

Oct. 8, 2015 Bill Summary

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
501953	S	\$395.00	10/08/15	09451	1	4 ACE PRODUCTIONS	OUTSTANDING
501954	S	\$675.00	10/08/15	04466	1	ACCURATE PRESS	OUTSTANDING
501955	S	\$495.39	10/08/15	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
501956	S	\$311.22	10/08/15	07725	7	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
501957	S	\$12711.00	10/08/15	01738	1	APPLE COMPUTER, INC	OUTSTANDING
501958	S	\$85.80	10/08/15	02805	1	BERNICK'S COMPANY	OUTSTANDING
501959	S	\$656.00	10/08/15	07019	1	BLACK BOX NETWORK SERVICES	OUTSTANDING
501960	S	\$96.64	10/08/15	00049	1	BLICK ART MATERIALS	OUTSTANDING
501961	S	\$60.93	10/08/15	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
501962	S	\$28.75	10/08/15	05468	1	BOETTNER KARLEEN	OUTSTANDING
501963	S	\$1437.55	10/08/15	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
501964	S	\$2475.00	10/08/15	02725	1	CASTLEWOOD GOLF COURSE "THE ROCK"	OUTSTANDING
501965	S	\$1162.26	10/08/15	00222	6	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
501966	S	\$25.00	10/08/15	02662	1	CREMISINO DANIEL	OUTSTANDING
501967	S	\$75.00	10/08/15	14703	1	DAHMES BENJAMIN	OUTSTANDING
501968	S	\$541.52	10/08/15	00112	1	DALCO	OUTSTANDING
501969	S	\$275.00	10/08/15	15678	1	EAST CENTRAL EXTERMINATING	OUTSTANDING
501970	S	\$2742.98	10/08/15	14038	1	ECOLAB	OUTSTANDING
501971	S	\$384.72	10/08/15	01250	1	ECOLAB FOOD SAFETY SPECIALTIES	OUTSTANDING
501972	S	\$422.60	10/08/15	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
501973	S	\$1040.28	10/08/15	09061	2	EGAN COMPANY	OUTSTANDING
501974	S	\$25.00	10/08/15	14852	1	EGGEBRAATEN MARY	OUTSTANDING
501975	S	\$435.00	10/08/15	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
501976	S	\$13.10	10/08/15	08108	1	FASTENAL COMPANY	OUTSTANDING
501977	S	\$1010.00	10/08/15	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
501978	S	\$877.25	10/08/15	14144	1	FISHER HILL	OUTSTANDING
501979	S	\$145.60	10/08/15	00153	1	FISHER SCIENTIFIC	OUTSTANDING
501980	S	\$2999.58	10/08/15	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
501981	S	\$473.40	10/08/15	04612	1	FLYAWAYS GOLD GYMNASTICS	OUTSTANDING
501982	S	\$141.41	10/08/15	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
501983	S	\$541.00	10/08/15	00162	1	FOREST LAKE PRINTING	OUTSTANDING
501984	S	\$720.00	10/08/15	00167	1	FORESTER YEARBOOK	OUTSTANDING
501985	S	\$1612.66	10/08/15	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
501986	S	\$166.70	10/08/15	00192	1	GROTH MUSIC COMPANY	OUTSTANDING
501987	S	\$445.00	10/08/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
501988	S	\$539.55	10/08/15	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
501989	S	\$19.50	10/08/15	12840	1	HATENBERGER DEBRA	OUTSTANDING
501990	S	\$2010.40	10/08/15	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
501991	S	\$25.00	10/08/15	15148	1	HIPP JIM	OUTSTANDING
501992	S	\$25.00	10/08/15	15119	1	HIRSCH RANDALL	OUTSTANDING
501993	S	\$821.23	10/08/15	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
501994	S	\$3352.55	10/08/15	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
501995	S	\$1346.40	10/08/15	02060	1	INCLUSIVE TLC SPECIAL NEEDS	OUTSTANDING
501996	S	\$299.00	10/08/15	13044	1	INTERNATIONAL BACCALAUREATE	OUTSTANDING
501997	S	\$33.45	10/08/15	03379	1	J.P. COOKE CO., THE	OUTSTANDING
501998	S	\$94.99	10/08/15	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
501999	S	\$29.50	10/08/15	01378	1	JORDAHL ALYSHA	OUTSTANDING
502000	S	\$264.56	10/08/15	00695	1	K-NIFE CORPORATION	OUTSTANDING
502001	S	\$270.00	10/08/15	03565	1	KENT NICHOLAS	OUTSTANDING
502002	S	\$685.91	10/08/15	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
502003	S	\$25.00	10/08/15	04505	1	LARSEN JENNIFER	OUTSTANDING
502004	S	\$9.47	10/08/15	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/08/15 - 10/08/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
502005	S	\$191.53	10/08/15	04014	1	MCGRAW HILL COMPANIES, THE	OUTSTANDING
502006	S	\$2709.41	10/08/15	01604	1	MENARDS, INC	OUTSTANDING
502007			10/08/15	01604	0	UNISSUED	UNISSUED
502008	S	\$50.00	10/08/15	08183	1	MIRON MARK	OUTSTANDING
502009	S	\$574.00	10/08/15	12465	1	MK MECHANICAL, INC	OUTSTANDING
502010	S	\$89.00	10/08/15	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
502011	S	\$54.60	10/08/15	00317	1	NASCO	OUTSTANDING
502012	S	\$4501.20	10/08/15	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
502013	S	\$25.00	10/08/15	15763	1	NELSON KATHERINE	OUTSTANDING
502014	S	\$25265.00	10/08/15	06028	1	NORTH SHORE GYMNASICS EQUIPMENT LEASING	OUTSTANDING
502015	S	\$250.00	10/08/15	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
502016	S	\$374.00	10/08/15	02912	1	ON SITE SANITATION, INC	OUTSTANDING
502017	S	\$134.99	10/08/15	11486	1	PAPA JOHN'S	OUTSTANDING
502018	S	\$25.00	10/08/15	02684	1	PESEK DEANNA	OUTSTANDING
502019	S	\$676.80	10/08/15	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
502020	S	\$207.60	10/08/15	01979	2	PIONEER PRESS	OUTSTANDING
502021	S	\$137.00	10/08/15	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
502022	S	\$275.00	10/08/15	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
502023	S	\$1523.50	10/08/15	14981	1	RINK-TEC INTERNATIONAL, INC	OUTSTANDING
502024	S	\$208.62	10/08/15	02016	4	SCHOLASTIC, INC	OUTSTANDING
502025	S	\$25.00	10/08/15	15764	1	SCHOMMER BRITTNEY	OUTSTANDING
502026	S	\$1887.27	10/08/15	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
502027	S	\$19.50	10/08/15	11328	1	SCHULZ MICHELE	OUTSTANDING
502028	S	\$26.00	10/08/15	14092	1	SHRED RIGHT	OUTSTANDING
502029	S	\$426.08	10/08/15	01525	7	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
502030	S	\$13.39	10/08/15	00392	1	STAPLES ADVANTAGE	OUTSTANDING
502031	S	\$519.00	10/08/15	03319	5	STAR TRIBUNE	OUTSTANDING
502032	S	\$18.98	10/08/15	06241	1	STEGMEIR EMILY	OUTSTANDING
502033	S	\$40.25	10/08/15	05495	1	STOYKE ANDREW	OUTSTANDING
502034	S	\$1354.50	10/08/15	03838	1	SUNBELT STAFFING	OUTSTANDING
502035	S	\$4729.50	10/08/15	15714	1	TRIG LIFE SERVICES, INC.	OUTSTANDING
502036	S	\$739.32	10/08/15	09854	1	ULINE, INC	OUTSTANDING
502037	S	\$160.00	10/08/15	15754	1	UNZEN SHEILA	OUTSTANDING
502038	S	\$65.12	10/08/15	01069	1	WARD'S SCIENCE	OUTSTANDING
502039	S	\$66.00	10/08/15	15736	1	WEIGHTED WEARABLES, LLC	OUTSTANDING
502040	S	\$40.95	10/08/15	01009	1	WILLIAM V. MACGILL & CO.	OUTSTANDING
502041	S	\$461.34	10/08/15	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
502042	S	\$63.50	10/08/15	05203	1	WISCONSIN CENTER FOR EDUCATION PROD & SERVICE	OUTSTANDING
502043	S	\$174.00	10/08/15	13520	1	WRIGHT JACOB	OUTSTANDING
502044	S	\$15.00	10/08/15	03225	1	WRIGHT WENDY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			91	TOTAL AMOUNT		93671.80	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			1				