

Feb 5, 2015 - Bill summary

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

RUN: MON 011215 13:41 PAGE 1

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
4531	W	\$952.72CR	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				

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

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

RUN: TUE 123014 14:27 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4486	W	\$22557.19	12/04/14	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		22557.19	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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
4488	W	\$12500.07	12/17/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4489	W	\$9188.44	12/10/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4490	W	\$9798.94	12/04/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4491	W	\$32119.06	12/12/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT		63606.51	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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
4525	W	\$22546.76	12/19/14	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		22546.76	
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
4492	W	\$135357.38	12/22/14	13495	1	PREFERRED ONE	OUTSTANDING
4493	W	\$65227.44	12/22/14	13495	1	PREFERRED ONE	OUTSTANDING
4494	W	\$112666.79	12/15/14	13495	1	PREFERRED ONE	OUTSTANDING
4495	W	\$41166.49	12/15/14	13495	1	PREFERRED ONE	OUTSTANDING
4496	W	\$98277.12	12/11/14	13495	1	PREFERRED ONE	OUTSTANDING
4497	W	\$169796.99	12/08/14	13495	1	PREFERRED ONE	OUTSTANDING
4498	W	\$6644.69	12/08/14	13495	1	PREFERRED ONE	OUTSTANDING
4499	W	\$38692.20	12/01/14	13495	1	PREFERRED ONE	OUTSTANDING
4500	W	\$130327.11	12/01/14	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		798156.21	
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: 12/30/14 - 12/30/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494363	S	\$75.00	12/30/14	15430	1	ANDERSON DAWN	OUTSTANDING
494364	S	\$77.00	12/30/14	01167	1	BECKERS JEFF	OUTSTANDING
494365	S	\$35.00	12/30/14	15403	1	BOLDT GERALD STEVEN	OUTSTANDING
494366	S	\$66.00	12/30/14	10203	1	BRAINARD DALE	OUTSTANDING
494367	S	\$66.00	12/30/14	10338	1	BRAINARD JANET	OUTSTANDING
494368	S	\$77.00	12/30/14	01460	1	COLLER RON	OUTSTANDING
494369	S	\$413.80	12/30/14	02271	1	CONWAY MICHAEL	OUTSTANDING
494370	S	\$135.00	12/30/14	14476	1	ENGSTROM MARK	OUTSTANDING
494371	S	\$769.92	12/30/14	06749	1	HIETBRINK RAMONA	OUTSTANDING
494372	S	\$225.00	12/30/14	15427	1	IND SCHOOL DIST 51 BENTON	OUTSTANDING
494373	S	\$57.00	12/30/14	14494	1	LOGAN JOHN	OUTSTANDING
494374	S	\$580.50	12/30/14	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
494375	S	\$115.00	12/30/14	05464	1	NELSON TIMOTHY	OUTSTANDING
494376	S	\$115.00	12/30/14	15431	1	RASMUSSEN DUSTYN	OUTSTANDING
494377	S	\$710.58	12/30/14	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
494378	S	\$35.00	12/30/14	01525	2	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
494379	S	\$135.00	12/30/14	08482	1	TILTON BRUCE	OUTSTANDING
494380	S	\$70.00	12/30/14	07500	1	WAVEMAKERS	OUTSTANDING
494381	S	\$109.00	12/30/14	14478	1	WINTER PATRICK	OUTSTANDING
494382	S	\$1436.00	12/30/14	00337	6	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			20	TOTAL AMOUNT		5302.80	
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
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4526	W	\$7156.64	12/31/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4527	W	\$7384.70	12/24/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4528	W	\$114.81CR	12/29/14	13495	1	PREFERRED ONE	OUTSTANDING
4529	W	\$170600.21	12/29/14	13495	1	PREFERRED ONE	OUTSTANDING
4530	W	\$21050.08	12/26/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			5	TOTAL AMOUNT		206076.82	
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
494396	S	\$85.00	01/02/15	01100	1	METRO ECSU	OUTSTANDING
494397	S	\$45.00	01/02/15	15432	1	OPLAND NICOLE	OUTSTANDING
494398	S	\$65.00	01/02/15	01871	6	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
494399	S	\$4575.95	01/02/15	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
494400	S	\$3175.14	01/02/15	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			5	TOTAL AMOUNT		7946.09	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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
4532	W	\$20860.75	01/05/15	13495	1	PREFERRED ONE	OUTSTANDING
4533	W	\$54652.67	01/05/15	13495	1	PREFERRED ONE	OUTSTANDING
4534	W	\$27846.38	01/12/15	13495	1	PREFERRED ONE	OUTSTANDING
4535	W	\$105075.31	01/12/15	13495	1	PREFERRED ONE	OUTSTANDING
4536	W	\$16410.17	01/09/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4537	W	\$8446.74	01/06/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			6	TOTAL AMOUNT		233292.02	
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: 01/06/15 - 01/06/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494401	S	\$115.00	01/06/15	15435	1	BAUER TAYLOR	OUTSTANDING
494402	S	\$35.00	01/06/15	15403	1	BOLDT GERALD STEVEN	OUTSTANDING
494403	S	\$109.00	01/06/15	10493	1	BURCH MARK	OUTSTANDING
494404	S	\$57.00	01/06/15	14504	1	CAREY MARK	OUTSTANDING
494405	S	\$165.95	01/06/15	12229	1	DECA IMAGES	OUTSTANDING
494406	S	\$57.00	01/06/15	15434	1	DUCHARME NICHOLAS RAYMOND	OUTSTANDING
494407	S	\$427.74	01/06/15	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
494408	S	\$50.00	01/06/15	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
494409	S	\$109.00	01/06/15	08160	1	HOULE TOM	OUTSTANDING
494410	S	\$360.00	01/06/15	01100	1	METRO ECSU	OUTSTANDING
494411	S	\$109.00	01/06/15	15437	1	MICEK NICKOLAS	OUTSTANDING
494412	S	\$350.00	01/06/15	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
494413	S	\$190.00	01/06/15	01976	2	MINNESOTA TRUE TEAM TRACK & FIELD	OUTSTANDING
494414	S	\$135.00	01/06/15	00594	1	SCHWANTES JUSTIN	OUTSTANDING
494415	S	\$109.00	01/06/15	15436	1	SMITH DIANE	OUTSTANDING
494416	S	\$85.00	01/06/15	00521	1	TIES	OUTSTANDING
494417	S	\$70.02	01/06/15	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
494418	S	\$57.00	01/06/15	12168	1	WEILL RONALD	OUTSTANDING
494419	S	\$24.10	01/06/15	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
494420	S	\$12107.72	01/06/15	00337	1	XCEL ENERGY	OUTSTANDING
494421	S	\$8544.81	01/06/15	00510	1	XEROX CORPORATION	OUTSTANDING
494422	S	\$74.00	01/06/15	07464	1	ZAHRADKA BOB	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			22	TOTAL AMOUNT		23341.34	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494423	S	\$110.00	01/08/15	04922	3	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
494424	S	\$380.00	01/08/15	04922	3	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		490.00	
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: 01/09/15 - 01/09/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494425	S	\$90.00	01/09/15	02964	1	ACT, INC	OUTSTANDING
494426	S	\$77.49	01/09/15	07105	1	BIG APPLE BAGELS	OUTSTANDING
494427	S	\$11720.57	01/09/15	00022	1	CONNEXUS ENERGY	OUTSTANDING
494428	S	\$77.00	01/09/15	11331	1	DANIELSON WILLIAM	OUTSTANDING
494429	S	\$5170.86	01/09/15	00163	1	FOREST LAKE SANITATION	OUTSTANDING
494430	S	\$300.00	01/09/15	15444	1	JP SMARTSOUNDS	OUTSTANDING
494431	S	\$109.00	01/09/15	12799	1	MAKOWSKE STEVE S	OUTSTANDING
494432	S	\$50.00	01/09/15	09310	1	MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
494433	S	\$49.00	01/09/15	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
494434	S	\$100.00	01/09/15	00666	1	MINNESOTA LYNX	OUTSTANDING
494435	S	\$109.00	01/09/15	13838	1	PERRY DWAIN	OUTSTANDING
494436	S	\$20172.00	01/09/15	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
494437	S	\$1155.05	01/09/15	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
494438	S	\$760.00	01/09/15	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
494439	S	\$97054.85	01/09/15	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
494440	S	\$303.00	01/09/15	13375	1	US INTERNET	OUTSTANDING
494441	S	\$894.84	01/09/15	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			17	TOTAL AMOUNT		138192.66	
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: -

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4550	W	\$182320.00	01/12/15	13071	1	PATRIOT BANK MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		182320.00	
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: 01/13/15 - 01/13/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494442	S	\$135.00	01/13/15	03988	1	BARLOW AARON	OUTSTANDING
494443	S	\$200.02	01/13/15	01959	1	BEST WESTERN KELLY INN	OUTSTANDING
494444	S	\$100.01	01/13/15	01959	1	BEST WESTERN KELLY INN	OUTSTANDING
494445	S	\$35.00	01/13/15	15403	1	BOLDT GERALD STEVEN	OUTSTANDING
494446	S	\$109.00	01/13/15	08731	1	BORER CHRISTOPHER G	OUTSTANDING
494447	S	\$66.00	01/13/15	10203	1	BRAINARD DALE	OUTSTANDING
494448	S	\$66.00	01/13/15	10338	1	BRAINARD JANET	OUTSTANDING
494449	S	\$315.31	01/13/15	15083	1	CENTURYLINK	OUTSTANDING
494450	S	\$346.00	01/13/15	01438	1	CHILDREN'S THEATRE COMPANY, THE	OUTSTANDING
494451	S	\$885.04	01/13/15	13837	1	COUNTRYREPORTS	OUTSTANDING
494452	S	\$57.00	01/13/15	08308	1	DE GARDINER RICK	OUTSTANDING
494453	S	\$11000.00	01/13/15	03200	1	E.C. HALLBERG LEASING	OUTSTANDING
494454	S	\$135.00	01/13/15	14476	1	ENGSTROM MARK	OUTSTANDING
494455	S	\$75.00	01/13/15	15451	1	FORD ASHLEE	OUTSTANDING
494456	S	\$109.00	01/13/15	05733	1	HAYNUS RAYMOND K	OUTSTANDING
494457	S	\$1624.00	01/13/15	07972	1	HUGHES DENNIS	OUTSTANDING
494458	S	\$77.00	01/13/15	08691	1	MARTIN JAMES	OUTSTANDING
494459	S	\$125.00	01/13/15	01100	1	METRO ECSU	OUTSTANDING
494460	S	\$4352.17	01/13/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
494461	S	\$620.00	01/13/15	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
494462	S	\$75.00	01/13/15	15452	1	NELSON LAURA	OUTSTANDING
494463	S	\$688.00	01/13/15	11481	2	NORTHERN STAR COUNCIL, BSA	OUTSTANDING
494464	S	\$109.00	01/13/15	11113	1	PELLETIER DANIEL	OUTSTANDING
494465	S	\$50.00	01/13/15	15446	1	QUIZLET LLC	OUTSTANDING
494466	S	\$85.07	01/13/15	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
494467	S	\$1600.00	01/13/15	04377	2	SUPERVALU, INC	OUTSTANDING
494468	S	\$170.00	01/13/15	00521	1	TIES	OUTSTANDING
494469	S	\$82.00	01/13/15	15447	1	TRUAX ROOBERT C	OUTSTANDING
494470	S	\$390.20	01/13/15	03609	1	VISA	OUTSTANDING
494471	S	\$77.00	01/13/15	15453	1	VON FANGE MICHAEL	OUTSTANDING
494472	S	\$41.25	01/13/15	05473	1	WRIGHT LISA	OUTSTANDING
494473	S	\$41352.96	01/13/15	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	32	TOTAL AMOUNT	65152.03
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	0
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REPORT: CHECKREG 000002 JAN'S AP Check Register - SUMMARY

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494486	S	\$311267.08	01/16/15	12071	1	AUL SPECIAL PAY TRUST	OUTSTANDING
494487			01/16/15	12071	0	UNISSUED	UNISSUED
494488	S	\$57.00	01/16/15	15459	1	BUCKENTINE JAMES	OUTSTANDING
494489	S	\$109.00	01/16/15	12533	1	DETERMAN ROBERT	OUTSTANDING
494490	S	\$50.00	01/16/15	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
494491	S	\$109.00	01/16/15	14373	1	HEICHERT MICHAEL	OUTSTANDING
494492	S	\$109.00	01/16/15	15388	1	HOLTE JON	OUTSTANDING
494493	S	\$350.00	01/16/15	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
494494	S	\$295.00	01/16/15	02968	1	MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION	OUTSTANDING
494495	S	\$109.00	01/16/15	01424	1	OLSON TERRY	OUTSTANDING
494496	S	\$109.00	01/16/15	06137	1	OVERBY LANDON	OUTSTANDING
494497	S	\$32.50	01/16/15	02520	1	SCHMIDT & ASSOCIATES, INC	OUTSTANDING
494498	S	\$17075.05	01/16/15	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
494499	S	\$35.00	01/16/15	07500	1	WAVEMAKERS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT			329706.63
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			1				

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

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4561	W	\$44764.29	01/20/15	13495	1	PREFERRED ONE	OUTSTANDING
4562	W	\$61677.09	01/20/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT			106441.38
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: 01/20/15 - 01/20/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494500	S	\$544.00	01/20/15	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
494501	S	\$70.00	01/20/15	10203	1	BRAINARD DALE	OUTSTANDING
494502	S	\$70.00	01/20/15	10338	1	BRAINARD JANET	OUTSTANDING
494503	S	\$115.00	01/20/15	15462	1	CAHILL MARK D.	OUTSTANDING
494504	S	\$1483.62	01/20/15	14031	1	EDGE, THE	OUTSTANDING
494505	S	\$544.39	01/20/15	01522	1	HOLIDAY	OUTSTANDING
494506	S	\$51.00	01/20/15	05416	1	HUDSON SCOTT	OUTSTANDING
494507	S	\$60.56	01/20/15	14887	1	IHFE MICHELLE	OUTSTANDING
494508	S	\$77.00	01/20/15	11355	1	KOZLOWSKI MICHAEL T	OUTSTANDING
494509	S	\$99.95	01/20/15	12625	1	LEARNING A-Z	OUTSTANDING
494510	S	\$109.00	01/20/15	12835	1	MANN KEVIN	OUTSTANDING
494511	S	\$109.00	01/20/15	07744	1	MCGIVERN JAY	OUTSTANDING
494512	S	\$50.00	01/20/15	09310	1	MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
494513	S	\$135.00	01/20/15	03739	1	MONAHAN BRIAN	OUTSTANDING
494514	S	\$200.00	01/20/15	15461	1	PLAINVIEW-ELGIN-MILLVILLE	OUTSTANDING
494515	S	\$150.00	01/20/15	13417	1	SAARELA CYNTHIA	OUTSTANDING
494516	S	\$41.25	01/20/15	09049	1	SCHLAEGER JACQUELINE	OUTSTANDING
494517	S	\$50.00	01/20/15	05009	3	SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
494518	S	\$200.00	01/20/15	04901	1	ST. MICHAEL/ALBERTVILLE	OUTSTANDING
494519	S	\$581.88	01/20/15	01400	2	STATE OF MINNESOTA	OUTSTANDING
494520	S	\$41.25	01/20/15	15447	1	TRUAX ROOBERT C	OUTSTANDING
494521	S	\$640.00	01/20/15	15002	1	VAIL CORPORATION, THE	OUTSTANDING
494522	S	\$115.00	01/20/15	15463	1	WURTZBERGER ALAN	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			23	TOTAL AMOUNT		5537.90	
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: -

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4551	W	\$1579.00	01/20/15	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1579.00	
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: 01/23/15 - 01/23/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494523	S	\$12007.00	01/23/15	04131	1	467, LLC	OUTSTANDING
494524	S	\$105.89	01/23/15	07105	1	BIG APPLE BAGELS	OUTSTANDING
494525	S	\$500.00	01/23/15	11399	1	CONNOLLY JENNIFER	OUTSTANDING
494526	S	\$137.00	01/23/15	12334	1	INDEPENDENT SCHOOL DISTRICT 112	OUTSTANDING
494527	S	\$660.00	01/23/15	09696	1	LYONS NICOLE LEE	OUTSTANDING
494528	S	\$300.00	01/23/15	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
494529	S	\$295.00	01/23/15	02968	1	MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION	OUTSTANDING
494530	S	\$150.00	01/23/15	04812	1	MINNESOTA SWIM COACHES ASSOCIATION	OUTSTANDING
494531	S	\$1260.00	01/23/15	05095	1	OAKGROVE JOHN	OUTSTANDING
494532	S	\$760.33	01/23/15	02374	1	PALMER JANET K	OUTSTANDING
494533	S	\$2651.35	01/23/15	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
494534	S	\$709.97	01/23/15	13492	1	SPIES RONALD A	OUTSTANDING
494535	S	\$8473.05	01/23/15	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		28009.59	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

RUN: WED 012815 15:55 PAGE 1

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
4556	W	\$14122.59	01/23/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4557	W	\$34162.92	01/16/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT			48285.51
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: FRI 013015 08:14 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4558	W	\$96493.22	01/26/15	13495	1	PREFERRED ONE	OUTSTANDING
4559	W	\$34272.67	01/26/15	13495	1	PREFERRED ONE	OUTSTANDING
4560	W	\$149.52CR	01/26/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT			130616.37
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

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

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PAGE 1

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
4552	W	\$22542.03	01/26/15	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		22542.03	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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
DATE RANGE: 01/26/15 - 01/26/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494536	S	\$798.91	01/26/15	02756	4	WASHINGTON COUNTY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			798.91
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
DATE RANGE: 01/27/15 - 01/27/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494537	S	\$75.00	01/27/15	07725	3	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
494538	S	\$1335.00	01/27/15	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
494539	S	\$75.00	01/27/15	08698	1	BERG ELLIE	OUTSTANDING
494540	S	\$35.00	01/27/15	15403	1	BOLDT GERALD STEVEN	OUTSTANDING
494541	S	\$51.00	01/27/15	10203	1	BRAINARD DALE	OUTSTANDING
494542	S	\$1235.00	01/27/15	11320	1	BRIH DESIGN	OUTSTANDING
494543	S	\$13500.00	01/27/15	15071	1	CRESCENT PRINTING	OUTSTANDING
494544	S	\$109.00	01/27/15	04152	1	DARR DAVID	OUTSTANDING
494545	S	\$109.00	01/27/15	15472	1	DEHNICKE ADAM	OUTSTANDING
494546	S	\$135.00	01/27/15	12016	1	DELEON PAUL	OUTSTANDING
494547	S	\$77.00	01/27/15	01568	1	DELMONICO DANIEL	OUTSTANDING
494548	S	\$260.00	01/27/15	12389	3	EDEN PRAIRIE SCHOOL DISTRICT #272	OUTSTANDING
494549	S	\$57.00	01/27/15	15473	1	EIYNCK TERRY ALLEN	OUTSTANDING
494550	S	\$74.00	01/27/15	15471	1	FAULKEN KEITH	OUTSTANDING
494551	S	\$200.00	01/27/15	15467	1	GERBER NANCY JEAN	OUTSTANDING
494552	S	\$57.00	01/27/15	14467	1	GROFF ANTHONY	OUTSTANDING
494553	S	\$26.52	01/27/15	10898	1	HARBOR FREIGHT TOOLS	OUTSTANDING
494554	S	\$109.00	01/27/15	05772	1	HEIDRICK THOMAS	OUTSTANDING
494555	S	\$109.00	01/27/15	13899	1	JOHNSON GERALD	OUTSTANDING
494556	S	\$57.00	01/27/15	05477	1	KOLTES GREGORY	OUTSTANDING
494557	S	\$135.00	01/27/15	12085	1	KRITZ KEVIN	OUTSTANDING
494558	S	\$115.00	01/27/15	01335	1	LAUER DAVID	OUTSTANDING
494559	S	\$40.00	01/27/15	01100	1	METRO ECSU	OUTSTANDING
494560	S	\$77.00	01/27/15	15470	1	MILLETTE JOSEPH P.	OUTSTANDING
494561	S	\$160.00	01/27/15	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
494562	S	\$180.00	01/27/15	01791	1	MINNESOTA COUNCIL FOR THE SOCIAL STUDIES	OUTSTANDING
494563	S	\$200.00	01/27/15	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
494564	S	\$295.00	01/27/15	02968	1	MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION	OUTSTANDING
494565	S	\$75.00	01/27/15	05159	1	RAMACHER RACQUEL	OUTSTANDING
494566	S	\$75.00	01/27/15	15468	1	SCHMIDT ALEXZANDRA	OUTSTANDING
494567	S	\$115.00	01/27/15	15469	1	SCHULZ ERIC	OUTSTANDING
494568	S	\$3200.00	01/27/15	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
494569	S	\$109.00	01/27/15	12024	1	THOMAS ROBERT	OUTSTANDING
494570	S	\$13.23	01/27/15	11876	1	WEISS CINDY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	34	TOTAL AMOUNT	22474.75
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	0
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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
4553	W	\$8660.93	01/28/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4555	W	\$13069.88	01/14/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		21730.81	
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: 02/05/15 - 02/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
496674	S	\$357.60	02/05/15	13360	1	A-1 TIRE SERVICE, INC	OUTSTANDING
496675	S	\$53.84	02/05/15	02181	1	ABLENET, INC	OUTSTANDING
496676	S	\$340.00	02/05/15	06139	1	ACADEMIC ALL STAR TUTORING	OUTSTANDING
496677	S	\$1050.00	02/05/15	03815	1	ACTION RADIO & COMMUNICATIONS, INC	OUTSTANDING
496678	S	\$524.97	02/05/15	06591	1	ADHESIVE LABEL-TWIN CITY LABEL	OUTSTANDING
496679	S	\$105.00	02/05/15	00431	1	ALL SAFE ALARMS	OUTSTANDING
496680	S	\$1460.00	02/05/15	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
496681	S	\$18437.59	02/05/15	09410	2	AMAZON	OUTSTANDING
496682			02/05/15	09410	0	UNISSUED	UNISSUED
496683			02/05/15	09410	0	UNISSUED	UNISSUED
496684			02/05/15	09410	0	UNISSUED	UNISSUED
496685			02/05/15	09410	0	UNISSUED	UNISSUED
496686			02/05/15	09410	0	UNISSUED	UNISSUED
496687			02/05/15	09410	0	UNISSUED	UNISSUED
496688			02/05/15	09410	0	UNISSUED	UNISSUED
496689			02/05/15	09410	0	UNISSUED	UNISSUED
496690			02/05/15	09410	0	UNISSUED	UNISSUED
496691	S	\$271.00	02/05/15	09410	0	UNISSUED	UNISSUED
496692	S	\$607.94	02/05/15	08565	2	AMERICAN RED CROSS	OUTSTANDING
496693	S	\$552.01	02/05/15	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
496694	S	\$450.00	02/05/15	09867	1	APPERSON	OUTSTANDING
496695	S	\$689.50	02/05/15	04240	1	AYERS JASON	OUTSTANDING
496696	S	\$3759.10	02/05/15	03880	1	BARTHOLD, INC	OUTSTANDING
496697	S	\$1350.00	02/05/15	03812	1	BAUER BUILT TIRE	OUTSTANDING
496698	S	\$99.00	02/05/15	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
496699	S	\$1600.17	02/05/15	01101	1	BEHAVIOR SCIENCE SYSTEMS, INC	OUTSTANDING
496700	S	\$24976.00	02/05/15	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
496701	S	\$49.95	02/05/15	13824	1	BLACKBOARD, INC	OUTSTANDING
496702	S	\$2590.50	02/05/15	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
496703	S	\$18.40	02/05/15	15345	1	BOOTH LAW GROUP, PLLC	OUTSTANDING
496704	S	\$41.05	02/05/15	15054	1	BORMANN LYNN	OUTSTANDING
496705	S	\$65.00	02/05/15	05660	1	BUBOLTZ EDENIA	OUTSTANDING
496706	S	\$1849.70	02/05/15	13394	1	CALFIRST LEASING CORP	OUTSTANDING
496707	S	\$45.00	02/05/15	14721	1	CANDOR COMPANIES, INC	OUTSTANDING
496708	S	\$94.07	02/05/15	01207	1	CARLSON NANCY	OUTSTANDING
496709	S	\$2709.97	02/05/15	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
496710	S	\$1525.12	02/05/15	15398	1	CHILEDIA INSTITUTE, INC.	OUTSTANDING
496711	S	\$4768.00	02/05/15	00086	1	CITY OF WYOMING-UTILITY BILLING CENTER	OUTSTANDING
496712	S	\$350.00	02/05/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
496713	S	\$35.44	02/05/15	07819	1	CPR ETC	OUTSTANDING
496714	S	\$560.00	02/05/15	04377	1	CUB FOODS	OUTSTANDING
496715	S	\$9169.05	02/05/15	05942	1	CUMMINS NPOWER, LLC	OUTSTANDING
496716			02/05/15	00112	1	DALCO	OUTSTANDING
496717	S	\$891.00	02/05/15	00112	0	UNISSUED	UNISSUED
496718	S	\$24046.61	02/05/15	15088	1	DALEY ELECTRIC, LLC	OUTSTANDING
496719			02/05/15	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
496720	S	\$740.00	02/05/15	03174	0	UNISSUED	UNISSUED
496721	S	\$6255.00	02/05/15	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
496722	S	\$142.50	02/05/15	00959	1	DAVE'S SPORTS SHOP	OUTSTANDING
496723	S	\$100.00	02/05/15	15360	1	DAVIS TECHNOLOGY, INC	OUTSTANDING
496724	S	\$1503.39	02/05/15	14570	1	DEGROOT BRENT	OUTSTANDING
496725	S	\$259.85	02/05/15	00118	1	DEMCO, INC	OUTSTANDING
				06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING

REPORT: CHECKREG 000008 MARIA'S AP Check Register - SUMMARY PRIN
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/05/15 - 02/05/15

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
496726	S	\$15556.73	02/05/15	02006	1	DLR GROUP KKE	OUTSTANDING
496727	S	\$721.56	02/05/15	01845	1	DRAMATISTS PLAY SERVICE, INC	OUTSTANDING
496728	S	\$378.21	02/05/15	15457	1	EBERHARD SHANA	OUTSTANDING
496729	S	\$1681.72	02/05/15	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
496730	S	\$1031.69	02/05/15	14038	1	ECOLAB	OUTSTANDING
496731	S	\$1750.00	02/05/15	07321	1	EHLERS AND ASSOCIATES, INC	OUTSTANDING
496732	S	\$27.50	02/05/15	15460	1	EILER SARA	OUTSTANDING
496733	S	\$3438.91	02/05/15	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
496734	S	\$443.00	02/05/15	11531	1	ELECTRONIX EXPRESS	OUTSTANDING
496735	S	\$20.00	02/05/15	02226	1	ERICKSON DUSTINA	OUTSTANDING
496736	S	\$31.36	02/05/15	11838	1	ERRICKSON-GRAHEK HEIDI	OUTSTANDING
496737	S	\$13.98	02/05/15	08108	1	FASTENAL COMPANY	OUTSTANDING
496738	S	\$160.00	02/05/15	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
496739	S	\$9940.00	02/05/15	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
496740	S	\$534.06	02/05/15	00153	1	FISHER SCIENTIFIC	OUTSTANDING
496741	S	\$107.83	02/05/15	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
496742	S	\$261.21	02/05/15	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
496743			02/05/15	11696	0	UNISSUED	UNISSUED
496744	S	\$4010.00	02/05/15	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
496745	S	\$756.50	02/05/15	00162	1	FOREST LAKE PRINTING	OUTSTANDING
496746	S	\$75.56	02/05/15	08751	1	FRALEY SUSAN	OUTSTANDING
496747	S	\$86.01	02/05/15	04186	1	GADKE KATHRYN	OUTSTANDING
496748	S	\$497.38	02/05/15	00673	1	GCS SERVICE, INC	OUTSTANDING
496749	S	\$66.50	02/05/15	01658	1	GENERAL BINDING CORP	OUTSTANDING
496750	S	\$1000.00	02/05/15	15464	1	GOHMANN JODIE	OUTSTANDING
496751	S	\$79.00	02/05/15	15189	1	GOPHERMODS EDUCATION, LLC	OUTSTANDING
496752	S	\$3432.78	02/05/15	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
496753			02/05/15	00557	0	UNISSUED	UNISSUED
496754	S	\$45.00	02/05/15	12475	1	GUPTILL RACHEL	OUTSTANDING
496755	S	\$772.40	02/05/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
496756	S	\$29.61	02/05/15	13538	1	HAGEN CHERYL	OUTSTANDING
496757	S	\$277.00	02/05/15	03170	1	HERITAGE PRINTING	OUTSTANDING
496758	S	\$55.00	02/05/15	04687	1	HEYER SHARON	OUTSTANDING
496759	S	\$897.08	02/05/15	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
496760	S	\$5.00	02/05/15	03645	1	HILL ROBIN	OUTSTANDING
496761	S	\$16872.00	02/05/15	00213	1	HOGLUND BUS CO INC	OUTSTANDING
496762			02/05/15	00213	0	UNISSUED	UNISSUED
496763			02/05/15	00213	0	UNISSUED	UNISSUED
496764			02/05/15	00213	0	UNISSUED	UNISSUED
496765	S	\$288.18	02/05/15	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
496766	S	\$54.86	02/05/15	05623	1	HOWE MARY	OUTSTANDING
496767	S	\$83.95	02/05/15	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
496768	S	\$9.80	02/05/15	13749	1	HUSCHKA DUANE	OUTSTANDING
496769	S	\$557.53	02/05/15	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
496770	S	\$127.14	02/05/15	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
496771	S	\$22.50	02/05/15	07743	1	JOHNSON MARY BETH	OUTSTANDING
496772	S	\$30.00	02/05/15	09200	1	KELLERHUIS RENEE	OUTSTANDING
496773	S	\$59.00	02/05/15	13600	1	KELLEY ELIZABETH (BETSY)	OUTSTANDING
496774	S	\$90.00	02/05/15	03565	1	KENT NICHOLAS	OUTSTANDING
496775	S	\$75.49	02/05/15	14861	1	KOTYS PAM	OUTSTANDING
496776	S	\$159.14	02/05/15	02824	1	KULLY SUPPLY, INC	OUTSTANDING
496777	S	\$450.00	02/05/15	11932	1	LAKE 5 THEATRE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/05/15 - 02/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
496778	S	\$111.53	02/05/15	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
496779	S	\$6114.55	02/05/15	03102	1	LANDS BEST FOODS	OUTSTANDING
496780	S	\$92.40	02/05/15	04958	1	LARSON ANGELA	OUTSTANDING
496781	S	\$27.96	02/05/15	14145	1	LARTER JAMES	OUTSTANDING
496782	S	\$576.54	02/05/15	04741	1	LEGO EDUCATIONAL	OUTSTANDING
496783	S	\$30.74	02/05/15	15333	1	LOCKE SARA	OUTSTANDING
496784	S	\$45.36	02/05/15	03570	1	LUHMAN DIANE	OUTSTANDING
496785	S	\$796.80	02/05/15	02054	1	MACKIN LIBRARY MEDIA	OUTSTANDING
496786	S	\$3365.00	02/05/15	03253	1	MALLOY,MONTAGUE,KARNOWSKI,RADOSEVICH & CO., PA	OUTSTANDING
496787	S	\$51408.52	02/05/15	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
496788	S	\$152.29	02/05/15	10015	1	MATCO TOOLS	OUTSTANDING
496789	S	\$10.33	02/05/15	05497	1	MAUS DIANE	OUTSTANDING
496790	S	\$2616.93	02/05/15	01604	1	MENARDS, INC	OUTSTANDING
496791			02/05/15	01604	0	UNISSUED	UNISSUED
496792	S	\$13.86	02/05/15	12203	1	MERCER PAMELA	OUTSTANDING
496793	S	\$987.50	02/05/15	00799	1	MERZER SHEILA M.A.	OUTSTANDING
496794	S	\$4597.40	02/05/15	13568	1	METRO GROUP, INC THE	OUTSTANDING
496795	S	\$152.12	02/05/15	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
496796	S	\$50.00	02/05/15	02129	3	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
496797	S	\$385.00	02/05/15	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
496798	S	\$8617.60	02/05/15	12465	1	MK MECHANICAL, INC	OUTSTANDING
496799	S	\$85.00	02/05/15	04743	1	MOFFITT AUDIO VISUAL	OUTSTANDING
496800	S	\$109.25	02/05/15	05355	1	MOREHEAD KAREN	OUTSTANDING
496801	S	\$29.10	02/05/15	04523	1	MOXNESS JEFF	OUTSTANDING
496802	S	\$83.89	02/05/15	02010	1	MUSIC IN MOTION	OUTSTANDING
496803	S	\$352.87	02/05/15	02019	1	NAPA AUTO PARTS	OUTSTANDING
496804			02/05/15	02019	0	UNISSUED	UNISSUED
496805	S	\$6.63	02/05/15	00317	1	NASCO	OUTSTANDING
496806	S	\$1144.36	02/05/15	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
496807	S	\$75.00	02/05/15	07676	1	NELSON BETTY	OUTSTANDING
496808	S	\$255.00	02/05/15	15450	1	NEW IMAGE COATINGS	OUTSTANDING
496809	S	\$900.00	02/05/15	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
496810	S	\$283.00	02/05/15	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
496811	S	\$48.93	02/05/15	02475	1	O'BRIEN PENNY	OUTSTANDING
496812	S	\$51.04	02/05/15	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
496813	S	\$52.65	02/05/15	12557	1	ODEGAARD LUKE	OUTSTANDING
496814	S	\$214.15	02/05/15	04060	1	OFFICEMAX, INC	OUTSTANDING
496815	S	\$122.55	02/05/15	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
496816	S	\$140.00	02/05/15	03846	1	OLSTAD MEGAN	OUTSTANDING
496817	S	\$217.18	02/05/15	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
496818	S	\$90.00	02/05/15	15428	1	OVERLAND MIRANDA	OUTSTANDING
496819	S	\$75.00	02/05/15	04746	1	PASCHKE JESSICA	OUTSTANDING
496820	S	\$12.99	02/05/15	07762	1	PAULSON BARBARA	OUTSTANDING
496821	S	\$27.17	02/05/15	08016	1	PETERSON PAUL	OUTSTANDING
496822	S	\$128.90	02/05/15	04980	1	PIONEER MANUFACTURING COMANY, INC	OUTSTANDING
496823	S	\$69.72	02/05/15	04559	1	PRINCE ALYSSA	OUTSTANDING
496824	S	\$27.50	02/05/15	05565	1	PULCZINSKI CARRIE	OUTSTANDING
496825	S	\$251.00	02/05/15	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
496826	S	\$1030.93	02/05/15	02715	1	RAPID PRESS	OUTSTANDING
496827	S	\$740.00	02/05/15	10740	1	REBYL SPORTS	OUTSTANDING
496828	S	\$648.83	02/05/15	15455	1	RED CROSS STORE	OUTSTANDING
496829	S	\$3510.40	02/05/15	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/05/15 - 02/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
496830	S	\$85.00	02/05/15	08861	1	RISTOW NICOLLE	OUTSTANDING
496831	S	\$999.00	02/05/15	09393	1	ROCKLER WOODWORKING & HARDWARE	OUTSTANDING
496832	S	\$63.25	02/05/15	01274	1	ROTRAMEL KARA	OUTSTANDING
496833	S	\$40.34	02/05/15	06057	1	ROUGHT CAROL	OUTSTANDING
496834	S	\$107340.00	02/05/15	15100	1	S. ROBIDEAU CONSTRUCTION, INC	OUTSTANDING
496835	S	\$888.45	02/05/15	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
496836	S	\$18.82	02/05/15	11784	1	SCHACHTELE BRITT	OUTSTANDING
496837	S	\$113.75	02/05/15	02016	7	SCHOLASTIC BOOK FAIRS 8	OUTSTANDING
496838	S	\$410.45	02/05/15	02016	1	SCHOLASTIC, INC	OUTSTANDING
496839	S	\$178.80	02/05/15	01008	1	SCHOOL PROJECT	OUTSTANDING
496840	S	\$770.84	02/05/15	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
496841	S	\$78.58	02/05/15	14104	1	SCHOSTAG HENRY JAY	OUTSTANDING
496842	S	\$300.00	02/05/15	04766	1	SCOPE SHOPPE INC, THE	OUTSTANDING
496843	S	\$202.33	02/05/15	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
496844	S	\$644.96	02/05/15	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
496845	S	\$143.00	02/05/15	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
496846	S	\$409.75	02/05/15	02866	1	SMITH JAMES M	OUTSTANDING
496847	S	\$47.04	02/05/15	09463	1	SODREN LISA	OUTSTANDING
496848	S	\$102.60	02/05/15	06704	1	SOUTHPAW ENTERPRISES, INC	OUTSTANDING
496849	S	\$520.07	02/05/15	07976	1	SPARTAN PROMOTIONAL GROUP, INC	OUTSTANDING
496850	S	\$293.18	02/05/15	14193	1	STANDARD TRUCK & AUTO	OUTSTANDING
496851	S	\$249.00	02/05/15	07313	1	STENHOUSE PUBLISHERS	OUTSTANDING
496852	S	\$423.15	02/05/15	05120	1	SUBURBAN GLASSWORKS LLC	OUTSTANDING
496853	S	\$165.00	02/05/15	08833	1	TAHO SPORTSWEAR, INC	OUTSTANDING
496854	S	\$476.55	02/05/15	00457	1	TARGET BANK	OUTSTANDING
496855	S	\$2855.00	02/05/15	01325	1	TEXTHELP SYSTEMS, INC	OUTSTANDING
496856	S	\$72.43	02/05/15	12928	1	TEXTOL SYSTEMS, INC	OUTSTANDING
496857	S	\$39619.93	02/05/15	06499	1	TIES/W.A.T.S.	OUTSTANDING
496858	S	\$51.97	02/05/15	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
496859	S	\$132.00	02/05/15	11856	1	TLC DIGITAL IMAGES	OUTSTANDING
496860	S	\$91.20	02/05/15	05276	1	TOLZMANN JENNIFER	OUTSTANDING
496861	S	\$350.00	02/05/15	07699	1	TOTAL ENTERTAINMENT PRODUCTIONS, INC	OUTSTANDING
496862	S	\$398.08	02/05/15	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
496863	S	\$420.98	02/05/15	04069	1	TURFWERKS	OUTSTANDING
496864	S	\$5954.00	02/05/15	02851	1	UNIQUE SOFTWARE CORPORATION	OUTSTANDING
496865	S	\$769.81	02/05/15	06010	1	UNIVERSAL ATHLETIC SERVICE, INC	OUTSTANDING
496866	S	\$80699.77	02/05/15	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
496867	S	\$78.00	02/05/15	12732	1	VANGSNESS CINDY	OUTSTANDING
496868	S	\$291.00	02/05/15	06321	1	VERNIER SOFTWARE & TECHNOLOGY, LLC	OUTSTANDING
496869	S	\$27.50	02/05/15	05387	1	VINZANT AMANDA	OUTSTANDING
496870	S	\$2290.77	02/05/15	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
496871	S	\$3405.82	02/05/15	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
496872	S	\$360.00	02/05/15	07864	1	WEISS GREGORY	OUTSTANDING
496873	S	\$576.32	02/05/15	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
496874	S	\$35.84	02/05/15	07715	1	WINIECKI-ROSS JEANINE	OUTSTANDING
496875	S	\$64.74	02/05/15	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
496876	S	\$216.00	02/05/15	14667	1	YOUTH ENRICHMENT LEAGUE	OUTSTANDING
496877	S	\$24.68	02/05/15	13565	1	ZACHAR VICKI	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			186	TOTAL AMOUNT			526240.71
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00

REPORT: CHECKREG 000008 MARIA'S AP Check Register - SUMMARY PRIN
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/05/15 - 02/05/15

RUN: FRI 013015 07:52 PAGE 5

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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TOTAL # OF UNISSUED CHECKS:			18				
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