

June 25, 2015 summary

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
4776	W	\$300.00	05/29/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4777	W	\$15079.82	05/29/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4778	W	\$11202.64	05/28/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4779	W	\$79085.06	05/26/15	13495	1	PREFERRED ONE	OUTSTANDING
4780	W	\$69.57CR	05/26/15	13495	1	PREFERRED ONE	OUTSTANDING
4781	W	\$29386.75	05/26/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			6	TOTAL AMOUNT		134984.70	
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: 05/29/15 - 05/29/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495362	S	\$300.00	05/29/15	01569	1	ARCHDIOCESE OF ST PAUL & MPLS	OUTSTANDING
495363	S	\$60.00	05/29/15	15577	1	BENNETT OLIVIA	OUTSTANDING
495364	S	\$1624.00	05/29/15	00636	1	BREEZY POINT RESORT	OUTSTANDING
495365	S	\$12.00	05/29/15	13086	1	CHAIN OF LAKES YMCA	OUTSTANDING
495366	S	\$831.74	05/29/15	01168	1	CLAUSON AMY	OUTSTANDING
495367	S	\$147.70	05/29/15	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
495368	S	\$413.80	05/29/15	02271	1	CONWAY MICHAEL	OUTSTANDING
495369	S	\$49.00	05/29/15	15649	1	DONOVAN WILLIAM JOSEPH	OUTSTANDING
495370	S	\$1600.00	05/29/15	15646	1	FUSION LEARNING LLC	OUTSTANDING
495371	S	\$35.00	05/29/15	14678	1	LENZ SHANTELL	OUTSTANDING
495372	S	\$514.07	05/29/15	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
495373	S	\$584.00	05/29/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
495374	S	\$1040.00	05/29/15	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
495375	S	\$4138.90	05/29/15	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
495376	S	\$49.00	05/29/15	15651	1	PETERSEN JAMES	OUTSTANDING
495377	S	\$95.00	05/29/15	15648	1	RUCH DAVID E	OUTSTANDING
495378	S	\$20.00	05/29/15	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
495379	S	\$595.00	05/29/15	14720	1	SPORT NGIN	OUTSTANDING
495380	S	\$732.06	05/29/15	02279	1	STEELE PAULA	OUTSTANDING
495381	S	\$9.24	05/29/15	00599	1	TEACHERS RETIREMENT ASSOCIATION	OUTSTANDING
495382	S	\$67.00	05/29/15	15650	1	THEOBALD MARK	OUTSTANDING
495383	S	\$15935.79	05/29/15	05837	9	UNITED STATES TREASURY	OUTSTANDING
495384	S	\$1672.53	05/29/15	00337	1	XCEL ENERGY	OUTSTANDING
495385	S	\$9179.88	05/29/15	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	24	TOTAL AMOUNT	39705.71
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
4763	W	\$21766.07	05/29/15	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21766.07	
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
4783	W	\$37308.68	06/15/15	13495	1	PREFERRED ONE	OUTSTANDING
4784	W	\$119140.42	06/15/15	13495	1	PREFERRED ONE	OUTSTANDING
4785	W	\$202.53CR	06/12/15	13495	1	PREFERRED ONE	OUTSTANDING
4786	W	\$85375.35	06/08/15	13495	1	PREFERRED ONE	OUTSTANDING
4787	W	\$27256.70	06/08/15	13495	1	PREFERRED ONE	OUTSTANDING
4788	W	\$72321.10	06/01/15	13495	1	PREFERRED ONE	OUTSTANDING
4789	W	\$41823.12	06/01/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT		383022.84	
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: 06/02/15 - 06/02/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495386	S	\$75.00	06/02/15	10934	1	ATCHISON DENNIS	OUTSTANDING
495387	S	\$102.05	06/02/15	07105	1	BIG APPLE BAGELS	OUTSTANDING
495388	S	\$336.00	06/02/15	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
495389	S	\$75.00	06/02/15	15620	1	HOLCOMB BRADLEY P	OUTSTANDING
495390	S	\$2100.00	06/02/15	03760	1	MINNESOTA SCHOOL NUTRITION ASSOCIATION, INC	OUTSTANDING
495391	S	\$49.00	06/02/15	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
495392	S	\$70.02	06/02/15	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT		2807.07	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 000008 MARIA'S AP Check Register - SUMMARY PRIN
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 49 - 49

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495393	S	\$3950.00	06/02/15	15582	1	FOREST LAKE TRAILER, INC.	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3950.00	
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: 06/05/15 - 06/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495394	S	\$717.50	06/05/15	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
495395	S	\$41.25	06/05/15	12830	1	BARROTT KAREN	OUTSTANDING
495396	S	\$11993.43	06/05/15	00022	1	CONNEXUS ENERGY	OUTSTANDING
495397	S	\$2228.19	06/05/15	04353	1	FAMOUS DAVE'S	OUTSTANDING
495398	S	\$40.00	06/05/15	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
495399	S	\$1800.00	06/05/15	02826	1	HURRICANE PRODUCTIONS	OUTSTANDING
495400	S	\$11.00	06/05/15	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
495401	S	\$49.00	06/05/15	00743	1	THOMPSON JASON	OUTSTANDING
495402	S	\$760.00	06/05/15	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
495403	S	\$34166.01	06/05/15	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
495404	S	\$5192.86	06/05/15	04948	1	WAL-MART COMMUNITY	OUTSTANDING
495405			06/05/15	04948	0	UNISSUED	UNISSUED
495406			06/05/15	04948	0	UNISSUED	UNISSUED
495407			06/05/15	04948	0	UNISSUED	UNISSUED
495408			06/05/15	04948	0	UNISSUED	UNISSUED
495409			06/05/15	04948	0	UNISSUED	UNISSUED
495410			06/05/15	04948	0	UNISSUED	UNISSUED
495411	S	\$917.67	06/05/15	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
495412	S	\$2747.16	06/05/15	00337	1	XCEL ENERGY	OUTSTANDING
495413	S	\$8544.81	06/05/15	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	14	TOTAL AMOUNT	69208.88
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
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4782	W	\$21795.01	06/08/15	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21795.01	
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: 06/09/15 - 06/09/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495426	S	\$36169.00	06/09/15	01603	4	AP EXAMS	OUTSTANDING
495427	S	\$150.00	06/09/15	10934	1	ATCHISON DENNIS	OUTSTANDING
495428	S	\$178.00	06/09/15	07105	1	BIG APPLE BAGELS	OUTSTANDING
495429	S	\$775.00	06/09/15	01806	1	CARLETON COLLEGE	OUTSTANDING
495430	S	\$62.70	06/09/15	00934	1	COMMISSIONER OF EDUCATION	OUTSTANDING
495431	S	\$579.22	06/09/15	13030	1	DAVISON LAURA	OUTSTANDING
495432	S	\$183.00	06/09/15	02269	1	FORTNEY MARY	OUTSTANDING
495433	S	\$75.00	06/09/15	04241	1	GARZA WILLIE	OUTSTANDING
495434	S	\$122.00	06/09/15	14632	1	LABONNE JOE	OUTSTANDING
495435	S	\$1000.00	06/09/15	15661	1	LIGHTHOUSE LEARNING COMMUNITY, INC.	OUTSTANDING
495436	S	\$96.00	06/09/15	15662	1	MCGIVERN SEAMUS	OUTSTANDING
495437	S	\$4302.00	06/09/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
495438	S	\$67.00	06/09/15	10681	1	MORELLI GENO R	OUTSTANDING
495439	S	\$45.00	06/09/15	02998	1	POEPARD SCOTT	OUTSTANDING
495440	S	\$75.00	06/09/15	15631	1	REYNOLDS SHANNON	OUTSTANDING
495441	S	\$98.00	06/09/15	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
495442	S	\$303.00	06/09/15	13375	1	US INTERNET	OUTSTANDING
495443	S	\$120.00	06/09/15	15652	1	VANILLA BEAN RESTAURANT	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		44399.92	
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: 06/12/15 - 06/12/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495444	S	\$316.96	06/12/15	15083	1	CENTURLINK	OUTSTANDING
495445	S	\$2985.81	06/12/15	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
495446	S	\$666.60	06/12/15	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
495447	S	\$8.00	06/12/15	02461	1	KRICK STEPHEN	OUTSTANDING
495448	S	\$200.00	06/12/15	15670	1	NIELSEN JAMES C	OUTSTANDING
495449	S	\$20172.00	06/12/15	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
495450	S	\$215.25	06/12/15	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
495451	S	\$91.00	06/12/15	15149	1	SWANBERG DEVIN	OUTSTANDING
495452	S	\$1000.00	06/12/15	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
495453	S	\$11426.75	06/12/15	00337	1	XCEL ENERGY	OUTSTANDING
495454	S	\$181.95	06/12/15	01128	1	ZELLER BERNADETTE	OUTSTANDING
495455	S	\$141.99	06/12/15	15301	1	ZWIEFELHOFER CHANTEL	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		37406.31	
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: 06/16/15 - 06/16/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495456	S	\$320.00	06/16/15	11421	1	BETLACH MARY	OUTSTANDING
495457	S	\$294.00	06/16/15	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
495458	S	\$264.00	06/16/15	15356	1	FORESTLAND NURSERIES	OUTSTANDING
495459	S	\$53.17	06/16/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
495460	S	\$5000.00	06/16/15	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
495461	S	\$51578.86	06/16/15	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			6	TOTAL AMOUNT		57510.03	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 000008 MARIA'S AP Check Register - SUMMARY PRIN
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 06/17/15 - 06/17/15

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495462	S	\$912.60	06/17/15	01434	1	FOREST PARK II	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		912.60	
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: 06/25/15 - 06/25/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
500501	S	\$345.32	06/25/15	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
500502	S	\$3347.95	06/25/15	05879	1	AMIOT SCHOLASTIC RECOGNITION INC	OUTSTANDING
500503	S	\$50.95	06/25/15	11396	1	BENSON DONNA	OUTSTANDING
500504	S	\$52.12	06/25/15	02805	1	BERNICK'S COMPANY	OUTSTANDING
500505	S	\$122.56	06/25/15	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
500506	S	\$44.99	06/25/15	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
500507	S	\$125.00	06/25/15	00227	1	CAMBRIDGE-ISANTI SCHOOL DIST #911	OUTSTANDING
500508	S	\$198.26	06/25/15	04557	1	CARR RENAE	OUTSTANDING
500509	S	\$50.00	06/25/15	06773	1	CHARPENTIER MARTHA	OUTSTANDING
500510	S	\$136378.00	06/25/15	00085	1	CITY OF FOREST LAKE	OUTSTANDING
500511	S	\$241.23	06/25/15	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
500512	S	\$4788.00	06/25/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
500513	S	\$85.99	06/25/15	01292	1	CZECK ANN	OUTSTANDING
500514	S	\$4091.59	06/25/15	00112	1	DALCO	OUTSTANDING
500515	S	\$120.00	06/25/15	14922	1	DELLWO KRISTEN	OUTSTANDING
500516	S	\$5446.29	06/25/15	02006	1	DLR GROUP KKE	OUTSTANDING
500517	S	\$103.07	06/25/15	02865	1	DOMINO'S PIZZA	OUTSTANDING
500518	S	\$403.60	06/25/15	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
500519	S	\$1961.27	06/25/15	09061	2	EGAN COMPANY	OUTSTANDING
500520	S	\$11616.00	06/25/15	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
500521	S	\$45.00	06/25/15	14680	1	ELFERS KEVIN	OUTSTANDING
500522	S	\$323.98	06/25/15	02699	1	ESTER BERNI	OUTSTANDING
500523	S	\$5854.00	06/25/15	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
500524	S	\$8260.00	06/25/15	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
500525	S	\$774.00	06/25/15	04612	1	FLYAWAYS GOLD GYMNASTICS	OUTSTANDING
500526	S	\$330.91	06/25/15	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
500527	S	\$20.00	06/25/15	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
500528	S	\$4136.25	06/25/15	00162	1	FOREST LAKE PRINTING	OUTSTANDING
500529	S	\$195.50	06/25/15	02702	1	FORSYTHE DANIEL	OUTSTANDING
500530	S	\$175.00	06/25/15	14923	1	FREER CAITLIN	OUTSTANDING
500531	S	\$160.12	06/25/15	04186	1	GADKE KATHRYN	OUTSTANDING
500532	S	\$225.80	06/25/15	00187	1	GOPHER	OUTSTANDING
500533	S	\$211.75	06/25/15	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
500534	S	\$25.00	06/25/15	12801	1	GROSS KATHLEEN	OUTSTANDING
500535	S	\$50.00	06/25/15	14794	1	HARRINGTON RACHAEL	OUTSTANDING
500536	S	\$25.00	06/25/15	15166	1	HAUGEN ANDREW	OUTSTANDING
500537	S	\$853.21	06/25/15	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
500538	S	\$2167.65	06/25/15	00213	1	HOGLUND BUS CO INC	OUTSTANDING
500539	S	\$1140.59	06/25/15	01522	1	HOLIDAY	OUTSTANDING
500540	S	\$24.95	06/25/15	15672	1	HOWARD PATRICIA	OUTSTANDING
500541	S	\$304.16	06/25/15	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
500542	S	\$134.15	06/25/15	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
500543	S	\$740.00	06/25/15	12296	1	IRONWOOD GOLF RANGE	OUTSTANDING
500544	S	\$81.06	06/25/15	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
500545	S	\$744.29	06/25/15	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
500546	S	\$555.18	06/25/15	14332	1	JOHN DARLA	OUTSTANDING
500547	S	\$448.00	06/25/15	14105	1	JOHNSON BRITTA	OUTSTANDING
500548	S	\$336.66	06/25/15	01378	1	JORDAHL ALYSHA	OUTSTANDING
500549	S	\$12500.00	06/25/15	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
500550	S	\$1085.00	06/25/15	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
500551	S	\$26.38	06/25/15	05377	1	KNUTSON JULIE	OUTSTANDING
500552	S	\$279.60	06/25/15	03102	1	LANDS BEST FOODS	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 06/25/15 - 06/25/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
500553	S	\$148.01	06/25/15	12393	1	LARSON SAM	OUTSTANDING
500554	S	\$25.00	06/25/15	14859	1	LAUER AMBER	OUTSTANDING
500555	S	\$169.05	06/25/15	15261	1	LEIBEL MINDY	OUTSTANDING
500556	S	\$22426.39	06/25/15	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
500557	S	\$25.00	06/25/15	02709	1	MATZDORF LARRY	OUTSTANDING
500558	S	\$79.44	06/25/15	15669	1	MEALHOUSE-SMITH TAMMY	OUTSTANDING
500559	S	\$91.32	06/25/15	01604	1	MENARDS, INC	OUTSTANDING
500560	S	\$145.13	06/25/15	13568	1	METRO GROUP, INC THE	OUTSTANDING
500561	S	\$54.00	06/25/15	11589	1	MILES RUTH	OUTSTANDING
500562	S	\$7157.78	06/25/15	02750	4	MINNESOTA DEPT OF PUBLIC SAFETY	OUTSTANDING
500563	S	\$345.00	06/25/15	12465	1	MK MECHANICAL, INC	OUTSTANDING
500564	S	\$68.48	06/25/15	05591	1	MONSON LORETTA J	OUTSTANDING
500565	S	\$227.13	06/25/15	05345	1	MUHS HEIDE	OUTSTANDING
500566	S	\$5.07	06/25/15	02019	1	NAPA AUTO PARTS	OUTSTANDING
500567	S	\$95.00	06/25/15	15674	1	NOREN TROY	OUTSTANDING
500568	S	\$171.84	06/25/15	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
500569	S	\$1113.85	06/25/15	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
500570	S	\$330.00	06/25/15	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
500571	S	\$40.89	06/25/15	11486	1	PAPA JOHN'S	OUTSTANDING
500572	S	\$170.98	06/25/15	13389	1	PORTER WILLIAM	OUTSTANDING
500573	S	\$50.00	06/25/15	09016	1	QUALE ROSALIE	OUTSTANDING
500574	S	\$35.00	06/25/15	15671	1	REDEPENNING RACHEL ANN	OUTSTANDING
500575	S	\$520.95	06/25/15	01422	1	REICHERTS PATRICIA	OUTSTANDING
500576	S	\$60.00	06/25/15	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
500577	S	\$207.40	06/25/15	05605	1	RICHARDS KAREN	OUTSTANDING
500578	S	\$90.00	06/25/15	11079	1	RICHERT MARK	OUTSTANDING
500579	S	\$316.48	06/25/15	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
500580	S	\$83.66	06/25/15	06452	1	RIEDEMANN COLLEEN	OUTSTANDING
500581	S	\$76.53	06/25/15	05538	1	RUNQUIST CHERYL	OUTSTANDING
500582	S	\$705.56	06/25/15	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
500583	S	\$400.00	06/25/15	08100	1	SHADOW CREEK STABLES, INC	OUTSTANDING
500584	S	\$93.08	06/25/15	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
500585	S	\$26.00	06/25/15	14092	1	SHRED RIGHT	OUTSTANDING
500586	S	\$30.00	06/25/15	13035	1	SIETSEMA JOY	OUTSTANDING
500587	S	\$418.16	06/25/15	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
500588	S	\$113.88	06/25/15	03892	1	SMOLEY ANDREA	OUTSTANDING
500589	S	\$162.73	06/25/15	13912	1	SODREN BRIAN	OUTSTANDING
500590	S	\$1044.36	06/25/15	14193	1	STANDARD SPRING TRUCK SUSPENSION PARTS	OUTSTANDING
500591	S	\$19.48	06/25/15	08136	1	STANDRIDGE SANDRA	OUTSTANDING
500592	S	\$75.18	06/25/15	00392	1	STAPLES ADVANTAGE	OUTSTANDING
500593	S	\$384.00	06/25/15	05120	1	SUBURBAN GLASSWORKS LLC	OUTSTANDING
500594	S	\$350.00	06/25/15	13256	1	SUN YI'S ACADEMY OF TKD	OUTSTANDING
500595	S	\$1870.50	06/25/15	03838	1	SUNBELT STAFFING	OUTSTANDING
500596	S	\$120.80	06/25/15	13557	1	TANKE LEAH	OUTSTANDING
500597	S	\$25.00	06/25/15	10576	1	THILL LISA	OUTSTANDING
500598	S	\$80.04	06/25/15	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
500599	S	\$850.00	06/25/15	03058	1	TRUGREEN CHEMLAWN	OUTSTANDING
500600	S	\$56.91	06/25/15	12732	1	VANGSNES CINDY	OUTSTANDING
500601	S	\$184.05	06/25/15	15673	1	VIERRA-GREEN CYNTHIA	OUTSTANDING
500602	S	\$158.76	06/25/15	15657	1	WAGNER JAMES	OUTSTANDING
500603	S	\$188.85	06/25/15	15265	1	WAGON LANDING TOOLS, LLC	OUTSTANDING
500604	S	\$360.00	06/25/15	00067	1	WARKE MARYROSE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/25/15 - 06/25/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
500605	S	\$1531.00	06/25/15	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
500606	S	\$179.20	06/25/15	15035	1	WIBERG HEIDI	OUTSTANDING
500607	S	\$59.11	06/25/15	09105	1	WIDMAN JEFFREY	OUTSTANDING
500608	S	\$280.00	06/25/15	15560	1	WILL LUCAS SCHULTZ	OUTSTANDING
500609	S	\$10.33	06/25/15	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
500610	S	\$52.79	06/25/15	13565	1	ZACHAR VICKI	OUTSTANDING
500611	S	\$97.75	06/25/15	14816	1	ZARBOX GINA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			111	TOTAL AMOUNT		256062.28	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				