: 04/07/15 - 04/07/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495017	S	\$2195.00	04/07/15	13914	1	BOOMERANG PROJECT, THE	OUTSTANDING
495018	S	\$13379.78	04/07/15	00022	1	CONNEXUS ENERGY	OUTSTANDING
495019	S	\$530.00	04/07/15	15589	1	DAZZLING DAVE	OUTSTANDING
495020	S	\$628.52	04/07/15	15566	1	DOUBLETREE BY HILTON	OUTSTANDING
495021	S	\$40.00	04/07/15	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
495022	S	\$1425.65	04/07/15	00861	1	MADDEN'S ON GULL LAKE	OUTSTANDING
495023	S	\$398.00	04/07/15	01524	1	MINNESOTA ADMINISTRATORS FOR SPECIAL EDUCATIO	OUTSTANDING
495024	S	\$500.00	04/07/15	08901	1	MINNESOTA ASSOC FOR FAMILY AND EARLY EDUC	OUTSTANDING
495025	S	\$4575.95	04/07/15	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
495026	S	\$13.00	04/07/15	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
495027	S	\$400.00	04/07/15	15592	1	SKILLSUSA MINNESOTA	OUTSTANDING
495028	S	\$62.00	04/07/15	15596	1	SKILLSUSA, INC.	OUTSTANDING
495029	S	\$99.03	04/07/15	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
495030	S	\$112613.98	04/07/15	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
495031	S	\$70.02	04/07/15	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
495032	S	\$915.42	04/07/15	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
495033	S	\$13741.37	04/07/15	00337	1	XCEL ENERGY	OUTSTANDING
495034	S	\$8544.81	04/07/15	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		160132.53	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495035	S	\$72.00	04/10/15	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
495036	S	\$14264.36	04/10/15	15071	1	CRESCENT PRINTING	OUTSTANDING
495037	S	\$61.00	04/10/15	15598	1	LALANDE SARA B	OUTSTANDING
495038	S	\$61.00	04/10/15	07751	1	MEARS CANDACE	OUTSTANDING
495039	S	\$4302.00	04/10/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
495040	S	\$35.00	04/10/15	06899	1	MINNESOTA PCS USER GROUP	OUTSTANDING
495041	S	\$61.00	04/10/15	07750	1	NESS SANDRA	OUTSTANDING
495042	S	\$20172.00	04/10/15	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
495043	S	\$2995.00	04/10/15	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
495044	S	\$303.00	04/10/15	13375	1	US INTERNET	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		42326.36	
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: 04/14/15 - 04/14/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495059	S	\$25.00	04/14/15	08814	1	AMERICAN LEGION POST 225	OUTSTANDING
495060	S	\$104.51	04/14/15	01959	1	BEST WESTERN KELLY INN	OUTSTANDING
495061	S	\$316.86	04/14/15	15083	1	CENTURYLINK	OUTSTANDING
495062	S	\$77.85	04/14/15	14878	1	DELUXE FOR BUSINESS	OUTSTANDING
495063	S	\$500.00	04/14/15	07101	1	DEMARAIS NANCY	OUTSTANDING
495064	S	\$656.36	04/14/15	15599	1	HOLIDAY INN HOTEL AND SUITES	OUTSTANDING
495065	S	\$799.20	04/14/15	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
495066	S	\$580.40	04/14/15	13290	1	LAB ZONE, LLC	OUTSTANDING
495067	S	\$141.74	04/14/15	04464	5	MARRIOTT COURTYARD	OUTSTANDING
495068	S	\$60.00	04/14/15	06550	1	MINNESOTA ICE ARENA MANAGER'S ASSOCIATION	OUTSTANDING
495069	S	\$35.00	04/14/15	06899	1	MINNESOTA PCS USER GROUP	OUTSTANDING
495070	S	\$3000.00	04/14/15	15579	1	NRICH EDUCATIONAL CONSULTING, INC.	OUTSTANDING
495071	S	\$1435.20	04/14/15	11111	1	PREMIUM WATERS, INC	OUTSTANDING
495072			04/14/15	11111	0	UNISSUED	UNISSUED
495073			04/14/15	11111	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		7732.12	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			2				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 04/17/15 - 04/17/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495074	S	\$200.00	04/17/15	04509	1	ANDERSEN KATHRYN	OUTSTANDING
495075	S	\$103.00	04/17/15	10389	1	BALLOON SHOP, THE	OUTSTANDING
495076	S	\$1024.29	04/17/15	14721	1	CANDOR COMPANIES, INC	OUTSTANDING
495077	S	\$1970.44	04/17/15	00085	1	CITY OF FOREST LAKE	OUTSTANDING
495078	S	\$500.00	04/17/15	11457	1	ELKERTON KRISTY	OUTSTANDING
495079	S	\$183.00	04/17/15	02269	1	FORTNEY MARY	OUTSTANDING
495080	S	\$250.00	04/17/15	15591	1	HOLM DAVID L	OUTSTANDING
495081	S	\$110.34	04/17/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
495082	S	\$20.00	04/17/15	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
495083	S	\$1800.00	04/17/15	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
495084	S	\$500.00	04/17/15	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
495085	S	\$43828.43	04/17/15	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		50489.50	
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
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4689	W	\$13977.47	04/15/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4690	W	\$40215.72	04/20/15	13495	1	PREFERRED ONE	OUTSTANDING
4691	W	\$149277.93	04/20/15	13495	1	PREFERRED ONE	OUTSTANDING
4692	W	\$160976.50	04/13/15	13495	1	PREFERRED ONE	OUTSTANDING
4693	W	\$100247.16	04/09/15	13495	1	PREFERRED ONE	OUTSTANDING
4694	W	\$15496.91	04/10/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			6	TOTAL AMOUNT		480191.69	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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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
4707	W	\$717.00	04/20/15	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		717.00	
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: 04/21/15 - 04/21/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495086	S	\$76.00	04/21/15	10934	1	ATCHISON DENNIS	OUTSTANDING
495087	S	\$19.60	04/21/15	10389	1	BALLOON SHOP, THE	OUTSTANDING
495088	S	\$125.00	04/21/15	09777	1	CARLSON JULIE	OUTSTANDING
495089	S	\$413.00	04/21/15	02271	1	CONWAY MICHAEL	OUTSTANDING
495090	S	\$67.00	04/21/15	01816	1	COOPER MICHAEL	OUTSTANDING
495091	S	\$500.00	04/21/15	09272	1	DESTINATION IMAGINATION, INC	OUTSTANDING
495092	S	\$2507.50	04/21/15	04288	1	DISTRICT ADMINISTRATION LEADERSHIP INST	OUTSTANDING
495093	S	\$16100.11	04/21/15	03170	1	HERITAGE PRINTING	OUTSTANDING
495094	S	\$1210.01	04/21/15	01522	1	HOLIDAY	OUTSTANDING
495095	S	\$75.00	04/21/15	14021	1	HORDYK MATTHEW	OUTSTANDING
495096	S	\$67.00	04/21/15	08699	1	JOHNSON KEITH	OUTSTANDING
495097	S	\$76.00	04/21/15	08941	1	JUNDT JOHN	OUTSTANDING
495098	S	\$76.00	04/21/15	03704	1	KOLNIK JOHN	OUTSTANDING
495099	S	\$67.00	04/21/15	02126	1	LODGE MARK	OUTSTANDING
495100	S	\$2706.07	04/21/15	02059	1	MARCO INC	OUTSTANDING
495101	S	\$61.00	04/21/15	07751	1	MEARS CANDACE	OUTSTANDING
495102	S	\$30.00	04/21/15	00305	1	MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
495103	S	\$61.00	04/21/15	07750	1	NESS SANDRA	OUTSTANDING
495104	S	\$4087.70	04/21/15	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
495105	S	\$67.00	04/21/15	00233	1	PURINTON JAMES	OUTSTANDING
495106	S	\$67.00	04/21/15	14587	1	PURINTON KEVIN	OUTSTANDING
495107	S	\$76.00	04/21/15	02485	1	SORENSEN MATTHEW	OUTSTANDING
495108	S	\$75.00	04/21/15	15132	1	STEVE KYLE	OUTSTANDING
495109	S	\$67.00	04/21/15	11822	1	WALTERS JOHN	OUTSTANDING
495110	S	\$5.00	04/21/15	02756	5	WASHINGTON COUNTY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	25	TOTAL AMOUNT	28681.99
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4711	W	\$8245.27	04/22/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8245.27	
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: 04/24/15 - 04/24/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495111	S	\$12007.00	04/24/15	04131	1	467, LLC	OUTSTANDING
495112	S	\$37840.60	04/24/15	09410	2	AMAZON	OUTSTANDING
495113			04/24/15	09410	0	UNISSUED	UNISSUED
495114			04/24/15	09410	0	UNISSUED	UNISSUED
495115			04/24/15	09410	0	UNISSUED	UNISSUED
495116			04/24/15	09410	0	UNISSUED	UNISSUED
495117			04/24/15	09410	0	UNISSUED	UNISSUED
495118			04/24/15	09410	0	UNISSUED	UNISSUED
495119			04/24/15	09410	0	UNISSUED	UNISSUED
495120			04/24/15	09410	0	UNISSUED	UNISSUED
495121			04/24/15	09410	0	UNISSUED	UNISSUED
495122			04/24/15	09410	0	UNISSUED	UNISSUED
495123			04/24/15	09410	0	UNISSUED	UNISSUED
495124			04/24/15	09410	0	UNISSUED	UNISSUED
495125			04/24/15	09410	0	UNISSUED	UNISSUED
495126			04/24/15	09410	0	UNISSUED	UNISSUED
495127			04/24/15	09410	0	UNISSUED	UNISSUED
495128			04/24/15	09410	0	UNISSUED	UNISSUED
495129	S	\$7046.15	04/24/15	08814	1	AMERICAN LEGION POST 225	OUTSTANDING
495130	S	\$600.00	04/24/15	14598	1	BERG JODY	OUTSTANDING
495131	S	\$879.40	04/24/15	05221	1	BROHAUGH KAREN	OUTSTANDING
495132	S	\$48.65	04/24/15	04075	1	EASYKEYS.COM	OUTSTANDING
495133	S	\$425.60	04/24/15	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
495134	S	\$80.00	04/24/15	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
495135	S	\$25.00	04/24/15	03121	1	FOREST LAKE AREA PARTNERSHIP FOR FAMILIES	OUTSTANDING
495136	S	\$700.00	04/24/15	03206	3	FUTURE PROBLEM SOLVING PROGRAM INT'L	OUTSTANDING
495137	S	\$844.20	04/24/15	02446	1	JOHNSON DONLEY H	OUTSTANDING
495138	S	\$112.00	04/24/15	07412	1	NEWCOMB TIM	OUTSTANDING
495139	S	\$200.00	04/24/15	01231	2	NORTH ST. PAUL-MAPLEWOOD SCHOOL DIST #622	OUTSTANDING
495140	S	\$300.00	04/24/15	00223	3	ROBBINSDALE SCHOOL DIST #281	OUTSTANDING
495141	S	\$2651.35	04/24/15	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
495142	S	\$4500.00	04/24/15	06065	1	SCANDIA ELEMENTARY	OUTSTANDING
495143	S	\$597.41	04/24/15	02016	7	SCHOLASTIC BOOK FAIRS 8	OUTSTANDING
495144	S	\$16.00	04/24/15	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
495145	S	\$11259.99	04/24/15	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	19	TOTAL AMOUNT	80133.35
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	16		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4708	W	\$31712.09	04/27/15	13495	1	PREFERRED ONE	OUTSTANDING
4709	W	\$405.20CR	04/27/15	13495	1	PREFERRED ONE	OUTSTANDING
4710	W	\$106453.25	04/27/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT		137760.14	
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: 04/28/15 - 04/28/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495159	S	\$682.50	04/28/15	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
495160	S	\$75.00	04/28/15	10934	1	ATCHISON DENNIS	OUTSTANDING
495161	S	\$161.42	04/28/15	07105	1	BIG APPLE BAGELS	OUTSTANDING
495162	S	\$75.00	04/28/15	15613	1	CARTER MATT	OUTSTANDING
495163	S	\$3500.00	04/28/15	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
495164	S	\$12725.00	04/28/15	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
495165	S	\$171.00	04/28/15	08730	1	KUNSHIER JOSEPH	OUTSTANDING
495166	S	\$200.00	04/28/15	13217	2	LAKEVILLE SCHOOL DIST #194	OUTSTANDING
495167	S	\$35.00	04/28/15	14678	1	LENZ SHANTEL	OUTSTANDING
495168	S	\$584.00	04/28/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
495169	S	\$140.00	04/28/15	08901	1	MINNESOTA ASSOC FOR FAMILY AND EARLY EDUC	OUTSTANDING
495170	S	\$50.00	04/28/15	09310	1	MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
495171	S	\$717.50	04/28/15	07844	1	MINNESOTA SYNCHRONIZED SWIMMING	OUTSTANDING
495172	S	\$162.69	04/28/15	13533	1	RUTTGER'S BAY LAKE LODGE, INC	OUTSTANDING
495173	S	\$73.00	04/28/15	09224	1	SAARION CARL	OUTSTANDING
495174	S	\$4575.95	04/28/15	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
495175	S	\$36.00	04/28/15	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
495176	S	\$225.00	04/28/15	15608	1	SERVING THE AMERICAN RINKS	OUTSTANDING
495177	S	\$75.00	04/28/15	02485	1	SORENSEN MATTHEW	OUTSTANDING
495178	S	\$125.00	04/28/15	15612	1	STARHA BRUCE CEDARHOLM	OUTSTANDING
495179	S	\$5800.00	04/28/15	15529	1	TALON FIRST TRUST LLC	OUTSTANDING
495180	S	\$8431.67	04/28/15	05837	9	UNITED STATES TREASURY	OUTSTANDING
495181	S	\$7372.49	04/28/15	04948	1	WAL-MART COMMUNITY	OUTSTANDING
495182			04/28/15	04948	0	UNISSUED	UNISSUED
495183			04/28/15	04948	0	UNISSUED	UNISSUED
495184			04/28/15	04948	0	UNISSUED	UNISSUED
495185			04/28/15	04948	0	UNISSUED	UNISSUED
495186			04/28/15	04948	0	UNISSUED	UNISSUED
495187			04/28/15	04948	0	UNISSUED	UNISSUED
495188			04/28/15	04948	0	UNISSUED	UNISSUED
495189			04/28/15	04948	0	UNISSUED	UNISSUED
495190	S	\$2500.74	04/28/15	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 24 TOTAL AMOUNT 48493.96

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 8

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/07/15 - 05/07/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
497947	S	\$2291.00	05/07/15	06139	1	ACADEMIC ALL STAR TUTORING	OUTSTANDING
497948	S	\$4607.82	05/07/15	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
497949	S	\$268.00	05/07/15	04466	1	ACCURATE PRESS	OUTSTANDING
497950	S	\$178.00	05/07/15	02740	1	ADA BADMINTON & TENNIS	OUTSTANDING
497951	S	\$200.00	05/07/15	00431	1	ALL SAFE ALARMS	OUTSTANDING
497952	S	\$1580.00	05/07/15	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
497953	S	\$541.45	05/07/15	04477	1	AMERICAN BUTON MACHINES	OUTSTANDING
497954	S	\$90.00	05/07/15	08565	2	AMERICAN RED CROSS	OUTSTANDING
497955	S	\$1494.06	05/07/15	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
497956	S	\$2079.50	05/07/15	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
497957	S	\$130.00	05/07/15	02669	1	ANDERSON ALAN	OUTSTANDING
497958	S	\$35.98	05/07/15	02310	1	ANDERSON DIANE P	OUTSTANDING
497959	S	\$1275.00	05/07/15	09494	1	ANNICA, INC	OUTSTANDING
497960	S	\$1111.41	05/07/15	03807	1	ANOKA COUNTY	OUTSTANDING
497961	S	\$1681.52	05/07/15	04452	1	ANOKA COUNTY ELECTIONS & VOTER REGISTRATION	OUTSTANDING
497962	S	\$199.83	05/07/15	00024	1	APPLAUSE LEARNING RESOURCES	OUTSTANDING
497963	S	\$879.00	05/07/15	01738	1	APPLE COMPUTER, INC	OUTSTANDING
497964	S	\$390.00	05/07/15	09816	1	ASL INTERPRETING SERVICES	OUTSTANDING
497965	S	\$75.50	05/07/15	14858	1	AUSTIN KATIE	OUTSTANDING
497966	S	\$450.00	05/07/15	04240	1	AYERS JASON	OUTSTANDING
497967	S	\$5722.32	05/07/15	03812	1	BAUER BUILT TIRE	OUTSTANDING
497968	S	\$2340.00	05/07/15	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
497969	S	\$1097.50	05/07/15	02995	1	BECKER ARENA PRODUCTS, INC	OUTSTANDING
497970	S	\$19.50	05/07/15	07317	1	BEHNKE JOY L	OUTSTANDING
497971	S	\$452.16	05/07/15	02805	1	BERNICK'S COMPANY	OUTSTANDING
497972	S	\$30.00	05/07/15	01337	1	BETANCOURT SHANNON	OUTSTANDING
497973	S	\$111.36	05/07/15	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
497974	S	\$769.32	05/07/15	05496	1	BFG SUPPLY CO., LLC	OUTSTANDING
497975	S	\$28.64	05/07/15	15364	1	BIERBAUM HANNAH	OUTSTANDING
497976	S	\$38.53	05/07/15	05805	1	BIGELOW-ANDERSON ROBIN	OUTSTANDING
497977	S	\$7500.00	05/07/15	15219	1	BLANCHARD JOYCE KAY	OUTSTANDING
497978	S	\$56.80	05/07/15	00049	1	BLICK ART MATERIALS	OUTSTANDING
497979	S	\$1476.92	05/07/15	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
497980	S	\$144.72	05/07/15	15291	1	BOEGEMAN WILLIAM	OUTSTANDING
497981	S	\$77.00	05/07/15	13502	1	BOEREM KYLE	OUTSTANDING
497982	S	\$18.40	05/07/15	15054	1	BORMANN LYNN	OUTSTANDING
497983	S	\$396.84	05/07/15	14071	1	BRO-TEX, INC	OUTSTANDING
497984	S	\$385.03	05/07/15	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
497985	S	\$2193.32	05/07/15	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
497986	S	\$25.00	05/07/15	12057	1	BRUNER TINA	OUTSTANDING
497987	S	\$82.11	05/07/15	05660	1	BUBOLTZ EDENIA	OUTSTANDING
497988	S	\$16363.00	05/07/15	07036	1	BUILDING RESTORATION CORPORATION	OUTSTANDING
497989	S	\$215.00	05/07/15	00257	1	BURK MATTHEW	OUTSTANDING
497990	S	\$1685.00	05/07/15	07582	1	BUSINESS IMPACT GROUP	OUTSTANDING
497991	S	\$75.00	05/07/15	06106	1	CAHOY BRITTANY	OUTSTANDING
497992	S	\$293.00	05/07/15	14886	1	CARDWELL EMILY	OUTSTANDING
497993	S	\$50.00	05/07/15	06773	1	CHARPENTIER MARTHA	OUTSTANDING
497994	S	\$500.00	05/07/15	15553	1	CHEF MARSHALL O'BRIEN GROUP	OUTSTANDING
497995	S	\$3447.99	05/07/15	15398	1	CHILEDIA INSTITUTE, INC.	OUTSTANDING
497996	S	\$22.00	05/07/15	14906	1	CHRISLOCK KARYNA	OUTSTANDING
497997	S	\$147.09	05/07/15	14979	1	CINTAS CORPORATION	OUTSTANDING
497998	S	\$1552.06	05/07/15	00086	1	CITY OF WYOMING-UTILITY BILLING CENTER	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/07/15 - 05/07/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
497999	S	\$25.00	05/07/15	01168	1	CLAUSON AMY	OUTSTANDING
498000	S	\$4580.00	05/07/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
498001	S	\$304.67	05/07/15	04377	1	CUB FOODS	OUTSTANDING
498002	S	\$25.00	05/07/15	14380	1	CULLEN BRITTANY	OUTSTANDING
498003	S	\$56.95	05/07/15	08635	1	CYNMAR CORPORATION	OUTSTANDING
498004	S	\$69.00	05/07/15	01292	1	CZECK ANN	OUTSTANDING
498005	S	\$10243.76	05/07/15	00112	1	DALCO	OUTSTANDING
498006			05/07/15	00112	0	UNISSUED	UNISSUED
498007	S	\$125.00	05/07/15	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
498008	S	\$600.00	05/07/15	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
498009	S	\$65.00	05/07/15	00959	2	DAVE'S SPORTS SHOP BLAINE	OUTSTANDING
498010	S	\$75.90	05/07/15	09328	1	DERAAD ANNA	OUTSTANDING
498011	S	\$95.88	05/07/15	02503	1	DERAAD SHARON	OUTSTANDING
498012	S	\$3636.22	05/07/15	02006	1	DLR GROUP KKE	OUTSTANDING
498013	S	\$30.00	05/07/15	05394	1	DOE GINA	OUTSTANDING
498014	S	\$70.35	05/07/15	14054	1	DOLLAR ITEM DIRECT.COM INC	OUTSTANDING
498015	S	\$2923.00	05/07/15	15324	1	DOORWAY TO COLLEGE LLC	OUTSTANDING
498016	S	\$155.25	05/07/15	12728	1	DROLSON LAURIE	OUTSTANDING
498017	S	\$57.50	05/07/15	08465	1	DUNRUD TAMMY	OUTSTANDING
498018	S	\$1000.00	05/07/15	00217	1	E.J.HOULE, INC	OUTSTANDING
498019	S	\$34700.00	05/07/15	03854	1	EAST METRO INTEGRATION DIST 6067	OUTSTANDING
498020	S	\$71.98	05/07/15	01956	1	EBEL CINDY	OUTSTANDING
498021	S	\$32.90	05/07/15	03071	1	ECFE COORDINATED OUTREACH (ECO)	OUTSTANDING
498022	S	\$347.17	05/07/15	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
498023	S	\$307.79	05/07/15	14038	1	ECOLAB	OUTSTANDING
498024	S	\$1091.20	05/07/15	15077	1	EDVOTEK, INC	OUTSTANDING
498025	S	\$25.00	05/07/15	15600	1	ESMAY DEBORAH	OUTSTANDING
498026	S	\$662.42	05/07/15	08108	1	FASTENAL COMPANY	OUTSTANDING
498027	S	\$1542.50	05/07/15	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
498028	S	\$50.00	05/07/15	10735	1	FIRKUS LORI	OUTSTANDING
498029	S	\$425.30	05/07/15	00156	1	FLAGHOUSE, INC	OUTSTANDING
498030	S	\$124.18	05/07/15	04050	1	FLEETPRIDE INC	OUTSTANDING
498031	S	\$249.39	05/07/15	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
498032	S	\$1443.00	05/07/15	04612	1	FLYAWAYS GOLD GYMNASTICS	OUTSTANDING
498033	S	\$1079.54	05/07/15	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
498034	S	\$81.15	05/07/15	13425	1	FORE REID	OUTSTANDING
498035	S	\$347.94	05/07/15	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
498036			05/07/15	11696	0	UNISSUED	UNISSUED
498037	S	\$3814.00	05/07/15	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
498038	S	\$6.36	05/07/15	06399	1	FOREST LAKE PETS	OUTSTANDING
498039	S	\$1334.50	05/07/15	00162	1	FOREST LAKE PRINTING	OUTSTANDING
498040	S	\$50.00	05/07/15	08494	1	FRANKLIN JENNIFER	OUTSTANDING
498041	S	\$190.00	05/07/15	15110	1	FURCHNER SANDRA J	OUTSTANDING
498042	S	\$271.41	05/07/15	04186	1	GADKE KATHRYN	OUTSTANDING
498043	S	\$80.00	05/07/15	15611	1	GBR INTERPRETING & TRANSLATION SERVICES	OUTSTANDING
498044	S	\$136.78	05/07/15	00673	1	GCS SERVICE, INC	OUTSTANDING
498045	S	\$120.68	05/07/15	01658	1	GENERAL BINDING CORP	OUTSTANDING
498046	S	\$1292.55	05/07/15	00187	1	GOPHER	OUTSTANDING
498047	S	\$99.00	05/07/15	15189	1	GOPHERMODS EDUCATION, LLC	OUTSTANDING
498048	S	\$62.49	05/07/15	15169	1	GRAETZ MARCIA	OUTSTANDING
498049	S	\$1874.93	05/07/15	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
498050	S	\$67.25	05/07/15	02017	1	HAAN CRAFTS, LLC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/07/15 - 05/07/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498051	S	\$459.96	05/07/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
498052	S	\$320.00	05/07/15	15606	1	HAUER ERIN PETTIJOHN	OUTSTANDING
498053	S	\$798.60	05/07/15	12823	1	HEINEMANN	OUTSTANDING
498054	S	\$396.00	05/07/15	15347	1	HERMAN KATHRYN LOUISE	OUTSTANDING
498055	S	\$6097.88	05/07/15	12128	1	HEWLETT-PACKARD COMPANY	OUTSTANDING
498056	S	\$25.00	05/07/15	04687	1	HEYER SHARON	OUTSTANDING
498057	S	\$964.96	05/07/15	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
498058	S	\$595.00	05/07/15	13962	1	HILDI, INC	OUTSTANDING
498059	S	\$7.00	05/07/15	15499	1	HILL CLIFFTON	OUTSTANDING
498060	S	\$22.50	05/07/15	14634	1	HILL KIM	OUTSTANDING
498061	S	\$55.00	05/07/15	14915	1	HILL SHARON	OUTSTANDING
498062	S	\$25.00	05/07/15	15119	1	HIRSCH RANDALL	OUTSTANDING
498063	S	\$270.00	05/07/15	15357	1	HIRT BRIANNA	OUTSTANDING
498064	S	\$360.00	05/07/15	15359	1	HIRT RENEE MARIE	OUTSTANDING
498065	S	\$1169.11	05/07/15	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
498066	S	\$9821.70	05/07/15	00213	1	HOGLUND BUS CO INC	OUTSTANDING
498067			05/07/15	00213	0	UNISSUED	UNISSUED
498068			05/07/15	00213	0	UNISSUED	UNISSUED
498069			05/07/15	00213	0	UNISSUED	UNISSUED
498070	S	\$25.00	05/07/15	05525	1	HUSET AMY S	OUTSTANDING
498071	S	\$805.62	05/07/15	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
498072	S	\$1490.00	05/07/15	15597	1	ISITE SOFTWARE, LLC	OUTSTANDING
498073	S	\$67.95	05/07/15	03379	1	J.P. COOKE CO., THE	OUTSTANDING
498074	S	\$151.14	05/07/15	15424	1	JESMER AMBER	OUTSTANDING
498075	S	\$307.35	05/07/15	15594	1	JON FILA CONSULTING, INC.	OUTSTANDING
498076	S	\$1237.25	05/07/15	15009	1	K12 TRANSPORTATION MANAGEMENT SERVICES, INC	OUTSTANDING
498077	S	\$1548.75	05/07/15	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
498078	S	\$27.50	05/07/15	09200	1	KELLERHUIS RENEE	OUTSTANDING
498079	S	\$42.00	05/07/15	13600	1	KELLEY ELIZABETH (BETSY)	OUTSTANDING
498080	S	\$450.00	05/07/15	03565	1	KENT NICHOLAS	OUTSTANDING
498081	S	\$68.92	05/07/15	02706	1	KOLBERG KIMBERLY	OUTSTANDING
498082	S	\$25.00	05/07/15	19355	1	KORBAL AMBER	OUTSTANDING
498083	S	\$216.00	05/07/15	15355	1	KUCHENMEISTER LAUREN	OUTSTANDING
498084	S	\$21.36	05/07/15	15586	1	LA CROSSE TECHNOLOGY, LTD	OUTSTANDING
498085	S	\$350.00	05/07/15	00824	1	LA MERE PLUMBING & HEATING	OUTSTANDING
498086	S	\$380.00	05/07/15	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
498087	S	\$9943.42	05/07/15	15084	1	LAKES UNITED FUTBOL CLUB (LUFCL)	OUTSTANDING
498088	S	\$986.77	05/07/15	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
498089	S	\$10266.60	05/07/15	03102	1	LANDS BEST FOODS	OUTSTANDING
498090	S	\$77.60	05/07/15	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
498091	S	\$28.75	05/07/15	15618	1	LARSEN AMY	OUTSTANDING
498092	S	\$25.00	05/07/15	04958	1	LARSON ANGELA	OUTSTANDING
498093	S	\$100.00	05/07/15	14145	1	LARTER JAMES	OUTSTANDING
498094	S	\$364.00	05/07/15	15321	1	LASKOW CYNTHIA A	OUTSTANDING
498095	S	\$643.07	05/07/15	02835	1	LAWSON PRODUCTS, INC	OUTSTANDING
498096	S	\$158.88	05/07/15	15102	1	LEBENS JENNIFER	OUTSTANDING
498097	S	\$29.99	05/07/15	14325	1	LEGEAULT DEBORAH	OUTSTANDING
498098	S	\$132.77	05/07/15	15261	1	LEIBEL MINDY	OUTSTANDING
498099	S	\$34.50	05/07/15	03342	1	LEIGH HEIDI	OUTSTANDING
498100	S	\$2366.98	05/07/15	11761	1	LIFESPAN	OUTSTANDING
498101	S	\$25.00	05/07/15	05212	1	LINDEMAN ALISON	OUTSTANDING
498102	S	\$195.73	05/07/15	15310	1	LIZOTTE LISA	OUTSTANDING

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498103	S	\$63.31	05/07/15	15333	1	LOCKE SARA	OUTSTANDING
498104	S	\$121.00	05/07/15	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
498105	S	\$599.65	05/07/15	05100	1	LUCK'S MUSIC LIBRARY	OUTSTANDING
498106	S	\$19.32	05/07/15	15308	1	MACKERETH AMANDA	OUTSTANDING
498107	S	\$206.64	05/07/15	15207	1	MAKERBOT INDUSTRIES, LLC	OUTSTANDING
498108	S	\$1825.00	05/07/15	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
498109	S	\$80.00	05/07/15	00484	1	MANN MARTY	OUTSTANDING
498110	S	\$46711.97	05/07/15	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
498111	S	\$758.69	05/07/15	11116	1	MARTINI LAWRENCE	OUTSTANDING
498112	S	\$10.00	05/07/15	05633	1	MCCURDY KAREN J	OUTSTANDING
498113	S	\$3741.96	05/07/15	01604	1	MENARDS, INC	OUTSTANDING
498114			05/07/15	01604	0	UNISSUED	UNISSUED
498115	S	\$58.59	05/07/15	12203	1	MERCER PAMELA	OUTSTANDING
498116	S	\$2290.00	05/07/15	13568	1	METRO GROUP, INC THE	OUTSTANDING
498117	S	\$852.61	05/07/15	02730	1	METRO HARDWOODS	OUTSTANDING
498118	S	\$46.45	05/07/15	03194	1	MINDWARE	OUTSTANDING
498119	S	\$750.00	05/07/15	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
498120	S	\$45.00	05/07/15	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
498121	S	\$37.00	05/07/15	00305	1	MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
498122	S	\$540.00	05/07/15	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
498123	S	\$150.00	05/07/15	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
498124	S	\$47.07	05/07/15	00310	1	MINNESOTA UI FUND	OUTSTANDING
498125	S	\$375.59	05/07/15	12860	1	MINVALCO, INC	OUTSTANDING
498126	S	\$4226.30	05/07/15	12465	1	MK MECHANICAL, INC	OUTSTANDING
498127	S	\$227.32	05/07/15	01237	1	MODERN SCHOOL SUPPLIES, INC	OUTSTANDING
498128	S	\$14.99	05/07/15	00120	1	MORGAN MARY	OUTSTANDING
498129	S	\$227.13	05/07/15	05345	1	MUHS HEIDE	OUTSTANDING
498130	S	\$52.80	05/07/15	15615	1	MULROY KIMBERLY	OUTSTANDING
498131	S	\$1370.29	05/07/15	03776	1	MULTI-SOURCE CONSULTANT, LLC	OUTSTANDING
498132	S	\$1366.15	05/07/15	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
498133	S	\$2167.54	05/07/15	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
498134	S	\$1471.08	05/07/15	02019	1	NAPA AUTO PARTS	OUTSTANDING
498135			05/07/15	02019	0	UNISSUED	UNISSUED
498136			05/07/15	02019	0	UNISSUED	UNISSUED
498137	S	\$560.82	05/07/15	00317	1	NASCO	OUTSTANDING
498138	S	\$445.65	05/07/15	01760	1	NATIONAL ASSOCIATION OF STUDENT COUNCILS	OUTSTANDING
498139	S	\$566.10	05/07/15	10094	1	NATIONAL BUSINESS FURNITURE	OUTSTANDING
498140	S	\$180.69	05/07/15	00627	1	NATIONAL SCIENCE TEACHERS ASSOCIATION	OUTSTANDING
498141	S	\$1144.36	05/07/15	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
498142	S	\$234.75	05/07/15	00617	1	NCS PEARSON, INC	OUTSTANDING
498143	S	\$50.00	05/07/15	11843	1	NELLIS KRISTEN	OUTSTANDING
498144	S	\$595.00	05/07/15	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
498145	S	\$143.16	05/07/15	07270	1	NUEBEL JILL	OUTSTANDING
498146	S	\$241.68	05/07/15	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
498147	S	\$1092.73	05/07/15	05036	1	OFFICE DEPOT	OUTSTANDING
498148	S	\$473.21	05/07/15	04060	1	OFFICEMAX, INC	OUTSTANDING
498149	S	\$390.97	05/07/15	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
498150	S	\$314.57	05/07/15	07982	1	PALOS SPORTS, INC	OUTSTANDING
498151	S	\$2758.05	05/07/15	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
498152	S	\$969.38	05/07/15	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
498153	S	\$25.00	05/07/15	04746	1	PASCHKE JESSICA	OUTSTANDING
498154	S	\$7.01	05/07/15	07762	1	PAULSON BARBARA	OUTSTANDING

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498155	S	\$35.76	05/07/15	13954	1	PEREZ ILIDA (LILY)	OUTSTANDING
498156	S	\$45.00	05/07/15	00502	1	PERRY BRANDON	OUTSTANDING
498157	S	\$7765.86	05/07/15	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
498158	S	\$5.75	05/07/15	15362	1	PETERSON VICTORIA	OUTSTANDING
498159	S	\$70.40	05/07/15	15485	1	PIONEER VALLEY BOOKS	OUTSTANDING
498160	S	\$59.50	05/07/15	02262	1	PRESIDENT'S CHALLENGE, THE	OUTSTANDING
498161	S	\$811.32	05/07/15	02715	1	RAPID PRESS	OUTSTANDING
498162	S	\$717.50	05/07/15	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
498163	S	\$644.73	05/07/15	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
498164	S	\$50.00	05/07/15	11959	1	REED JOYCE	OUTSTANDING
498165	S	\$25.30	05/07/15	05283	1	REINHOLD KATHRYN	OUTSTANDING
498166	S	\$48.00	05/07/15	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
498167	S	\$160.00	05/07/15	04282	1	REMACKEL WELDING & MFG	OUTSTANDING
498168	S	\$349.65	05/07/15	15423	1	RENAISSANCE FITNESS	OUTSTANDING
498169	S	\$37.90	05/07/15	15583	1	RESOURCES FOR READING	OUTSTANDING
498170	S	\$2616.63	05/07/15	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
498171	S	\$223.20	05/07/15	15510	1	RINK SYSTEMS, INC.	OUTSTANDING
498172	S	\$59.80	05/07/15	01838	1	ROHE VIRGINIA	OUTSTANDING
498173	S	\$54.63	05/07/15	01274	1	ROTRAMEL KARA	OUTSTANDING
498174	S	\$25.00	05/07/15	05538	1	RUNQUIST CHERYL	OUTSTANDING
498175	S	\$39.84	05/07/15	11784	1	SCHACHTELE BRITT	OUTSTANDING
498176	S	\$30.00	05/07/15	07359	1	SCHLEICHER LORI	OUTSTANDING
498177	S	\$61.26	05/07/15	02016	1	SCHOLASTIC, INC	OUTSTANDING
498178	S	\$6839.93	05/07/15	00412	1	SCHOOL HEALTH CORPORATION	OUTSTANDING
498179	S	\$1797.85	05/07/15	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
498180	S	\$25.00	05/07/15	11677	1	SEWALL DIANNE	OUTSTANDING
498181	S	\$100.97	05/07/15	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
498182	S	\$104.00	05/07/15	14092	1	SHRED RIGHT	OUTSTANDING
498183	S	\$89.88	05/07/15	00424	1	SIGNAL SYSTEMS, INC	OUTSTANDING
498184	S	\$7632.80	05/07/15	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
498185	S	\$60.02	05/07/15	05266	1	SMITH MARK T	OUTSTANDING
498186	S	\$327.00	05/07/15	02650	1	SMITH-MIRANDA HEIDI	OUTSTANDING
498187	S	\$400.00	05/07/15	13730	1	SOLID OPTIONS, INC	OUTSTANDING
498188	S	\$1008.00	05/07/15	15344	1	SOURCE ALL MEDIA, INC.	OUTSTANDING
498189	S	\$382.45	05/07/15	07976	1	SPARTAN PROMOTIONAL GROUP, INC	OUTSTANDING
498190	S	\$4298.00	05/07/15	04415	1	ST. CROIX FENCE, INC	OUTSTANDING
498191	S	\$900.90	05/07/15	00226	1	ST. PAUL SCHOOL DIST# 625	OUTSTANDING
498192	S	\$931.68	05/07/15	14193	1	STANDARD SPRING TRUCK SUSPENSION PARTS	OUTSTANDING
498193	S	\$36.89	05/07/15	00392	1	STAPLES ADVANTAGE	OUTSTANDING
498194	S	\$480.46	05/07/15	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
498195	S	\$155.31	05/07/15	06241	1	STEGMEIR EMILY	OUTSTANDING
498196	S	\$54.74	05/07/15	15135	1	STEVENSEN DANIELLE	OUTSTANDING
498197	S	\$16.10	05/07/15	11177	1	STOFFELS CHERYL	OUTSTANDING
498198	S	\$120.00	05/07/15	15614	1	STUDIER BRITTNY	OUTSTANDING
498199	S	\$3945.40	05/07/15	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
498200	S	\$1136.78	05/07/15	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
498201	S	\$92.50	05/07/15	02245	1	TIRE WAREHOUSE	OUTSTANDING
498202	S	\$3250.85	05/07/15	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
498203	S	\$25.00	05/07/15	03723	1	TRNKA KERRY	OUTSTANDING
498204	S	\$385.00	05/07/15	09252	1	UHL COMPANY, INC	OUTSTANDING
498205	S	\$37.49	05/07/15	09854	1	ULINE, INC	OUTSTANDING
498206	S	\$220.00	05/07/15	00478	1	UNITED STATES POST OFFICE	OUTSTANDING

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498207	S	\$3652.82	05/07/15	06010	1	UNIVERSAL ATHLETIC SERVICE, INC	OUTSTANDING
498208	S	\$75801.40	05/07/15	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
498209	S	\$1333.65	05/07/15	06321	1	VERNIER SOFTWARE & TECHNOLOGY, LLC	OUTSTANDING
498210	S	\$3033.15	05/07/15	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
498211	S	\$410.40	05/07/15	04951	1	VOJTECH DEVON	OUTSTANDING
498212	S	\$280.00	05/07/15	08083	1	VORT CORPORATION	OUTSTANDING
498213	S	\$27.60	05/07/15	13667	1	WARD STEPHANIE	OUTSTANDING
498214	S	\$114.87	05/07/15	01069	1	WARD'S SCIENCE	OUTSTANDING
498215	S	\$180.00	05/07/15	15235	1	WEHRENBURG SUSAN	OUTSTANDING
498216	S	\$1278.40	05/07/15	00495	1	WESTERN PSYCHOLOGICAL SERVICES	OUTSTANDING
498217	S	\$25.00	05/07/15	15603	1	WESTLUND MERRI	OUTSTANDING
498218	S	\$1728.96	05/07/15	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
498219	S	\$19.32	05/07/15	07420	1	WHITTLEF ALLISON	OUTSTANDING
498220	S	\$103.96	05/07/15	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
498221	S	\$10.35	05/07/15	03767	1	WINTER-MILLER CAROL	OUTSTANDING
498222	S	\$90.00	05/07/15	13520	1	WRIGHT JACOB	OUTSTANDING
498223	S	\$376.30	05/07/15	14375	1	YOGA HUS	OUTSTANDING
498224	S	\$24.44	05/07/15	13565	1	ZACHAR VICKI	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			270	TOTAL AMOUNT		414903.41	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			8				