

Bill Summary -
April 16, 2015

REPORT: CHECKREG 000008 MARIA'S AP Check Register - SUMMARY PRIN

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 04/16/15 - 04/16/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
497649	S	\$20.81	04/16/15	03391	1	1ST AYD CORPORATION	OUTSTANDING
497650	S	\$1706.60	04/16/15	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
497651	S	\$299.97	04/16/15	15363	1	ADAM'S PEST CONTROL	OUTSTANDING
497652	S	\$1430.00	04/16/15	15229	1	ADKINS ASSOCIATION, INC	OUTSTANDING
497653	S	\$255.00	04/16/15	10071	1	AIM ELECTRONICS, INC	OUTSTANDING
497654	S	\$100.00	04/16/15	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
497655	S	\$1238.34	04/16/15	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
497656	S	\$2457.00	04/16/15	05879	1	AMT SCHOLASTIC RECOGNITION INC	OUTSTANDING
497657	S	\$36.23	04/16/15	04701	1	ANDERSON JENNA	OUTSTANDING
497658	S	\$6225.00	04/16/15	01738	1	APPLE COMPUTER, INC	OUTSTANDING
497659	S	\$1050.00	04/16/15	09816	1	ASL INTERPRETING SERVICES	OUTSTANDING
497660	S	\$450.00	04/16/15	04240	1	AYERS JASON	OUTSTANDING
497661	S	\$826.00	04/16/15	05018	1	BAILEY NURSERIES, INC	OUTSTANDING
497662	S	\$111.61	04/16/15	15299	1	BAKER HEATHER	OUTSTANDING
497663	S	\$701.32	04/16/15	03880	1	BARTHOLD, INC	OUTSTANDING
497664	S	\$2850.91	04/16/15	03812	1	BAUER BUILT TIRE	OUTSTANDING
497665	S	\$2250.00	04/16/15	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
497666	S	\$87.40	04/16/15	14598	1	BERG JODY	OUTSTANDING
497667	S	\$1070.26	04/16/15	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
497668	S	\$61.50	04/16/15	02805	1	BERNICK'S COMPANY	OUTSTANDING
497669	S	\$8320.00	04/16/15	01849	1	BEST BUY BUSINESS ADVANTAGE ACCOUNT	OUTSTANDING
497670	S	\$533.16	04/16/15	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
497671	S	\$1738.76	04/16/15	05496	1	BFG SUPPLY CO., LLC	OUTSTANDING
497672	S	\$10803.45	04/16/15	11717	1	BIX PRODUCE CO	OUTSTANDING
497673	S	\$2255.00	04/16/15	07019	1	BLACK BOX NETWORK SERVICES	OUTSTANDING
497674	S	\$6375.00	04/16/15	15219	1	BLANCHARD JOYCE KAY	OUTSTANDING
497675	S	\$246.10	04/16/15	02178	1	BLESKEY ANDREA	OUTSTANDING
497676	S	\$2015.37	04/16/15	00049	1	BLICK ART MATERIALS	OUTSTANDING
497677	S	\$281.97	04/16/15	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
497678	S	\$357.50	04/16/15	10002	1	BREDEMUS HARDWARE CO, INC	OUTSTANDING
497679	S	\$263.01	04/16/15	05274	1	BUCK JOHN	OUTSTANDING
497680	S	\$3480.41	04/16/15	07582	1	BUSINESS IMPACT GROUP	OUTSTANDING
497681	S	\$43.60	04/16/15	04300	1	BUTLER ANGELA	OUTSTANDING
497682	S	\$241.20	04/16/15	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
497683	S	\$225.45	04/16/15	04557	1	CARR RENAE	OUTSTANDING
497684	S	\$201.90	04/16/15	04341	1	CCP INDUSTRIES, INC	OUTSTANDING
497685	S	\$3119.61	04/16/15	15398	1	CHILEDIA INSTITUTE, INC.	OUTSTANDING
497686	S	\$147.09	04/16/15	14979	1	CINTAS CORPORATION	OUTSTANDING
497687	S	\$734.00	04/16/15	15064	1	CLEAN IMAGE MOBILE TRUCK WASH, INC.	OUTSTANDING
497688	S	\$1050.00	04/16/15	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
497689	S	\$2207.93	04/16/15	06079	1	COLUMBUS AUTO & TRUCK SERVICE	OUTSTANDING
497690	S	\$2100.00	04/16/15	07819	1	CPR ETC	OUTSTANDING
497691	S	\$1852.11	04/16/15	05154	1	CRYSTEEL TRUCK EQUIPMENT	OUTSTANDING
497692	S	\$1026.96	04/16/15	04377	1	CUB FOODS	OUTSTANDING
497693	S	\$39.94	04/16/15	05942	1	CUMMINS NPOWER, LLC	OUTSTANDING
497694	S	\$204.79	04/16/15	00108	1	CURRICULUM ASSOCIATES, INC	OUTSTANDING
497695	S	\$4410.00	04/16/15	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
497696	S	\$52.73	04/16/15	02954	1	D'ALOIA JEANNE	OUTSTANDING
497697	S	\$16151.96	04/16/15	00112	1	DALCO	OUTSTANDING
497698			04/16/15	00112	0	UNISSUED	UNISSUED
497699	S	\$927.00	04/16/15	15088	1	DALEY ELECTRIC, LLC	OUTSTANDING
497700	S	\$10238.31	04/16/15	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING

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497701			04/16/15	03174	0	UNISSUED	UNISSUED
497702	S	\$2650.50	04/16/15	00959	1	DAVE'S SPORTS SHOP	OUTSTANDING
497703	S	\$18353.76	04/16/15	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
497704	S	\$60.00	04/16/15	02125	1	DECKER PEGGY	OUTSTANDING
497705	S	\$50.60	04/16/15	09328	1	DERAAD ANNA	OUTSTANDING
497706	S	\$48.01	04/16/15	03516	1	DIAZ ANGELA	OUTSTANDING
497707	S	\$75.00	04/16/15	15300	1	DIEMERT AMBER	OUTSTANDING
497708	S	\$1194.42	04/16/15	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
497709	S	\$1144.87	04/16/15	14038	1	ECOLAB	OUTSTANDING
497710	S	\$427.74	04/16/15	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
497711	S	\$239.50	04/16/15	09061	2	EGAN COMPANY	OUTSTANDING
497712	S	\$64.19	04/16/15	15584	1	EJAZZLINES.COM	OUTSTANDING
497713	S	\$7514.33	04/16/15	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
497714	S	\$56.12	04/16/15	14680	1	ELFERS KEVIN	OUTSTANDING
497715	S	\$48.30	04/16/15	02539	1	ELLIAS NANCY	OUTSTANDING
497716	S	\$25.90	04/16/15	03182	1	ELLISON EDUCATIONAL EQUIPMENT, INC	OUTSTANDING
497717	S	\$274.00	04/16/15	01770	1	ELSMORE AQUATIC	OUTSTANDING
497718	S	\$81.70	04/16/15	00129	1	EMC PUBLISHING	OUTSTANDING
497719	S	\$550.00	04/16/15	14490	2	FAMILY & CHILDREN'S SERVICES	OUTSTANDING
497720	S	\$146.21	04/16/15	08108	1	FASTENAL COMPANY	OUTSTANDING
497721	S	\$201.55	04/16/15	01526	1	FATHER FLANAGAN'S BOYS' HOME	OUTSTANDING
497722	S	\$11530.00	04/16/15	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
497723	S	\$858.45	04/16/15	07334	1	FINN-SISU	OUTSTANDING
497724	S	\$20455.00	04/16/15	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
497725	S	\$104.25	04/16/15	10735	1	FIRKUS LORI	OUTSTANDING
497726	S	\$608.60	04/16/15	11546	1	FKG OIL	OUTSTANDING
497727	S	\$1933.05	04/16/15	04050	1	FLEETPRIDE INC	OUTSTANDING
497728	S	\$514.72	04/16/15	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
497729	S	\$2627.20	04/16/15	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
497730	S	\$750.00	04/16/15	00716	2	FOREST HILLS GOLF CLUB, INC	OUTSTANDING
497731	S	\$392.63	04/16/15	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
497732			04/16/15	11696	0	UNISSUED	UNISSUED
497733	S	\$1625.00	04/16/15	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
497734	S	\$977.70	04/16/15	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
497735	S	\$8.91	04/16/15	06399	1	FOREST LAKE PETS	OUTSTANDING
497736	S	\$2241.50	04/16/15	00162	1	FOREST LAKE PRINTING	OUTSTANDING
497737	S	\$5522.46	04/16/15	00163	1	FOREST LAKE SANITATION	OUTSTANDING
497738	S	\$108.78	04/16/15	15581	1	FORSYTHE AARON	OUTSTANDING
497739	S	\$421.50	04/16/15	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
497740	S	\$934.55	04/16/15	01773	1	FREE SPIRIT PUBLISHING, INC	OUTSTANDING
497741	S	\$938.22	04/16/15	00673	1	GCS SERVICE, INC	OUTSTANDING
497742	S	\$123.19	04/16/15	01658	1	GENERAL BINDING CORP	OUTSTANDING
497743	S	\$398.55	04/16/15	00187	1	GOPHER	OUTSTANDING
497744	S	\$1905.61	04/16/15	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
497745			04/16/15	00557	0	UNISSUED	UNISSUED
497746	S	\$77.74	04/16/15	06324	1	GRANIAS KRISTINE	OUTSTANDING
497747	S	\$25.61	04/16/15	05433	1	GRAY JOHN	OUTSTANDING
497748	S	\$865.00	04/16/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
497749			04/16/15	01097	0	UNISSUED	UNISSUED
497750	S	\$720.00	04/16/15	04385	1	HAM LAKE LANES	OUTSTANDING
497751	S	\$549.45	04/16/15	14974	1	HAWK PERFORMANCE SPECIALTIES, LLC	OUTSTANDING
497752	S	\$31.29	04/16/15	02435	1	HECKER DEBORAH	OUTSTANDING

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497753	S	\$3572.00	04/16/15	14410	1	HERITAGE EMBROIDERY & DESIGN	OUTSTANDING
497754	S	\$23.40	04/16/15	10196	1	HIGGINS MARY BETH	OUTSTANDING
497755	S	\$30.00	04/16/15	14634	1	HILL KIM	OUTSTANDING
497756	S	\$166.00	04/16/15	01045	1	HILLYARD, INC	OUTSTANDING
497757	S	\$10.34	04/16/15	15570	1	HJELMGREN JENNIFER	OUTSTANDING
497758	S	\$19420.01	04/16/15	00213	1	HOGLUND BUS CO INC	OUTSTANDING
497759			04/16/15	00213	0	UNISSUED	UNISSUED
497760			04/16/15	00213	0	UNISSUED	UNISSUED
497761			04/16/15	00213	0	UNISSUED	UNISSUED
497762			04/16/15	00213	0	UNISSUED	UNISSUED
497763	S	\$235.14	04/16/15	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
497764	S	\$150.00	04/16/15	00071	1	HOULE TERRI	OUTSTANDING
497765	S	\$73.14	04/16/15	05623	1	HOWE MARY	OUTSTANDING
497766	S	\$35.29	04/16/15	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
497767	S	\$3360.12	04/16/15	15057	1	ICS CONSULTING, INC	OUTSTANDING
497768	S	\$909.51	04/16/15	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
497769	S	\$40.00	04/16/15	05797	1	INGERSOLL BECKY	OUTSTANDING
497770	S	\$775.33	04/16/15	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
497771	S	\$574.90	04/16/15	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
497772	S	\$7150.00	04/16/15	10860	1	JD SPORTING GOODS	OUTSTANDING
497773	S	\$25.00	04/16/15	05960	1	JOHNSON BRIDGET	OUTSTANDING
497774	S	\$432.95	04/16/15	15593	1	JOHNSON KELLY	OUTSTANDING
497775	S	\$267.27	04/16/15	07743	1	JOHNSON MARY BETH	OUTSTANDING
497776	S	\$1708.59	04/16/15	15009	1	K12 TRANSPORTATION MANAGEMENT SERVICES, INC	OUTSTANDING
497777	S	\$360.00	04/16/15	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
497778	S	\$300.00	04/16/15	15590	1	KELLEY-KRISNIK SUSAN	OUTSTANDING
497779	S	\$5160.00	04/16/15	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
497780	S	\$909.91	04/16/15	15465	1	KENNICOTT BROTHERS CO	OUTSTANDING
497781	S	\$450.00	04/16/15	03565	1	KENT NICHOLAS	OUTSTANDING
497782	S	\$41.40	04/16/15	15588	1	KOWALENKO CASSANDRA	OUTSTANDING
497783	S	\$34.62	04/16/15	12576	1	KRAUTKREMER JILL	OUTSTANDING
497784	S	\$140.00	04/16/15	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
497785	S	\$775.35	04/16/15	04871	1	LAHOOD MICHELE M	OUTSTANDING
497786	S	\$484.50	04/16/15	11932	1	LAKE 5 THEATRE	OUTSTANDING
497787	S	\$815.00	04/16/15	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
497788	S	\$990.77	04/16/15	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
497789	S	\$14101.15	04/16/15	04525	1	LANDMARK INSURANCE SERVICES	OUTSTANDING
497790	S	\$7812.80	04/16/15	03102	1	LANDS BEST FOODS	OUTSTANDING
497791	S	\$124.94	04/16/15	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
497792	S	\$17.07	04/16/15	15595	1	LARKIN ROCHELLE	OUTSTANDING
497793	S	\$30.00	04/16/15	04958	1	LARSON ANGELA	OUTSTANDING
497794	S	\$439.85	04/16/15	12393	1	LARSON SAM	OUTSTANDING
497795	S	\$211.06	04/16/15	06506	1	LATAWIEC JENIFER	OUTSTANDING
497796	S	\$2968.71	04/16/15	14988	1	LETOURNEAU ELECTRIC, INC	OUTSTANDING
497797	S	\$762.12	04/16/15	11761	1	LIFESPAN	OUTSTANDING
497798	S	\$2350.00	04/16/15	05839	1	LIFETOUGH NATIONAL SCHOOL STUDIOS, INC	OUTSTANDING
497799	S	\$310.00	04/16/15	12828	1	LIGHTSPEED TECHNOLOGIES, INC	OUTSTANDING
497800	S	\$1781.60	04/16/15	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
497801	S	\$5.75	04/16/15	15585	1	LYSFORD PATRICIA	OUTSTANDING
497802	S	\$192.28	04/16/15	15308	1	MACKERETH AMANDA	OUTSTANDING
497803	S	\$41.40	04/16/15	05316	1	MAGNUSON REBECCA	OUTSTANDING
497804	S	\$57.50	04/16/15	03175	1	MANN KRISTY	OUTSTANDING

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497805	S	\$29.99	04/16/15	05190	1	MANSELL LISA	OUTSTANDING
497806	S	\$24327.62	04/16/15	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
497807	S	\$1090.00	04/16/15	04124	1	MANTHEY WAYNE B	OUTSTANDING
497808	S	\$99.07	04/16/15	05448	1	MATLON MARIANNE	OUTSTANDING
497809	S	\$6.00	04/16/15	05633	1	MCCURDY KAREN J	OUTSTANDING
497810	S	\$114.54	04/16/15	10874	1	MCMAHAN CHERYL	OUTSTANDING
497811	S	\$901.51	04/16/15	01604	1	MENARDS, INC	OUTSTANDING
497812			04/16/15	01604	0	UNISSUED	UNISSUED
497813	S	\$977.50	04/16/15	00799	1	MERZER SHEILA M.A.	OUTSTANDING
497814	S	\$2385.80	04/16/15	13568	1	METRO GROUP, INC THE	OUTSTANDING
497815	S	\$160.00	04/16/15	00440	1	MINNEAPOLIS PUBLIC SCHOOL DIST #1	OUTSTANDING
497816	S	\$600.00	04/16/15	01359	1	MINNESOTA BOYS SCHOLASTIC LACROSSE ASSOC	OUTSTANDING
497817	S	\$63.00	04/16/15	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
497818	S	\$20983.79	04/16/15	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
497819	S	\$149.85	04/16/15	15488	1	MITCHELL KATE	OUTSTANDING
497820	S	\$540.00	04/16/15	04054	1	MJS SECURITY, INC	OUTSTANDING
497821	S	\$19785.50	04/16/15	12465	1	MK MECHANICAL, INC	OUTSTANDING
497822			04/16/15	12465	0	UNISSUED	UNISSUED
497823	S	\$107.88	04/16/15	01237	1	MODERN SCHOOL SUPPLIES, INC	OUTSTANDING
497824	S	\$296.96	04/16/15	05591	1	MONSON LORETTA J	OUTSTANDING
497825	S	\$1495.76	04/16/15	07375	1	MOUNTAIN STREAM SIGNS & SPORTS	OUTSTANDING
497826	S	\$12.00	04/16/15	04523	1	MOXNESS JEFF	OUTSTANDING
497827	S	\$536.11	04/16/15	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
497828	S	\$1542.00	04/16/15	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
497829	S	\$2766.66	04/16/15	02019	1	NAPA AUTO PARTS	OUTSTANDING
497830			04/16/15	02019	0	UNISSUED	UNISSUED
497831			04/16/15	02019	0	UNISSUED	UNISSUED
497832			04/16/15	02019	0	UNISSUED	UNISSUED
497833			04/16/15	02019	0	UNISSUED	UNISSUED
497834	S	\$267.48	04/16/15	00317	1	NASCO	OUTSTANDING
497835	S	\$147.40	04/16/15	03986	2	NATIONAL ASSOC OF SCHOOL NURSES	OUTSTANDING
497836	S	\$298.00	04/16/15	10094	1	NATIONAL BUSINESS FURNITURE	OUTSTANDING
497837	S	\$75.38	04/16/15	04074	1	NEESER MARYANN	OUTSTANDING
497838	S	\$25.00	04/16/15	11843	1	NELLIS KRISTEN	OUTSTANDING
497839	S	\$117.00	04/16/15	15580	1	NELSON BRANDEN	OUTSTANDING
497840	S	\$100.95	04/16/15	15573	1	NEWMARK LEARNING, LLC	OUTSTANDING
497841	S	\$74.52	04/16/15	15311	1	NORTH DAVID	OUTSTANDING
497842	S	\$108886.78	04/16/15	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
497843	S	\$315.00	04/16/15	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
497844	S	\$8174.55	04/16/15	15498	1	NORTHSTAR LACROSSE COMPANY	OUTSTANDING
497845	S	\$257.72	04/16/15	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
497846	S	\$600.00	04/16/15	10573	1	OCEANS UNDER GLASS	OUTSTANDING
497847	S	\$215.03	04/16/15	12557	1	ODEGAARD LUKE	OUTSTANDING
497848	S	\$128.02	04/16/15	05036	1	OFFICE DEPOT	OUTSTANDING
497849	S	\$234.83	04/16/15	04060	1	OFFICEMAX, INC	OUTSTANDING
497850	S	\$26.01	04/16/15	15503	1	OLSON JILL	OUTSTANDING
497851	S	\$389.00	04/16/15	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
497852	S	\$71.97	04/16/15	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
497853	S	\$6124.87	04/16/15	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
497854	S	\$150.17	04/16/15	11486	1	PAPA JOHN'S	OUTSTANDING
497855	S	\$96.30	04/16/15	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
497856	S	\$45.54	04/16/15	15415	1	PARKER DINA	OUTSTANDING

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497857	S	\$566.42	04/16/15	04533	1	PEARSON EDUCATION	OUTSTANDING
497858	S	\$652.14	04/16/15	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
497859	S	\$7.47	04/16/15	15362	1	PETERSON VICTORIA	OUTSTANDING
497860	S	\$3668.00	04/16/15	04980	1	PIONEER MANUFACTURING COMANY, INC	OUTSTANDING
497861	S	\$53.04	04/16/15	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
497862	S	\$577.44	04/16/15	12178	1	PRAIRIE ELECTRIC COMPANY, INC.	OUTSTANDING
497863	S	\$22.00	04/16/15	05971	1	PRESIDENT'S EDUCATION AWARDS PROGRAM	OUTSTANDING
497864	S	\$154.30	04/16/15	02932	1	PRESS PUBLICATIONS	OUTSTANDING
497865	S	\$459.98	04/16/15	14734	1	PROMEVO, LLC	OUTSTANDING
497866	S	\$83.47	04/16/15	04603	1	QUALITY PRODUCTS, INC	OUTSTANDING
497867	S	\$550.83	04/16/15	02715	1	RAPID PRESS	OUTSTANDING
497868	S	\$828.00	04/16/15	15574	1	REACH MEDIA NETWORK	OUTSTANDING
497869	S	\$575.15	04/16/15	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
497870	S	\$30.00	04/16/15	10867	1	REELY JAN	OUTSTANDING
497871	S	\$3709.94	04/16/15	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
497872	S	\$1135.05	04/16/15	01422	1	REICHERTS PATRICIA	OUTSTANDING
497873	S	\$2400.00	04/16/15	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
497874	S	\$13.20	04/16/15	01274	1	ROTRAMEL KARA	OUTSTANDING
497875	S	\$160.97	04/16/15	00576	1	S & S WORLDWIDE, INC	OUTSTANDING
497876	S	\$400.00	04/16/15	11343	1	SAINTS NORTH ROLLER RINK	OUTSTANDING
497877	S	\$864.63	04/16/15	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
497878	S	\$30.00	04/16/15	15117	1	SCHEELE ELIZABETH	OUTSTANDING
497879	S	\$86.15	04/16/15	00407	1	SCHMITT MUSIC	OUTSTANDING
497880	S	\$31.78	04/16/15	02016	1	SCHOLASTIC, INC	OUTSTANDING
497881	S	\$195.00	04/16/15	02016	9	SCHOLASTIC, INC	OUTSTANDING
497882	S	\$912.27	04/16/15	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
497883	S	\$99.12	04/16/15	05903	1	SCOTT HEIDI	OUTSTANDING
497884	S	\$16005.30	04/16/15	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
497885	S	\$52.00	04/16/15	14092	1	SHRED RIGHT	OUTSTANDING
497886	S	\$2679.54	04/16/15	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
497887	S	\$45.00	04/16/15	01416	1	SMITH MATTHEW J	OUTSTANDING
497888	S	\$182.34	04/16/15	07014	1	SOCIAL STUDIES SCHOOL SERVICE	OUTSTANDING
497889	S	\$6500.00	04/16/15	06953	1	SOUTHWEST MINNESOTA STATE UNIVERSITY	OUTSTANDING
497890	S	\$30.00	04/16/15	15571	1	SP CONTROLS, INC.	OUTSTANDING
497891	S	\$33.98	04/16/15	15578	1	SPLASHTOP INC	OUTSTANDING
497892	S	\$10.00	04/16/15	01899	1	SRC, INC	OUTSTANDING
497893	S	\$2468.79	04/16/15	04518	1	ST. PETER'S CATHOLIC SCHOOL	OUTSTANDING
497894	S	\$10.34	04/16/15	02495	1	ST. SAUVER ELLEN	OUTSTANDING
497895	S	\$120.00	04/16/15	15572	1	STANDARD & POOR'S FINANCIAL SERVICES, LLC	OUTSTANDING
497896	S	\$294.61	04/16/15	00392	1	STAPLES ADVANTAGE	OUTSTANDING
497897	S	\$225.00	04/16/15	02750	3	STATE OF MINNESOTA	OUTSTANDING
497898	S	\$56.93	04/16/15	15501	1	STEINER DACOTAH	OUTSTANDING
497899	S	\$300.58	04/16/15	05120	1	SUBURBAN GLASSWORKS LLC	OUTSTANDING
497900	S	\$86.46	04/16/15	05890	1	SUCCESSORIES, LLC	OUTSTANDING
497901	S	\$200.00	04/16/15	13256	1	SUN YI'S ACADEMY OF TKD	OUTSTANDING
497902	S	\$53.54	04/16/15	00454	1	SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
497903	S	\$564.47	04/16/15	11948	1	SUSAN LINDSTROM CONSULTING	OUTSTANDING
497904	S	\$131.74	04/16/15	01611	1	TEACHER DIRECT	OUTSTANDING
497905	S	\$104.98	04/16/15	03410	1	TEACHER SYNERGY, INC	OUTSTANDING
497906	S	\$880.96	04/16/15	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
497907	S	\$2210.40	04/16/15	07008	1	TESSMAN COMPANY, THE	OUTSTANDING
497908	S	\$126.23	04/16/15	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 04/16/15 - 04/16/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
497909	S	\$1291.46	04/16/15	00521	1	TIES	OUTSTANDING
497910	S	\$137448.36	04/16/15	06499	1	TIES/W.A.T.S.	OUTSTANDING
497911	S	\$65.00	04/16/15	13640	1	TIM HOLTE SIGNS	OUTSTANDING
497912	S	\$133.40	04/16/15	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
497913	S	\$5400.00	04/16/15	10998	1	TITAN ENVIRONMENTAL, INC	OUTSTANDING
497914	S	\$1116.39	04/16/15	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
497915	S	\$2548.00	04/16/15	14757	1	TRADEWINS SPORTS LLC	OUTSTANDING
497916	S	\$49.25	04/16/15	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
497917	S	\$13070.00	04/16/15	15275	1	TRANSIT PLUS OF PARMLY LIFEPOINTES	OUTSTANDING
497918	S	\$82.83	04/16/15	00471	1	TRIARCO	OUTSTANDING
497919	S	\$4491.88	04/16/15	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
497920	S	\$30.00	04/16/15	03723	1	TRNKA KERRY	OUTSTANDING
497921	S	\$342.50	04/16/15	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
497922	S	\$1300.69	04/16/15	12954	1	TWIN CITY HARDWARE COMPANY, INC	OUTSTANDING
497923	S	\$4704.84	04/16/15	11015	1	TYLER TECHNOLOGIES, INC	OUTSTANDING
497924	S	\$450.00	04/16/15	05156	2	U.S. BANK	OUTSTANDING
497925	S	\$3206.00	04/16/15	02851	1	UNIQUE SOFTWARE CORPORATION	OUTSTANDING
497926	S	\$360.69	04/16/15	05911	1	UNITED LABEL & SALES CORPORATION	OUTSTANDING
497927	S	\$171.96	04/16/15	06010	1	UNIVERSAL ATHLETIC SERVICE, INC	OUTSTANDING
497928	S	\$14210.00	04/16/15	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
497929	S	\$115013.57	04/16/15	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
497930	S	\$162.04	04/16/15	12732	1	VANGSNESS CINDY	OUTSTANDING
497931	S	\$19.98	04/16/15	05387	1	VINZANT AMANDA	OUTSTANDING
497932	S	\$1075.60	04/16/15	00698	1	VIRCO, INC	OUTSTANDING
497933	S	\$6058.95	04/16/15	03609	1	VISA	OUTSTANDING
497934	S	\$939.76	04/16/15	15006	1	WAGAMON BROS, INC	OUTSTANDING
497935	S	\$50.60	04/16/15	04896	1	WALDREN JILL	OUTSTANDING
497936	S	\$25.88	04/16/15	02770	1	WALSH SAVANNAH	OUTSTANDING
497937	S	\$198.24	04/16/15	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
497938	S	\$1440.80	04/16/15	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
497939	S	\$166.10	04/16/15	02179	1	WILCOX CHEVROLET CADILLAC	OUTSTANDING
497940	S	\$24.95	04/16/15	01009	1	WILLIAM V. MACGILL & CO.	OUTSTANDING
497941	S	\$11.19	04/16/15	03767	1	WINTER-MILLER CAROL	OUTSTANDING
497942	S	\$22.50	04/16/15	05599	1	WRIGHT KATHLEEN	OUTSTANDING
497943	S	\$10.14	04/16/15	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
497944	S	\$700.00	04/16/15	14152	1	XCCENT, INC	OUTSTANDING
497945	S	\$195.50	04/16/15	14816	1	ZARBOK GINA	OUTSTANDING
497946	S	\$101.26	04/16/15	15301	1	ZWIEFELHOFER CHANTEL	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	283	TOTAL AMOUNT	850077.60
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	15
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