

Bill Summary - June 4, 2015 ✓

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

RUN: WED 051315 15:07 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4712	W	\$19239.32	04/17/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		19239.32	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

C 14-15 of 5/19/15

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
4713	W	\$12298.61	04/24/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12298.61	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

C14-1592 5/19/15

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
4727	W	\$8631.18	04/29/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8631.18	
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: 05/01/15 - 05/01/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495191	S	\$36.00	05/01/15	15610	1	EASELLY	OUTSTANDING
495192	S	\$50.00	05/01/15	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
495193	S	\$50.00	05/01/15	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
495194	S	\$25.00	05/01/15	15075	1	MINNESOTA TEACHERS OF PSYCHOLOGY TEACHERS	OUTSTANDING
495195	S	\$120.00	05/01/15	01214	6	STILLWATER JUNIOR HIGH SCHOOL	OUTSTANDING
495196	S	\$505.00	05/01/15	07864	1	WEISS GREGORY	OUTSTANDING
495197	S	\$330.00	05/01/15	14654	1	ZENTZIS MICHAEL	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT		1116.00	
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: 05/05/15 - 05/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495198	S	\$938.20	05/05/15	15104	1	ARROWWOOD LODGE AT BRAINERD LAKES	OUTSTANDING
495199	S	\$75.00	05/05/15	08958	1	ASHWOOD STEVE	OUTSTANDING
495200	S	\$25.00	05/05/15	02178	1	BLESKEY ANDREA	OUTSTANDING
495201	S	\$73.00	05/05/15	00621	1	BRINE MARK	OUTSTANDING
495202	S	\$67.00	05/05/15	14697	1	BROCKWAY THOMAS	OUTSTANDING
495203	S	\$67.00	05/05/15	15613	1	CARTER MATT	OUTSTANDING
495204	S	\$73.00	05/05/15	01623	1	COLEMAN PAUL	OUTSTANDING
495205	S	\$61.00	05/05/15	07795	1	CRANDALL PAMELA	OUTSTANDING
495206	S	\$427.74	05/05/15	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
495207	S	\$75.00	05/05/15	04277	1	FELGUM DAN	OUTSTANDING
495208	S	\$150.00	05/05/15	15620	1	HOLCOMB BRADLEY P	OUTSTANDING
495209	S	\$75.00	05/05/15	14021	1	HORDYK MATTHEW	OUTSTANDING
495210	S	\$73.00	05/05/15	14632	1	LABONNE JOE	OUTSTANDING
495211	S	\$35.00	05/05/15	14678	1	LENZ SHANTEL	OUTSTANDING
495212	S	\$96.00	05/05/15	02126	1	LODGE MARK	OUTSTANDING
495213	S	\$75.00	05/05/15	14494	1	LOGAN JOHN	OUTSTANDING
495214	S	\$75.00	05/05/15	15621	1	MASLOWSKI ROBERT	OUTSTANDING
495215	S	\$75.00	05/05/15	13832	1	MONITA MIKE	OUTSTANDING
495216	S	\$61.00	05/05/15	07750	1	NESS SANDRA	OUTSTANDING
495217	S	\$67.00	05/05/15	09946	1	PETERSEN TIM	OUTSTANDING
495218	S	\$67.00	05/05/15	08912	1	ROSGA DAVE	OUTSTANDING
495219	S	\$67.00	05/05/15	15619	1	SCHIMETZ SCOTT	OUTSTANDING
495220	S	\$107.00	05/05/15	10277	1	SHADKO JIM	OUTSTANDING
495221	S	\$75.00	05/05/15	02485	1	SORENSEN MATTHEW	OUTSTANDING
495222	S	\$120.00	05/05/15	00879	1	SPRING LAKE PARK SCHOOL DIST #16	OUTSTANDING
495223	S	\$500.00	05/05/15	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
495224	S	\$500.00	05/05/15	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
495225	S	\$200.00	05/05/15	01835	1	UNIVERSITY OF WISCONSIN-RIVER FALLS	OUTSTANDING
495226	S	\$1470.72	05/05/15	02722	1	VALLEYFAIR	OUTSTANDING
495227	S	\$76.00	05/05/15	12497	1	VAN LUYK LEONARD	OUTSTANDING
495228	S	\$70.02	05/05/15	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
495229	S	\$76.00	05/05/15	15365	1	WEBER MARK	OUTSTANDING
495230	S	\$96.00	05/05/15	14369	1	ZYCH DANIEL	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	33	TOTAL AMOUNT	6088.68
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: 05/08/15 - 05/08/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495231	S	\$175.00	05/08/15	11421	1	BETLACH MARY	OUTSTANDING
495232	S	\$49.00	05/08/15	00621	1	BRINE MARK	OUTSTANDING
495233	S	\$12115.00	05/08/15	00022	1	CONNEXUS ENERGY	OUTSTANDING
495234	S	\$1820.28	05/08/15	02425	1	HERMAN JAMES	OUTSTANDING
495235	S	\$49.00	05/08/15	14632	1	LABONNE JOE	OUTSTANDING
495236	S	\$35.00	05/08/15	14678	1	LENZ SHANTEL	OUTSTANDING
495237	S	\$35.00	05/08/15	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
495238	S	\$35.00	05/08/15	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
495239	S	\$1275.00	05/08/15	10446	1	MINNESOTA PERCUSSION ASSOCIATION	OUTSTANDING
495240	S	\$495.00	05/08/15	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
495241	S	\$1529.40	05/08/15	06666	1	PARTYKA JOYCE	OUTSTANDING
495242	S	\$13.00	05/08/15	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
495243	S	\$23525.53	05/08/15	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
495244	S	\$200.00	05/08/15	05302	1	SMOCZYK CHERYL	OUTSTANDING
495245	S	\$75.00	05/08/15	02485	1	SORENSEN MATTHEW	OUTSTANDING
495246	S	\$176.15	05/08/15	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
495247	S	\$60165.89	05/08/15	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
495248	S	\$760.00	05/08/15	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
495249	S	\$912.58	05/08/15	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
495250	S	\$76.00	05/08/15	15365	1	WEBER MARK	OUTSTANDING
495251	S	\$9883.02	05/08/15	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 21 TOTAL AMOUNT 113399.85

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: 05/12/15 - 05/12/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495266	S	\$47.60	05/12/15	10389	1	BALLOON SHOP, THE	OUTSTANDING
495267	S	\$41.25	05/12/15	15626	1	BENSON CHARLES	OUTSTANDING
495268	S	\$244.00	05/12/15	15612	1	CEDARHOLM-STARIHA BRUCE	OUTSTANDING
495269	S	\$316.96	05/12/15	15083	1	CENTURYLINK	OUTSTANDING
495270	S	\$125.00	05/12/15	15629	1	CONNOR JOSEPH	OUTSTANDING
495271	S	\$67.00	05/12/15	10486	1	EVANS DANIEL	OUTSTANDING
495272	S	\$41.25	05/12/15	05502	1	HAAG LOIS	OUTSTANDING
495273	S	\$88.80	05/12/15	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
495274	S	\$125.00	05/12/15	15630	1	LAWROW SPENCER	OUTSTANDING
495275	S	\$35.00	05/12/15	14678	1	LENZ SHANTELL	OUTSTANDING
495276	S	\$4347.17	05/12/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
495277	S	\$75.00	05/12/15	12141	1	MONSON MARK	OUTSTANDING
495278	S	\$125.00	05/12/15	15315	1	REITELBACH JOHN	OUTSTANDING
495279	S	\$75.00	05/12/15	15631	1	REYNOLDS SHANNON	OUTSTANDING
495280	S	\$483.44	05/12/15	02525	1	SOLBERG CYNTHIA	OUTSTANDING
495281	S	\$125.00	05/12/15	02188	1	STOCKEL CRAIG	OUTSTANDING
495282	S	\$5000.00	05/12/15	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
495283	S	\$303.00	05/12/15	13375	1	US INTERNET	OUTSTANDING
495284	S	\$67.00	05/12/15	06172	1	WACKER MICHAEL	OUTSTANDING
495285	S	\$73.00	05/12/15	14825	1	WHITE TERRENCE M	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			20	TOTAL AMOUNT		11805.47	
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: 05/15/15 - 05/15/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495286	S	\$122.00	05/15/15	14504	1	CAREY MARK	OUTSTANDING
495287	S	\$16.00	05/15/15	13086	1	CHAIN OF LAKES YMCA	OUTSTANDING
495288	S	\$1600.29	05/15/15	14343	3	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
495289	S	\$183.00	05/15/15	02269	1	FORTNEY MARY	OUTSTANDING
495290	S	\$744.20	05/15/15	02446	1	JOHNSON DONLEY H	OUTSTANDING
495291	S	\$73.00	05/15/15	15634	1	KOCOVSKY JAKE	OUTSTANDING
495292	S	\$50.00	05/15/15	12629	1	MINNESOTA SCHOOL BUS OPERATORS ASSOC	OUTSTANDING
495293	S	\$122.00	05/15/15	15635	1	PATTERSON STEPHEN ROBERT	OUTSTANDING
495294	S	\$380.00	05/15/15	15466	1	TECHNICAL SERVICE CORPORATION	OUTSTANDING
495295	S	\$800.00	05/15/15	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
495296	S	\$40139.22	05/15/15	00337	1	XCEL ENERGY	OUTSTANDING
495297	S	\$9179.88	05/15/15	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		53409.59	
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: 05/18/15 - 05/18/15

RUN: MON 051815 11:57 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495298	S	\$22823.35	05/18/15	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		22823.35	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

C14-1572 5/20/15

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/19/15 - 05/19/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495299	S	\$140.00	05/19/15	03209	1	CANVAS HEALTH	OUTSTANDING
495300	S	\$122.00	05/19/15	15638	1	DAY JON	OUTSTANDING
495301	S	\$125.00	05/19/15	10249	1	GOTTMANN THOMAS	OUTSTANDING
495302	S	\$67.25	05/19/15	02017	1	HAAN CRAFTS, LLC	OUTSTANDING
495303	S	\$67.00	05/19/15	15109	1	HANSON EUGENE	OUTSTANDING
495304	S	\$693.30	05/19/15	01522	1	HOLIDAY	OUTSTANDING
495305	S	\$67.00	05/19/15	01557	1	HOLLENBACK CHARLES E	OUTSTANDING
495306	S	\$250.00	05/19/15	15591	1	HOLM DAVID L	OUTSTANDING
495307	S	\$235.00	05/19/15	01869	1	JOHNSON DERICK	OUTSTANDING
495308	S	\$200.00	05/19/15	14059	1	JORGENSEN EMMA E	OUTSTANDING
495309	S	\$122.00	05/19/15	14632	1	LABONNE JOE	OUTSTANDING
495310	S	\$35.00	05/19/15	14678	1	LENZ SHANTELL	OUTSTANDING
495311	S	\$75.00	05/19/15	14494	1	LOGAN JOHN	OUTSTANDING
495312	S	\$67.00	05/19/15	08388	1	MCGIVERN FRANK	OUTSTANDING
495313	S	\$25.00	05/19/15	12629	1	MINNESOTA SCHOOL BUS OPERATORS ASSOC	OUTSTANDING
495314	S	\$67.00	05/19/15	12879	1	MROZ GORDY	OUTSTANDING
495315	S	\$67.00	05/19/15	11113	1	PELLETIER DANIEL	OUTSTANDING
495316	S	\$75.00	05/19/15	15631	1	REYNOLDS SHANNON	OUTSTANDING
495317	S	\$500.00	05/19/15	03499	1	ROUTE JENNIFER	OUTSTANDING
495318	S	\$73.00	05/19/15	09224	1	SAARION CARL	OUTSTANDING
495319	S	\$67.00	05/19/15	02331	1	SETNICKER NORMAN	OUTSTANDING
495320	S	\$49.00	05/19/15	15637	1	SUTHERLAND CONNIE L	OUTSTANDING
495321	S	\$67.00	05/19/15	15260	1	VAIL STEVEN	OUTSTANDING
495322	S	\$174.00	05/19/15	12497	1	VAN LUYK LEONARD	OUTSTANDING
495323	S	\$49.00	05/19/15	15365	1	WEBER MARK	OUTSTANDING
495324	S	\$8544.81	05/19/15	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
495325	S	\$220.00	05/19/15	14654	1	ZENTZIS MICHAEL	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 27 TOTAL AMOUNT 12243.36

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: 05/20/15 - 05/20/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4726	W	\$717.00	05/20/15	00571	3	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		717.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495338	S	\$12007.00	05/21/15	04131	1	467, LLC	OUTSTANDING
495339	S	\$2241.05	05/21/15	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
495340	S	\$73.00	05/21/15	01623	1	COLEMAN PAUL	OUTSTANDING
495341	S	\$165.00	05/21/15	15128	1	DORRAIN MADALYN	OUTSTANDING
495342	S	\$122.00	05/21/15	01641	1	DUBOIS RICK	OUTSTANDING
495343	S	\$41.25	05/21/15	13326	1	EASTMAN JULIA	OUTSTANDING
495344	S	\$288.06	05/21/15	02269	1	FORTNEY MARY	OUTSTANDING
495345	S	\$75.00	05/21/15	15620	1	HOLCOMB BRADLEY P	OUTSTANDING
495346	S	\$75.00	05/21/15	14021	1	HORDYK MATTHEW	OUTSTANDING
495347	S	\$122.00	05/21/15	10473	1	KING JEFF	OUTSTANDING
495348	S	\$75.00	05/21/15	03704	1	KOLNIK JOHN	OUTSTANDING
495349	S	\$67.00	05/21/15	02461	1	KRICK STEPHEN	OUTSTANDING
495350	S	\$67.00	05/21/15	13982	1	MCNERTNEY HOWARD	OUTSTANDING
495351	S	\$67.00	05/21/15	14568	1	PETERSON WILLIAM C.	OUTSTANDING
495352	S	\$75.00	05/21/15	02485	1	SORENSEN MATTHEW	OUTSTANDING
495353	S	\$291.24	05/21/15	05562	1	ULVIN MICHELLE	OUTSTANDING
495354	S	\$75.00	05/21/15	15642	1	VOGEL MICHAEL	OUTSTANDING
495355	S	\$300.00	05/21/15	07864	1	WEISS GREGORY	OUTSTANDING
495356	S	\$67.00	05/21/15	11738	1	WHALEN PATRICK	OUTSTANDING
495357	S	\$75.00	05/21/15	15643	1	WILLET RON	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			20	TOTAL AMOUNT		16368.60	
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: 05/22/15 - 05/22/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495358	S	\$153.61	05/22/15	07105	1	BIG APPLE BAGELS	OUTSTANDING
495359	S	\$200.00	05/22/15	15641	1	GERRISH MOLLY	OUTSTANDING
495360	S	\$12500.00	05/22/15	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
495361	S	\$20280.31	05/22/15	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT		33133.92	
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
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4747	W	\$344.08	05/26/15	13495	1	PREFERRED ONE	OUTSTANDING
4748	W	\$37206.45	05/18/15	13495	1	PREFERRED ONE	OUTSTANDING
4749	W	\$128303.49	05/18/15	13495	1	PREFERRED ONE	OUTSTANDING
4750	W	\$344.08CR	05/15/15	13495	1	PREFERRED ONE	OUTSTANDING
4751	W	\$98414.40	05/14/15	13495	1	PREFERRED ONE	OUTSTANDING
4752	W	\$108470.83	05/11/15	13495	1	PREFERRED ONE	OUTSTANDING
4753	W	\$26858.77	05/11/15	13495	1	PREFERRED ONE	OUTSTANDING
4754	W	\$153276.16	05/04/15	13495	1	PREFERRED ONE	OUTSTANDING
4755	W	\$34653.73	05/04/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		587183.83	
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
4756	W	\$16168.63	05/22/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4757	W	\$18108.00	05/15/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4758	W	\$16951.14	05/08/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4759	W	\$17927.43	05/01/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT		69155.20	
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
4760	W	\$8901.19	05/20/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4761	W	\$9176.63	05/13/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4762	W	\$8229.74	05/06/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT		26307.56	
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: 06/04/15 - 06/04/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
500000	S	\$299.97	06/04/15	15363	1	ADAM'S PEST CONTROL	OUTSTANDING
500001	S	\$29.12	06/04/15	15644	1	ADAMS BECKY	OUTSTANDING
500002	S	\$1592.00	06/04/15	15229	1	ADKINS ASSOCIATION, INC	OUTSTANDING
500003	S	\$106.20	06/04/15	12068	1	AIA SERVICES, LLC	OUTSTANDING
500004	S	\$442.39	06/04/15	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
500005	S	\$17582.02	06/04/15	09410	2	AMAZON	OUTSTANDING
500006			06/04/15	09410	0	UNISSUED	UNISSUED
500007			06/04/15	09410	0	UNISSUED	UNISSUED
500008			06/04/15	09410	0	UNISSUED	UNISSUED
500009			06/04/15	09410	0	UNISSUED	UNISSUED
500010			06/04/15	09410	0	UNISSUED	UNISSUED
500011			06/04/15	09410	0	UNISSUED	UNISSUED
500012			06/04/15	09410	0	UNISSUED	UNISSUED
500013			06/04/15	09410	0	UNISSUED	UNISSUED
500014			06/04/15	09410	0	UNISSUED	UNISSUED
500015	S	\$304.00	06/04/15	08565	2	AMERICAN RED CROSS	OUTSTANDING
500016	S	\$494.11	06/04/15	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
500017	S	\$118.24	06/04/15	08365	1	AMON WENDY	OUTSTANDING
500018	S	\$23.98	06/04/15	04701	1	ANDERSON JENNA	OUTSTANDING
500019	S	\$25.00	06/04/15	03348	1	ANDERSON JILLIAN	OUTSTANDING
500020	S	\$332.50	06/04/15	07725	6	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
500021	S	\$858.00	06/04/15	01738	1	APPELE COMPUTER, INC	OUTSTANDING
500022	S	\$3000.00	06/04/15	13848	1	APPLIED TECHNOLOGIES	OUTSTANDING
500023	S	\$450.00	06/04/15	04240	1	AYERS JASON	OUTSTANDING
500024	S	\$124.95	06/04/15	01215	1	BADGE-A-MINIT	OUTSTANDING
500025	S	\$145.00	06/04/15	01643	1	BARNHART PERCUSSION SERVICES	OUTSTANDING
500026	S	\$1941.21	06/04/15	03812	1	BAUER BUILT TIRE	OUTSTANDING
500027	S	\$185.64	06/04/15	02995	1	BECKER ARENA PRODUCTS, INC	OUTSTANDING
500028	S	\$14.95	06/04/15	15639	1	BERRY JENNY	OUTSTANDING
500029	S	\$4000.00	06/04/15	01849	1	BEST BUY BUSINESS ADVANTAGE ACCOUNT	OUTSTANDING
500030	S	\$6750.00	06/04/15	15219	1	BLANCHARD JOYCE KAY	OUTSTANDING
500031	S	\$500.00	06/04/15	15640	1	BRIDGE NICOLE T	OUTSTANDING
500032	S	\$13619.00	06/04/15	07036	1	BUILDING RESTORATION CORPORATION	OUTSTANDING
500033	S	\$13.80	06/04/15	12277	1	CARLSON BARBARA	OUTSTANDING
500034	S	\$192.00	06/04/15	01942	1	CENTURY COLLEGE	OUTSTANDING
500035	S	\$55.83	06/04/15	09620	1	CHELGREN LAURIE	OUTSTANDING
500036	S	\$3283.80	06/04/15	15398	1	CHILEDIA INSTITUTE, INC.	OUTSTANDING
500037	S	\$134.45	06/04/15	14979	1	CINTAS CORPORATION	OUTSTANDING
500038	S	\$25.00	06/04/15	01168	1	CLAUSON AMY	OUTSTANDING
500039	S	\$181.62	06/04/15	15632	1	CLEAN 'N' PRESS	OUTSTANDING
500040	S	\$938.00	06/04/15	01210	1	CLIMB THEATRE	OUTSTANDING
500041	S	\$4788.00	06/04/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
500042	S	\$37.55	06/04/15	04377	1	CUB FOODS	OUTSTANDING
500043	S	\$30.00	06/04/15	14380	1	CULLEN BRITTANY	OUTSTANDING
500044	S	\$220.00	06/04/15	11997	1	CUSTOM WATER WORKS	OUTSTANDING
500045	S	\$25.00	06/04/15	01292	1	CZECK ANN	OUTSTANDING
500046	S	\$5770.97	06/04/15	00112	1	DALCO	OUTSTANDING
500047	S	\$305.00	06/04/15	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
500048	S	\$150.00	06/04/15	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
500049	S	\$127.00	06/04/15	13959	1	DEEP SURPLUS	OUTSTANDING
500050	S	\$1326.23	06/04/15	00118	1	DEMCO, INC	OUTSTANDING
500051	S	\$50.91	06/04/15	05308	1	DIERKHISING SHARON	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 06/04/15 - 06/04/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
500052	S	\$391.88	06/04/15	04324	1	DIETER JANET	OUTSTANDING
500053	S	\$76.86	06/04/15	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
500054	S	\$1210.39	06/04/15	14038	1	ECOLAB	OUTSTANDING
500055	S	\$108.48	06/04/15	01250	1	ECOLAB FOOD SAFETY SPECIALTIES	OUTSTANDING
500056	S	\$498.43	06/04/15	09061	2	EGAN COMPANY	OUTSTANDING
500057	S	\$95.45	06/04/15	15351	1	ELAM MICHAEL	OUTSTANDING
500058	S	\$233.75	06/04/15	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
500059	S	\$18.40	06/04/15	14680	1	ELFERS KEVIN	OUTSTANDING
500060	S	\$5.00	06/04/15	11961	1	ELY BRENDA	OUTSTANDING
500061	S	\$8913.60	06/04/15	05908	3	FAIRVIEW	OUTSTANDING
500062	S	\$189.29	06/04/15	08108	1	FASTENAL COMPANY	OUTSTANDING
500063	S	\$513.55	06/04/15	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
500064	S	\$197.58	06/04/15	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
500065			06/04/15	11696	0	UNISSUED	UNISSUED
500066	S	\$3077.48	06/04/15	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
500067	S	\$278.98	06/04/15	10894	1	FOREST LAKE EMBROIDERY	OUTSTANDING
500068	S	\$18786.94	06/04/15	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
500069	S	\$18.00	06/04/15	06399	1	FOREST LAKE PETS	OUTSTANDING
500070	S	\$713.20	06/04/15	00162	1	FOREST LAKE PRINTING	OUTSTANDING
500071	S	\$599.80	06/04/15	01773	1	FREE SPIRIT PUBLISHING, INC	OUTSTANDING
500072	S	\$247.91	06/04/15	00673	1	GCS SERVICE, INC	OUTSTANDING
500073	S	\$198.10	06/04/15	07339	1	GOPHER CROPS AND SOILS CLUB	OUTSTANDING
500074	S	\$590.05	06/04/15	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
500075	S	\$45.08	06/04/15	06324	1	GRANIAS KRISTINE	OUTSTANDING
500076	S	\$356.02	06/04/15	01018	1	GREENFIELD AMY	OUTSTANDING
500077	S	\$42.00	06/04/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
500078	S	\$80.00	06/04/15	03438	1	HERBERT RYAN R	OUTSTANDING
500079	S	\$3926.67	06/04/15	12128	1	HEWLETT-PACKARD COMPANY	OUTSTANDING
500080	S	\$27.20	06/04/15	01045	1	HILLYARD, INC	OUTSTANDING
500081	S	\$3419.23	06/04/15	00213	1	HOGLUND BUS CO INC	OUTSTANDING
500082			06/04/15	00213	0	UNISSUED	UNISSUED
500083	S	\$54.05	06/04/15	05623	1	HOWE MARY	OUTSTANDING
500084	S	\$28.75	06/04/15	15489	1	HUHNERKoch SARAH	OUTSTANDING
500085	S	\$74.97	06/04/15	13749	1	HUSCHKA DUANE	OUTSTANDING
500086	S	\$8523.35	06/04/15	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
500087	S	\$459.00	06/04/15	10860	1	JD SPORTING GOODS	OUTSTANDING
500088	S	\$120.00	06/04/15	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
500089	S	\$12.65	06/04/15	02871	1	JOHNSON BRENT	OUTSTANDING
500090	S	\$73.55	06/04/15	01879	1	JONES SCHOOL SUPPLY CO., INC	OUTSTANDING
500091	S	\$2440.87	06/04/15	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
500092	S	\$25.00	06/04/15	15271	1	KIRCHBERG KIRA	OUTSTANDING
500093	S	\$220.00	06/04/15	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
500094	S	\$152.96	06/04/15	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
500095	S	\$7296.80	06/04/15	03102	1	LANDS BEST FOODS	OUTSTANDING
500096	S	\$43.95	06/04/15	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
500097	S	\$16.40	06/04/15	10921	1	LAQUA MAURYA	OUTSTANDING
500098	S	\$44863.79	06/04/15	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
500099	S	\$3387.61	06/04/15	02059	1	MARCO INC	OUTSTANDING
500100	S	\$12773.14	06/04/15	15549	1	MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
500101	S	\$7.60	06/04/15	05633	1	MCCURDY KAREN J	OUTSTANDING
500102	S	\$13.00	06/04/15	14597	1	MCMAHON ANN	OUTSTANDING
500103	S	\$108.00	06/04/15	04632	1	MEADOW MARY JO	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/04/15 - 06/04/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
500104	S	\$1243.57	06/04/15	01604	1	MENARDS, INC	OUTSTANDING
500105			06/04/15	01604	0	UNISSUED	UNISSUED
500106	S	\$2799.26	06/04/15	13568	1	METRO GROUP, INC THE	OUTSTANDING
500107	S	\$539.88	06/04/15	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
500108	S	\$33.35	06/04/15	15623	1	MILLER DAN	OUTSTANDING
500109	S	\$392.00	06/04/15	01691	1	MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC	OUTSTANDING
500110	S	\$2060.00	06/04/15	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
500111	S	\$558.00	06/04/15	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
500112	S	\$219.65	06/04/15	08183	1	MIRON MARK	OUTSTANDING
500113	S	\$628.00	06/04/15	12465	1	MK MECHANICAL, INC	OUTSTANDING
500114	S	\$141.00	06/04/15	11097	1	MOBILE RADIO ENGINEERING, INC	OUTSTANDING
500115	S	\$75.00	06/04/15	15332	1	MOHN MONICA	OUTSTANDING
500116	S	\$391.88	06/04/15	04197	1	MURAS JENNIFER N	OUTSTANDING
500117	S	\$1018.00	06/04/15	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
500118	S	\$13.98	06/04/15	02019	1	NAPA AUTO PARTS	OUTSTANDING
500119	S	\$70.00	06/04/15	00617	1	NCS PEARSON, INC	OUTSTANDING
500120	S	\$100.00	06/04/15	11843	1	NELLIS KRISTEN	OUTSTANDING
500121	S	\$112.00	06/04/15	03333	1	NIELSEN CHERYL	OUTSTANDING
500122	S	\$102031.52	06/04/15	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
500123	S	\$919.00	06/04/15	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
500124	S	\$2580.77	06/04/15	15616	1	NORTHSTAR IMAGING SERVICES, INC.	OUTSTANDING
500125	S	\$15.03	06/04/15	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
500126	S	\$54.00	06/04/15	02912	1	ON SITE SANITATION, INC	OUTSTANDING
500127	S	\$25.00	06/04/15	10838	1	OVERSON PAM	OUTSTANDING
500128	S	\$4403.58	06/04/15	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
500129	S	\$35.89	06/04/15	11486	1	PAPA JOHN'S	OUTSTANDING
500130	S	\$51.23	06/04/15	15415	1	PARKER DINA	OUTSTANDING
500131	S	\$25.00	06/04/15	04746	1	PASCHKE JESSICA	OUTSTANDING
500132	S	\$14.38	06/04/15	02457	1	PATRICK GWENDOLYN	OUTSTANDING
500133	S	\$5.00	06/04/15	07762	1	PAULSON BARBARA	OUTSTANDING
500134	S	\$1555.23	06/04/15	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
500135	S	\$7200.00	06/04/15	13628	1	PROFESSIONAL TURF & RENOVATION	OUTSTANDING
500136	S	\$229.99	06/04/15	14734	1	PROMEVO, LLC	OUTSTANDING
500137	S	\$746.54	06/04/15	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
500138	S	\$1086.84	06/04/15	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
500139	S	\$58.65	06/04/15	01274	1	ROTRAMEL KARA	OUTSTANDING
500140	S	\$674.10	06/04/15	01032	1	SAFETY-KLEEN SYSTEMS, INC	OUTSTANDING
500141	S	\$265.92	06/04/15	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
500142	S	\$4575.95	06/04/15	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
500143	S	\$134.85	06/04/15	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
500144	S	\$103.92	06/04/15	11565	1	SECURITY JEWELERS	OUTSTANDING
500145	S	\$108.96	06/04/15	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
500146	S	\$26.00	06/04/15	14092	1	SHRED RIGHT	OUTSTANDING
500147	S	\$555.00	06/04/15	02866	1	SMITH JAMES M	OUTSTANDING
500148	S	\$985.19	06/04/15	09463	1	SODREN LISA	OUTSTANDING
500149	S	\$292.10	06/04/15	08784	1	SPARBY CHRISTINA	OUTSTANDING
500150	S	\$37.90	06/04/15	15554	1	STACHOWSKI TERRANCE	OUTSTANDING
500151	S	\$127.26	06/04/15	00392	1	STAPLES ADVANTAGE	OUTSTANDING
500152	S	\$1345.00	06/04/15	00392	2	STAPLES PRINT SOLUTIONS	OUTSTANDING
500153	S	\$138.00	06/04/15	06241	1	STEGMEIR EMILY	OUTSTANDING
500154	S	\$28.75	06/04/15	05260	1	STENNES-ROGNESS SUZANNE	OUTSTANDING
500155	S	\$2125.00	06/04/15	10784	1	TANNERS BROOK GOLF CLUB	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/04/15 - 06/04/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
500156	S	\$19.50	06/04/15	13876	1	TAYLOR ANGELLE	OUTSTANDING
500157	S	\$625.66	06/04/15	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
500158	S	\$13.80	06/04/15	10820	1	TENJACK MARY	OUTSTANDING
500159	S	\$36208.40	06/04/15	00521	1	TIES	OUTSTANDING
500160	S	\$68498.54	06/04/15	06499	1	TIES/W.A.T.S.	OUTSTANDING
500161	S	\$69.59	06/04/15	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
500162	S	\$23.16	06/04/15	00471	1	TRIARCO	OUTSTANDING
500163	S	\$1328.71	06/04/15	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
500164	S	\$50.00	06/04/15	03723	1	TRNKA KERRY	OUTSTANDING
500165	S	\$14.77	06/04/15	04069	1	TURFWERKS	OUTSTANDING
500166	S	\$85.50	06/04/15	13338	1	U.S. SCHOOL SUPPLY, INC	OUTSTANDING
500167	S	\$1160.00	06/04/15	02851	1	UNIQUE SOFTWARE CORPORATION	OUTSTANDING
500168	S	\$76663.19	06/04/15	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
500169	S	\$98.70	06/04/15	11552	1	VILLAGE INN	OUTSTANDING
500170	S	\$80.00	06/04/15	07864	1	WEISS GREGORY	OUTSTANDING
500171	S	\$25.00	06/04/15	15603	1	WESTLUND MERRI	OUTSTANDING
500172	S	\$1440.80	06/04/15	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
500173	S	\$550.22	06/04/15	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
500174	S	\$15.65	06/04/15	01473	1	WRISKEY NICOLE	OUTSTANDING
500175	S	\$280.48	06/04/15	13565	1	ZACHAR VICKI	OUTSTANDING
500176	S	\$283.16	06/04/15	05145	1	ZARNOTH BRUSH WORKS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			165	TOTAL AMOUNT		526640.15	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			12				