

December 18, 2014 Bill Summary

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495946	S	\$299.97	12/18/14	15363	1	ADAM'S PEST CONTROL	OUTSTANDING
495947	S	\$3719.00	12/18/14	15229	1	ADKINS ASSOCIATION, INC	OUTSTANDING
495948	S	\$5000.00	12/18/14	03470	1	AGL CONSULTING	OUTSTANDING
495949	S	\$688.70	12/18/14	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
495950	S	\$390.95	12/18/14	01836	1	ALL SAFE, INC	OUTSTANDING
495951	S	\$45.00	12/18/14	14379	1	ALLEN ROBERT	OUTSTANDING
495952	S	\$836.00	12/18/14	08565	2	AMERICAN RED CROSS	OUTSTANDING
495953	S	\$2863.30	12/18/14	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
495954	S	\$1315.64	12/18/14	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
495955	S	\$2431.50	12/18/14	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
495956	S	\$47.04	12/18/14	04701	1	ANDERSON JENNA	OUTSTANDING
495957	S	\$1455.00	12/18/14	03807	2	ANOKA COUNTY GOVERNMENT CENTER	OUTSTANDING
495958	S	\$1187.00	12/18/14	01738	1	APPLE COMPUTER, INC	OUTSTANDING
495959	S	\$540.00	12/18/14	09816	1	ASL INTERPRETING SERVICES	OUTSTANDING
495960	S	\$59.86	12/18/14	15299	1	BAKER HEATHER	OUTSTANDING
495961	S	\$732.84	12/18/14	03880	1	BARTHOLD, INC	OUTSTANDING
495962	S	\$2188.80	12/18/14	02995	1	BECKER ARENA PRODUCTS, INC	OUTSTANDING
495963	S	\$1556.95	12/18/14	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
495964			12/18/14	14781	0	UNISSUED	UNISSUED
495965	S	\$374.40	12/18/14	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
495966	S	\$49.84	12/18/14	05805	1	BIGELOW-ANDERSON ROBIN	OUTSTANDING
495967	S	\$30.00	12/18/14	04360	1	BIGGS RACHAEL	OUTSTANDING
495968	S	\$30.00	12/18/14	13995	1	BILLE KIRK D	OUTSTANDING
495969	S	\$11490.68	12/18/14	11717	1	BIX PRODUCE CO	OUTSTANDING
495970	S	\$4875.00	12/18/14	15219	1	BLANCHARD JOYCE KAY	OUTSTANDING
495971	S	\$352.91	12/18/14	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
495972	S	\$32.48	12/18/14	15291	1	BOEGEMAN WILLIAM	OUTSTANDING
495973	S	\$11.20	12/18/14	05468	1	BOETTNER KARLEEN	OUTSTANDING
495974	S	\$46.68	12/18/14	10002	1	BREDEMUS HARDWARE CO, INC	OUTSTANDING
495975	S	\$200.48	12/18/14	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
495976	S	\$1290.69	12/18/14	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
495977	S	\$62.83	12/18/14	05660	1	BUBOLTZ EDENIA	OUTSTANDING
495978	S	\$450.00	12/18/14	01207	1	CARLSON NANCY	OUTSTANDING
495979	S	\$151.20	12/18/14	04557	1	CARR RENAE	OUTSTANDING
495980	S	\$172.95	12/18/14	04341	1	CCP INDUSTRIES, INC	OUTSTANDING
495981	S	\$25.00	12/18/14	09550	1	CHARPENTIER DAN	OUTSTANDING
495982	S	\$2231.74	12/18/14	15398	1	CHILED A INSTITUTE, INC.	OUTSTANDING
495983	S	\$3097.60	12/18/14	00814	1	CHISAGO LAKES SCHOOL DIST #2144	OUTSTANDING
495984	S	\$147.09	12/18/14	14979	1	CINTAS CORPORATION	OUTSTANDING
495985	S	\$52.94	12/18/14	00486	2	CLASSROOM DIRECT	OUTSTANDING
495986	S	\$75.00	12/18/14	00074	1	CLEARY MATTHEW	OUTSTANDING
495987	S	\$795.00	12/18/14	01603	2	COLLEGE BOARD, THE	OUTSTANDING
495988	S	\$2646.00	12/18/14	00082	1	COMPVIEW, INC	OUTSTANDING
495989	S	\$2345.00	12/18/14	07819	1	CPR ETC	OUTSTANDING
495990	S	\$73.92	12/18/14	02662	1	CREMISINO DANIEL	OUTSTANDING
495991	S	\$997.69	12/18/14	04377	1	CUB FOODS	OUTSTANDING
495992			12/18/14	04377	0	UNISSUED	UNISSUED
495993	S	\$457.92	12/18/14	12482	1	CUSTOMINK.COM	OUTSTANDING
495994	S	\$720.00	12/18/14	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
495995	S	\$22.18	12/18/14	02954	1	D'ALOIA JEANNE	OUTSTANDING
495996	S	\$6576.96	12/18/14	00112	1	DALCO	OUTSTANDING
495997			12/18/14	00112	0	UNISSUED	UNISSUED

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495998	S	\$32252.23	12/18/14	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
495999			12/18/14	03174	0	UNISSUED	UNISSUED
496000	S	\$21882.56	12/18/14	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
496001	S	\$61.60	12/18/14	09328	1	DERAAD ANNA	OUTSTANDING
496002	S	\$22.62	12/18/14	03516	1	DIAZ ANGELA	OUTSTANDING
496003	S	\$16236.78	12/18/14	02006	1	DLR GROUP KKE	OUTSTANDING
496004	S	\$55.00	12/18/14	05512	1	DUMMER DIANE	OUTSTANDING
496005	S	\$13.44	12/18/14	08465	1	DUNRUD TAMMY	OUTSTANDING
496006	S	\$595.00	12/18/14	09519	1	EARTH NETWORKS, INC	OUTSTANDING
496007	S	\$533.80	12/18/14	14038	1	ECOLAB	OUTSTANDING
496008	S	\$14.92	12/18/14	01250	1	ECOLAB FOOD SAFETY SPECIALTIES	OUTSTANDING
496009	S	\$420.59	12/18/14	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
496010	S	\$147.50	12/18/14	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
496011	S	\$1068.79	12/18/14	04776	1	ELITE SPORTSWEAR, L.P.	OUTSTANDING
496012	S	\$105.17	12/18/14	02539	1	ELLIAS NANCY	OUTSTANDING
496013	S	\$68.00	12/18/14	01770	1	ELSMORE AQUATIC	OUTSTANDING
496014	S	\$100.00	12/18/14	14927	1	ENTWISTLE BRIANNA	OUTSTANDING
496015	S	\$17.50	12/18/14	02253	1	ERPELDING ASHLEY	OUTSTANDING
496016	S	\$66.97	12/18/14	02102	1	EVAN-MOOR EDUCATIONAL PUBLISHERS	OUTSTANDING
496017	S	\$156.68	12/18/14	08108	1	FASTENAL COMPANY	OUTSTANDING
496018	S	\$119.00	12/18/14	10369	1	FEDERAL LICENSING, INC	OUTSTANDING
496019	S	\$797.15	12/18/14	11546	1	FKG OIL	OUTSTANDING
496020	S	\$3833.60	12/18/14	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
496021	S	\$191.51	12/18/14	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
496022			12/18/14	11696	0	UNISSUED	UNISSUED
496023	S	\$30.00	12/18/14	10894	1	FOREST LAKE EMBROIDERY	OUTSTANDING
496024	S	\$1142.75	12/18/14	00162	1	FOREST LAKE PRINTING	OUTSTANDING
496025	S	\$5559.44	12/18/14	00163	1	FOREST LAKE SANITATION	OUTSTANDING
496026	S	\$25.00	12/18/14	08494	1	FRANKLIN JENNIFER	OUTSTANDING
496027	S	\$440.00	12/18/14	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
496028	S	\$950.00	12/18/14	04575	1	GALLAGHER BENEFIT SERVICES, INC	OUTSTANDING
496029	S	\$132.69	12/18/14	00673	1	GCS SERVICE, INC	OUTSTANDING
496030	S	\$52.42	12/18/14	15396	1	GOODER MELISSA	OUTSTANDING
496031	S	\$545.08	12/18/14	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
496032	S	\$13.35	12/18/14	02017	1	HAAN CRAFTS, LLC	OUTSTANDING
496033	S	\$149.00	12/18/14	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
496034	S	\$28.84	12/18/14	13538	1	HAGEN CHERYL	OUTSTANDING
496035	S	\$12.32	12/18/14	15391	1	HELWIG LYNNE	OUTSTANDING
496036	S	\$25.00	12/18/14	04687	1	HEYER SHARON	OUTSTANDING
496037	S	\$760.00	12/18/14	15399	1	HIGHLAND VALLEY FARM	OUTSTANDING
496038	S	\$19.50	12/18/14	14634	1	HILL KIM	OUTSTANDING
496039	S	\$1931.17	12/18/14	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
496040	S	\$9220.19	12/18/14	00213	1	HOGLUND BUS CO INC	OUTSTANDING
496041			12/18/14	00213	0	UNISSUED	UNISSUED
496042			12/18/14	00213	0	UNISSUED	UNISSUED
496043	S	\$248.34	12/18/14	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
496044	S	\$229.60	12/18/14	05896	1	HOME THEATER EXPRESS	OUTSTANDING
496045	S	\$8.99	12/18/14	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
496046	S	\$80.00	12/18/14	15326	1	HULTGREN MEGAN	OUTSTANDING
496047	S	\$4256.75	12/18/14	15057	1	ICS CONSULTING, INC	OUTSTANDING
496048	S	\$1040.00	12/18/14	02326	1	IDEACOM MID-AMERICA	OUTSTANDING
496049	S	\$411.06	12/18/14	15334	1	INDUSTRIAL BAG & SPECIALTIES, INC.	OUTSTANDING

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496050	S	\$4207.22	12/18/14	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
496051	S	\$925.60	12/18/14	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
496052	S	\$484.56	12/18/14	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
496053	S	\$865.00	12/18/14	10860	1	JD SPORTING GOODS	OUTSTANDING
496054	S	\$85.71	12/18/14	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
496055	S	\$150.00	12/18/14	04782	1	JOHNSON TREVOR	OUTSTANDING
496056	S	\$1178.34	12/18/14	15009	1	K12 TRANSPORTATION MANAGEMENT SERVICES, INC	OUTSTANDING
496057	S	\$12500.00	12/18/14	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
496058	S	\$3680.00	12/18/14	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
496059	S	\$100.00	12/18/14	03565	1	KENT NICHOLAS	OUTSTANDING
496060	S	\$55.99	12/18/14	06107	1	KOALSKA LORIE	OUTSTANDING
496061	S	\$56.88	12/18/14	15413	1	KOHLER ALLYSON	OUTSTANDING
496062	S	\$103.38	12/18/14	12576	1	KRAUTKREMER JILL	OUTSTANDING
496063	S	\$142.94	12/18/14	05032	1	L.T.G POWER EQUIPMENT	OUTSTANDING
496064	S	\$580.40	12/18/14	13290	1	LAB ZONE, LLC	OUTSTANDING
496065	S	\$790.50	12/18/14	11932	1	LAKE 5 THEATRE	OUTSTANDING
496066	S	\$200.00	12/18/14	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
496067	S	\$472.30	12/18/14	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
496068	S	\$9457.35	12/18/14	03102	1	LANDS BEST FOODS	OUTSTANDING
496069	S	\$88.00	12/18/14	14145	1	LARTER JAMES	OUTSTANDING
496070	S	\$26.94	12/18/14	01174	1	LEIBEL CHRISTINE	OUTSTANDING
496071	S	\$40.00	12/18/14	05212	1	LINDEMAN ALISON	OUTSTANDING
496072	S	\$201.82	12/18/14	15310	1	LIZOTTE LISA	OUTSTANDING
496073	S	\$1066.02	12/18/14	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
496074	S	\$254.15	12/18/14	06569	1	LOVE AND LOGIC INSTITUTE, INC	OUTSTANDING
496075	S	\$2220.15	12/18/14	02054	1	MACKIN LIBRARY MEDIA	OUTSTANDING
496076	S	\$483.55	12/18/14	15015	1	MAGIC BOUNCE, INC	OUTSTANDING
496077	S	\$9360.00	12/18/14	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
496078	S	\$35.40	12/18/14	05190	1	MANSELL LISA	OUTSTANDING
496079	S	\$66825.86	12/18/14	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
496080	S	\$50.00	12/18/14	02108	1	MARTINSON LEANN	OUTSTANDING
496081	S	\$86.38	12/18/14	05633	1	MCCURDY KAREN J	OUTSTANDING
496082	S	\$147.36	12/18/14	12681	1	MCKIE SANDRA	OUTSTANDING
496083	S	\$107.74	12/18/14	10874	1	MCMAHAN CHERYL	OUTSTANDING
496084	S	\$546.00	12/18/14	12184	1	MEEKER & WRIGHT SPEC ED COOP #938	OUTSTANDING
496085	S	\$29.68	12/18/14	10158	1	MEIER DEBRA	OUTSTANDING
496086	S	\$393.31	12/18/14	01604	1	MENARDS, INC	OUTSTANDING
496087			12/18/14	01604	0	UNISSUED	UNISSUED
496088	S	\$28.59	12/18/14	12203	1	MERCER PAMELA	OUTSTANDING
496089	S	\$862.50	12/18/14	00799	1	MERZER SHEILA M.A.	OUTSTANDING
496090	S	\$7791.80	12/18/14	13568	1	METRO GROUP, INC THE	OUTSTANDING
496091	S	\$190.00	12/18/14	03528	1	MEYER TROY	OUTSTANDING
496092	S	\$238.50	12/18/14	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
496093	S	\$765.09	12/18/14	00301	1	MINNESOTA CHEMICAL CO	OUTSTANDING
496094	S	\$1696.50	12/18/14	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
496095	S	\$391.00	12/18/14	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
496096	S	\$480.00	12/18/14	01593	1	MINNESOTA SWORD PLAY	OUTSTANDING
496097	S	\$378.89	12/18/14	12860	1	MINVALCO, INC	OUTSTANDING
496098	S	\$105.46	12/18/14	08142	1	MIRON MICHAEL	OUTSTANDING
496099	S	\$1890.00	12/18/14	04054	1	MJS SECURITY, INC	OUTSTANDING
496100	S	\$9702.35	12/18/14	12465	1	MK MECHANICAL, INC	OUTSTANDING
496101	S	\$10.70	12/18/14	04523	1	MOXNESS JEFF	OUTSTANDING

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496102	S	\$150.00	12/18/14	13898	1	MUCHLINSKI TOM	OUTSTANDING
496103	S	\$39.20	12/18/14	15387	1	MURPHY CARMEL A	OUTSTANDING
496104	S	\$115.87	12/18/14	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
496105	S	\$964.05	12/18/14	02019	1	NAPA AUTO PARTS	OUTSTANDING
496106			12/18/14	02019	0	UNISSUED	UNISSUED
496107			12/18/14	02019	0	UNISSUED	UNISSUED
496108			12/18/14	02019	0	UNISSUED	UNISSUED
496109	S	\$296.38	12/18/14	00317	1	NASCO	OUTSTANDING
496110	S	\$162.37	12/18/14	01905	1	NATIONAL SCHOOL PRODUCTS	OUTSTANDING
496111	S	\$1121.92	12/18/14	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
496112	S	\$1500.00	12/18/14	03320	1	NAVIANCE, INC	OUTSTANDING
496113	S	\$350.00	12/18/14	00617	1	NCS PEARSON, INC	OUTSTANDING
496114	S	\$17.50	12/18/14	07676	1	NELSON BETTY	OUTSTANDING
496115	S	\$78.79	12/18/14	15311	1	NORTH DAVID	OUTSTANDING
496116	S	\$1490.20	12/18/14	13585	1	NORTHERN FACTORY SALES, INC	OUTSTANDING
496117	S	\$147.00	12/18/14	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
496118	S	\$790.00	12/18/14	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
496119	S	\$64.01	12/18/14	07270	1	NUEBEL JILL	OUTSTANDING
496120	S	\$377.36	12/18/14	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
496121	S	\$129.94	12/18/14	04060	1	OFFICEMAX, INC	OUTSTANDING
496122	S	\$30.00	12/18/14	15348	1	OLSON KATY	OUTSTANDING
496123	S	\$148.80	12/18/14	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
496124	S	\$7085.90	12/18/14	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
496125	S	\$2865.62	12/18/14	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
496126	S	\$103.75	12/18/14	11486	1	PAPA JOHN'S	OUTSTANDING
496127	S	\$25.00	12/18/14	04746	1	PASCHKE JESSICA	OUTSTANDING
496128	S	\$1161.84	12/18/14	04533	1	PEARSON EDUCATION	OUTSTANDING
496129	S	\$414.39	12/18/14	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
496130	S	\$1792.00	12/18/14	01635	1	PINE TREE APPLE ORCHARDS	OUTSTANDING
496131	S	\$53.04	12/18/14	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
496132	S	\$243.15	12/18/14	03858	1	PODS TIRE & WHEEL	OUTSTANDING
496133	S	\$89.70	12/18/14	11111	1	PREMIUM WATERS, INC	OUTSTANDING
496134	S	\$26.32	12/18/14	04559	1	PRINCE ALYSSA	OUTSTANDING
496135	S	\$1004.36	12/18/14	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
496136	S	\$15.00	12/18/14	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
496137	S	\$25.94	12/18/14	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
496138	S	\$875.00	12/18/14	10740	1	REBYL SPORTS	OUTSTANDING
496139	S	\$1174.88	12/18/14	01422	1	REICHERTS PATRICIA	OUTSTANDING
496140	S	\$398.00	12/18/14	15382	1	RELIABLE GARAGE DOOR, INC	OUTSTANDING
496141	S	\$102.00	12/18/14	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
496142	S	\$2719.19	12/18/14	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
496143	S	\$205.50	12/18/14	15374	1	RIGHT RESPONSE	OUTSTANDING
496144	S	\$181.42	12/18/14	06057	1	ROUGHT CAROL	OUTSTANDING
496145	S	\$306.39	12/18/14	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
496146	S	\$150000.00	12/18/14	15100	1	S. ROBIDEAU CONSTRUCTION, INC	OUTSTANDING
496147	S	\$674.10	12/18/14	01032	1	SAFETY-KLEEN SYSTEMS, INC	OUTSTANDING
496148	S	\$50.00	12/18/14	11784	1	SCHACHTELE BRITT	OUTSTANDING
496149	S	\$212.66	12/18/14	00407	1	SCHMITT MUSIC	OUTSTANDING
496150	S	\$763.36	12/18/14	02016	1	SCHOLASTIC, INC	OUTSTANDING
496151	S	\$23.10	12/18/14	02016	4	SCHOLASTIC, INC	OUTSTANDING
496152	S	\$38.00	12/18/14	02016	9	SCHOLASTIC, INC	OUTSTANDING
496153	S	\$13.00	12/18/14	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING

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496154	S	\$638.04	12/18/14	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
496155	S	\$23.01	12/18/14	14104	1	SCHOSTAG HENRY JAY	OUTSTANDING
496156	S	\$68.54	12/18/14	05903	1	SCOTT HEIDI	OUTSTANDING
496157	S	\$31.97	12/18/14	08964	1	SENSORY GOODS	OUTSTANDING
496158	S	\$45.00	12/18/14	14925	1	SHORTLY CHASE	OUTSTANDING
496159	S	\$26.00	12/18/14	14092	1	SHRED RIGHT	OUTSTANDING
496160	S	\$1360.00	12/18/14	04530	1	SIGN PRODUCERS, THE	OUTSTANDING
496161	S	\$15.06	12/18/14	15312	1	SOLBERG SYDNEY	OUTSTANDING
496162	S	\$31.36	12/18/14	08784	1	SPARBY CHRISTINA	OUTSTANDING
496163	S	\$3714.60	12/18/14	01256	1	ST. CLOUD SCHOOL DIST #742	OUTSTANDING
496164	S	\$4761.00	12/18/14	04415	1	ST. CROIX FENCE, INC	OUTSTANDING
496165	S	\$970.22	12/18/14	01525	1	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
496166	S	\$285.66	12/18/14	00392	1	STAPLES ADVANTAGE	OUTSTANDING
496167	S	\$152.13	12/18/14	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
496168	S	\$325.00	12/18/14	08833	1	TAHO SPORTSWEAR, INC	OUTSTANDING
496169	S	\$60.01	12/18/14	04375	1	TAUZELL ANN	OUTSTANDING
496170	S	\$80.21	12/18/14	03410	1	TEACHER SYNERGY, INC	OUTSTANDING
496171	S	\$434.77	12/18/14	00826	1	THOMCO CARPET, INC	OUTSTANDING
496172	S	\$353.21	12/18/14	00521	1	TIES	OUTSTANDING
496173	S	\$1768.08	12/18/14	03732	1	TIGER DIRECT, INC	OUTSTANDING
496174	S	\$100.00	12/18/14	14938	1	TILTON KALYNN	OUTSTANDING
496175	S	\$238.50	12/18/14	11856	1	TLC DIGITAL IMAGES	OUTSTANDING
496176	S	\$800.00	12/18/14	08785	1	TOURCO'S FIRSTLINE TOURS, INC	OUTSTANDING
496177	S	\$1086.19	12/18/14	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
496178	S	\$212.95	12/18/14	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
496179	S	\$2825.00	12/18/14	15275	1	TRANSIT PLUS OF PARMLY LIFEPOINTES	OUTSTANDING
496180	S	\$148.20	12/18/14	04639	1	TREASURE BAY, INC	OUTSTANDING
496181	S	\$133.35	12/18/14	12763	1	TRI-STATE BOBCAT, INC	OUTSTANDING
496182	S	\$770.73	12/18/14	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
496183	S	\$63.50	12/18/14	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
496184	S	\$4317.80	12/18/14	09252	1	UHL COMPANY, INC	OUTSTANDING
496185	S	\$870.00	12/18/14	02851	1	UNIQUE SOFTWARE CORPORATION	OUTSTANDING
496186	S	\$3999.60	12/18/14	06010	1	UNIVERSAL ATHLETIC SERVICE, INC	OUTSTANDING
496187	S	\$106151.61	12/18/14	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
496188	S	\$72.00	12/18/14	00741	1	VALLEY TROPHY, INC	OUTSTANDING
496189	S	\$1212.82	12/18/14	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
496190	S	\$49.28	12/18/14	04896	1	WALDREN JILL	OUTSTANDING
496191	S	\$110.00	12/18/14	07864	1	WEISS GREGORY	OUTSTANDING
496192	S	\$1296.72	12/18/14	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
496193	S	\$17.64	12/18/14	07420	1	WHITTLEF ALLISON	OUTSTANDING
496194	S	\$96.00	12/18/14	15035	1	WIBERG HEIDI	OUTSTANDING
496195	S	\$36.12	12/18/14	15383	1	WILLETTE KELLY	OUTSTANDING
496196	S	\$28.45	12/18/14	01009	1	WILLIAM V. MACGILL & CO.	OUTSTANDING
496197	S	\$89.46	12/18/14	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
496198	S	\$30.00	12/18/14	05252	1	WRIGHT JACQUELINE (JACI)	OUTSTANDING
496199	S	\$61.47	12/18/14	01473	1	WRISKEY NICOLE	OUTSTANDING
496200	S	\$47.70	12/18/14	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
496201	S	\$41.16	12/18/14	13565	1	ZACHAR VICKI	OUTSTANDING
496202	S	\$89.60	12/18/14	14816	1	ZARBOK GINA	OUTSTANDING
496203	S	\$431.63	12/18/14	05145	1	ZARNOTH BRUSH WORKS, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 247 TOTAL AMOUNT 635032.09

REPORT: CHECKREG 000008 MARIA'S AP Check Register - SUMMARY PRIN
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/18/14 - 12/18/14

RUN: FRI 121214 07:52 PAGE 6

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		11					