

August 6, 2015
624-15 summary

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

RUN: MON 070615 15:35 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4811	W	\$12297.79	06/24/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12297.79	
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
4812	W	\$12070.15	06/26/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4813	W	\$14136.68	06/19/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4814	W	\$137028.34	06/29/15	13495	1	PREFERRED ONE	OUTSTANDING
4815	W	\$43727.19	06/22/15	13495	1	PREFERRED ONE	OUTSTANDING
4816	W	\$66023.99	06/22/15	13495	1	PREFERRED ONE	OUTSTANDING
4817	W	\$98177.37	06/11/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			6	TOTAL AMOUNT		371163.72	
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: 07/02/15 - 07/02/15

RUN: MON 070615 08:23 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498460	S	\$350.00	07/02/15	15688	1	UPTODATE BOOKKEEPING, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		350.00	
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
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4833	W	\$15219.12	07/06/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		15219.12	
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: 07/07/15 - 07/07/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498470	S	\$300.00	07/07/15	14519	1	KENZIE WILLIAM F	OUTSTANDING
498471	S	\$2688.00	07/07/15	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
498472	S	\$740.00	07/07/15	00666	1	MINNESOTA LYNX	OUTSTANDING
498473	S	\$75.00	07/07/15	15631	1	REYNOLDS SHANNON	OUTSTANDING
498474	S	\$90.00	07/07/15	11079	1	RICHERT MARK	OUTSTANDING
498475	S	\$7.00	07/07/15	03212	1	SCHWICHTENBERG HEIDI	OUTSTANDING
498476	S	\$84481.75	07/07/15	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
498477	S	\$70.02	07/07/15	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
498478	S	\$13120.45	07/07/15	00337	1	XCEL ENERGY	OUTSTANDING
498479	S	\$8544.81	07/07/15	00510	1	XEROX CORPORATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		110117.03	
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
4818	W	\$21783.45	07/08/15	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21783.45	
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
498480	S	\$12344.77	07/10/15	00022	1	CONNEXUS ENERGY	OUTSTANDING
498481	S	\$1717.39	07/10/15	11546	1	FKG OIL	OUTSTANDING
498482	S	\$6545.38	07/10/15	00163	1	FOREST LAKE SANITATION	OUTSTANDING
498483	S	\$896.00	07/10/15	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
498484	S	\$14003.35	07/10/15	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
498485	S	\$21414.00	07/10/15	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
498486	S	\$194.85	07/10/15	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
498487	S	\$3250.00	07/10/15	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
498488	S	\$1208.14	07/10/15	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
498489	S	\$14280.87	07/10/15	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
498490	S	\$303.00	07/10/15	13375	1	US INTERNET	OUTSTANDING
498491	S	\$915.42	07/10/15	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
498492	S	\$625.00	07/10/15	13143	3	WINONA STATE UNIVERSITY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		77698.17	
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
4837	W	\$16916.00	07/10/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4838	W	\$143699.78	07/06/15	13495	1	PREFERRED ONE	OUTSTANDING
4839	W	\$41169.27	07/06/15	13495	1	PREFERRED ONE	OUTSTANDING
4840	W	\$2064.44	07/17/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT		203849.49	
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
4841	W	\$100072.66	07/13/15	13495	1	PREFERRED ONE	OUTSTANDING
4842	W	\$19891.70	07/13/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		119964.36	
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: 07/14/15 - 07/14/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498493	S	\$215.10	07/14/15	02814	1	ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
498494	S	\$57.65	07/14/15	07105	1	BIG APPLE BAGELS	OUTSTANDING
498495	S	\$322.00	07/14/15	15083	1	CENTURYLINK	OUTSTANDING
498496	S	\$427.74	07/14/15	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
498497	S	\$1726.41	07/14/15	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
498498	S	\$125.00	07/14/15	02205	1	METROPOLITAN PRINCIPALS' ACADEMY	OUTSTANDING
498499	S	\$3600.00	07/14/15	02205	1	METROPOLITAN PRINCIPALS' ACADEMY	OUTSTANDING
498500	S	\$125.00	07/14/15	02205	1	METROPOLITAN PRINCIPALS' ACADEMY	OUTSTANDING
498501	S	\$4355.17	07/14/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
498502	S	\$1795.00	07/14/15	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
498503	S	\$40.00	07/14/15	06032	1	MINNESOTA ASSOC OF SECRETARIES TO PRINCIPALS	OUTSTANDING
498504	S	\$661.00	07/14/15	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
498505	S	\$1435.20	07/14/15	11111	1	PREMIUM WATERS, INC	OUTSTANDING
498506			07/14/15	11111	0	UNISSUED	UNISSUED
498507			07/14/15	11111	0	UNISSUED	UNISSUED
498508	S	\$75.00	07/14/15	00091	1	SCANDIA MARINE LIONS	OUTSTANDING
498509	S	\$18.00	07/14/15	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
498510	S	\$319.00	07/14/15	03609	1	VISA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			16	TOTAL AMOUNT		15297.27	
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
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4835	W	\$61600.00	07/14/15	05156	3	U.S. BANK	OUTSTANDING
4836	W	\$511045.63	07/14/15	05156	3	U.S. BANK	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		572645.63	
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
4834	W	\$23490.74	07/15/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		23490.74	
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
498511	S	\$154836.50	07/17/15	12071	1	AUL SPECIAL PAY TRUST	OUTSTANDING
498512	S	\$359.14	07/17/15	13480	1	HARRIS LEEA	OUTSTANDING
498513	S	\$602.59	07/17/15	01522	1	HOLIDAY	OUTSTANDING
498514	S	\$4046.23	07/17/15	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
498515	S	\$34203.94	07/17/15	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			5	TOTAL AMOUNT		194048.40	
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
4857	W	\$118936.46	07/20/15	13495	1	PREFERRED ONE	OUTSTANDING
4858	W	\$39358.78	07/20/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		158295.24	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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
4859	W	\$4710.00	07/20/15	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4710.00	
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: 07/21/15 - 07/21/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498524	S	\$53.10	07/21/15	02814	1	ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
498525	S	\$84.93	07/21/15	07105	1	BIG APPLE BAGELS	OUTSTANDING
498526	S	\$595.00	07/21/15	02081	3	HAMLIN UNIVERSITY	OUTSTANDING
498527	S	\$133.20	07/21/15	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
498528	S	\$3581.94	07/21/15	02059	1	MARCO INC	OUTSTANDING
498529	S	\$848.00	07/21/15	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
498530	S	\$896.00	07/21/15	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
498531	S	\$7000.00	07/21/15	15218	1	MORRIS LEATHERMAN COMPANY	OUTSTANDING
498532	S	\$21746.05	07/21/15	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		34938.22	
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
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4856	W	\$11756.66	07/22/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		11756.66	
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: 07/24/15 - 07/24/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498533	S	\$12007.00	07/24/15	04131	1	467, LLC	OUTSTANDING
498534	S	\$413.80	07/24/15	02271	1	CONWAY MICHAEL	OUTSTANDING
498535	S	\$183.00	07/24/15	02269	1	FORTNEY MARY	OUTSTANDING
498536	S	\$744.20	07/24/15	02446	1	JOHNSON DONLEY H	OUTSTANDING
498537	S	\$1696.00	07/24/15	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
498538	S	\$150.00	07/24/15	15132	1	STEVE KYLE	OUTSTANDING
498539	S	\$2790.00	07/24/15	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
498540	S	\$5000.00	07/24/15	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
498541	S	\$5711.67	07/24/15	00337	1	XCEL ENERGY	OUTSTANDING
498542	S	\$9179.88	07/24/15	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		37875.55	
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
4861	W	\$140758.17	07/27/15	13495	1	PREFERRED ONE	OUTSTANDING
4862	W	\$2111.85CR	07/27/15	13495	1	PREFERRED ONE	OUTSTANDING
4863	W	\$37316.75	07/27/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT		175963.07	
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
 DATE RANGE: 07/28/15 - 07/28/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498543	S	\$1163.50	07/28/15	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
498544	S	\$3574.00	07/28/15	05837	2	DEPARTMENT OF THE TREASURY	OUTSTANDING
498545	S	\$50.00	07/28/15	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
498546	S	\$561.46	07/28/15	02269	1	FORTNEY MARY	OUTSTANDING
498547	S	\$695.00	07/28/15	12070	1	FRONTLINE TECHNOLOGIES, INC.	OUTSTANDING
498548	S	\$21582.30	07/28/15	03170	1	HERITAGE PRINTING	OUTSTANDING
498549	S	\$12650.00	07/28/15	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
498550	S	\$600.00	07/28/15	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
498551	S	\$2176.72	07/28/15	15170	1	LE ST. GERMAIN SUITE HOTEL	OUTSTANDING
498552	S	\$585.50	07/28/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
498553	S	\$350.00	07/28/15	15704	1	PADDOCK POOL EQUIPMENT CO., INC.	OUTSTANDING
498554	S	\$253.63	07/28/15	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
498555	S	\$1010.00	07/28/15	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		45252.11	
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
4860	W	\$10578.55	07/29/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10578.55	
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: 08/06/15 - 08/06/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
500888	S	\$53.04	08/06/15	10028	1	ACE EDUCATIONAL SUPPLIES	OUTSTANDING
500889	S	\$186.75	08/06/15	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
500890	S	\$2496.86	08/06/15	01836	1	ALL SAFE, INC	OUTSTANDING
500891	S	\$204.00	08/06/15	15325	1	ALM NOAH	OUTSTANDING
500892	S	\$240.00	08/06/15	01444	1	ALM ROSS	OUTSTANDING
500893	S	\$14651.58	08/06/15	09410	2	AMAZON	OUTSTANDING
500894			08/06/15	09410	0	UNISSUED	UNISSUED
500895			08/06/15	09410	0	UNISSUED	UNISSUED
500896			08/06/15	09410	0	UNISSUED	UNISSUED
500897			08/06/15	09410	0	UNISSUED	UNISSUED
500898			08/06/15	09410	0	UNISSUED	UNISSUED
500899	S	\$887.00	08/06/15	08565	2	AMERICAN RED CROSS	OUTSTANDING
500900	S	\$1078.15	08/06/15	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
500901	S	\$47.04	08/06/15	04509	1	ANDERSEN KATHRYN	OUTSTANDING
500902	S	\$1950.00	08/06/15	15701	1	ANDERSON INSURANCE AND INVESTMENT AGENCY, INC	OUTSTANDING
500903	S	\$540.00	08/06/15	09816	1	ASL INTERPRETING SERVICES	OUTSTANDING
500904	S	\$34.00	08/06/15	15706	1	BAKER PAYTON	OUTSTANDING
500905	S	\$9409.77	08/06/15	01983	1	BARNES & NOBLE, INC	OUTSTANDING
500906	S	\$240.34	08/06/15	03880	1	BARTHOLD, INC	OUTSTANDING
500907	S	\$80.60	08/06/15	03812	1	BAUER BUILT TIRE	OUTSTANDING
500908	S	\$33.92	08/06/15	15707	1	BEBUS NICHOL	OUTSTANDING
500909	S	\$27.42	08/06/15	04360	1	BIGGS RACHAEL	OUTSTANDING
500910	S	\$3038.50	08/06/15	11717	1	BIX PRODUCE CO	OUTSTANDING
500911	S	\$18590.00	08/06/15	13824	1	BLACKBOARD, INC	OUTSTANDING
500912	S	\$4500.00	08/06/15	15219	1	BLANCHARD JOYCE KAY	OUTSTANDING
500913	S	\$76.02	08/06/15	05282	1	BLOCHER NANCY	OUTSTANDING
500914	S	\$2100.17	08/06/15	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
500915	S	\$25.02	08/06/15	13502	1	BOEREM KYLE	OUTSTANDING
500916	S	\$434.05	08/06/15	14708	1	BOOKPAL, LLC	OUTSTANDING
500917	S	\$532.00	08/06/15	14750	1	BOSTROM RACHEL	OUTSTANDING
500918	S	\$102.82	08/06/15	15178	1	BOYD SPENCER	OUTSTANDING
500919	S	\$9050.72	08/06/15	13024	1	BRAINPOP, LLC	OUTSTANDING
500920	S	\$158.40	08/06/15	12737	1	BRANDT KRISTINA	OUTSTANDING
500921	S	\$575.00	08/06/15	00058	1	BRANSON ELECTRONICS	OUTSTANDING
500922	S	\$163.88	08/06/15	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
500923	S	\$158.88	08/06/15	15689	1	BROOKS NANETTE	OUTSTANDING
500924	S	\$216.00	08/06/15	11864	1	BROWN FAMILY ADVENTURE PARK	OUTSTANDING
500925	S	\$40.00	08/06/15	00936	1	BROWN NOAH	OUTSTANDING
500926	S	\$40.49	08/06/15	05169	1	BUILDASIGN	OUTSTANDING
500927	S	\$137.82	08/06/15	15092	1	BURK ADAM	OUTSTANDING
500928	S	\$304.00	08/06/15	00257	1	BURK MATTHEW	OUTSTANDING
500929	S	\$6660.00	08/06/15	00089	1	CARNEGIE LEARNING, INC	OUTSTANDING
500930	S	\$89.76	08/06/15	04557	1	CARR RENAE	OUTSTANDING
500931	S	\$16107.57	08/06/15	13933	1	CENGAGE LEARNING	OUTSTANDING
500932	S	\$2049.15	08/06/15	00222	6	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
500933	S	\$233.81	08/06/15	00047	1	CHANNING BETE COMPANY, INC	OUTSTANDING
500934	S	\$50.00	08/06/15	06773	1	CHARPENTIER MARTHA	OUTSTANDING
500935	S	\$83.85	08/06/15	09620	1	CHELGREN LAURIE	OUTSTANDING
500936	S	\$51.75	08/06/15	14201	1	CHERGOSKY THAD	OUTSTANDING
500937	S	\$2134.47	08/06/15	15398	1	CHILED A INSTITUTE, INC.	OUTSTANDING
500938	S	\$1472.92	08/06/15	00086	1	CITY OF WYOMING-UTILITY BILLING CENTER	OUTSTANDING
500939	S	\$1079.49	08/06/15	11879	1	CLASS GUITAR RESOURCES, INC	OUTSTANDING

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500940	S	\$289.20	08/06/15	00074	1	CLEARY MATTHEW	OUTSTANDING
500941	S	\$1050.00	08/06/15	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
500942	S	\$4145.50	08/06/15	14016	1	COMPUTER EXPLORERS, INC	OUTSTANDING
500943	S	\$25.88	08/06/15	11399	1	CONNOLLY JENNIFER	OUTSTANDING
500944	S	\$1286.25	08/06/15	10464	1	COOLE SCHOOL	OUTSTANDING
500945	S	\$4788.00	08/06/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
500946	S	\$29.45	08/06/15	04377	1	CUB FOODS	OUTSTANDING
500947	S	\$784.06	08/06/15	00108	1	CURRICULUM ASSOCIATES, INC	OUTSTANDING
500948	S	\$4389.00	08/06/15	02077	1	CUSTOM EDUCATION SOLUTIONS, INC	OUTSTANDING
500949	S	\$38712.82	08/06/15	00112	1	DALCO	OUTSTANDING
500950			08/06/15	00112	0	UNISSUED	UNISSUED
500951			08/06/15	00112	0	UNISSUED	UNISSUED
500952	S	\$197.50	08/06/15	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
500953	S	\$936.00	08/06/15	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
500954	S	\$1473.85	08/06/15	15360	1	DAVIS TECHNOLOGY, INC	OUTSTANDING
500955	S	\$4075.20	08/06/15	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
500956	S	\$390.33	08/06/15	10619	1	DECKER EQUIPMENT, INC	OUTSTANDING
500957	S	\$490.00	08/06/15	15205	1	DEGENDORFER MATT	OUTSTANDING
500958	S	\$80.00	08/06/15	14922	1	DELLWO KRISTEN	OUTSTANDING
500959	S	\$55.20	08/06/15	06855	1	DICKENSON AMY	OUTSTANDING
500960	S	\$5446.29	08/06/15	02006	1	DLR GROUP KKE	OUTSTANDING
500961	S	\$85.50	08/06/15	15128	1	DORRAIN MADALYN	OUTSTANDING
500962	S	\$3100.00	08/06/15	05595	1	DUBOSE MARCELINE	OUTSTANDING
500963	S	\$3929.40	08/06/15	00694	1	DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
500964	S	\$59.50	08/06/15	15699	1	DUNRUD ANDREA	OUTSTANDING
500965	S	\$5266.11	08/06/15	03854	1	EAST METRO INTEGRATION DIST 6067	OUTSTANDING
500966	S	\$511.95	08/06/15	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
500967	S	\$804.40	08/06/15	06011	1	EDMENTUM, INC	OUTSTANDING
500968	S	\$434.40	08/06/15	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
500969	S	\$112.93	08/06/15	00209	4	EDUPRESS	OUTSTANDING
500970	S	\$2580.68	08/06/15	09061	2	EGAN COMPANY	OUTSTANDING
500971	S	\$128.00	08/06/15	15351	1	ELAM MICHAEL	OUTSTANDING
500972	S	\$2709.23	08/06/15	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
500973	S	\$30.00	08/06/15	14680	1	ELFERS KEVIN	OUTSTANDING
500974	S	\$68.08	08/06/15	02539	1	ELLIAS NANCY	OUTSTANDING
500975	S	\$10.41	08/06/15	14742	1	ELLINGSON BARBARA	OUTSTANDING
500976	S	\$36.23	08/06/15	03356	1	ENDTHOFF RUTH	OUTSTANDING
500977	S	\$23.38	08/06/15	14927	1	ENTWISTLE BRIANNA	OUTSTANDING
500978	S	\$4339.20	08/06/15	05908	3	FAIRVIEW	OUTSTANDING
500979	S	\$260.25	08/06/15	15208	1	FERRARO BRENDEN ANTHONY	OUTSTANDING
500980	S	\$27979.78	08/06/15	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
500981	S	\$5900.00	08/06/15	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
500982	S	\$210.94	08/06/15	04050	1	FLEETPRIDE INC	OUTSTANDING
500983	S	\$120.83	08/06/15	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
500984	S	\$858.00	08/06/15	04612	1	FLYAWAYS GOLD GYMNASTICS	OUTSTANDING
500985	S	\$11400.90	08/06/15	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
500986	S	\$465.35	08/06/15	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
500987			08/06/15	11696	0	UNISSUED	UNISSUED
500988			08/06/15	11696	0	UNISSUED	UNISSUED
500989	S	\$143.40	08/06/15	10894	1	FOREST LAKE EMBROIDERY	OUTSTANDING
500990	S	\$1200.00	08/06/15	00158	1	FOREST LAKE FLORAL	OUTSTANDING
500991	S	\$2253.25	08/06/15	00162	1	FOREST LAKE PRINTING	OUTSTANDING

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500992	S	\$39.20	08/06/15	08751	1	FRALEY SUSAN	OUTSTANDING
500993	S	\$80.00	08/06/15	14923	1	FREER CAITLIN	OUTSTANDING
500994	S	\$175.00	08/06/15	05851	1	FRIEDMANN DONNA	OUTSTANDING
500995	S	\$5180.00	08/06/15	15486	1	FRONTIER FIRE PROTECTION, INC.	OUTSTANDING
500996	S	\$11115.00	08/06/15	12070	1	FRONTLINE TECHNOLOGIES, INC.	OUTSTANDING
500997	S	\$228.00	08/06/15	03708	1	FULWIDER REBECCA	OUTSTANDING
500998	S	\$1255.00	08/06/15	13870	1	GATOR SIGNS	OUTSTANDING
500999	S	\$409.37	08/06/15	00673	1	GCS SERVICE, INC	OUTSTANDING
501000	S	\$40.25	08/06/15	11808	1	GJERNING TRAVIS	OUTSTANDING
501001	S	\$2166.26	08/06/15	15214	1	GL SPORTS CAMPS, LLC	OUTSTANDING
501002	S	\$623.75	08/06/15	00187	1	GOPHER	OUTSTANDING
501003	S	\$80.97	08/06/15	15694	1	GRAFF KIMBERLY	OUTSTANDING
501004	S	\$7282.41	08/06/15	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
501005			08/06/15	00557	0	UNISSUED	UNISSUED
501006			08/06/15	00557	0	UNISSUED	UNISSUED
501007	S	\$133.69	08/06/15	04677	1	GROFF STEPHANIE	OUTSTANDING
501008	S	\$53.50	08/06/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
501009	S	\$157.20	08/06/15	03943	1	HAMANN MARY	OUTSTANDING
501010	S	\$60.00	08/06/15	14794	1	HARRINGTON RACHAEL	OUTSTANDING
501011	S	\$689.84	08/06/15	01989	1	HAWKINS, INC	OUTSTANDING
501012	S	\$80.00	08/06/15	00794	1	HERBERT SHANE	OUTSTANDING
501013	S	\$2014.12	08/06/15	03170	1	HERITAGE PRINTING	OUTSTANDING
501014	S	\$25.00	08/06/15	04687	1	HEYER SHARON	OUTSTANDING
501015	S	\$324.93	08/06/15	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
501016	S	\$430.77	08/06/15	01045	1	HILLYARD, INC	OUTSTANDING
501017	S	\$213.60	08/06/15	15148	1	HIPP JIM	OUTSTANDING
501018	S	\$658.24	08/06/15	14058	1	HOGLUND BODY & EQUIPMENT, INC	OUTSTANDING
501019	S	\$2702.11	08/06/15	00213	1	HOGLUND BUS CO INC	OUTSTANDING
501020	S	\$768.00	08/06/15	04856	1	HOLDAL BENJAMIN	OUTSTANDING
501021	S	\$50.00	08/06/15	10990	1	HOLMQUIST RENEE	OUTSTANDING
501022	S	\$21.39	08/06/15	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
501023	S	\$4012.00	08/06/15	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
501024	S	\$800.00	08/06/15	14502	1	HUERTH MICHAEL	OUTSTANDING
501025	S	\$30.36	08/06/15	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
501026	S	\$83.88	08/06/15	02599	1	HURSH MARILYN	OUTSTANDING
501027	S	\$4009.27	08/06/15	15057	1	ICS CONSULTING, INC	OUTSTANDING
501028	S	\$1119.37	08/06/15	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
501029	S	\$4962.00	08/06/15	01970	1	INTERMEDIATE DIST# 287	OUTSTANDING
501030	S	\$289.20	08/06/15	14070	1	ION JEFFERY	OUTSTANDING
501031	S	\$1923.18	08/06/15	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
501032	S	\$88.22	08/06/15	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
501033	S	\$3593.44	08/06/15	15454	1	JEFF DEHLER PUBLIC RELATIONS, LLC	OUTSTANDING
501034	S	\$83.13	08/06/15	15183	1	JOHNSEN LAUREN	OUTSTANDING
501035	S	\$25.00	08/06/15	05960	1	JOHNSON BRIDGET	OUTSTANDING
501036	S	\$160.00	08/06/15	01869	1	JOHNSON DERICK	OUTSTANDING
501037	S	\$200.00	08/06/15	15692	1	JOHNSON LINDSEY ANN	OUTSTANDING
501038	S	\$100.00	08/06/15	15690	1	JUELICH CHERYL	OUTSTANDING
501039	S	\$36.30	08/06/15	13975	1	KASL MARY BETH	OUTSTANDING
501040	S	\$770.00	08/06/15	15682	1	KIDCREATE STUDIO	OUTSTANDING
501041	S	\$480.00	08/06/15	15677	1	KNUTSON CONNOR MARK	OUTSTANDING
501042	S	\$45.94	08/06/15	15413	1	KOHLER ALLYSON	OUTSTANDING
501043	S	\$25.00	08/06/15	02706	1	KOLBERG KIMBERLY	OUTSTANDING

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501044	S	\$503.76	08/06/15	02824	1	KULLY SUPPLY, INC	OUTSTANDING
501045	S	\$1340.00	08/06/15	11932	1	LAKE 5 THEATRE	OUTSTANDING
501046	S	\$240.00	08/06/15	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
501047	S	\$4929.79	08/06/15	15084	1	LAKES UNITED FUTBOL CLUB (LUFC)	OUTSTANDING
501048	S	\$5.64	08/06/15	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
501049	S	\$140.00	08/06/15	02603	1	LANGUAGE TESTING INTERNATIONAL, INC	OUTSTANDING
501050	S	\$34.15	08/06/15	15595	1	LARKIN ROCHELLE	OUTSTANDING
501051	S	\$4695.90	08/06/15	14792	1	LEROY'S COLLISION CENTER	OUTSTANDING
501052	S	\$150.00	08/06/15	11175	1	LIEBSCH JUDY	OUTSTANDING
501053	S	\$256.00	08/06/15	15687	1	LINDSTROM EMILY	OUTSTANDING
501054	S	\$119.00	08/06/15	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
501055	S	\$102.00	08/06/15	15697	1	LONGSDORF MARTY	OUTSTANDING
501056	S	\$127.60	08/06/15	11965	1	LOUREY-BOEDIGHEIMER STEPHANIE	OUTSTANDING
501057	S	\$104.89	08/06/15	15308	1	MACKERETH AMANDA	OUTSTANDING
501058	S	\$18645.40	08/06/15	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
501059	S	\$43376.94	08/06/15	15549	1	MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
501060	S	\$50.00	08/06/15	02108	1	MARTINSON LEANN	OUTSTANDING
501061	S	\$3032.40	08/06/15	07064	1	MASQUERS THEATRE COMPANY, THE	OUTSTANDING
501062	S	\$918.00	08/06/15	09056	1	MASSEY STEVEN	OUTSTANDING
501063	S	\$22135.00	08/06/15	07061	1	MAVO SYSTEMS, INC	OUTSTANDING
501064	S	\$50.61	08/06/15	00272	1	MCCARRON'S BUILDING CENTER, INC	OUTSTANDING
501065	S	\$705.00	08/06/15	09000	1	MCCARTHY WELL COMPANY	OUTSTANDING
501066	S	\$80.00	08/06/15	15700	1	MCQUISTON PAYTON	OUTSTANDING
501067	S	\$3911.21	08/06/15	01604	1	MENARDS, INC	OUTSTANDING
501068			08/06/15	01604	0	UNISSUED	UNISSUED
501069			08/06/15	01604	0	UNISSUED	UNISSUED
501070			08/06/15	01604	0	UNISSUED	UNISSUED
501071	S	\$470.00	08/06/15	00799	1	MERZER SHEILA M.A.	OUTSTANDING
501072	S	\$6744.40	08/06/15	01100	1	METRO ECSU	OUTSTANDING
501073	S	\$1551.55	08/06/15	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
501074	S	\$45.00	08/06/15	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
501075	S	\$375.00	08/06/15	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
501076	S	\$13984.00	08/06/15	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
501077	S	\$3535.45	08/06/15	00310	1	MINNESOTA UI FUND	OUTSTANDING
501078	S	\$419.95	08/06/15	12860	1	MINVALCO, INC	OUTSTANDING
501079	S	\$175.92	08/06/15	08142	1	MIRON MICHAEL	OUTSTANDING
501080	S	\$112.01	08/06/15	15488	1	MITCHELL KATE	OUTSTANDING
501081	S	\$945.00	08/06/15	04054	1	MJS SECURITY, INC	OUTSTANDING
501082	S	\$12384.65	08/06/15	12465	1	MK MECHANICAL, INC	OUTSTANDING
501083	S	\$74.00	08/06/15	11097	1	MOBILE RADIO ENGINEERING, INC	OUTSTANDING
501084	S	\$240.00	08/06/15	15191	1	MODJESKI DALTON J	OUTSTANDING
501085	S	\$106.95	08/06/15	05345	1	MUHS HEIDE	OUTSTANDING
501086	S	\$422.28	08/06/15	03776	1	MULTI-SOURCE CONSULTANT, LLC	OUTSTANDING
501087	S	\$65.81	08/06/15	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
501088	S	\$121.83	08/06/15	02010	1	MUSIC IN MOTION	OUTSTANDING
501089	S	\$495.40	08/06/15	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
501090	S	\$2534.00	08/06/15	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
501091	S	\$464.86	08/06/15	02019	1	NAPA AUTO PARTS	OUTSTANDING
501092			08/06/15	02019	0	UNISSUED	UNISSUED
501093			08/06/15	02019	0	UNISSUED	UNISSUED
501094	S	\$411.07	08/06/15	00317	1	NASCO	OUTSTANDING
501095	S	\$1144.36	08/06/15	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING

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501096	S	\$61.99	08/06/15	05331	1	NELSON GRETCHEN	OUTSTANDING
501097	S	\$84.64	08/06/15	14821	1	NEWMAN CHERENE	OUTSTANDING
501098	S	\$47858.80	08/06/15	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
501099	S	\$205.00	08/06/15	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
501100	S	\$1281.04	08/06/15	15616	1	NORTHSTAR IMAGING SERVICES, INC.	OUTSTANDING
501101	S	\$64625.00	08/06/15	12343	1	NORTHWEST EVALUATION ASSOCIATION	OUTSTANDING
501102	S	\$30.00	08/06/15	02475	1	O'BRIEN PENNY	OUTSTANDING
501103	S	\$132.41	08/06/15	04060	1	OFFICEMAX, INC	OUTSTANDING
501104	S	\$1814.95	08/06/15	05192	1	OHMAN JULIE	OUTSTANDING
501105	S	\$425.61	08/06/15	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
501106	S	\$278.25	08/06/15	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
501107	S	\$1339.92	08/06/15	02912	1	ON SITE SANITATION, INC	OUTSTANDING
501108			08/06/15	02912	0	UNISSUED	UNISSUED
501109			08/06/15	02912	0	UNISSUED	UNISSUED
501110			08/06/15	02912	0	UNISSUED	UNISSUED
501111	S	\$327.14	08/06/15	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
501112	S	\$1093.52	08/06/15	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
501113	S	\$1080.68	08/06/15	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
501114	S	\$143.03	08/06/15	11486	1	PAPA JOHN'S	OUTSTANDING
501115	S	\$227.36	08/06/15	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
501116	S	\$50.00	08/06/15	04746	1	PASCHKE JESSICA	OUTSTANDING
501117	S	\$3682.70	08/06/15	04533	1	PEARSON EDUCATION	OUTSTANDING
501118	S	\$2294.35	08/06/15	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
501119	S	\$558.09	08/06/15	13536	1	PETERSON COMPANIES, INC	OUTSTANDING
501120	S	\$234.00	08/06/15	01979	1	PIONEER PRESS	OUTSTANDING
501121	S	\$201.20	08/06/15	01979	2	PIONEER PRESS	OUTSTANDING
501122	S	\$130.35	08/06/15	03138	1	PLANK ROAD PUBLISHING, INC	OUTSTANDING
501123	S	\$53.04	08/06/15	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
501124	S	\$1726.39	08/06/15	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
501125	S	\$280.00	08/06/15	15184	1	RAABE ZACKARY	OUTSTANDING
501126	S	\$730.60	08/06/15	02715	1	RAPID PRESS	OUTSTANDING
501127	S	\$123.00	08/06/15	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
501128	S	\$225.00	08/06/15	15574	1	REACH MEDIA NETWORK	OUTSTANDING
501129	S	\$781.41	08/06/15	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
501130	S	\$489.50	08/06/15	10740	1	REBYL SPORTS	OUTSTANDING
501131	S	\$2233.57	08/06/15	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
501132	S	\$17.08	08/06/15	05283	1	REINHOLD KATHRYN	OUTSTANDING
501133	S	\$29.75	08/06/15	00381	1	REUB'S TIRE SHOP, INC	OUTSTANDING
501134	S	\$203.50	08/06/15	15686	1	RICE MIRANDA	OUTSTANDING
501135	S	\$8239.98	08/06/15	04561	1	RIDDELL/ALL AMERICAN SPORTS CORPORATION	OUTSTANDING
501136	S	\$2981.86	08/06/15	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
501137	S	\$60.00	08/06/15	05265	1	RIEDEMAN LAUREN	OUTSTANDING
501138	S	\$546.25	08/06/15	13333	1	ROCHESTER 100, INC	OUTSTANDING
501139	S	\$247.50	08/06/15	14443	1	ROSEMOUNT SAW & TOOL COMPANY	OUTSTANDING
501140	S	\$33.35	08/06/15	01274	1	ROTRAMEL KARA	OUTSTANDING
501141	S	\$76.87	08/06/15	06057	1	ROUGHT CAROL	OUTSTANDING
501142	S	\$14.26	08/06/15	03499	1	ROUTE JENNIFER	OUTSTANDING
501143	S	\$88175.99	08/06/15	15100	1	S. ROBIDEAU CONSTRUCTION, INC	OUTSTANDING
501144	S	\$5862.03	08/06/15	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
501145	S	\$43.75	08/06/15	15698	1	SCHMITZ JAKE	OUTSTANDING
501146	S	\$385.00	08/06/15	02016	9	SCHOLASTIC, INC	OUTSTANDING
501147	S	\$12206.20	08/06/15	01008	1	SCHOOL PROJECT	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
501148	S	\$6107.03	08/06/15	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
501149			08/06/15	00486	0	UNISSUED	UNISSUED
501150	S	\$350.00	08/06/15	15702	1	SCHUELLER JAY ALLEN	OUTSTANDING
501151	S	\$53.13	08/06/15	13654	1	SEEKON JENNIFER	OUTSTANDING
501152	S	\$70.54	08/06/15	11677	1	SEWALL DIANNE	OUTSTANDING
501153	S	\$1044.00	08/06/15	08100	1	SHADOW CREEK STABLES, INC	OUTSTANDING
501154	S	\$771.12	08/06/15	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
501155	S	\$247.62	08/06/15	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
501156	S	\$592.00	08/06/15	13255	1	SHORTLY TAYLOR	OUTSTANDING
501157	S	\$261.87	08/06/15	14092	1	SHRED RIGHT	OUTSTANDING
501158	S	\$229.00	08/06/15	15691	1	SHUTTERSTOCK, INC	OUTSTANDING
501159	S	\$193.15	08/06/15	05307	1	SIEFERT NANCY R	OUTSTANDING
501160	S	\$8149.45	08/06/15	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
501161	S	\$83.88	08/06/15	06485	1	SOUKKALA PAMELA	OUTSTANDING
501162	S	\$753.75	08/06/15	14990	1	SOULE MICHAEL E	OUTSTANDING
501163	S	\$15.00	08/06/15	01899	1	SRC, INC	OUTSTANDING
501164	S	\$1864.72	08/06/15	00226	1	ST. PAUL SCHOOL DIST# 625	OUTSTANDING
501165	S	\$628.18	08/06/15	00392	1	STAPLES ADVANTAGE	OUTSTANDING
501166	S	\$248.74	08/06/15	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
501167	S	\$102.82	08/06/15	14736	1	STEINHOFF ABBY	OUTSTANDING
501168	S	\$123.38	08/06/15	03177	1	STEINHOFF LARA JO	OUTSTANDING
501169	S	\$55.14	08/06/15	15135	1	STEVENSEN DANIELLE	OUTSTANDING
501170	S	\$25.00	08/06/15	05495	1	STOYKE ANDREW	OUTSTANDING
501171	S	\$638.08	08/06/15	05120	1	SUBURBAN GLASSWORKS, LLC	OUTSTANDING
501172	S	\$3053.00	08/06/15	03838	1	SUNBELT STAFFING	OUTSTANDING
501173	S	\$3608.06	08/06/15	11948	1	SUSAN LINDSTROM CONSULTING	OUTSTANDING
501174	S	\$17069.00	08/06/15	05690	1	SYNOVIA SOLUTIONS, LLC	OUTSTANDING
501175	S	\$3225.00	08/06/15	02516	1	TAMS-WITMARK MUSIC LIBRARY, INC	OUTSTANDING
501176	S	\$256.40	08/06/15	01611	1	TEACHER DIRECT	OUTSTANDING
501177	S	\$25.00	08/06/15	10576	1	THILL LISA	OUTSTANDING
501178	S	\$27845.32	08/06/15	00826	1	THOMCO CARPET, INC	OUTSTANDING
501179	S	\$12054.00	08/06/15	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
501180	S	\$127268.39	08/06/15	00521	1	TIES	OUTSTANDING
501181	S	\$94.07	08/06/15	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
501182	S	\$24.00	08/06/15	07633	2	TRADITIONAL HOME MAGAZINE	OUTSTANDING
501183	S	\$60.86	08/06/15	00470	1	TREND ENTERPRISES, INC	OUTSTANDING
501184	S	\$607.83	08/06/15	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
501185	S	\$25.00	08/06/15	03723	1	TRNKA KERRY	OUTSTANDING
501186	S	\$507.00	08/06/15	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
501187	S	\$32.86	08/06/15	04069	1	TURFWERKS	OUTSTANDING
501188	S	\$450.00	08/06/15	15680	1	TYLER ANTHONY	OUTSTANDING
501189	S	\$959.03	08/06/15	09854	1	ULINE, INC	OUTSTANDING
501190	S	\$12629.12	08/06/15	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
501191	S	\$123.19	08/06/15	02278	1	VAIL KATHLEEN	OUTSTANDING
501192	S	\$525.00	08/06/15	00741	1	VALLEY TROPHY, INC	OUTSTANDING
501193	S	\$231.00	08/06/15	02961	1	VANNELLI'S	OUTSTANDING
501194	S	\$1982.20	08/06/15	15200	1	W. W. NORTON & COMPANY, INC	OUTSTANDING
501195	S	\$158.35	08/06/15	05517	1	WAATAJA SUSAN	OUTSTANDING
501196	S	\$2169.21	08/06/15	04948	1	WAL-MART COMMUNITY	OUTSTANDING
501197			08/06/15	04948	0	UNISSUED	UNISSUED
501198			08/06/15	04948	0	UNISSUED	UNISSUED
501199	S	\$47.90	08/06/15	15703	1	WARD JANE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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501200	S	\$66.66	08/06/15	08285	1	WASKEY RICHARD	OUTSTANDING
501201	S	\$26.00	08/06/15	03327	1	WEIGEL SAMANTHA N	OUTSTANDING
501202	S	\$53.90	08/06/15	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
501203	S	\$84.12	08/06/15	03755	1	WILKE ASHLEY	OUTSTANDING
501204	S	\$56.22	08/06/15	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
501205	S	\$380.00	08/06/15	14802	1	WORDMASTERS LLC	OUTSTANDING
501206	S	\$560.88	08/06/15	13688	1	WRIGHT ANDREW JOHN	OUTSTANDING
501207	S	\$1477.30	08/06/15	00337	1	XCEL ENERGY	OUTSTANDING
501208	S	\$1540.00	08/06/15	14667	1	YOUTH ENRICHMENT LEAGUE	OUTSTANDING
501209	S	\$117.10	08/06/15	01230	1	ZEE MEDICAL SERVICE	OUTSTANDING
501210	S	\$1463.00	08/06/15	06076	1	ZERO GRAVITY TRAMPOLINE PARK LLC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			301	TOTAL AMOUNT		955843.79	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			22				