

December 3, 2015 Bill summary

REPORT: CHECKREG 000002 JAN'S AP Check Register - SUMMARY

RUN: FRI 103015 12:53 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/30/15 - 10/30/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499111	S	\$15624.96	10/30/15	12071	1	AUL SPECIAL PAY TRUST	OUTSTANDING
499112	S	\$239.00	10/30/15	01697	1	BUREAU OF EDUCATION & RESEARCH, INC	OUTSTANDING
499113	S	\$429.40	10/30/15	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
499114	S	\$60.00	10/30/15	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
499115	S	\$300.00	10/30/15	01434	1	FOREST PARK II	OUTSTANDING
499116	S	\$273.40	10/30/15	02269	1	FORTNEY MARY	OUTSTANDING
499117	S	\$225.00	10/30/15	01615	2	HASTINGS SCHOOL DIST #200	OUTSTANDING
499118	S	\$2415.00	10/30/15	03170	1	HERITAGE PRINTING	OUTSTANDING
499119	S	\$15833.00	10/30/15	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
499120	S	\$665.00	10/30/15	09376	1	LENDT'S PUMPKIN PATCH	OUTSTANDING
499121	S	\$100.00	10/30/15	00339	1	METRO COMMUNITY EDUCATION DIRECTORS ASSN	OUTSTANDING
499122	S	\$15.00	10/30/15	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
499123	S	\$275.00	10/30/15	09413	1	MINNESOTA WRESTLING EVENTS, LLC	OUTSTANDING
499124	S	\$325.00	10/30/15	05009	7	SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
499125	S	\$1192.44	10/30/15	15805	1	SPLITROCKS ENTERTAINMENT CENTER	OUTSTANDING
499126	S	\$100.00	10/30/15	01256	3	ST. CLOUD SCHOOL DIST #742	OUTSTANDING
499127	S	\$826.32	10/30/15	02521	1	STEPNICK CLAUDIA	OUTSTANDING
499128	S	\$11268.21	10/30/15	06272	2	UNIVERSITY OF NEW HAMPSHIRE	OUTSTANDING
499129	S	\$4506.00	10/30/15	02756	4	WASHINGTON COUNTY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 19 TOTAL AMOUNT 54672.73

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
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
5045	W	\$22462.62	10/30/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
5046	W	\$8437.92	10/28/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
5047	W	\$57679.07	10/26/15	13495	1	PREFERRED ONE	OUTSTANDING
5048	W	\$126817.85	10/26/15	13495	1	PREFERRED ONE	OUTSTANDING
5049	W	\$637.63	10/26/15	13495	1	PREFERRED ONE	OUTSTANDING
5050	W	\$29395.31	10/23/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
5051	W	\$8658.79	10/21/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
5052	W	\$13744.89CR	10/16/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT		240344.30	
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
5053	W	\$664.11CR	10/30/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		664.11-	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
5084	W	\$34452.24	11/02/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		34452.24	
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
5083	W	\$98669.31	11/02/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		98669.31	
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: 11/03/15 - 11/03/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499130	S	\$72.00	11/03/15	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
499131	S	\$60.00	11/03/15	14870	1	DYLKOWSKI JENNIFER	OUTSTANDING
499132	S	\$241.20	11/03/15	02269	1	FORTNEY MARY	OUTSTANDING
499133	S	\$300.00	11/03/15	15751	1	GEORGE'S SHOE & SKATE REPAIR INC.	OUTSTANDING
499134	S	\$75.00	11/03/15	01615	2	HASTINGS SCHOOL DIST #200	OUTSTANDING
499135	S	\$60.00	11/03/15	06686	1	JOHNSON KURT	OUTSTANDING
499136	S	\$699.65	11/03/15	12625	1	LEARNING A-Z	OUTSTANDING
499137	S	\$651.00	11/03/15	09376	1	LENDT'S PUMPKIN PATCH	OUTSTANDING
499138	S	\$583.50	11/03/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
499139	S	\$50.00	11/03/15	08253	1	MONTES DAVID	OUTSTANDING
499140	S	\$60.00	11/03/15	15793	1	SMITH HEATHER K	OUTSTANDING
499141	S	\$378.00	11/03/15	00919	1	SUMMIT PROFESSIONAL EDUCATION	OUTSTANDING
499142	S	\$94.49	11/03/15	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
499143	S	\$39.91	11/03/15	15806	1	TOM'S PUMPKIN FARM	OUTSTANDING
499144	S	\$9209.79	11/03/15	04948	1	WAL-MART COMMUNITY	OUTSTANDING
499145			11/03/15	04948	0	UNISSUED	UNISSUED
499146			11/03/15	04948	0	UNISSUED	UNISSUED
499147			11/03/15	04948	0	UNISSUED	UNISSUED
499148			11/03/15	04948	0	UNISSUED	UNISSUED
499149			11/03/15	04948	0	UNISSUED	UNISSUED
499150			11/03/15	04948	0	UNISSUED	UNISSUED
499151			11/03/15	04948	0	UNISSUED	UNISSUED
499152			11/03/15	04948	0	UNISSUED	UNISSUED
499153	S	\$85.00	11/03/15	02756	4	WASHINGTON COUNTY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	16	TOTAL AMOUNT	12659.54
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
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
5082	W	\$10781.87	11/05/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10781.87	
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: 11/06/15 - 11/06/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499154	S	\$721.25	11/06/15	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
499155	S	\$60.00	11/06/15	05747	1	MCCORMACK MARTA	OUTSTANDING
499156	S	\$15.00	11/06/15	01100	1	METRO ECSU	OUTSTANDING
499157	S	\$1911.00	11/06/15	00322	1	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	OUTSTANDING
499158	S	\$5000.00	11/06/15	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
499159	S	\$70.02	11/06/15	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
499160	S	\$1.51	11/06/15	00891	0	WYOMING ACE HARDWARE	OUTSTANDING
499161	S	\$13052.70	11/06/15	00337	1	XCEL ENERGY	OUTSTANDING
499162	S	\$8544.81	11/06/15	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		29376.29	
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
5081	W	\$18380.90	11/06/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		18380.90	
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
5080	W	\$34398.01	11/09/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		34398.01	
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
5079	W	\$92724.12	11/09/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		92724.12	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/10/15 - 11/10/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499181	S	\$276.80	11/10/15	08642	1	ANDERSON CHARLES L	OUTSTANDING
499182	S	\$1553.84	11/10/15	02672	1	ATCHISON CONNIE	OUTSTANDING
499183	S	\$15.25	11/10/15	15083	1	CENTURLINK	OUTSTANDING
499184	S	\$13661.28	11/10/15	00022	1	CONNEXUS ENERGY	OUTSTANDING
499185	S	\$413.80	11/10/15	02271	1	CONWAY MICHAEL	OUTSTANDING
499186	S	\$81.00	11/10/15	06848	1	INR	OUTSTANDING
499187	S	\$53.17	11/10/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
499188	S	\$4302.00	11/10/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
499189	S	\$360.00	11/10/15	02122	1	MINNESOTA MUSIC EDUCATORS ASSOCIATION	OUTSTANDING
499190	S	\$11850.08	11/10/15	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
499191	S	\$760.00	11/10/15	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
499192	S	\$8475.28	11/10/15	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
499193	S	\$303.00	11/10/15	13375	1	US INTERNET	OUTSTANDING
499194	S	\$905.02	11/10/15	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
499195	S	\$2860.14	11/10/15	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		45870.66	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
5078	W	\$10323.65	11/12/15	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		10,323.65	01-215-07			DENTAL CLAIMS 11/1-6/2015	6236356
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10323.65	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	10,323.65	0.00
TOTAL -		10,323.65	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/13/15 - 11/13/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499196	S	\$400.00	11/13/15	14956	1	AGILE SPORTS TECHNOLOGIES	OUTSTANDING
499197	S	\$50.00	11/13/15	14629	1	BERG MATTHEW	OUTSTANDING
499198	S	\$160.00	11/13/15	06395	1	CENTRAL MINNESOTA NFL	OUTSTANDING
499199	S	\$50.00	11/13/15	15818	1	MURPHY TERRY JEROME	OUTSTANDING
499200	S	\$776.92	11/13/15	02687	1	PETERSON JANICE L	OUTSTANDING
499201	S	\$598.50	11/13/15	15617	1	R AND D TRANSPORTATION, INC.	OUTSTANDING
499202	S	\$1037.35	11/13/15	02016	7	SCHOLASTIC BOOK FAIRS 8	OUTSTANDING
499203	S	\$26.00	11/13/15	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
499204	S	\$1055.56	11/13/15	05120	1	SUBURBAN GLASSWORKS, LLC	OUTSTANDING
499205	S	\$19270.78	11/13/15	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		23425.11	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
5072	W	\$20103.48	11/13/15	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		20103.48	
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
5077	W	\$29833.28	11/13/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		29833.28	
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
5076	W	\$130787.94	11/16/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		130787.94	
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: 11/17/15 - 11/17/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499206	S	\$195.00	11/17/15	15825	1	CHEROKEE PARK UNITED CHURCH	OUTSTANDING
499207	S	\$4077.39	11/17/15	08655	1	CITY OF LINO LAKES	OUTSTANDING
499208	S	\$78.51	11/17/15	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
499209	S	\$40.00	11/17/15	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
499210	S	\$183.00	11/17/15	02269	1	FORTNEY MARY	OUTSTANDING
499211	S	\$911.44	11/17/15	01522	1	HOLIDAY	OUTSTANDING
499212	S	\$150.00	11/17/15	10272	1	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	OUTSTANDING
499213	S	\$975.00	11/17/15	10272	1	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	OUTSTANDING
499214	S	\$1100.00	11/17/15	10272	1	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	OUTSTANDING
499215	S	\$48.97	11/17/15	11111	1	PREMIUM WATERS, INC	OUTSTANDING
499216	S	\$720.36	11/17/15	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
499217	S	\$283.00	11/17/15	15466	1	TECHNICAL SERVICE CORPORATION	OUTSTANDING
499218	S	\$71272.67	11/17/15	15683	1	TWIN CITY TRANSPORTATION, INC.	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		80035.34	
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: 11/18/15 - 11/18/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
5075	W	\$8893.88	11/18/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8893.88	
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: 11/20/15 - 11/20/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499219	S	\$41.25	11/20/15	11797	1	CARLSON JOYCE	OUTSTANDING
499220	S	\$5014.04	11/20/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
499221	S	\$53.02	11/20/15	14878	1	DELUXE FOR BUSINESS	OUTSTANDING
499222	S	\$51.75	11/20/15	15581	1	FORSYTHE AARON	OUTSTANDING
499223	S	\$531.23	11/20/15	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
499224	S	\$150.00	11/20/15	05074	1	MTEEA SUPERMILEAGE	OUTSTANDING
499225	S	\$300.00	11/20/15	15829	1	N-ERGY SOUND & LIGHTING	OUTSTANDING
499226	S	\$13.00	11/20/15	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
499227	S	\$4729.50	11/20/15	15714	1	TRIG LIFE SERVICES, INC.	OUTSTANDING
499228	S	\$49.00	11/20/15	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		10932.79	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499242	S	\$230.00	11/20/15	00322	1	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		230.00	
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: 11/23/15 - 11/23/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499243	S	\$12367.00	11/23/15	04131	1	467, LLC	OUTSTANDING
499244	S	\$1455.00	11/23/15	03807	1	ANOKA COUNTY	OUTSTANDING
499245	S	\$19.60	11/23/15	10389	1	BALLOON SHOP, THE	OUTSTANDING
499246	S	\$600.00	11/23/15	14598	1	BERG JODY	OUTSTANDING
499247	S	\$2891.60	11/23/15	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
499248	S	\$18868.64	11/23/15	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
499249	S	\$4059.00	11/23/15	00213	1	HOGLUND BUS CO INC	OUTSTANDING
499250	S	\$15833.00	11/23/15	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
499251	S	\$35.00	11/23/15	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
499252	S	\$855.00	11/23/15	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
499253	S	\$110.00	11/23/15	02122	1	MINNESOTA MUSIC EDUCATORS ASSOCIATION	OUTSTANDING
499254	S	\$500.00	11/23/15	01927	1	NATIONAL ASSOC FOR EDUCATN OF YOUNG CHILDREN	OUTSTANDING
499255	S	\$500.00	11/23/15	01927	1	NATIONAL ASSOC FOR EDUCATN OF YOUNG CHILDREN	OUTSTANDING
499256	S	\$4732.47	11/23/15	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
499257	S	\$656.00	11/23/15	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
499258	S	\$19.60	11/23/15	14569	1	UNITED STATES PLASTIC CORPORATION	OUTSTANDING
499259	S	\$35781.72	11/23/15	00337	1	XCEL ENERGY	OUTSTANDING
499260	S	\$9179.88	11/23/15	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 18 TOTAL AMOUNT 108463.51

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: 12/03/15 - 12/03/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
502655	S	\$319.25	12/03/15	05815	1	1ST LINE/LEEWES VENTURES LLC	OUTSTANDING
502656	S	\$2645.23	12/03/15	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
502657	S	\$12301.99	12/03/15	09410	2	AMAZON	OUTSTANDING
502658			12/03/15	09410	0	UNISSUED	UNISSUED
502659			12/03/15	09410	0	UNISSUED	UNISSUED
502660			12/03/15	09410	0	UNISSUED	UNISSUED
502661			12/03/15	09410	0	UNISSUED	UNISSUED
502662			12/03/15	09410	0	UNISSUED	UNISSUED
502663			12/03/15	09410	0	UNISSUED	UNISSUED
502664			12/03/15	09410	0	UNISSUED	UNISSUED
502665			12/03/15	09410	0	UNISSUED	UNISSUED
502666			12/03/15	09410	0	UNISSUED	UNISSUED
502667			12/03/15	09410	0	UNISSUED	UNISSUED
502668	S	\$477.57	12/03/15	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
502669	S	\$68.08	12/03/15	04701	1	ANDERSON JENNA	OUTSTANDING
502670	S	\$1530.00	12/03/15	09494	1	ANNICA, INC	OUTSTANDING
502671	S	\$1471.42	12/03/15	01738	1	APPLE COMPUTER, INC	OUTSTANDING
502672	S	\$120.00	12/03/15	09816	1	ASL INTERPRETING SERVICES	OUTSTANDING
502673	S	\$450.00	12/03/15	04240	1	AYERS JASON	OUTSTANDING
502674	S	\$108.00	12/03/15	15832	1	BAKER ASHLYN	OUTSTANDING
502675	S	\$297.50	12/03/15	15824	1	BASIL DESIGNS CUSTOM ART GLASS	OUTSTANDING
502676	S	\$216.00	12/03/15	03812	1	BAUER BUILT TIRE	OUTSTANDING
502677	S	\$334.08	12/03/15	02805	1	BERNICK'S COMPANY	OUTSTANDING
502678	S	\$39.98	12/03/15	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
502679	S	\$787.08	12/03/15	02905	1	BSN SPORTS, INC	OUTSTANDING
502680	S	\$65.78	12/03/15	05660	1	BUBOLTZ EDENIA	OUTSTANDING
502681	S	\$26.80	12/03/15	12999	1	BUG COMPANY, THE	OUTSTANDING
502682	S	\$200.39	12/03/15	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
502683	S	\$170.55	12/03/15	04557	1	CARR RENAE	OUTSTANDING
502684	S	\$89.90	12/03/15	01401	1	CARTRIDGE WORLD	OUTSTANDING
502685	S	\$78.11	12/03/15	08531	1	CDW GOVERNMENT, INC	OUTSTANDING
502686	S	\$1135.56	12/03/15	00086	1	CITY OF WYOMING-UTILITY BILLING CENTER	OUTSTANDING
502687	S	\$585.00	12/03/15	14698	1	COCKBURN THOMAS	OUTSTANDING
502688	S	\$2214.48	12/03/15	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
502689	S	\$1435.00	12/03/15	07819	1	CPR ETC	OUTSTANDING
502690	S	\$78.27	12/03/15	04377	1	CUB FOODS	OUTSTANDING
502691	S	\$666.54	12/03/15	12482	1	CUSTOMINK.COM	OUTSTANDING
502692	S	\$1290.00	12/03/15	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
502693	S	\$8379.91	12/03/15	00112	1	DALCO	OUTSTANDING
502694			12/03/15	00112	0	UNISSUED	UNISSUED
502695	S	\$85.00	12/03/15	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
502696	S	\$99.48	12/03/15	03516	1	DIAZ ANGELA	OUTSTANDING
502697	S	\$27.60	12/03/15	06855	1	DICKENSON AMY	OUTSTANDING
502698	S	\$1818.40	12/03/15	02006	1	DLR GROUP KKE	OUTSTANDING
502699	S	\$595.00	12/03/15	09519	1	EARTH NETWORKS, INC	OUTSTANDING
502700	S	\$665.83	12/03/15	14038	1	ECOLAB	OUTSTANDING
502701	S	\$413.80	12/03/15	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
502702	S	\$230.00	12/03/15	14927	1	ENTWISTLE BRIANNA	OUTSTANDING
502703	S	\$70.96	12/03/15	04050	1	FLEETPRIDE INC	OUTSTANDING
502704	S	\$200.17	12/03/15	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
502705	S	\$6742.26	12/03/15	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
502706	S	\$129.51	12/03/15	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/03/15 - 12/03/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
502707	S	\$1025.00	12/03/15	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
502708	S	\$153.00	12/03/15	15830	1	GADBERRY OLIVIA G	OUTSTANDING
502709	S	\$145.94	12/03/15	04186	1	GADKE KATHRYN	OUTSTANDING
502710	S	\$321.28	12/03/15	00673	1	GCS SERVICE, INC	OUTSTANDING
502711	S	\$746.46	12/03/15	00187	1	GOPHER	OUTSTANDING
502712	S	\$99.00	12/03/15	15189	1	GOPHERMODS EDUCATION, LLC	OUTSTANDING
502713	S	\$1183.15	12/03/15	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
502714	S	\$44.33	12/03/15	06324	1	GRANIAS KRISTINE	OUTSTANDING
502715	S	\$469.20	12/03/15	10509	1	GREENHAVEN PRINTING	OUTSTANDING
502716	S	\$153.00	12/03/15	15831	1	GRINDAHL EMILIE	OUTSTANDING
502717	S	\$258.00	12/03/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
502718	S	\$140.26	12/03/15	02840	1	HANCOCK FABRICS	OUTSTANDING
502719	S	\$51.90	12/03/15	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
502720	S	\$977.69	12/03/15	00213	1	HOGLUND BUS CO INC	OUTSTANDING
502721	S	\$19.50	12/03/15	15828	1	HUDON ELODEE	OUTSTANDING
502722	S	\$1800.00	12/03/15	14502	1	HUERTH MICHAEL	OUTSTANDING
502723	S	\$120.00	12/03/15	15326	1	HULTGREN MEGAN	OUTSTANDING
502724	S	\$1229.11	12/03/15	00229	1	INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
502725	S	\$306.29	12/03/15	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
502726	S	\$420.39	12/03/15	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
502727	S	\$351.44	12/03/15	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
502728	S	\$385.00	12/03/15	10860	1	JD SPORTING GOODS	OUTSTANDING
502729	S	\$852.63	12/03/15	15454	1	JEFF DEHLER PUBLIC RELATIONS, LLC	OUTSTANDING
502730	S	\$110.00	12/03/15	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
502731	S	\$9.80	12/03/15	02871	1	JOHNSON BRENT	OUTSTANDING
502732	S	\$32.43	12/03/15	12576	1	KRAUTKREMER JILL	OUTSTANDING
502733	S	\$565.00	12/03/15	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
502734	S	\$6042.25	12/03/15	03102	1	LANDS BEST FOODS	OUTSTANDING
502735	S	\$128.10	12/03/15	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
502736	S	\$78.66	12/03/15	15801	1	LARSON DOUGLAS	OUTSTANDING
502737	S	\$137.49	12/03/15	15261	1	LEIBEL MINDY	OUTSTANDING
502738	S	\$375.00	12/03/15	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
502739	S	\$24481.00	12/03/15	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
502740	S	\$3581.94	12/03/15	02059	1	MARCO INC	OUTSTANDING
502741	S	\$363.60	12/03/15	06985	1	MARKERBOARD PEOPLE, THE	OUTSTANDING
502742	S	\$37.89	12/03/15	15802	1	MCCOY KAREN	OUTSTANDING
502743	S	\$191.02	12/03/15	10874	1	MCMAHAN CHERYL	OUTSTANDING
502744	S	\$201.86	12/03/15	01604	1	MENARDS, INC	OUTSTANDING
502745	S	\$115.00	12/03/15	00799	1	MERZER SHEILA M.A.	OUTSTANDING
502746	S	\$1100.20	12/03/15	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
502747	S	\$853.00	12/03/15	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
502748	S	\$788.00	12/03/15	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
502749	S	\$270.00	12/03/15	13143	1	MINNESOTA STATE COLLEGES & UNIVERSITIES	OUTSTANDING
502750	S	\$47.15	12/03/15	08142	1	MIRON MICHAEL	OUTSTANDING
502751	S	\$5609.65	12/03/15	12465	1	MK MECHANICAL, INC	OUTSTANDING
502752	S	\$98.00	12/03/15	15332	1	MOHN MONICA	OUTSTANDING
502753	S	\$1020.86	12/03/15	03776	1	MULTI-SOURCE CONSULTANT, LLC	OUTSTANDING
502754	S	\$491.99	12/03/15	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
502755	S	\$695.19	12/03/15	02019	1	NAPA AUTO PARTS	OUTSTANDING
502756	S	\$42.46	12/03/15	00317	1	NASCO	OUTSTANDING
502757	S	\$10133.83	12/03/15	11326	1	NATIONAL BUSINESS SYSTEMS, INC	OUTSTANDING
502758	S	\$730.90	12/03/15	06646	1	NATIONAL PEN COMPANY, LLC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
502759	S	\$32.50	12/03/15	11843	1	NELLIS KRISTEN	OUTSTANDING
502760	S	\$481.82	12/03/15	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
502761	S	\$6750.00	12/03/15	15498	1	NORTHSTAR LACROSSE COMPANY	OUTSTANDING
502762	S	\$241.61	12/03/15	05036	1	OFFICE DEPOT	OUTSTANDING
502763	S	\$201.08	12/03/15	05036	2	OFFICE DEPOT	OUTSTANDING
502764	S	\$90.00	12/03/15	15833	1	OLSON CLARA	OUTSTANDING
502765	S	\$170.00	12/03/15	18532	1	OLSON MIRANDA	OUTSTANDING
502766	S	\$38.53	12/03/15	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
502767	S	\$84.98	12/03/15	04746	1	PASCHKE JESSICA	OUTSTANDING
502768	S	\$81.28	12/03/15	00573	1	PATTERSON MEDICAL SUPPLY, INC.	OUTSTANDING
502769	S	\$11805.00	12/03/15	05646	1	PCS REVENUE CONTROL SYSTEMS, INC	OUTSTANDING
502770	S	\$150.00	12/03/15	15798	1	PEDIATRIC HOME SERVICE	OUTSTANDING
502771	S	\$939.03	12/03/15	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
502772	S	\$740.00	12/03/15	13536	1	PETERSON COMPANIES, INC	OUTSTANDING
502773	S	\$11.50	12/03/15	15823	1	PETERSON VICTORIA	OUTSTANDING
502774	S	\$83.81	12/03/15	07442	1	POSITIVE PROMOTIONS, INC	OUTSTANDING
502775	S	\$98.95	12/03/15	15816	1	POSTMA ALYSSA	OUTSTANDING
502776	S	\$837.90	12/03/15	15617	1	R AND D TRANSPORTATION, INC.	OUTSTANDING
502777	S	\$751.50	12/03/15	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
502778	S	\$32.42	12/03/15	02715	1	RAPID PRESS	OUTSTANDING
502779	S	\$170.54	12/03/15	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
502780	S	\$650.00	12/03/15	10740	1	REBYL SPORTS	OUTSTANDING
502781	S	\$402.70	12/03/15	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
502782	S	\$20.00	12/03/15	00381	1	REUB'S TIRE SHOP, INC	OUTSTANDING
502783	S	\$25.00	12/03/15	08861	1	RISTOW NICOLLE	OUTSTANDING
502784	S	\$28.75	12/03/15	15336	1	ROLES ANDREA	OUTSTANDING
502785	S	\$31.05	12/03/15	01871	2	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
502786	S	\$23.00	12/03/15	01274	1	ROTRAMEL KARA	OUTSTANDING
502787	S	\$1098.55	12/03/15	02166	1	RYDIN DECAL	OUTSTANDING
502788	S	\$25.00	12/03/15	15819	1	SAGEHORN LUCI	OUTSTANDING
502789	S	\$11180.00	12/03/15	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
502790	S	\$24.15	12/03/15	11784	1	SCHACHTELE BRITT	OUTSTANDING
502791	S	\$40.00	12/03/15	00407	1	SCHMITT MUSIC	OUTSTANDING
502792	S	\$1195.88	12/03/15	02016	4	SCHOLASTIC, INC	OUTSTANDING
502793	S	\$1564.75	12/03/15	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
502794	S	\$19.50	12/03/15	08389	1	SCHUDER KELLY	OUTSTANDING
502795	S	\$104.00	12/03/15	14092	1	SHRED RIGHT	OUTSTANDING
502796	S	\$33.81	12/03/15	05266	1	SMITH MARK T	OUTSTANDING
502797	S	\$356.38	12/03/15	09463	1	SODREN LISA	OUTSTANDING
502798	S	\$6865.00	12/03/15	06953	1	SOUTHWEST MINNESOTA STATE UNIVERSITY	OUTSTANDING
502799	S	\$828.99	12/03/15	07976	1	SPARTAN PROMOTIONAL GROUP, INC	OUTSTANDING
502800	S	\$109.35	12/03/15	00392	1	STAPLES ADVANTAGE	OUTSTANDING
502801	S	\$54.05	12/03/15	06241	1	STEGMEIR EMILY	OUTSTANDING
502802	S	\$5697.50	12/03/15	03838	1	SUNBELT STAFFING	OUTSTANDING
502803	S	\$794.00	12/03/15	02516	1	TAMS-WITMARK MUSIC LIBRARY, INC	OUTSTANDING
502804	S	\$1109.45	12/03/15	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
502805	S	\$66.70	12/03/15	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
502806	S	\$44.60	12/03/15	03945	1	TOWNSEND PRESS	OUTSTANDING
502807	S	\$3695.07	12/03/15	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
502808	S	\$25.00	12/03/15	03723	1	TRNKA KERRY	OUTSTANDING
502809	S	\$1406.50	12/03/15	04069	1	TURFWERKS	OUTSTANDING
502810	S	\$15080.00	12/03/15	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
502811	S	\$87098.31	12/03/15	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
502812	S	\$432.00	12/03/15	00741	1	VALLEY TROPHY, INC	OUTSTANDING
502813	S	\$352.28	12/03/15	01069	1	WARD'S SCIENCE	OUTSTANDING
502814	S	\$245.00	12/03/15	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
502815	S	\$734.00	12/03/15	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
502816	S	\$97.46	12/03/15	09105	1	WIDMAN JEFFREY	OUTSTANDING
502817	S	\$54.45	12/03/15	01009	1	WILLIAM V. MACGILL & CO.	OUTSTANDING
502818	S	\$208.53	12/03/15	05634	1	WINTER WALKING	OUTSTANDING
502819	S	\$3.59	12/03/15	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
502820	S	\$372.75	12/03/15	05145	1	ZARNOTH BRUSH WORKS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			155	TOTAL AMOUNT		284234.87	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			11				