

November 5, 2015
 Bills
 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: THU 100115 14:49 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4984	W	\$1685.00	09/18/15	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
4985	W	\$28513.10	09/25/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4986	W	\$26427.47	09/25/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4987	W	\$23306.88	09/11/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4988	W	\$8921.05	09/30/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4989	W	\$5631.81	09/23/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4990	W	\$5057.31	09/16/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4991	W	\$9276.68	09/10/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4992	W	\$1338.05	09/28/15	13495	1	PREFERRED ONE	OUTSTANDING
4993	W	\$111825.00	09/28/15	13495	1	PREFERRED ONE	OUTSTANDING
4994	W	\$55922.73	09/28/15	13495	1	PREFERRED ONE	OUTSTANDING
4995	W	\$170.97CR	09/28/15	13495	1	PREFERRED ONE	OUTSTANDING
4996	W	\$114120.35	09/21/15	13495	1	PREFERRED ONE	OUTSTANDING
4997	W	\$1338.05CR	09/18/15	13495	1	PREFERRED ONE	OUTSTANDING
4998	W	\$36527.20	09/14/15	13495	1	PREFERRED ONE	OUTSTANDING
4999	W	\$107222.30	09/14/15	13495	1	PREFERRED ONE	OUTSTANDING
5000	W	\$89522.22	09/10/15	13495	1	PREFERRED ONE	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 17 TOTAL AMOUNT 623788.13
 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: 09/25/15 - 09/25/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498849	S	\$76.00	09/25/15	08315	1	APPELBAUM TRAINING INSTITUTE	OUTSTANDING
498850	S	\$134.00	09/25/15	10203	1	BRAINARD DALE	OUTSTANDING
498851	S	\$67.00	09/25/15	10338	1	BRAINARD JANET	OUTSTANDING
498852	S	\$85.00	09/25/15	08203	1	BROWN GREGORY	OUTSTANDING
498853	S	\$85.00	09/25/15	09225	1	BUDION MICHAEL	OUTSTANDING
498854	S	\$55.00	09/25/15	00222	6	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
498855	S	\$70.00	09/25/15	10722	1	COMMUNITY EDUCATION NETWORK ON DISABILITIES	OUTSTANDING
498856	S	\$561.46	09/25/15	02269	1	FORTNEY MARY	OUTSTANDING
498857	S	\$71.00	09/25/15	15755	1	FULLER S BETH	OUTSTANDING
498858	S	\$64.00	09/25/15	14828	1	GILSON RYAN	OUTSTANDING
498859	S	\$85.00	09/25/15	10249	1	GOTHMANN THOMAS	OUTSTANDING
498860	S	\$71.00	09/25/15	15109	1	HANSON EUGENE	OUTSTANDING
498861	S	\$84.00	09/25/15	15756	1	KENNEY PATRICK	OUTSTANDING
498862	S	\$1045.00	09/25/15	02921	1	MAASFEP	OUTSTANDING
498863	S	\$84.00	09/25/15	14622	1	MCNULTY ROBIN	OUTSTANDING
498864	S	\$75.65	09/25/15	05976	1	MINNESOTA ASSOC FOR CHILDREN'S MENTAL HEALTH	OUTSTANDING
498865	S	\$240.00	09/25/15	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
498866	S	\$60.00	09/25/15	02968	1	MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION	OUTSTANDING
498867	S	\$56.00	09/25/15	08253	1	MONTES DAVID	OUTSTANDING
498868	S	\$64.00	09/25/15	15757	1	PRIMUS TRENT	OUTSTANDING
498869	S	\$13831.35	09/25/15	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
498870	S	\$85.00	09/25/15	15759	1	SCHULTZ CALE	OUTSTANDING
498871	S	\$826.32	09/25/15	02521	1	STEPNICK CLAUDIA	OUTSTANDING
498872	S	\$64.00	09/25/15	15022	1	TOWNZEN RYAN	OUTSTANDING
498873	S	\$187.38	09/25/15	02756	2	WASHINGTON COUNTY	OUTSTANDING
498874	S	\$71.00	09/25/15	02977	1	YOKOM BRIAN	OUTSTANDING
498875	S	\$67.00	09/25/15	15758	1	ZARAMBO MARIA	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	27	TOTAL AMOUNT	18265.16
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: 09/29/15 - 09/29/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498885	S	\$67.00	09/29/15	10203	1	BRAINARD DALE	OUTSTANDING
498886	S	\$137.00	09/29/15	10338	1	BRAINARD JANET	OUTSTANDING
498887	S	\$55.00	09/29/15	00222	6	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
498888	S	\$131.00	09/29/15	04243	1	CHENERY RICHARD	OUTSTANDING
498889	S	\$370.00	09/29/15	01603	2	COLLEGE BOARD, THE	OUTSTANDING
498890	S	\$71.00	09/29/15	05724	1	EICHACKER ERIC	OUTSTANDING
498891	S	\$84.00	09/29/15	05743	1	GLOEGE JOHN	OUTSTANDING
498892	S	\$11826.00	09/29/15	15369	1	GUIDE K12, LLC	OUTSTANDING
498893	S	\$202.00	09/29/15	03032	1	GULBRANSON JOHN	OUTSTANDING
498894	S	\$71.00	09/29/15	15304	1	JOHNSON TERESA WALL	OUTSTANDING
498895	S	\$15833.00	09/29/15	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
498896	S	\$3987.62	09/29/15	02059	1	MARCO INC	OUTSTANDING
498897	S	\$71.00	09/29/15	05747	1	MCCORMACK MARTA	OUTSTANDING
498898	S	\$112.00	09/29/15	15765	1	MCDERMOTT MARTIN J	OUTSTANDING
498899	S	\$585.50	09/29/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
498900	S	\$75.00	09/29/15	00225	2	MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
498901	S	\$155.00	09/29/15	09224	1	SAARION CARL	OUTSTANDING
498902	S	\$601.20	09/29/15	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
498903	S	\$150.00	09/29/15	09194	1	SWAIN CROSS-COUNTRY RUN	OUTSTANDING
498904	S	\$110.00	09/29/15	15766	1	TWO TIMES, INC.	OUTSTANDING
498905	S	\$7518.40	09/29/15	04948	1	WAL-MART COMMUNITY	OUTSTANDING
498906			09/29/15	04948	0	UNISSUED	UNISSUED
498907			09/29/15	04948	0	UNISSUED	UNISSUED
498908			09/29/15	04948	0	UNISSUED	UNISSUED
498909			09/29/15	04948	0	UNISSUED	UNISSUED
498910			09/29/15	04948	0	UNISSUED	UNISSUED
498911			09/29/15	04948	0	UNISSUED	UNISSUED
498912			09/29/15	04948	0	UNISSUED	UNISSUED
498913			09/29/15	04948	0	UNISSUED	UNISSUED
498914	S	\$105.00	09/29/15	07500	1	WAVEMAKERS	OUTSTANDING
498915	S	\$131.00	09/29/15	02977	1	YOKOM BRIAN	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 23 TOTAL AMOUNT 42448.72
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 8

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/02/15 - 10/02/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498916	S	\$105.00	10/02/15	07725	1	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
498917	S	\$41.25	10/02/15	12411	1	BORGWARDT REBECCA	OUTSTANDING
498918	S	\$185.00	10/02/15	01603	2	COLLEGE BOARD, THE	OUTSTANDING
498919	S	\$60.00	10/02/15	03032	1	GULBRANSON JOHN	OUTSTANDING
498920	S	\$550.00	10/02/15	05756	1	MINNESOTA ADVOCATES FOR IMMERSION NETWORK	OUTSTANDING
498921	S	\$495.00	10/02/15	03760	1	MINNESOTA SCHOOL NUTRITION ASSOCIATION, INC	OUTSTANDING
498922	S	\$1864.60	10/02/15	13492	1	SPIES RONALD A	OUTSTANDING
498923	S	\$5000.00	10/02/15	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
498924	S	\$200.00	10/02/15	15688	1	UPTODATE BOOKKEEPING, INC	OUTSTANDING
498925	S	\$2806.34	10/02/15	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		11307.19	
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
5017	W	\$55772.78	10/05/15	13495	1	PREFERRED ONE	
5018	W	\$21395.61	10/05/15	13495	1	PREFERRED ONE	OUTSTANDING
5019	W	\$8039.31	10/06/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
5020	W	\$30031.99	10/09/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
5021	W	\$19915.16	10/13/15	13495	1	PREFERRED ONE	OUTSTANDING
5022	W	\$108364.89	10/13/15	13495	1	PREFERRED ONE	OUTSTANDING
5023	W	\$96154.43	10/15/15	13495	1	PREFERRED ONE	OUTSTANDING
5024	W	\$11604.80	10/15/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
5025	W	\$21312.74	10/15/15	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
5026	W	\$23649.02	10/16/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
5027	W	\$23649.02	10/16/15	13415	1	VOIDED	VOIDED
5028	W	\$30313.75	10/19/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		426554.48	
TOTAL # OF VOIDED CHECKS:			1	TOTAL AMOUNT		23649.02	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/06/15 - 09/06/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498926	S	\$264.80	09/06/15	08642	1	ANDERSON CHARLES L	OUTSTANDING
498927	S	\$54.67	09/06/15	07105	1	BIG APPLE BAGELS	OUTSTANDING
498928	S	\$353.92	09/06/15	15753	1	DUKANE CORPORATION	OUTSTANDING
498929	S	\$427.74	09/06/15	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
498930	S	\$2878.27	09/06/15	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
498931	S	\$2000.00	09/06/15	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
498932	S	\$13.00	09/06/15	09224	1	SAARION CARL	OUTSTANDING
498933	S	\$56.00	09/06/15	02188	1	STOCKEL CRAIG	OUTSTANDING
498934	S	\$165.44	09/06/15	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
498935	S	\$533.50	09/06/15	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
498936	S	\$70.02	09/06/15	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
498937	S	\$10364.63	09/06/15	00337	1	XCEL ENERGY	OUTSTANDING
498938	S	\$8544.81	09/06/15	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		25726.80	
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: 10/09/15 - 10/09/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498939	S	\$52.00	10/09/15	01340	1	AMIDON MICHAEL	OUTSTANDING
498940	S	\$128.00	10/09/15	14837	1	BARNES W MICHAEL	OUTSTANDING
498941	S	\$64.00	10/09/15	14504	1	CAREY MARK	OUTSTANDING
498942	S	\$55.00	10/09/15	00222	1	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
498943	S	\$12857.23	10/09/15	00022	1	CONNEXUS ENERGY	OUTSTANDING
498944	S	\$918.00	10/09/15	02013	1	CRAGUN'S RESORT & HOTEL ON GULL LAKE	OUTSTANDING
498945	S	\$64.00	10/09/15	14856	1	DORNFELD MARK	OUTSTANDING
498946	S	\$253.92	10/09/15	15753	1	DUKANE CORPORATION	OUTSTANDING
498947	S	\$64.00	10/09/15	11734	1	FIORAVANTI MARC	OUTSTANDING
498948	S	\$995.22	10/09/15	11546	1	FKG OIL	OUTSTANDING
498949	S	\$2500.00	10/09/15	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
498950	S	\$5982.42	10/09/15	00163	1	FOREST LAKE SANITATION	OUTSTANDING
498951	S	\$84.00	10/09/15	05743	1	GLOEGE JOHN	OUTSTANDING
498952	S	\$350.00	10/09/15	02313	1	LINWOOD PIZZA	OUTSTANDING
498953	S	\$84.00	10/09/15	15774	1	MAGNUSON MORGAN	OUTSTANDING
498954	S	\$160.00	10/09/15	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
498955	S	\$56.00	10/09/15	08253	1	MONTES DAVID	OUTSTANDING
498956	S	\$64.00	10/09/15	12879	1	MROZ GORDY	OUTSTANDING
498957	S	\$403.20	10/09/15	08094	1	PADEFORD PACKET BOAT CO., INC	OUTSTANDING
498958	S	\$128.00	10/09/15	13734	1	RICK CHRISTOPHER	OUTSTANDING
498959	S	\$16216.51	10/09/15	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
498960	S	\$13296.39	10/09/15	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
498961	S	\$985.14	10/09/15	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
498962	S	\$295.00	10/09/15	12492	1	SUPERIOR STRIPING, INC	OUTSTANDING
498963	S	\$2000.00	10/09/15	15529	1	TALON FIRST TRUST LLC	OUTSTANDING
498964	S	\$64.00	10/09/15	03137	1	TERNES KELLY	OUTSTANDING
498965	S	\$1064.45	10/09/15	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
498966	S	\$760.00	10/09/15	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
498967	S	\$5972.46	10/09/15	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
498968	S	\$303.00	10/09/15	13375	1	US INTERNET	OUTSTANDING
498969	S	\$205.94	10/09/15	03609	1	VISA	OUTSTANDING
498970	S	\$902.85	10/09/15	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	32	TOTAL AMOUNT	67328.73
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: 10/13/15 - 10/13/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498983	S	\$160.00	10/13/15	04264	1	ART EDUCATORS OF MINNESOTA	OUTSTANDING
498984	S	\$14343.18	10/13/15	11717	1	BIX PRODUCE CO	OUTSTANDING
498985	S	\$4576.09	10/13/15	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
498986	S	\$60.00	10/13/15	09911	1	COMMUNITY PARTNERSHIP	OUTSTANDING
498987	S	\$500.00	10/13/15	11399	1	CONNOLLY JENNIFER	OUTSTANDING
498988	S	\$21331.52	10/13/15	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
498989	S	\$8.99	10/13/15	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
498990	S	\$51.95	10/13/15	14731	4	HOUSE & HOME	OUTSTANDING
498991	S	\$621.60	10/13/15	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
498992	S	\$10152.05	10/13/15	03102	1	LANDS BEST FOODS	OUTSTANDING
498993	S	\$1674.35	10/13/15	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
498994	S	\$4302.00	10/13/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
498995	S	\$299.00	10/13/15	01524	1	MINNESOTA ADMINISTRATORS FOR SPECIAL EDUCATIO	OUTSTANDING
498996	S	\$299.00	10/13/15	01524	1	MINNESOTA ADMINISTRATORS FOR SPECIAL EDUCATIO	OUTSTANDING
498997	S	\$750.00	10/13/15	05453	1	MINNESOTA ASSOC OF IB WORLD SCHOOLS	OUTSTANDING
498998	S	\$250.00	10/13/15	05453	1	MINNESOTA ASSOC OF IB WORLD SCHOOLS	OUTSTANDING
498999	S	\$135.00	10/13/15	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
499000	S	\$60.00	10/13/15	13158	1	MINNETESOL	OUTSTANDING
499001	S	\$327.00	10/13/15	13158	1	MINNETESOL	OUTSTANDING
499002	S	\$823.36	10/13/15	01231	1	NORTH ST. PAUL-MAPLEWOOD SCHOOL DIST #622	OUTSTANDING
499003	S	\$8761.77	10/13/15	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
499004	S	\$3851.60	10/13/15	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
499005	S	\$21414.00	10/13/15	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
499006	S	\$35.00	10/13/15	00427	1	SIMPLICITY PATTERN COMPANY, INC	OUTSTANDING
499007	S	\$98.00	10/13/15	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
499008	S	\$340.00	10/13/15	02192	1	UNIVERSITY OF WISCONSIN-STOUT	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	26	TOTAL AMOUNT	95225.46
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
499009	S	\$975.00	10/16/15	15701	1	ANDERSON INSURANCE AND INVESTMENT AGENCY, INC	OUTSTANDING
499010	S	\$1500.00	10/16/15	14598	1	BERG JODY	OUTSTANDING
499011	S	\$2700.00	10/16/15	14598	1	BERG JODY	OUTSTANDING
499012	S	\$5141.56	10/16/15	10612	1	CALKINS NANCY	OUTSTANDING
499013	S	\$183.00	10/16/15	02269	1	FORTNEY MARY	OUTSTANDING
499014	S	\$30.00	10/16/15	02081	4	HAMLIN UNIVERSITY	OUTSTANDING
499015	S	\$55.00	10/16/15	15779	1	HANSON CLAYTON	OUTSTANDING
499016	S	\$55.00	10/16/15	15109	1	HANSON EUGENE	OUTSTANDING
499017	S	\$737.87	10/16/15	01522	1	HOLIDAY	OUTSTANDING
499018	S	\$744.20	10/16/15	02446	1	JOHNSON DONLEY H	OUTSTANDING
499019	S	\$294.00	10/16/15	09376	1	LENDT'S PUMPKIN PATCH	OUTSTANDING
499020	S	\$192.00	10/16/15	02313	1	LINWOOD PIZZA	OUTSTANDING
499021	S	\$1576.00	10/16/15	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
499022	S	\$776.92	10/16/15	02687	1	PETERSON JANICE L	OUTSTANDING
499023	S	\$1975.65	10/16/15	11111	1	PREMIUM WATERS, INC	OUTSTANDING
499024			10/16/15	11111	0	UNISSUED	UNISSUED
499025			10/16/15	11111	0	UNISSUED	UNISSUED
499026			10/16/15	11111	0	UNISSUED	UNISSUED
499027	S	\$55.00	10/16/15	15778	1	PRONSCHINSKE GAIL	OUTSTANDING
499028	S	\$469.65	10/16/15	15782	1	YEOMAN & COMPANY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	17	TOTAL AMOUNT	17460.85
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	3		

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

RUN: FRI 102315 08:50 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
5029	W	\$115115.91	10/19/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		115115.91	
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
5044	W	\$30313.75	10/19/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		30313.75	
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: 10/20/15 - 10/20/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499029	S	\$67.44	10/20/15	02865	1	DOMINO'S PIZZA	OUTSTANDING
499030	S	\$120.00	10/20/15	01100	1	METRO ECSU	OUTSTANDING
499031	S	\$53.17	10/20/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
499032	S	\$50.00	10/20/15	08253	1	MONTES DAVID	OUTSTANDING
499033	S	\$550.00	10/20/15	15330	1	NICHOLS RICK	OUTSTANDING
499034	S	\$165.00	10/20/15	15784	1	PETERSON EMILY	OUTSTANDING
499035	S	\$302.50	10/20/15	04646	1	WHITSON JEFFREY C	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT		1308.11	
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: -

RUN: THU 102215 10:28 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
5016	W	\$1791.00	10/20/15	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1791.00	
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: 10/23/15 - 10/23/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499036	S	\$1182.00	10/23/15	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
499037	S	\$55.00	10/23/15	15325	1	ALM NOAH	OUTSTANDING
499038	S	\$1553.84	10/23/15	02672	1	ATCHISON CONNIE	OUTSTANDING
499039	S	\$105.00	10/23/15	14629	1	BERG MATTHEW	OUTSTANDING
499040	S	\$60.00	10/23/15	04825	1	BERNIER LUKE KENNETH	OUTSTANDING
499041	S	\$39.40	10/23/15	15083	1	CENTURYLINK	OUTSTANDING
499042	S	\$131.00	10/23/15	04243	1	CHENERY RICHARD	OUTSTANDING
499043	S	\$262.00	10/23/15	01623	1	COLEMAN PAUL	OUTSTANDING
499044	S	\$85.00	10/23/15	05846	1	CONRAD ISAIAH	OUTSTANDING
499045	S	\$26.00	10/23/15	13563	1	COUNTRY MESSENGER, THE	OUTSTANDING
499046	S	\$418.00	10/23/15	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
499047	S	\$180.00	10/23/15	04653	1	EGELKRAUT RYAN	OUTSTANDING
499048	S	\$545.46	10/23/15	02269	1	FORTNEY MARY	OUTSTANDING
499049	S	\$131.00	10/23/15	03032	1	GULBRANSON JOHN	OUTSTANDING
499050	S	\$85.00	10/23/15	13612	1	HANSON GORDON	OUTSTANDING
499051	S	\$85.00	10/23/15	03827	1	HARRIS DENNIS	OUTSTANDING
499052	S	\$14426.18	10/23/15	03170	1	HERITAGE PRINTING	OUTSTANDING
499053	S	\$64.00	10/23/15	08160	1	HOULE TOM	OUTSTANDING
499054	S	\$84.00	10/23/15	15304	1	JOHNSON TERESA WALL	OUTSTANDING
499055	S	\$84.00	10/23/15	08271	1	JUREK DOUGLAS	OUTSTANDING
499056	S	\$64.00	10/23/15	03704	1	KOLNIK JOHN	OUTSTANDING
499057	S	\$200.00	10/23/15	05777	1	LAKES COUNTRY SERVICE COOPERATIVE	OUTSTANDING
499058	S	\$64.00	10/23/15	10595	1	LASHOMB BRIAN	OUTSTANDING
499059	S	\$100.00	10/23/15	15331	1	MAHER MATTHEW JOHN	OUTSTANDING
499060	S	\$85.00	10/23/15	10695	1	MALLUEGE SCOTT	OUTSTANDING
499061	S	\$131.00	10/23/15	05747	1	MCCORMACK MARTA	OUTSTANDING
499062	S	\$84.00	10/23/15	14622	1	MCNULTY ROBIN	OUTSTANDING
499063	S	\$120.00	10/23/15	01100	1	METRO ECSU	OUTSTANDING
499064	S	\$35.00	10/23/15	15750	1	METTEL TESSA	OUTSTANDING
499065	S	\$150.00	10/23/15	04539	1	MINNESOTA ASSOCIATION OF ALTERNATIVE PROGRAMS	OUTSTANDING
499066	S	\$450.00	10/23/15	03639	1	MINNESOTA CONTINUING LEGAL EDUCATION	OUTSTANDING
499067	S	\$85.00	10/23/15	12850	1	MOSCA JEFF	OUTSTANDING
499068	S	\$85.00	10/23/15	15792	1	ODEGAARD THOMAS	OUTSTANDING
499069	S	\$140.00	10/23/15	15350	1	ODLAND DEREK	OUTSTANDING
499070	S	\$140.00	10/23/15	14352	1	ODLAND ROBERT	OUTSTANDING
499071	S	\$4756.21	10/23/15	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
499072	S	\$84.00	10/23/15	09224	1	SAARION CARL	OUTSTANDING
499073	S	\$1039.20	10/23/15	06031	1	SAPA HEIDI	OUTSTANDING
499074	S	\$920.24	10/23/15	02661	1	SAPA MICHAEL	OUTSTANDING
499075	S	\$180.00	10/23/15	04097	1	SKOOG COLE	OUTSTANDING
499076	S	\$135.00	10/23/15	15786	1	SKOOG PAIGE	OUTSTANDING
499077	S	\$120.00	10/23/15	15793	1	SMITH HEATHER K	OUTSTANDING
499078	S	\$260.00	10/23/15	08300	1	STOLZ STEVE	OUTSTANDING
499079	S	\$35.00	10/23/15	15287	1	WEBSTER LISA BETH	OUTSTANDING
499080	S	\$9179.88	10/23/15	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
499081	S	\$131.00	10/23/15	02977	1	YOKOM BRIAN	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 46 TOTAL AMOUNT 38375.41

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: 10/27/15 - 10/27/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499094	S	\$12007.00	10/27/15	04131	1	467, LLC	OUTSTANDING
499095	S	\$200.00	10/27/15	04509	1	ANDERSEN KATHRYN	OUTSTANDING
499096	S	\$67.00	10/27/15	10203	1	BRAINARD DALE	OUTSTANDING
499097	S	\$134.00	10/27/15	10338	1	BRAINARD JANET	OUTSTANDING
499098	S	\$413.80	10/27/15	02271	1	CONWAY MICHAEL	OUTSTANDING
499099	S	\$1590.00	10/27/15	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
499100	S	\$225.00	10/27/15	00694	4	DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
499101	S	\$160.00	10/27/15	15800	1	LUNCH LADY U, LLC	OUTSTANDING
499102	S	\$3583.09	10/27/15	02059	1	MARCO INC	OUTSTANDING
499103	S	\$825.00	10/27/15	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
499104	S	\$240.00	10/27/15	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
499105	S	\$84.00	10/27/15	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
499106	S	\$495.00	10/27/15	15327	1	SCHULTZ JASON	OUTSTANDING
499107	S	\$330.00	10/27/15	14847	1	SIERACKI MURRAY FRANK	OUTSTANDING
499108	S	\$84.00	10/27/15	11973	1	SIKORA PAUL T	OUTSTANDING
499109	S	\$105.00	10/27/15	07500	1	WAVEMAKERS	OUTSTANDING
499110	S	\$67528.55	10/27/15	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			17	TOTAL AMOUNT		88071.44	
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: 11/05/15 - 11/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
502045	S	\$566.44	11/05/15	03391	1	1ST AYD CORPORATION	OUTSTANDING
502046	S	\$110.25	11/05/15	05815	1	1ST LINE/LEEWES VENTURES LLC	OUTSTANDING
502047	S	\$1529.50	11/05/15	06139	1	ACADEMIC ALL STAR TUTORING	OUTSTANDING
502048	S	\$1986.97	11/05/15	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
502049	S	\$293.68	11/05/15	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
502050	S	\$247.00	11/05/15	02740	1	ADA BADMINTON & TENNIS	OUTSTANDING
502051	S	\$149.00	11/05/15	15363	1	ADAM'S PEST CONTROL	OUTSTANDING
502052	S	\$10290.00	11/05/15	10071	1	AIM ELECTRONICS, INC	OUTSTANDING
502053	S	\$13448.19	11/05/15	09410	2	AMAZON	OUTSTANDING
502054			11/05/15	09410	0	UNISSUED	UNISSUED
502055			11/05/15	09410	0	UNISSUED	UNISSUED
502056			11/05/15	09410	0	UNISSUED	UNISSUED
502057			11/05/15	09410	0	UNISSUED	UNISSUED
502058			11/05/15	09410	0	UNISSUED	UNISSUED
502059			11/05/15	09410	0	UNISSUED	UNISSUED
502060			11/05/15	09410	0	UNISSUED	UNISSUED
502061			11/05/15	09410	0	UNISSUED	UNISSUED
502062			11/05/15	09410	0	UNISSUED	UNISSUED
502063			11/05/15	09410	0	UNISSUED	UNISSUED
502064			11/05/15	09410	0	UNISSUED	UNISSUED
502065			11/05/15	09410	0	UNISSUED	UNISSUED
502066	S	\$176.60	11/05/15	15696	1	AMERICAN LEGACY PUBLISHING, INC	OUTSTANDING
502067	S	\$323.00	11/05/15	08565	2	AMERICAN RED CROSS	OUTSTANDING
502068	S	\$1103.96	11/05/15	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
502069	S	\$1627.45	11/05/15	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
502070	S	\$28.18	11/05/15	02669	1	ANDERSON ALAN	OUTSTANDING
502071	S	\$402.74	11/05/15	09867	1	APPERSON	OUTSTANDING
502072	S	\$32.93	11/05/15	14911	1	ARK THERAPEUTIC SERVICES, INC	OUTSTANDING
502073	S	\$31.05	11/05/15	09721	1	ARMITAGE KRISTA	OUTSTANDING
502074	S	\$610.00	11/05/15	04240	1	AYERS JASON	OUTSTANDING
502075	S	\$165.00	11/05/15	15544	1	BALL JON THAD III	OUTSTANDING
502076	S	\$772.24	11/05/15	03880	1	BARTHOLD, INC	OUTSTANDING
502077	S	\$3688.20	11/05/15	03812	1	BAUER BUILT TIRE	OUTSTANDING
502078	S	\$47.00	11/05/15	02196	1	BEACH TERRY	OUTSTANDING
502079	S	\$174.11	11/05/15	05261	1	BERG LISA	OUTSTANDING
502080	S	\$1060.50	11/05/15	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
502081	S	\$270.70	11/05/15	02805	1	BERNICK'S COMPANY	OUTSTANDING
502082	S	\$698.15	11/05/15	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
502083	S	\$84.47	11/05/15	05805	1	BIGELOW-ANDERSON ROBIN	OUTSTANDING
502084	S	\$12750.00	11/05/15	15219	1	BLANCHARD JOYCE KAY	OUTSTANDING
502085	S	\$1700.00	11/05/15	15719	1	BLB CONSULTING, LLC	OUTSTANDING
502086	S	\$188.03	11/05/15	02178	1	BLESKEY ANDREA	OUTSTANDING
502087	S	\$1467.72	11/05/15	00049	1	BLICK ART MATERIALS	OUTSTANDING
502088	S	\$590.15	11/05/15	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
502089	S	\$52.83	11/05/15	15777	1	BODE RACHEL	OUTSTANDING
502090	S	\$71.76	11/05/15	15291	1	BOEGEMAN WILLIAM	OUTSTANDING
502091	S	\$2491.50	11/05/15	15345	1	BOOTH LAW GROUP, PLLC	OUTSTANDING
502092	S	\$139.89	11/05/15	05173	1	BORGEN RADIATOR COMPANY	OUTSTANDING
502093	S	\$22.19	11/05/15	10002	1	BREDEMUS HARDWARE CO, INC	OUTSTANDING
502094	S	\$118.57	11/05/15	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
502095	S	\$113.75	11/05/15	05660	1	BUBOLTZ EDENIA	OUTSTANDING
502096	S	\$14.00	11/05/15	12999	1	BUG COMPANY, THE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/05/15 - 11/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
502097	S	\$1462.70	11/05/15	15712	1	BURTON EQUIPMENT	OUTSTANDING
502098	S	\$67.70	11/05/15	03492	1	BUTTERFLY & NATURE GIFT STORE, INC	OUTSTANDING
502099	S	\$18840.00	11/05/15	03407	1	C.J. DUFFEY PAPER COMPANY	OUTSTANDING
502100	S	\$320.00	11/05/15	01207	1	CARLSON NANCY	OUTSTANDING
502101	S	\$237.59	11/05/15	04557	1	CARR RENAE	OUTSTANDING
502102	S	\$50.00	11/05/15	13675	1	CARR STEVE	OUTSTANDING
502103	S	\$348.00	11/05/15	02725	1	CASTLEWOOD GOLF COURSE "THE ROCK"	OUTSTANDING
502104	S	\$192.29	11/05/15	04341	1	CCP INDUSTRIES, INC	OUTSTANDING
502105	S	\$22628.18	11/05/15	00222	1	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
502106	S	\$480.00	11/05/15	01942	1	CENTURY COLLEGE	OUTSTANDING
502107	S	\$7316.40	11/05/15	00814	1	CHISAGO LAKES SCHOOL DIST #2144	OUTSTANDING
502108	S	\$37.26	11/05/15	00086	1	CITY OF WYOMING-UTILITY BILLING CENTER	OUTSTANDING
502109	S	\$431.76	11/05/15	15770	1	CLASSROOM FRIENDLY SUPPLIES	OUTSTANDING
502110	S	\$120.00	11/05/15	00074	1	CLEARY MATTHEW	OUTSTANDING
502111	S	\$1050.00	11/05/15	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
502112	S	\$90.00	11/05/15	06079	1	COLUMBUS AUTO & TRUCK SERVICE	OUTSTANDING
502113	S	\$362.10	11/05/15	00039	1	CONNEY SAFETY PRODUCTS, LLC	OUTSTANDING
502114	S	\$2628.41	11/05/15	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
502115	S	\$11666.00	11/05/15	04211	1	COOL AIR MECHANICAL, INC	OUTSTANDING
502116	S	\$4750.36	11/05/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
502117	S	\$196.21	11/05/15	04377	1	CUB FOODS	OUTSTANDING
502118	S	\$751.58	11/05/15	12482	1	CUSTOMINK.COM	OUTSTANDING
502119	S	\$123.74	11/05/15	02954	1	D'ALOIA JEANNE	OUTSTANDING
502120	S	\$19062.01	11/05/15	00112	1	DALCO	OUTSTANDING
502121			11/05/15	00112	0	UNISSUED	UNISSUED
502122			11/05/15	00112	0	UNISSUED	UNISSUED
502123	S	\$567.00	11/05/15	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
502124	S	\$8162.78	11/05/15	15360	1	DAVIS TECHNOLOGY, INC	OUTSTANDING
502125	S	\$317.57	11/05/15	10619	1	DECKER EQUIPMENT, INC	OUTSTANDING
502126	S	\$320.00	11/05/15	14570	1	DEGROOT BRENT	OUTSTANDING
502127	S	\$964.42	11/05/15	00118	1	DEMCO, INC	OUTSTANDING
502128	S	\$54.57	11/05/15	03516	1	DIAZ ANGELA	OUTSTANDING
502129	S	\$21.45	11/05/15	08030	1	DIETZ KARLA	OUTSTANDING
502130	S	\$217.71	11/05/15	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
502131	S	\$4416.00	11/05/15	04835	1	DISCOVERY EDUCATION, INC	OUTSTANDING
502132	S	\$7411.61	11/05/15	02006	1	DLR GROUP KKE	OUTSTANDING
502133	S	\$84.00	11/05/15	00287	1	DUFRESNE RITA	OUTSTANDING
502134	S	\$35.65	11/05/15	08465	1	DUNRUD TAMMY	OUTSTANDING
502135	S	\$290.00	11/05/15	15678	1	EAST CENTRAL EXTERMINATING	OUTSTANDING
502136	S	\$67657.25	11/05/15	03854	1	EAST METRO INTEGRATION DIST 6067	OUTSTANDING
502137	S	\$19.50	11/05/15	01956	1	EBEL CINDY	OUTSTANDING
502138	S	\$840.81	11/05/15	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
502139	S	\$2244.31	11/05/15	14038	1	ECOLAB	OUTSTANDING
502140	S	\$28.50	11/05/15	01250	1	ECOLAB FOOD SAFETY SPECIALTIES	OUTSTANDING
502141	S	\$55.00	11/05/15	07759	2	EDUCATIONAL TESTING SERVICE	OUTSTANDING
502142	S	\$418.40	11/05/15	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
502143	S	\$4241.25	11/05/15	09061	2	EGAN COMPANY	OUTSTANDING
502144	S	\$132.80	11/05/15	15584	1	EJAZZLINES.COM	OUTSTANDING
502145	S	\$2602.39	11/05/15	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
502146	S	\$540.00	11/05/15	05918	1	ELK RIVER SCHOOL DIST #728	OUTSTANDING
502147	S	\$45.31	11/05/15	02539	1	ELLIAS NANCY	OUTSTANDING
502148	S	\$61.58	11/05/15	03356	1	ENDTHOFF RUTH	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/05/15 - 11/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
502149	S	\$142.89	11/05/15	00138	1	EPS LITERACY & INTERVENTION	OUTSTANDING
502150	S	\$155.00	11/05/15	15725	1	ERICKSON JAXX	OUTSTANDING
502151	S	\$110.00	11/05/15	15789	1	ERICKSON KAYLA JOY	OUTSTANDING
502152	S	\$93.23	11/05/15	08108	1	FASTENAL COMPANY	OUTSTANDING
502153	S	\$390.00	11/05/15	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
502154	S	\$2945.00	11/05/15	15392	2	FIREFLY COMPUTERS	OUTSTANDING
502155	S	\$91.00	11/05/15	10735	1	FIRKUS LORI	OUTSTANDING
502156	S	\$579.50	11/05/15	00153	1	FISHER SCIENTIFIC	OUTSTANDING
502157	S	\$5.00	11/05/15	15720	1	FITZSIMONS STEVEN	OUTSTANDING
502158	S	\$1770.41	11/05/15	04050	1	FLEETPRIDE INC	OUTSTANDING
502159	S	\$465.75	11/05/15	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
502160	S	\$7703.31	11/05/15	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
502161	S	\$260.65	11/05/15	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
502162			11/05/15	11696	0	UNISSUED	UNISSUED
502163	S	\$2457.25	11/05/15	14343	2	FOREST LAKE ATHLETIC ASSOCIATION	OUTSTANDING
502164	S	\$894.00	11/05/15	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
502165	S	\$3623.50	11/05/15	00162	1	FOREST LAKE PRINTING	OUTSTANDING
502166	S	\$75.00	11/05/15	07888	1	FOX NEAL	OUTSTANDING
502167	S	\$985.00	11/05/15	15761	1	FRANCONIA SCULPTURE PARK	OUTSTANDING
502168	S	\$220.00	11/05/15	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
502169	S	\$94.65	11/05/15	04186	1	GADKE KATHRYN	OUTSTANDING
502170	S	\$321.04	11/05/15	10377	1	GANDER PUBLISHING	OUTSTANDING
502171	S	\$87.50	11/05/15	15776	1	GATES GAIL	OUTSTANDING
502172	S	\$1340.00	11/05/15	13870	1	GATOR SIGNS	OUTSTANDING
502173	S	\$602.73	11/05/15	00673	1	GCS SERVICE, INC	OUTSTANDING
502174	S	\$305.09	11/05/15	01658	1	GENERAL BINDING CORP	OUTSTANDING
502175	S	\$740.00	11/05/15	00841	1	GLADER JONATHAN	OUTSTANDING
502176	S	\$8.05	11/05/15	15533	1	GLENNA MELISSA	OUTSTANDING
502177	S	\$62.99	11/05/15	14830	1	GODWIN-PRATT KELLY	OUTSTANDING
502178	S	\$1194.14	11/05/15	00187	1	GOPHER	OUTSTANDING
502179	S	\$345.00	11/05/15	01233	1	GOPHER STAGE LIGHTING, INC	OUTSTANDING
502180	S	\$1434.90	11/05/15	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
502181			11/05/15	00557	0	UNISSUED	UNISSUED
502182	S	\$45.31	11/05/15	06324	1	GRANIAS KRISTINE	OUTSTANDING
502183	S	\$40.25	11/05/15	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
502184	S	\$6800.22	11/05/15	10509	1	GREENHAVEN PRINTING	OUTSTANDING
502185	S	\$231.45	11/05/15	00192	1	GROTH MUSIC COMPANY	OUTSTANDING
502186	S	\$33.35	11/05/15	15769	1	GUSTAFSON AMY	OUTSTANDING
502187	S	\$773.29	11/05/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
502188			11/05/15	01097	0	UNISSUED	UNISSUED
502189	S	\$12.07	11/05/15	13538	1	HAGEN CHERYL	OUTSTANDING
502190	S	\$30.00	11/05/15	02081	4	HAMLIN UNIVERSITY	OUTSTANDING
502191	S	\$324.94	11/05/15	02840	1	HANCOCK FABRICS	OUTSTANDING
502192	S	\$625.94	11/05/15	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
502193	S	\$711.19	11/05/15	07871	1	HARDWARE DISTRIBUTORS, LTD	OUTSTANDING
502194	S	\$991.00	11/05/15	14410	1	HERITAGE EMBROIDERY & DESIGN	OUTSTANDING
502195	S	\$569.94	11/05/15	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
502196	S	\$5580.00	11/05/15	13962	1	HILDI, INC	OUTSTANDING
502197	S	\$25.00	11/05/15	15499	1	HILL CLIFFTON	OUTSTANDING
502198	S	\$87.20	11/05/15	14915	1	HILL SHARON	OUTSTANDING
502199	S	\$41.10	11/05/15	01045	1	HILLYARD, INC	OUTSTANDING
502200	S	\$60.00	11/05/15	15357	1	HIRT BRIANNA	OUTSTANDING

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502201	S	\$8294.85	11/05/15	00213	1	HOGLUND BUS CO INC	OUTSTANDING
502202			11/05/15	00213	0	UNISSUED	UNISSUED
502203			11/05/15	00213	0	UNISSUED	UNISSUED
502204			11/05/15	00213	0	UNISSUED	UNISSUED
502205	S	\$124.80	11/05/15	15791	1	HOLT SHANNA	OUTSTANDING
502206	S	\$149.30	11/05/15	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
502207	S	\$1002.27	11/05/15	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
502208	S	\$3.11	11/05/15	15556	1	HUMMEL ROBERTA	OUTSTANDING
502209	S	\$20.04	11/05/15	13749	1	HUSCHKA DUANE	OUTSTANDING
502210	S	\$1490.00	11/05/15	02326	1	IDEACOM MID-AMERICA	OUTSTANDING
502211	S	\$51.85	11/05/15	00210	1	IMAGE MARKET	OUTSTANDING
502212	S	\$1210.90	11/05/15	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
502213	S	\$247.94	11/05/15	01970	1	INTERMEDIATE DIST# 287	OUTSTANDING
502214	S	\$600.00	11/05/15	13044	1	INTERNATIONAL BACCALAUREATE	OUTSTANDING
502215	S	\$177.81	11/05/15	06430	1	INVER GROVE SCHOOL DIST #199	OUTSTANDING
502216	S	\$84.00	11/05/15	12296	1	IRONWOOD GOLF RANGE	OUTSTANDING
502217	S	\$306.40	11/05/15	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
502218	S	\$87.50	11/05/15	15787	1	JAN LEHMAN, INC.	OUTSTANDING
502219	S	\$2047.50	11/05/15	15454	1	JEFF DEHLER PUBLIC RELATIONS, LLC	OUTSTANDING
502220	S	\$925.00	11/05/15	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
502221	S	\$65.78	11/05/15	01837	1	JOHN HENRY FOSTER	OUTSTANDING
502222	S	\$57.98	11/05/15	07743	1	JOHNSON MARY BETH	OUTSTANDING
502223	S	\$24.15	11/05/15	15804	1	JUHL STEVEN	OUTSTANDING
502224	S	\$2629.70	11/05/15	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
502225	S	\$6781.25	11/05/15	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
502226	S	\$106.28	11/05/15	15465	1	KENNICOTT BROTHERS CO	OUTSTANDING
502227	S	\$1288.00	11/05/15	15682	1	KIDCREATE STUDIO	OUTSTANDING
502228	S	\$25.00	11/05/15	15107	1	KNUTH KATIE	OUTSTANDING
502229	S	\$37.50	11/05/15	15795	1	KOHLHASE GINA	OUTSTANDING
502230	S	\$18.98	11/05/15	12576	1	KRAUTKREMER JILL	OUTSTANDING
502231	S	\$30.00	11/05/15	15803	1	KRUEGER MARGARET	OUTSTANDING
502232	S	\$48.00	11/05/15	15355	1	KUCHENMEISTER LAUREN	OUTSTANDING
502233	S	\$14.09	11/05/15	15711	1	KUDER MICHAEL	OUTSTANDING
502234	S	\$426.42	11/05/15	02824	1	KULLY SUPPLY, INC	OUTSTANDING
502235	S	\$20340.10	11/05/15	15772	1	KUTAK ROCK LLP	OUTSTANDING
502236	S	\$300.00	11/05/15	00824	1	LA MERE PLUMBING & HEATING	OUTSTANDING
502237	S	\$580.40	11/05/15	13290	1	LAB ZONE, LLC	OUTSTANDING
502238	S	\$315.00	11/05/15	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
502239	S	\$158.35	11/05/15	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
502240	S	\$10814.75	11/05/15	03102	1	LANDS BEST FOODS	OUTSTANDING
502241			11/05/15	03102	0	UNISSUED	UNISSUED
502242	S	\$32.60	11/05/15	15595	1	LARKIN ROCHELLE	OUTSTANDING
502243	S	\$140.76	11/05/15	15801	1	LARSON DOUGLAS	OUTSTANDING
502244	S	\$149.16	11/05/15	15261	1	LEIBEL MINDY	OUTSTANDING
502245	S	\$384.10	11/05/15	11385	1	LESSMAN KELLY	OUTSTANDING
502246	S	\$30.30	11/05/15	05212	1	LINDEMAN ALISON	OUTSTANDING
502247	S	\$183.25	11/05/15	14385	1	LINK HEIDI	OUTSTANDING
502248	S	\$447.00	11/05/15	02199	1	LINWOOD DOOR SERVICE	OUTSTANDING
502249	S	\$25.00	11/05/15	05360	1	LOBERG RENEE	OUTSTANDING
502250	S	\$295.00	11/05/15	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
502251	S	\$65.00	11/05/15	09397	1	LUKE MICHELE	OUTSTANDING
502252	S	\$416.30	11/05/15	02663	1	MADSEN LINDA	OUTSTANDING

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502253	S	\$96.00	11/05/15	03927	1	MAKI ROBERTA	OUTSTANDING
502254	S	\$15780.00	11/05/15	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
502255	S	\$85492.45	11/05/15	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
502256	S	\$30091.50	11/05/15	15549	1	MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
502257	S	\$205.27	11/05/15	04690	1	MARUDAS	OUTSTANDING
502258	S	\$6808.31	11/05/15	00272	1	MCCARRON'S BUILDING CENTER, INC	OUTSTANDING
502259	S	\$46.11	11/05/15	15802	1	MCCOY KAREN	OUTSTANDING
502260	S	\$164.11	11/05/15	10874	1	MCMAHAN CHERYL	OUTSTANDING
502261	S	\$2411.14	11/05/15	01604	1	MENARDS, INC	OUTSTANDING
502262			11/05/15	01604	0	UNISSUED	UNISSUED
502263			11/05/15	01604	0	UNISSUED	UNISSUED
502264	S	\$1207.50	11/05/15	00799	1	MERZER SHEILA M.A.	OUTSTANDING
502265	S	\$3390.00	11/05/15	09808	1	METRO TESTING/MECHANICAL, LLC	OUTSTANDING
502266	S	\$14.88	11/05/15	02925	1	MFASCO HEALTH & SAFETY	OUTSTANDING
502267	S	\$4656.42	11/05/15	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
502268	S	\$665.32	11/05/15	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
502269	S	\$50.00	11/05/15	02129	3	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
502270	S	\$590.00	11/05/15	04922	2	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
502271			11/05/15	04922	0	UNISSUED	UNISSUED
502272	S	\$1015.00	11/05/15	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
502273	S	\$50.00	11/05/15	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
502274	S	\$35055.23	11/05/15	00310	1	MINNESOTA UI FUND	OUTSTANDING
502275	S	\$471.89	11/05/15	12860	1	MINVALCO, INC	OUTSTANDING
502276	S	\$176.30	11/05/15	15488	1	MITCHELL KATE	OUTSTANDING
502277	S	\$3037.50	11/05/15	04054	1	MJS SECURITY, INC	OUTSTANDING
502278	S	\$11227.20	11/05/15	12465	1	MK MECHANICAL, INC	OUTSTANDING
502279	S	\$85.00	11/05/15	04743	1	MOFFITT AUDIO VISUAL	OUTSTANDING
502280	S	\$15750.00	11/05/15	01309	1	MOODY'S INVESTORS SERVICE	OUTSTANDING
502281	S	\$34.50	11/05/15	05355	1	MOREHEAD KAREN	OUTSTANDING
502282	S	\$7000.00	11/05/15	15218	1	MORRIS LEATHERMAN COMPANY	OUTSTANDING
502283	S	\$168.48	11/05/15	05345	1	MUHS HEIDE	OUTSTANDING
502284	S	\$627.41	11/05/15	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
502285	S	\$201.07	11/05/15	02010	1	MUSIC IN MOTION	OUTSTANDING
502286	S	\$165.95	11/05/15	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
502287	S	\$260.00	11/05/15	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
502288	S	\$1604.00	11/05/15	02019	1	NAPA AUTO PARTS	OUTSTANDING
502289			11/05/15	02019	0	UNISSUED	UNISSUED
502290			11/05/15	02019	0	UNISSUED	UNISSUED
502291			11/05/15	02019	0	UNISSUED	UNISSUED
502292	S	\$8.70	11/05/15	00317	1	NASCO	OUTSTANDING
502293	S	\$80.00	11/05/15	03819	3	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS	OUTSTANDING
502294	S	\$148.50	11/05/15	03030	1	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	OUTSTANDING
502295	S	\$179.00	11/05/15	03934	1	NATIONAL STAFF DEVELOPMENT COUNCIL	OUTSTANDING
502296	S	\$1144.36	11/05/15	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
502297	S	\$459.55	11/05/15	00617	1	NCS PEARSON, INC	OUTSTANDING
502298	S	\$213.40	11/05/15	00872	1	NEW READERS PRESS	OUTSTANDING
502299	S	\$122.50	11/05/15	00334	1	NORCOSTCO, INC	OUTSTANDING
502300	S	\$105.92	11/05/15	15311	1	NORTH DAVID	OUTSTANDING
502301	S	\$1808.21	11/05/15	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
502302	S	\$153.60	11/05/15	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
502303	S	\$59.00	11/05/15	10573	1	OCEANS UNDER GLASS	OUTSTANDING
502304	S	\$132.50	11/05/15	05036	1	OFFICE DEPOT	OUTSTANDING

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502305	S	\$247.63	11/05/15	05036	2	OFFICE DEPOT	OUTSTANDING
502306	S	\$144.25	11/05/15	04060	1	OFFICEMAX, INC	OUTSTANDING
502307	S	\$201.50	11/05/15	02912	1	ON SITE SANITATION, INC	OUTSTANDING
502308	S	\$261.62	11/05/15	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
502309	S	\$191.04	11/05/15	11486	1	PAPA JOHN'S	OUTSTANDING
502310	S	\$107.26	11/05/15	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
502311	S	\$60.38	11/05/15	02457	1	PATRICK GWENDOLYN	OUTSTANDING
502312	S	\$432.39	11/05/15	04533	1	PEARSON EDUCATION	OUTSTANDING
502313	S	\$126.50	11/05/15	15781	1	PENG DAAN	OUTSTANDING
502314	S	\$144.20	11/05/15	15296	1	PERFORM ART	OUTSTANDING
502315	S	\$567.72	11/05/15	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
502316	S	\$2000.00	11/05/15	13128	1	PINE BEND PAVING, INC	OUTSTANDING
502317	S	\$784.00	11/05/15	01635	1	PINE TREE APPLE ORCHARDS	OUTSTANDING
502318	S	\$50.97	11/05/15	03124	1	PITNEY BOWES, INC	OUTSTANDING
502319	S	\$53.04	11/05/15	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
502320	S	\$89.10	11/05/15	01322	1	PRO-ED	OUTSTANDING
502321	S	\$2013.12	11/05/15	01681	1	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	OUTSTANDING
502322	S	\$31.05	11/05/15	15799	1	PULEO KIM	OUTSTANDING
502323	S	\$70.95	11/05/15	06990	1	QUINN VIOLINS	OUTSTANDING
502324	S	\$478.80	11/05/15	15617	1	R AND D TRANSPORTATION, INC.	OUTSTANDING
502325	S	\$2148.88	11/05/15	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
502326	S	\$189.66	11/05/15	02715	1	RAPID PRESS	OUTSTANDING
502327	S	\$430.50	11/05/15	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
502328	S	\$136.95	11/05/15	07768	1	READ NATURALLY, INC	OUTSTANDING
502329	S	\$364.00	11/05/15	10740	1	REBYL SPORTS	OUTSTANDING
502330	S	\$648.25	11/05/15	15455	1	RED CROSS STORE	OUTSTANDING
502331	S	\$780.00	11/05/15	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
502332	S	\$52.09	11/05/15	05283	1	REINHOLD KATHRYN	OUTSTANDING
502333	S	\$58.65	11/05/15	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
502334	S	\$1269.16	11/05/15	02061	1	RELIABLE RACING SUPPLY	OUTSTANDING
502335	S	\$423.50	11/05/15	15423	1	RENAISSANCE FITNESS	OUTSTANDING
502336	S	\$8.50	11/05/15	00381	1	REUB'S TIRE SHOP, INC	OUTSTANDING
502337	S	\$206.82	11/05/15	05605	1	RICHARDS KAREN	OUTSTANDING
502338	S	\$1650.00	11/05/15	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
502339	S	\$795.00	11/05/15	08106	1	ROSETTA STONE, LTD	OUTSTANDING
502340	S	\$125.35	11/05/15	01274	1	ROTRAMEL KARA	OUTSTANDING
502341	S	\$37.73	11/05/15	09558	1	ROY BRIAN	OUTSTANDING
502342	S	\$27396.51	11/05/15	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
502343	S	\$29.90	11/05/15	05314	1	SAUER DAVID	OUTSTANDING
502344	S	\$577.12	11/05/15	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
502345	S	\$1658.03	11/05/15	06261	1	SCANTRON CORPORATION	OUTSTANDING
502346	S	\$20.52	11/05/15	11784	1	SCHACHTELE BRITT	OUTSTANDING
502347	S	\$1088.98	11/05/15	00407	1	SCHMITT MUSIC	OUTSTANDING
502348	S	\$18.43	11/05/15	02016	4	SCHOLASTIC, INC	OUTSTANDING
502349	S	\$81.99	11/05/15	02686	1	SCHOOL LIBRARY JOURNAL	OUTSTANDING
502350	S	\$896.20	11/05/15	01008	1	SCHOOL PROJECT	OUTSTANDING
502351	S	\$1234.14	11/05/15	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
502352	S	\$66.24	11/05/15	05903	1	SCOTT HEIDI	OUTSTANDING
502353	S	\$78.72	11/05/15	13654	1	SEEKON JENNIFER	OUTSTANDING
502354	S	\$124.88	11/05/15	08964	1	SENSORY GOODS	OUTSTANDING
502355	S	\$182.00	11/05/15	14092	1	SHRED RIGHT	OUTSTANDING
502356	S	\$3734.57	11/05/15	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING

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502357	S	\$86.25	11/05/15	05266	1	SMITH MARK T	OUTSTANDING
502358	S	\$410.00	11/05/15	01416	1	SMITH MATTHEW J	OUTSTANDING
502359	S	\$175.50	11/05/15	02650	1	SMITH-MIRANDA HEIDI	OUTSTANDING
502360	S	\$3020.25	11/05/15	14990	1	SOULE MICHAEL E	OUTSTANDING
502361	S	\$196.08	11/05/15	06704	1	SOUTHPAW ENTERPRISES, INC	OUTSTANDING
502362	S	\$1457.40	11/05/15	15783	1	SPIRITWEAR USA	OUTSTANDING
502363	S	\$29732.49	11/05/15	01265	1	SPRINGSTED, INC	OUTSTANDING
502364	S	\$30.00	11/05/15	01899	1	SRC, INC	OUTSTANDING
502365	S	\$10116.00	11/05/15	07286	1	ST. CROIX RECREATION COMPANY, INC	OUTSTANDING
502366	S	\$74.34	11/05/15	13110	1	STARFALL PUBLICATIONS	OUTSTANDING
502367	S	\$366.04	11/05/15	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
502368	S	\$23.00	11/05/15	15780	1	STEGMEIR ADRIENNE	OUTSTANDING
502369	S	\$28.06	11/05/15	15775	1	STENDER THERESA	OUTSTANDING
502370	S	\$56.93	11/05/15	05498	1	STUBER KATHRYN	OUTSTANDING
502371	S	\$185.00	11/05/15	05120	1	SUBURBAN GLASSWORKS, LLC	OUTSTANDING
502372	S	\$96.44	11/05/15	15773	1	SUCCESS FOR CHILDREN WITH HEARING LOSS	OUTSTANDING
502373	S	\$5063.25	11/05/15	03838	1	SUNBELT STAFFING	OUTSTANDING
502374	S	\$94.88	11/05/15	03020	1	SWERKSTROM LESLIE	OUTSTANDING
502375	S	\$900.00	11/05/15	05690	1	SYNOVIA SOLUTIONS, LLC	OUTSTANDING
502376	S	\$5389.55	11/05/15	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
502377	S	\$186.60	11/05/15	12928	1	TEXTOL SYSTEMS, INC	OUTSTANDING
502378	S	\$30.00	11/05/15	15564	1	THILL PATTY	OUTSTANDING
502379	S	\$8.05	11/05/15	15794	1	THOMAS SHANE	OUTSTANDING
502380	S	\$4622.80	11/05/15	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
502381	S	\$3318.14	11/05/15	00521	1	TIES	OUTSTANDING
502382	S	\$244.86	11/05/15	03732	1	TIGER DIRECT, INC	OUTSTANDING
502383	S	\$118.38	11/05/15	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
502384	S	\$165.50	11/05/15	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
502385	S	\$240.00	11/05/15	15788	1	TRAYLOR MICHAEL	OUTSTANDING
502386	S	\$1022.40	11/05/15	00471	1	TRIARCO	OUTSTANDING
502387	S	\$4729.50	11/05/15	15714	1	TRIG LIFE SERVICES, INC.	OUTSTANDING
502388	S	\$3680.08	11/05/15	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
502389	S	\$2631.00	11/05/15	03058	1	TRUGREEN CHEMLAWN	OUTSTANDING
502390	S	\$218.90	11/05/15	12954	1	TWIN CITY HARDWARE COMPANY, INC	OUTSTANDING
502391	S	\$450.00	11/05/15	05156	2	U.S. BANK	OUTSTANDING
502392	S	\$1409.00	11/05/15	09252	1	UHL COMPANY, INC	OUTSTANDING
502393	S	\$122.25	11/05/15	05562	1	ULVIN MICHELLE	OUTSTANDING
502394	S	\$3491.00	11/05/15	02851	1	UNIQUE SOFTWARE CORPORATION	OUTSTANDING
502395	S	\$7250.00	11/05/15	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
502396	S	\$403.20	11/05/15	06272	2	UNIVERSITY OF NEW HAMPSHIRE	OUTSTANDING
502397	S	\$300.00	11/05/15	04650	1	UNIVERSITY OF OREGON	OUTSTANDING
502398	S	\$95.00	11/05/15	04650	2	UNIVERSITY OF OREGON	OUTSTANDING
502399	S	\$118643.21	11/05/15	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
502400	S	\$84.99	11/05/15	02905	2	US GAMES	OUTSTANDING
502401	S	\$560.00	11/05/15	00741	1	VALLEY TROPHY, INC	OUTSTANDING
502402	S	\$2250.00	11/05/15	15693	1	VISTA HIGHER LEARNING, INC	OUTSTANDING
502403	S	\$37.50	11/05/15	15797	1	VOGE DAWN	OUTSTANDING
502404	S	\$1426.73	11/05/15	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
502405	S	\$1563.88	11/05/15	15006	1	WAGAMON BROS, INC	OUTSTANDING
502406	S	\$74.00	11/05/15	04896	1	WALDREN JILL	OUTSTANDING
502407	S	\$549.74	11/05/15	01069	1	WARD'S SCIENCE	OUTSTANDING
502408	S	\$4.60	11/05/15	15079	1	WEIGEL LISA	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/05/15 - 11/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
502409	S	\$3642.80	11/05/15	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
502410	S	\$20.52	11/05/15	07420	1	WHITTLEF ALLISON	OUTSTANDING
502411	S	\$364.70	11/05/15	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
502412	S	\$3043.25	11/05/15	05634	1	WINTER WALKING	OUTSTANDING
502413	S	\$8.05	11/05/15	03767	1	WINTER-MILLER CAROL	OUTSTANDING
502414	S	\$220.00	11/05/15	13688	1	WRIGHT ANDREW JOHN	OUTSTANDING
502415	S	\$30.00	11/05/15	03225	1	WRIGHT WENDY	OUTSTANDING
502416	S	\$150.65	11/05/15	01473	1	WRISKEY NICOLE	OUTSTANDING
502417	S	\$15.35	11/05/15	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
502418	S	\$121.61	11/05/15	13565	1	ZACHAR VICKI	OUTSTANDING
502419	S	\$27.60	11/05/15	14816	1	ZARBOX GINA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			348	TOTAL AMOUNT		876998.02	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			27				