

Jan. 8, 2015 Bill Summary

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

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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
4443	W	\$28904.09	11/28/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4444	W	\$21503.27	11/21/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4445	W	\$21228.83	11/07/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4446	W	\$8695.68	11/26/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4447	W	\$6197.04	11/19/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4448	W	\$12166.02	11/13/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4449	W	\$11275.77	11/05/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4450	W	\$27368.97	11/24/14	13495	1	PREFERRED ONE	OUTSTANDING
4451	W	\$144221.07	11/24/14	13495	1	PREFERRED ONE	OUTSTANDING
4452	W	\$101698.67	11/17/14	13495	1	PREFERRED ONE	OUTSTANDING
4453	W	\$23361.70	11/17/14	13495	1	PREFERRED ONE	OUTSTANDING
4454	W	\$99021.46	11/13/14	13495	1	PREFERRED ONE	OUTSTANDING
4455	W	\$22854.40	11/10/14	13495	1	PREFERRED ONE	OUTSTANDING
4456	W	\$101573.36	11/10/14	13495	1	PREFERRED ONE	OUTSTANDING
4457	W	\$37.00	11/03/14	13495	1	PREFERRED ONE	OUTSTANDING
4458	W	\$23082.97	11/03/14	13495	1	PREFERRED ONE	OUTSTANDING
4459	W	\$116940.26	11/03/14	13495	1	PREFERRED ONE	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 17 TOTAL AMOUNT 770130.56

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  
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4484	W	\$952.72	11/07/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		952.72	
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
4485	W	\$21818.31	11/14/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21818.31	
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  
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489833	S	\$60.00	11/26/14	03602	1	BERGANTINE DANNA	OUTSTANDING
489834	S	\$500.00	11/26/14	15376	1	BIEBL JEFF	OUTSTANDING
489835	S	\$60.00	11/26/14	14871	1	DOTEN SAMUEL JACOB	OUTSTANDING
489836	S	\$60.00	11/26/14	05062	1	ESTENSON STEVE D	OUTSTANDING
489837	S	\$1157.93	11/26/14	05949	1	FOREST LAKE TRAVEL, INC.	OUTSTANDING
489838	S	\$200.00	11/26/14	01615	2	HASTINGS SCHOOL DIST #200	OUTSTANDING
489839	S	\$60.00	11/26/14	01154	1	HEDLUND JORDAN	OUTSTANDING
489840	S	\$60.00	11/26/14	13890	1	IVERSON KRISTIN	OUTSTANDING
489841	S	\$76.04	11/26/14	05506	1	JONES KIMBERLY A	OUTSTANDING
489842	S	\$60.00	11/26/14	15384	1	JORDAHL BRANDON	OUTSTANDING
489843	S	\$154.00	11/26/14	07959	1	LINDBERG-KENDRICK JANELLE	OUTSTANDING
489844	S	\$80.00	11/26/14	01100	1	METRO ECSU	OUTSTANDING
489845	S	\$175.00	11/26/14	02205	1	METROPOLITAN PRINCIPALS' ACADEMY	OUTSTANDING
489846	S	\$510.00	11/26/14	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
489847	S	\$1210.00	11/26/14	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
489848	S	\$275.00	11/26/14	09413	1	MINNESOTA WRESTLING EVENTS, LLC	OUTSTANDING
489849	S	\$120.00	11/26/14	14872	1	OSTERBAUER CELLEA RAE	OUTSTANDING
489850	S	\$7227.30	11/26/14	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
489851	S	\$60.00	11/26/14	15385	1	TAKELE BIFTH	OUTSTANDING
489852	S	\$2700.00	11/26/14	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
489853	S	\$98.00	11/26/14	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
489854	S	\$120.00	11/26/14	04976	1	VILGOS JUSTIN	OUTSTANDING
489855	S	\$7.00	11/26/14	15365	1	WEBER MARK	OUTSTANDING
489856	S	\$3447.53	11/26/14	00337	1	XCEL ENERGY	OUTSTANDING
489857	S	\$9179.88	11/26/14	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	25	TOTAL AMOUNT	27657.68
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: 12/02/14 - 12/02/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489858	S	\$17236.98	12/02/14	09410	2	AMAZON	OUTSTANDING
489859			12/02/14	09410	0	UNISSUED	UNISSUED
489860			12/02/14	09410	0	UNISSUED	UNISSUED
489861			12/02/14	09410	0	UNISSUED	UNISSUED
489862			12/02/14	09410	0	UNISSUED	UNISSUED
489863			12/02/14	09410	0	UNISSUED	UNISSUED
489864			12/02/14	09410	0	UNISSUED	UNISSUED
489865			12/02/14	09410	0	UNISSUED	UNISSUED
489866			12/02/14	09410	0	UNISSUED	UNISSUED
489867			12/02/14	09410	0	UNISSUED	UNISSUED
489868			12/02/14	09410	0	UNISSUED	UNISSUED
489869	S	\$109.00	12/02/14	12006	1	BOWMAN DON	OUTSTANDING
489870	S	\$37.17	12/02/14	15083	1	CENTURYLINK	OUTSTANDING
489871	S	\$109.00	12/02/14	10609	1	FAISON JOHN	OUTSTANDING
489872	S	\$57.00	12/02/14	15389	1	FRANKLIN IVAN	OUTSTANDING
489873	S	\$57.00	12/02/14	13825	1	GOEBEL DARRYL	OUTSTANDING
489874	S	\$240.00	12/02/14	15134	1	GRAEN COREY	OUTSTANDING
489875	S	\$109.00	12/02/14	15388	1	HOLTE JON	OUTSTANDING
489876	S	\$109.00	12/02/14	10692	1	JESSEN CHRISTOPHER	OUTSTANDING
489877	S	\$135.00	12/02/14	13695	1	KATKOV DMITRY	OUTSTANDING
489878	S	\$109.00	12/02/14	11304	1	KLINGSPORN TODD	OUTSTANDING
489879	S	\$580.50	12/02/14	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
489880	S	\$910.00	12/02/14	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
489881	S	\$50.00	12/02/14	05266	1	SMITH MARK T	OUTSTANDING
489882	S	\$152.08	12/02/14	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
489883	S	\$109.00	12/02/14	00743	1	THOMPSON JASON	OUTSTANDING
489884	S	\$49.00	12/02/14	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
489885	S	\$4430.05	12/02/14	04948	1	WAL-MART COMMUNITY	OUTSTANDING
489886			12/02/14	04948	0	UNISSUED	UNISSUED
489887			12/02/14	04948	0	UNISSUED	UNISSUED
489888			12/02/14	04948	0	UNISSUED	UNISSUED
489889			12/02/14	04948	0	UNISSUED	UNISSUED
489890			12/02/14	04948	0	UNISSUED	UNISSUED
489891			12/02/14	04948	0	UNISSUED	UNISSUED
489892			12/02/14	04948	0	UNISSUED	UNISSUED
489893	S	\$60.00	12/02/14	15390	1	WATSON ALEXANDER JOEL	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 19      TOTAL AMOUNT 24648.78  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 17

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 12/09/14 - 12/09/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489922	S	\$180.00	12/09/14	04825	1	BERNIER LUKE KENNETH	OUTSTANDING
489923	S	\$115.00	12/09/14	15404	1	BERTHIAUME DAVID	OUTSTANDING
489924	S	\$183.00	12/09/14	08249	1	BESEMAN TERRY	OUTSTANDING
489925	S	\$70.00	12/09/14	11421	1	BETLACH MARY	OUTSTANDING
489926	S	\$57.00	12/09/14	04751	1	BLOOD DOUGLAS	OUTSTANDING
489927	S	\$109.00	12/09/14	15405	1	BOLAND WILLIAM	OUTSTANDING
489928	S	\$70.00	12/09/14	15403	1	BOLDT GERALD STEVEN	OUTSTANDING
489929	S	\$57.00	12/09/14	03555	1	CAREY MATTHEW	OUTSTANDING
489930	S	\$359.51	12/09/14	15083	1	CENTURYLINK	OUTSTANDING
489931	S	\$74.00	12/09/14	11733	1	CLEMONS PAT	OUTSTANDING
489932	S	\$126.00	12/09/14	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
489933	S	\$109.00	12/09/14	01459	1	DEISTING ASHLEY	OUTSTANDING
489934	S	\$109.00	12/09/14	12100	1	DEISTING RANDY	OUTSTANDING
489935	S	\$112.50	12/09/14	15397	1	DOWNS ROBERT S.	OUTSTANDING
489936	S	\$4633.07	12/09/14	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
489937	S	\$135.00	12/09/14	14476	1	ENGSTROM MARK	OUTSTANDING
489938	S	\$22.25	12/09/14	15400	1	GANGL MIKE	OUTSTANDING
489939	S	\$74.00	12/09/14	11402	1	GLYNN TOM	OUTSTANDING
489940	S	\$57.00	12/09/14	15402	1	GUTIERREZ PETER	OUTSTANDING
489941	S	\$180.00	12/09/14	14936	1	HALL MAXWELL CHARLES	OUTSTANDING
489942	S	\$166.00	12/09/14	13813	1	HERMES MARK	OUTSTANDING
489943	S	\$725.00	12/09/14	08498	1	HILL-MURRAY SCHOOL	OUTSTANDING
489944	S	\$754.80	12/09/14	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
489945	S	\$109.00	12/09/14	05798	1	JOHNSON ZACHARY	OUTSTANDING
489946	S	\$115.00	12/09/14	05667	1	KAEHLER MICHAEL	OUTSTANDING
489947	S	\$45.00	12/09/14	15410	1	LANZ MOLLY KLINER	OUTSTANDING
489948	S	\$74.00	12/09/14	03669	1	LIVINGSTON TYLER	OUTSTANDING
489949	S	\$109.00	12/09/14	01564	1	MAERTENS KEVIN	OUTSTANDING
489950	S	\$90.00	12/09/14	03375	1	MASON TERRI	OUTSTANDING
489951	S	\$90.00	12/09/14	15406	1	MCKINNEY VALISA	OUTSTANDING
489952	S	\$4302.00	12/09/14	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
489953	S	\$490.00	12/09/14	15007	1	MIDWEST EDUCATIONAL TECHNOLOGY ASSOC, INC	OUTSTANDING
489954	S	\$1173.00	12/09/14	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
489955	S	\$250.00	12/09/14	09505	1	MINNESOTA ASSOCIATION OF IB WORLD SCHOOLS	OUTSTANDING
489956	S	\$180.00	12/09/14	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
489957	S	\$120.00	12/09/14	03241	1	MINNESOTA INTERSCHOLASTIC ATHLETIC ADM ASSOC	OUTSTANDING
489958	S	\$57.00	12/09/14	13832	1	MONITA MIKE	OUTSTANDING
489959	S	\$80.00	12/09/14	13900	1	NESS MARK	OUTSTANDING
489960	S	\$90.00	12/09/14	15407	1	ORASKOVICH SADIE	OUTSTANDING
489961	S	\$109.00	12/09/14	11113	1	PELLETIER DANIEL	OUTSTANDING
489962	S	\$109.00	12/09/14	11990	1	PERKINS JASON P	OUTSTANDING
489963	S	\$118.00	12/09/14	15409	1	PORTNER SARA HORDYK	OUTSTANDING
489964	S	\$57.00	12/09/14	01246	1	RICHARDSON EUGENE	OUTSTANDING
489965	S	\$145.00	12/09/14	01871	3	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
489966	S	\$50.00	12/09/14	01871	5	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
489967	S	\$90.00	12/09/14	15408	1	RUPP RACHEL	OUTSTANDING
489968	S	\$57.00	12/09/14	09224	1	SAARION CARL	OUTSTANDING
489969	S	\$120.00	12/09/14	14869	1	SHEVIK JASON	OUTSTANDING
489970	S	\$1450.32	12/09/14	02525	1	SOLBERG CYNTHIA	OUTSTANDING
489971	S	\$2831.87	12/09/14	09972	1	STENBLOCK LYNN	OUTSTANDING
489972	S	\$11834.27	12/09/14	04368	1	T & R ZEBRO CONSTRUCTION	OUTSTANDING
489973	S	\$196.00	12/09/14	00478	0	UNITED STATES POST OFFICE	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 12/09/14 - 12/09/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489974	S	\$303.00	12/09/14	13375	1	US INTERNET	OUTSTANDING
489975	S	\$115.00	12/09/14	09589	1	VAN GUILDER CRAIG	OUTSTANDING
489976	S	\$70.02	12/09/14	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
489977	S	\$120.00	12/09/14	04976	1	VILGOS JUSTIN	OUTSTANDING
489978	S	\$25.00	12/09/14	01431	1	WANZEK ELIZABETH	OUTSTANDING
489979	S	\$85.00	12/09/14	15287	1	WEBSTER LISA BETH	OUTSTANDING
489980	S	\$77.00	12/09/14	14416	1	WHISLER ERIC	OUTSTANDING
489981	S	\$74.00	12/09/14	02807	1	WITTMAN DAVID	OUTSTANDING
489982	S	\$250.00	12/09/14	13809	1	YOUTH INTERVENTION PROGRAMS ASSOCIATION	OUTSTANDING
489983	S	\$74.00	12/09/14	07464	1	ZAHRADKA BOB	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			62	TOTAL AMOUNT		34212.61	
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: 12/12/14 - 12/12/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489987	S	\$75.00	12/12/14	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
489988	S	\$390.00	12/12/14	10894	1	FOREST LAKE EMBROIDERY	OUTSTANDING
489989	S	\$150.00	12/12/14	01970	1	INTERMEDIATE DIST# 287	OUTSTANDING
489990	S	\$270.00	12/12/14	01453	1	JAH SCHEDULING, LLC	OUTSTANDING
489991	S	\$990.00	12/12/14	10390	1	MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	OUTSTANDING
489992	S	\$10.00	12/12/14	05645	1	MINNESOTA STATE BAR ASSOCIATION	OUTSTANDING
489993	S	\$444.84	12/12/14	12532	1	PLAYSCRIPTS, INC	OUTSTANDING
489994	S	\$22823.35	12/12/14	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
489995	S	\$3507.14	12/12/14	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
489996	S	\$150.00	12/12/14	15412	1	SOUTH SUBURBAN CONFERENCE	OUTSTANDING
489997	S	\$1300.00	12/12/14	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
489998	S	\$893.72	12/12/14	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
489999	S	\$18869.12	12/12/14	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		49873.17	
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
494271	S	\$25.00	12/12/14	06773	1	CHARPENTIER MARTHA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		25.00	
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: 12/16/14 - 12/16/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494272	S	\$300.00	12/16/14	15414	1	BROKEN TREE HORSE & HARNESS, INC.	OUTSTANDING
494273	S	\$8.43	12/16/14	15083	1	CENTURYLINK	OUTSTANDING
494274	S	\$123331.00	12/16/14	12713	1	CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
494275	S	\$40.00	12/16/14	03456	1	DELGADO MARIA BARBUDO	OUTSTANDING
494276	S	\$366.00	12/16/14	02269	1	FORTNEY MARY	OUTSTANDING
494277	S	\$713.23	12/16/14	01522	1	HOLIDAY	OUTSTANDING
494278	S	\$255.00	12/16/14	15411	1	HSP EPI ACQUISITION, LLC	OUTSTANDING
494279	S	\$83.80	12/16/14	02446	1	JOHNSON DONLEY H	OUTSTANDING
494280	S	\$369.42	12/16/14	02393	1	KRAMER CINDY	OUTSTANDING
494281	S	\$50.17	12/16/14	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
494282	S	\$150.00	12/16/14	06550	1	MINNESOTA ICE ARENA MANAGER'S ASSOCIATION	OUTSTANDING
494283	S	\$284.00	12/16/14	02016	7	SCHOLASTIC BOOK FAIRS 8	OUTSTANDING
494284	S	\$22051.00	12/16/14	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
494285	S	\$48.00	12/16/14	13492	1	SPIES RONALD A	OUTSTANDING
494286	S	\$98.00	12/16/14	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
494287	S	\$100.00	12/16/14	00482	26	UNIVERSITY OF MINNESOTA	OUTSTANDING
494288	S	\$311.19	12/16/14	02698	1	YOUNG CAROL J	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	17	TOTAL AMOUNT	148559.24
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  
 DATE RANGE: 12/17/14 - 12/17/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494289	S	\$11400.00	12/17/14	03170	1	HERITAGE PRINTING	OUTSTANDING
494290	S	\$284.00	12/17/14	02016	7	SCHOLASTIC BOOK FAIRS 8	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		11684.00	
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
494301	S	\$77.00	12/19/14	05367	1	ALBINDIA THOMAS MICHAEL	OUTSTANDING
494302	S	\$2.00	12/19/14	03807	5	ANOKA COUNTY	OUTSTANDING
494303	S	\$250.00	12/19/14	07725	2	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
494304	S	\$95.00	12/19/14	07725	5	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
494305	S	\$109.00	12/19/14	07593	1	BARTZ SHARON	OUTSTANDING
494306	S	\$35.00	12/19/14	15403	1	BOLDT GERALD STEVEN	OUTSTANDING
494307	S	\$150.00	12/19/14	15345	1	BOOTH LAW GROUP, PLLC	OUTSTANDING
494308	S	\$135.00	12/19/14	15037	1	BRADSHAW NICHOLAS	OUTSTANDING
494309	S	\$180.00	12/19/14	15416	1	CARDINAL TIMOTHY CHARLES	OUTSTANDING
494310	S	\$57.00	12/19/14	05163	1	COOPER KEN	OUTSTANDING
494311	S	\$57.00	12/19/14	08891	1	COURTNEY MARK	OUTSTANDING
494312	S	\$109.00	12/19/14	15419	1	DAHER TARA	OUTSTANDING
494313	S	\$109.00	12/19/14	10609	1	FAISON JOHN	OUTSTANDING
494314	S	\$160.00	12/19/14	04930	2	FARIBAULT HIGH SCHOOL	OUTSTANDING
494315	S	\$100.00	12/19/14	00410	2	GRAND RAPIDS SCHOOL DIST #318	OUTSTANDING
494316	S	\$115.00	12/19/14	15417	1	HANSON TRAVIS	OUTSTANDING
494317	S	\$566.00	12/19/14	05536	1	HOLCOMB SANDRA K	OUTSTANDING
494318	S	\$56.00	12/19/14	03578	1	JIMMY JOHN'S	OUTSTANDING
494319	S	\$641.80	12/19/14	02446	1	JOHNSON DONLEY H	OUTSTANDING
494320	S	\$74.00	12/19/14	11348	1	KIEMEL TIM	OUTSTANDING
494321	S	\$4080.85	12/19/14	02059	1	MARCO INC	OUTSTANDING
494322	S	\$80.00	12/19/14	01100	1	METRO ECSU	OUTSTANDING
494323	S	\$225.00	12/19/14	00440	2	MINNEAPOLIS PUBLIC SCHOOL DIST #1	OUTSTANDING
494324	S	\$3050.00	12/19/14	04539	1	MINNESOTA ASSOCIATION OF ALTERNATIVE PROGRAMS	OUTSTANDING
494325	S	\$4228.96	12/19/14	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
494326	S	\$119.60	12/19/14	13386	1	PUBLISHERS MARKETING SERVICE	OUTSTANDING
494327	S	\$109.00	12/19/14	01507	1	RODRIGUEZ ANTHONY	OUTSTANDING
494328	S	\$57.00	12/19/14	09224	1	SAARION CARL	OUTSTANDING
494329	S	\$150.00	12/19/14	05009	3	SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
494330	S	\$75.00	12/19/14	04661	1	TURCOTTE AMBER	OUTSTANDING
494331	S	\$39192.11	12/19/14	00337	1	XCEL ENERGY	OUTSTANDING
494332	S	\$77.00	12/19/14	14479	1	YANEZ BEN	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 32      TOTAL AMOUNT 54522.32

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
494333	S	\$12007.00	12/23/14	04131	1	467, LLC	OUTSTANDING
494334	S	\$1045.00	12/23/14	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
494335	S	\$57.00	12/23/14	14504	1	CAREY MARK	OUTSTANDING
494336	S	\$57.00	12/23/14	03555	1	CAREY MATTHEW	OUTSTANDING
494337	S	\$155.00	12/23/14	15422	1	CHRISTENSEN BRIAN	OUTSTANDING
494338	S	\$223.08	12/23/14	02274	1	DAMON KATHLEEN	OUTSTANDING
494339	S	\$109.00	12/23/14	01459	1	DEISTING ASHLEY	OUTSTANDING
494340	S	\$74.00	12/23/14	11305	1	FIRKUS DAVID	OUTSTANDING
494341	S	\$109.00	12/23/14	15421	1	GARDNER TRAVIS	OUTSTANDING
494342	S	\$80.00	12/23/14	13825	1	GOEBEL DARRYL	OUTSTANDING
494343	S	\$80.00	12/23/14	03668	1	GROCH MIKE	OUTSTANDING
494344	S	\$74.00	12/23/14	13612	1	HANSON GORDON	OUTSTANDING
494345	S	\$60.00	12/23/14	14891	1	HOPPE RENEE	OUTSTANDING
494346	S	\$120.00	12/23/14	11969	1	JOHNSON SCOTT	OUTSTANDING
494347	S	\$74.00	12/23/14	01564	1	MAERTENS KEVIN	OUTSTANDING
494348	S	\$41.25	12/23/14	08016	1	PETERSON PAUL	OUTSTANDING
494349	S	\$75.00	12/23/14	15420	1	PRESCOTT SCHOOL DISTRICT	OUTSTANDING
494350	S	\$74.00	12/23/14	15315	1	REITELBACH JOHN	OUTSTANDING
494351	S	\$60.00	12/23/14	13905	1	SLATTERY MICHELE	OUTSTANDING
494352	S	\$60.00	12/23/14	03429	1	TOLRUD AMBER	OUTSTANDING
494353	S	\$527.20	12/23/14	03609	1	VISA	OUTSTANDING
494354	S	\$4118.42	12/23/14	04948	1	WAL-MART COMMUNITY	OUTSTANDING
494355			12/23/14	04948	0	UNISSUED	UNISSUED
494356			12/23/14	04948	0	UNISSUED	UNISSUED
494357			12/23/14	04948	0	UNISSUED	UNISSUED
494358			12/23/14	04948	0	UNISSUED	UNISSUED
494359			12/23/14	04948	0	UNISSUED	UNISSUED
494360	S	\$7966.12	12/23/14	00337	1	XCEL ENERGY	OUTSTANDING
494361	S	\$9179.88	12/23/14	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
494362	S	\$405.00	12/23/14	14654	1	ZENTZIS MICHAEL	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			25	TOTAL AMOUNT			36830.95
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			5				

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
496204	S	\$522.50	01/08/15	05815	1	1ST LINE/LEEWES VENTURES LLC	OUTSTANDING
496205	S	\$3134.85	01/08/15	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
496206	S	\$250.00	01/08/15	02964	1	ACT, INC	OUTSTANDING
496207	S	\$41.00	01/08/15	02740	1	ADA BADMINTON & TENNIS	OUTSTANDING
496208	S	\$1230.00	01/08/15	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
496209	S	\$20966.42	01/08/15	09410	2	AMAZON	OUTSTANDING
496210			01/08/15	09410	0	UNISSUED	UNISSUED
496211			01/08/15	09410	0	UNISSUED	UNISSUED
496212			01/08/15	09410	0	UNISSUED	UNISSUED
496213			01/08/15	09410	0	UNISSUED	UNISSUED
496214			01/08/15	09410	0	UNISSUED	UNISSUED
496215			01/08/15	09410	0	UNISSUED	UNISSUED
496216			01/08/15	09410	0	UNISSUED	UNISSUED
496217			01/08/15	09410	0	UNISSUED	UNISSUED
496218			01/08/15	09410	0	UNISSUED	UNISSUED
496219	S	\$209.45	01/08/15	04477	1	AMERICAN BUTTON MACHINES	OUTSTANDING
496220	S	\$100.00	01/08/15	08565	2	AMERICAN RED CROSS	OUTSTANDING
496221	S	\$483.97	01/08/15	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
496222	S	\$73.58	01/08/15	04509	1	ANDERSEN KATHRYN	OUTSTANDING
496223	S	\$35.28	01/08/15	04701	1	ANDERSON JENNA	OUTSTANDING
496224	S	\$25.00	01/08/15	03348	1	ANDERSON JILLIAN	OUTSTANDING
496225	S	\$1275.00	01/08/15	09494	1	ANNICA, INC	OUTSTANDING
496226	S	\$817.60	01/08/15	03807	1	ANOKA COUNTY	OUTSTANDING
496227	S	\$4348.00	01/08/15	01738	1	APPLE COMPUTER, INC	OUTSTANDING
496228	S	\$147.00	01/08/15	15395	1	ASPERGER EXPERTS, LLC	OUTSTANDING
496229	S	\$15.80	01/08/15	00234	1	ASTLEFORD INTERNATIONAL TRUCKS	OUTSTANDING
496230	S	\$43.51	01/08/15	14858	1	AUSTIN KATIE	OUTSTANDING
496231	S	\$57.79	01/08/15	15299	1	BAKER HEATHER	OUTSTANDING
496232	S	\$2135.21	01/08/15	03812	1	BAUER BUILT TIRE	OUTSTANDING
496233	S	\$900.00	01/08/15	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
496234	S	\$892.32	01/08/15	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
496235	S	\$1105.20	01/08/15	02805	1	BERNICK'S COMPANY	OUTSTANDING
496236	S	\$500.00	01/08/15	00732	1	BESTER BROS TRANSFER & STORAGE COMPANY, INC	OUTSTANDING
496237	S	\$66.58	01/08/15	10888	1	BEYOND PLAY, LLC	OUTSTANDING
496238	S	\$2500.00	01/08/15	01501	1	BFB PAINTING, INC	OUTSTANDING
496239	S	\$8.96	01/08/15	05805	1	BIGELOW-ANDERSON ROBIN	OUTSTANDING
496240	S	\$6750.00	01/08/15	15219	1	BLANCHARD JOYCE KAY	OUTSTANDING
496241	S	\$359.52	01/08/15	02178	1	BLESKEY ANDREA	OUTSTANDING
496242	S	\$102.37	01/08/15	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
496243	S	\$379.50	01/08/15	15345	1	BOOTH LAW GROUP, PLLC	OUTSTANDING
496244	S	\$703.49	01/08/15	14747	1	BOUND TREE MEDICAL, LLC	OUTSTANDING
496245	S	\$53.39	01/08/15	05660	1	BUBOLTZ EDENIA	OUTSTANDING
496246	S	\$14.00	01/08/15	12999	1	BUG COMPANY, THE	OUTSTANDING
496247	S	\$123.50	01/08/15	14909	1	BUSHS BOBCAT SERVICE	OUTSTANDING
496248	S	\$38.42	01/08/15	03522	1	BUYS KATHRYN	OUTSTANDING
496249	S	\$60.00	01/08/15	13394	1	CALFIRST LEASING CORP	OUTSTANDING
496250	S	\$169.29	01/08/15	04557	1	CARR RENAE	OUTSTANDING
496251	S	\$234.00	01/08/15	04005	1	CHAPMAN CHAD A	OUTSTANDING
496252	S	\$50.00	01/08/15	06773	1	CHARPENTIER MARTHA	OUTSTANDING
496253	S	\$31.64	01/08/15	09620	1	CHELGREN LAURIE	OUTSTANDING
496254	S	\$2709.97	01/08/15	15398	1	CHILEDIA INSTITUTE, INC.	OUTSTANDING
496255	S	\$146.46	01/08/15	02250	3	CHISAGO COUNTY	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
496256	S	\$136378.00	01/08/15	00085	1	CITY OF FOREST LAKE	OUTSTANDING
496257	S	\$4337.16	01/08/15	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
496258	S	\$53.94	01/08/15	06079	1	COLUMBUS AUTO & TRUCK SERVICE	OUTSTANDING
496259	S	\$112.00	01/08/15	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
496260	S	\$4756.00	01/08/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
496261	S	\$524.75	01/08/15	08851	1	CRAWFORD DOOR SALES OF THE TWIN CITIES, INC	OUTSTANDING
496262	S	\$12470.00	01/08/15	06882	1	CTB, INC	OUTSTANDING
496263	S	\$1034.24	01/08/15	04377	1	CUB FOODS	OUTSTANDING
496264	S	\$750.00	01/08/15	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
496265	S	\$29.57	01/08/15	02954	1	D'ALOIA JEANNE	OUTSTANDING
496266	S	\$14805.78	01/08/15	00112	1	DALCO	OUTSTANDING
496267			01/08/15	00112	0	UNISSUED	UNISSUED
496268	S	\$11354.00	01/08/15	15088	1	DALEY ELECTRIC, LLC	OUTSTANDING
496269	S	\$680.00	01/08/15	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
496270	S	\$4124.40	01/08/15	15360	1	DAVIS TECHNOLOGY, INC	OUTSTANDING
496271	S	\$150.95	01/08/15	12229	1	DECA IMAGES	OUTSTANDING
496272	S	\$100.00	01/08/15	02125	1	DECKER PEGGY	OUTSTANDING
496273	S	\$285.77	01/08/15	00118	1	DEMCO, INC	OUTSTANDING
496274	S	\$49.28	01/08/15	09328	1	DERAAD ANNA	OUTSTANDING
496275	S	\$3405.15	01/08/15	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
496276	S	\$253.12	01/08/15	12728	1	DROLSON LAURIE	OUTSTANDING
496277	S	\$33.60	01/08/15	08465	1	DUNRUD TAMMY	OUTSTANDING
496278	S	\$278.61	01/08/15	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
496279	S	\$1012.65	01/08/15	14038	1	ECOLAB	OUTSTANDING
496280	S	\$2350.00	01/08/15	06006	1	ESCAPE FIRE	OUTSTANDING
496281	S	\$6386.40	01/08/15	05908	3	FAIRVIEW	OUTSTANDING
496282	S	\$3.98	01/08/15	08108	1	FASTENAL COMPANY	OUTSTANDING
496283	S	\$6909.75	01/08/15	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
496284	S	\$29.87	01/08/15	05491	1	FLANDRICK MARY P	OUTSTANDING
496285	S	\$1820.00	01/08/15	14429	1	FMSYSTEMS.BIZ	OUTSTANDING
496286	S	\$161.79	01/08/15	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
496287	S	\$163.50	01/08/15	00162	1	FOREST LAKE PRINTING	OUTSTANDING
496288	S	\$132.12	01/08/15	07888	1	FOX NEAL	OUTSTANDING
496289	S	\$51.75	01/08/15	05241	1	FURNSTAHL-ZAMZOW LYNN	OUTSTANDING
496290	S	\$8.06	01/08/15	04186	1	GADKE KATHRYN	OUTSTANDING
496291	S	\$20.71	01/08/15	00673	1	GCS SERVICE, INC	OUTSTANDING
496292	S	\$84.00	01/08/15	01488	1	GENOVESE LESA	OUTSTANDING
496293	S	\$89.60	01/08/15	14830	1	GODWIN-PRATT KELLY	OUTSTANDING
496294	S	\$541.35	01/08/15	00187	1	GOPHER	OUTSTANDING
496295	S	\$830.23	01/08/15	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
496296	S	\$34.05	01/08/15	06324	1	GRANIAS KRISTINE	OUTSTANDING
496297	S	\$522.00	01/08/15	03804	1	GROENEWEG KENNETH W	OUTSTANDING
496298	S	\$46.65	01/08/15	04677	1	GROFF STEPHANIE	OUTSTANDING
496299	S	\$138.88	01/08/15	03186	1	GUTTORMSON KRISTI	OUTSTANDING
496300	S	\$451.10	01/08/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
496301			01/08/15	01097	0	UNISSUED	UNISSUED
496302	S	\$1126.11	01/08/15	01989	1	HAWKINS, INC	OUTSTANDING
496303	S	\$67.86	01/08/15	01045	1	HILLYARD, INC	OUTSTANDING
496304	S	\$2060.10	01/08/15	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
496305	S	\$20415.39	01/08/15	00213	1	HOGLUND BUS CO INC	OUTSTANDING
496306			01/08/15	00213	0	UNISSUED	UNISSUED
496307			01/08/15	00213	0	UNISSUED	UNISSUED

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
496308	S	\$53.14	01/08/15	13749	1	HUSCHKA DUANE	OUTSTANDING
496309	S	\$301.31	01/08/15	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
496310	S	\$748.77	01/08/15	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
496311	S	\$148.10	01/08/15	14070	1	ION JEFFERY	OUTSTANDING
496312	S	\$1823.76	01/08/15	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
496313	S	\$29.32	01/08/15	03272	1	J.H.LARSON CO	OUTSTANDING
496314	S	\$559.43	01/08/15	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
496315	S	\$49.90	01/08/15	05392	1	JACOBSON KIMBERLY	OUTSTANDING
496316	S	\$86.24	01/08/15	15424	1	JESMER AMBER	OUTSTANDING
496317	S	\$36.43	01/08/15	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
496318	S	\$18.00	01/08/15	12907	1	JOHNSON ASHLEY	OUTSTANDING
496319	S	\$92.40	01/08/15	13310	1	JOHNSON CORDELIA	OUTSTANDING
496320	S	\$707.00	01/08/15	15009	1	K12 TRANSPORTATION MANAGEMENT SERVICES, INC	OUTSTANDING
496321	S	\$80.00	01/08/15	13176	1	KARNES MATTHEW	OUTSTANDING
496322	S	\$3827.89	01/08/15	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
496323	S	\$250.92	01/08/15	06508	1	KENNEDY SCALES, INC	OUTSTANDING
496324	S	\$450.00	01/08/15	03565	1	KENT NICHOLAS	OUTSTANDING
496325	S	\$300.00	01/08/15	05589	1	KLOOS JUDITH A	OUTSTANDING
496326	S	\$200.09	01/08/15	10690	1	KOEHLER & DRAMM, INC	OUTSTANDING
496327	S	\$235.26	01/08/15	00259	1	KOPIETZ MICHAEL	OUTSTANDING
496328	S	\$29.79	01/08/15	12576	1	KRAUTKREMER JILL	OUTSTANDING
496329	S	\$667.75	01/08/15	03128	1	KROMER COMPANY, LLC	OUTSTANDING
496330	S	\$15.12	01/08/15	14063	1	KUNDEL LISA	OUTSTANDING
496331	S	\$175.00	01/08/15	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
496332	S	\$800.00	01/08/15	03090	1	LAKES SEWING CENTER	OUTSTANDING
496333	S	\$386.60	01/08/15	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
496334	S	\$6347.85	01/08/15	03102	1	LANDS BEST FOODS	OUTSTANDING
496335	S	\$42.67	01/08/15	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
496336	S	\$1311.78	01/08/15	02358	1	LARSON BRIAN	OUTSTANDING
496337	S	\$110.60	01/08/15	15261	1	LEIBEL MINDY	OUTSTANDING
496338	S	\$100.80	01/08/15	03342	1	LEIGH HEIDI	OUTSTANDING
496339	S	\$332.32	01/08/15	14988	1	LETOURNEAU ELECTRIC, INC.	OUTSTANDING
496340	S	\$10.15	01/08/15	00006	1	LINDHOLM GINA	OUTSTANDING
496341	S	\$18.00	01/08/15	11005	1	LIVERMORE LAURA	OUTSTANDING
496342	S	\$14.72	01/08/15	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
496343	S	\$30.95	01/08/15	06569	1	LOVE AND LOGIC INSTITUTE, INC	OUTSTANDING
496344	S	\$37.63	01/08/15	15308	1	MACKERETH AMANDA	OUTSTANDING
496345	S	\$3643.95	01/08/15	02054	1	MACKIN LIBRARY MEDIA	OUTSTANDING
496346	S	\$89.60	01/08/15	03175	1	MANN KRISTY	OUTSTANDING
496347	S	\$71188.66	01/08/15	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
496348	S	\$226.18	01/08/15	04768	1	MARTIN BILLEE-JO	OUTSTANDING
496349	S	\$766.20	01/08/15	11116	1	MARTINI LAWRENCE	OUTSTANDING
496350	S	\$42.78	01/08/15	05448	1	MATLON MARIANNE	OUTSTANDING
496351	S	\$144.00	01/08/15	04632	1	MEADOW MARY JO	OUTSTANDING
496352	S	\$807.23	01/08/15	01604	1	MENARDS, INC	OUTSTANDING
496353	S		01/08/15	01604	0	UNISSUED	OUTSTANDING
496354	S	\$2521.30	01/08/15	13568	1	METRO GROUP, INC THE	OUTSTANDING
496355	S	\$206.50	01/08/15	08811	1	METRO SALES, INC	OUTSTANDING
496356	S	\$222.98	01/08/15	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
496357	S	\$54.00	01/08/15	11589	1	MILES RUTH	OUTSTANDING
496358	S	\$1000.00	01/08/15	01691	1	MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC	OUTSTANDING
496359	S	\$488.86	01/08/15	00301	1	MINNESOTA CHEMICAL CO	OUTSTANDING



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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
496360	S	\$525.00	01/08/15	03156	1	MINNESOTA DEPARTMENT OF EDUCATION	OUTSTANDING
496361	S	\$100.00	01/08/15	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
496362	S	\$100.00	01/08/15	04084	1	MINNESOTA RECREATION AND PARKS ASSOCIATION	OUTSTANDING
496363	S	\$4740.65	01/08/15	12465	1	MK MECHANICAL, INC	OUTSTANDING
496364	S	\$3599.99	01/08/15	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
496365	S	\$2480.79	01/08/15	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
496366	S	\$1367.95	01/08/15	02019	1	NAPA AUTO PARTS	OUTSTANDING
496367			01/08/15	02019	0	UNISSUED	UNISSUED
496368			01/08/15	02019	0	UNISSUED	UNISSUED
496369			01/08/15	02019	0	UNISSUED	UNISSUED
496370	S	\$1121.92	01/08/15	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
496371	S	\$54.49	01/08/15	04074	1	NEESER MARYANN	OUTSTANDING
496372	S	\$123.20	01/08/15	13098	1	NELSON ALISSA	OUTSTANDING
496373	S	\$40271.09	01/08/15	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
496374	S	\$450.00	01/08/15	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
496375	S	\$562.01	01/08/15	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
496376	S	\$77.17	01/08/15	05036	1	OFFICE DEPOT	OUTSTANDING
496377	S	\$7.31	01/08/15	04060	1	OFFICEMAX, INC	OUTSTANDING
496378	S	\$103.50	01/08/15	15428	1	OVERLAND MIRANDA	OUTSTANDING
496379	S	\$104.10	01/08/15	14914	1	PAGEL KYLE	OUTSTANDING
496380	S	\$51.00	01/08/15	11486	1	PAPA JOHN'S	OUTSTANDING
496381	S	\$373.83	01/08/15	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
496382	S	\$51.74	01/08/15	15415	1	PARKER DINA	OUTSTANDING
496383	S	\$236.95	01/08/15	15296	1	PERFORM ART	OUTSTANDING
496384	S	\$25.76	01/08/15	05566	1	PETERSON EILEEN	OUTSTANDING
496385	S	\$5.60	01/08/15	15145	1	PIXLEY MILLS LAURA	OUTSTANDING
496386	S	\$555.21	01/08/15	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
496387	S	\$42.00	01/08/15	06003	1	RAMBERG CONNIE	OUTSTANDING
496388	S	\$589.42	01/08/15	02715	1	RAPID PRESS	OUTSTANDING
496389	S	\$2948.52	01/08/15	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
496390	S	\$2777.00	01/08/15	10740	1	REBYL SPORTS	OUTSTANDING
496391	S	\$65.00	01/08/15	00385	1	REED'S APPLIANCE SERVICE, INC	OUTSTANDING
496392	S	\$43.62	01/08/15	05262	1	REEDER SHELLI	OUTSTANDING
496393	S	\$9.80	01/08/15	05283	1	REINHOLD KATHRYN	OUTSTANDING
496394	S	\$75.00	01/08/15	04282	1	REMACKEL WELDING & MFG	OUTSTANDING
496395	S	\$408.38	01/08/15	15423	1	RENAISSANCE FITNESS	OUTSTANDING
496396	S	\$121.13	01/08/15	05605	1	RICHARDS KAREN	OUTSTANDING
496397	S	\$4317.02	01/08/15	04561	1	RIDDELL/ALL AMERICAN SPORTS CORPORATION	OUTSTANDING
496398	S	\$2694.00	01/08/15	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
496399	S	\$28.00	01/08/15	05476	1	RIEL TANI	OUTSTANDING
496400	S	\$479.84	01/08/15	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
496401	S	\$1097.09	01/08/15	02166	1	RYDIN DECAL	OUTSTANDING
496402	S	\$235.20	01/08/15	06031	1	SAPA HEIDI	OUTSTANDING
496403	S	\$19.99	01/08/15	11784	1	SCHACHTELE BRITT	OUTSTANDING
496404	S	\$49.20	01/08/15	00407	1	SCHMITT MUSIC	OUTSTANDING
496405	S	\$42.00	01/08/15	02016	9	SCHOLASTIC, INC	OUTSTANDING
496406	S	\$66.00	01/08/15	02016	9	SCHOLASTIC, INC	OUTSTANDING
496407	S	\$66.61	01/08/15	00412	1	SCHOOL HEALTH CORPORATION	OUTSTANDING
496408	S	\$336.25	01/08/15	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
496409	S	\$599.97	01/08/15	01285	1	SEBCO BOOKS	OUTSTANDING
496410	S	\$78.00	01/08/15	14092	1	SHRED RIGHT	OUTSTANDING
496411	S	\$415.00	01/08/15	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
496412	S	\$72.50	01/08/15	05247	1	SMITH ANN	OUTSTANDING
496413	S	\$87.02	01/08/15	13912	1	SODREN BRIAN	OUTSTANDING
496414	S	\$203.84	01/08/15	09463	1	SODREN LISA	OUTSTANDING
496415	S	\$362.03	01/08/15	07976	1	SPARTAN PROMOTIONAL GROUP, INC	OUTSTANDING
496416	S	\$1120.00	01/08/15	14197	1	SPECIALTY TURF & AG, INC	OUTSTANDING
496417	S	\$318.64	01/08/15	00392	1	STAPLES ADVANTAGE	OUTSTANDING
496418	S	\$28.56	01/08/15	02279	1	STEELE PAULA	OUTSTANDING
496419	S	\$13.72	01/08/15	11177	1	STOFFELS CHERYL	OUTSTANDING
496420	S	\$45.92	01/08/15	05495	1	STOYKE ANDREW	OUTSTANDING
496421	S	\$235.00	01/08/15	10978	1	SUBURBAN EAST CONFERENCE	OUTSTANDING
496422	S	\$65.82	01/08/15	00454	1	SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
496423	S	\$17.48	01/08/15	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
496424	S	\$1341.75	01/08/15	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
496425	S	\$103819.85	01/08/15	06499	1	TIES/W.A.T.S.	OUTSTANDING
496426	S	\$297.00	01/08/15	13640	1	TIM HOLTE SIGNS	OUTSTANDING
496427	S	\$64.96	01/08/15	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
496428	S	\$80.00	01/08/15	02245	1	TIRE WAREHOUSE	OUTSTANDING
496429	S	\$167.00	01/08/15	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
496430	S	\$85.00	01/08/15	12224	1	TSCHUDY-LAFEAN KELLY	OUTSTANDING
496431	S	\$721.00	01/08/15	09252	1	UHL COMPANY, INC	OUTSTANDING
496432	S	\$497.67	01/08/15	06010	1	UNIVERSAL ATHLETIC SERVICE, INC	OUTSTANDING
496433	S	\$94219.20	01/08/15	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
496434	S	\$432.93	01/08/15	12732	1	VANGSNESS CINDY	OUTSTANDING
496435	S	\$165.00	01/08/15	08083	1	VORT CORPORATION	OUTSTANDING
496436	S	\$1016.00	01/08/15	15006	1	WAGAMON BROS, INC	OUTSTANDING
496437	S	\$49.28	01/08/15	04896	1	WALDREN JILL	OUTSTANDING
496438	S	\$49.99	01/08/15	01069	1	WARD'S SCIENCE	OUTSTANDING
496439	S	\$350.00	01/08/15	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
496440	S	\$1457.00	01/08/15	00479	1	WATCH ME DRAW, LLC	OUTSTANDING
496441	S	\$275.26	01/08/15	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
496442	S	\$320.00	01/08/15	07864	1	WEISS GREGORY	OUTSTANDING
496443	S	\$98.35	01/08/15	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
496444	S	\$2017.12	01/08/15	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
496445	S	\$17.64	01/08/15	07420	1	WHITTLEF ALLISON	OUTSTANDING
496446	S	\$129.00	01/08/15	04170	1	WILCOX CHRYSLER DODGE JEEP & RAM OF FOREST LK	OUTSTANDING
496447	S	\$216.10	01/08/15	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
496448	S	\$257.44	01/08/15	05634	1	WINTER WALKING	OUTSTANDING
496449	S	\$60.95	01/08/15	01473	1	WRISKEY NICOLE	OUTSTANDING
496450	S	\$8440.00	01/08/15	14667	1	YOUTH ENRICHMENT LEAGUE	OUTSTANDING
496451	S	\$75.88	01/08/15	13565	1	ZACHAR VICKI	OUTSTANDING
496452	S	\$81.83	01/08/15	15301	1	ZWIEFELHOFER CHANTEL	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 232      TOTAL AMOUNT 691133.75  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 17