

September 3, 2015 Summary

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

RUN: FRI 073115 15:14 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
4864	W	\$1362.00	05/20/15	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
4865	W	\$717.00CR	05/20/15	00571	3	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		645.00	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4878	W	\$98362.36	07/09/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		98362.36	
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
498556	S	\$210.00	07/31/15	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
498557	S	\$20.00	07/31/15	03854	1	EAST METRO INTEGRATION DIST 6067	OUTSTANDING
498558	S	\$330.00	07/31/15	01434	1	FOREST PARK II	OUTSTANDING
498559	S	\$50.00	07/31/15	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
498560	S	\$175.75	07/31/15	01801	1	MINNESOTA CHILDREN'S MUSEUM	OUTSTANDING
498561	S	\$413634.00	07/31/15	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
498562	S	\$140.00	07/31/15	02373	1	STARS & STRIKES ENTERTAINMENT CENTER, LLC	OUTSTANDING
498563	S	\$80.00	07/31/15	01214	1	STILLWATER SCHOOL DIST #834	OUTSTANDING
498564	S	\$98.00	07/31/15	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		414737.75	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/04/15 - 08/04/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498571	S	\$552.08	08/04/15	08642	1	ANDERSON CHARLES L	OUTSTANDING
498572	S	\$120.00	08/04/15	07725	3	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
498573	S	\$235.00	08/04/15	07725	3	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
498574	S	\$50.00	08/04/15	11789	2	BUFFALO SCHOOL DIST# 877	OUTSTANDING
498575	S	\$110.00	08/04/15	02085	2	BURNSVILLE SCHOOL DIST #191	OUTSTANDING
498576	S	\$140.00	08/04/15	00227	2	CAMBRIDGE-ISANTI SCHOOL DIST #911	OUTSTANDING
498577	S	\$100.00	08/04/15	00222	2	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
498578	S	\$41.25	08/04/15	07902	1	MORELAND TERESA	OUTSTANDING
498579	S	\$325.00	08/04/15	10272	1	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	OUTSTANDING
498580	S	\$185.00	08/04/15	01061	2	ROCHESTER SCHOOL DIST# 535	OUTSTANDING
498581	S	\$75.00	08/04/15	01871	3	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
498582	S	\$130.00	08/04/15	01871	5	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
498583	S	\$100.00	08/04/15	01525	2	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
498584	S	\$230.00	08/04/15	01525	2	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
498585	S	\$45.00	08/04/15	01214	2	STILLWATER SCHOOL DIST# 834	OUTSTANDING
498586	S	\$288.53	08/04/15	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
498587	S	\$150.00	08/04/15	00501	3	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	17	TOTAL AMOUNT	2876.86
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: 08/07/15 - 08/07/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498589	S	\$3000.00	08/07/15	14598	1	BERG JODY	OUTSTANDING
498590	S	\$50.00	08/07/15	15713	1	DELANO PUBLIC SCHOOLS #879	OUTSTANDING
498591	S	\$130.00	08/07/15	03585	1	HUDSON SCHOOL DISTRICT #2611	OUTSTANDING
498592	S	\$744.20	08/07/15	02446	1	JOHNSON DONLEY H	OUTSTANDING
498593	S	\$1340.00	08/07/15	11175	1	LIEBSCH JUDY	OUTSTANDING
498594	S	\$466.30	08/07/15	13335	1	MARTENS AIMEE	OUTSTANDING
498595	S	\$675.00	08/07/15	05192	1	OHMAN JULIE	OUTSTANDING
498596	S	\$875.30	08/07/15	15704	1	PADDOCK POOL EQUIPMENT CO., INC.	OUTSTANDING
498597	S	\$75.00	08/07/15	03207	2	RIVER FALLS HIGH SCHOOL	OUTSTANDING
498598	S	\$245.00	08/07/15	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
498599	S	\$70.02	08/07/15	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
498600	S	\$8544.81	08/07/15	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		16215.63	
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
4873	W	\$81784.92	08/10/15	13495	1	PREFERRED ONE	OUTSTANDING
4874	W	\$17968.33	08/10/15	13495	1	PREFERRED ONE	OUTSTANDING
4875	W	\$28035.52	08/03/15	13495	1	PREFERRED ONE	OUTSTANDING
4876	W	\$45089.06	08/07/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4877	W	\$18160.37	08/06/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			5	TOTAL AMOUNT		191038.20	
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: 08/11/15 - 08/11/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498601	S	\$16502.00	08/11/15	12071	1	AUL SPECIAL PAY TRUST	OUTSTANDING
498602	S	\$324.36	08/11/15	15083	1	CENTURYLINK	OUTSTANDING
498603	S	\$90.00	08/11/15	00934	1	COMMISSIONER OF EDUCATION	OUTSTANDING
498604	S	\$12157.95	08/11/15	00022	1	CONNEXUS ENERGY	OUTSTANDING
498605	S	\$53.17	08/11/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
498606	S	\$3441.00	08/11/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
498607	S	\$817.11	08/11/15	05192	1	OHMAN JULIE	OUTSTANDING
498608	S	\$4699.43	08/11/15	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
498609	S	\$760.00	08/11/15	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
498610	S	\$303.00	08/11/15	13375	1	US INTERNET	OUTSTANDING
498611	S	\$907.62	08/11/15	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
498612	S	\$12647.85	08/11/15	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		52703.49	
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
4893	W	\$12999.05	08/12/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4894	W	\$34041.47	08/17/15	13495	1	PREFERRED ONE	OUTSTANDING
4895	W	\$128835.18	08/17/15	13495	1	PREFERRED ONE	OUTSTANDING
4896	W	\$88693.25	08/13/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT		264568.95	
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: 08/13/15 - 08/13/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498613	S	\$88.78	08/13/15	01959	1	BEST WESTERN KELLY INN	OUTSTANDING
498614	S	\$120.00	08/13/15	01100	1	METRO ECSU	OUTSTANDING
498615	S	\$75586.24	08/13/15	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
498616	S	\$68433.59	08/13/15	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
498617	S	\$36684.66	08/13/15	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			5	TOTAL AMOUNT		180913.27	
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
4897	W	\$5960.19	08/14/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5960.19	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4898	W	\$13094.41	08/14/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		13094.41	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/18/15 - 08/18/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498627	S	\$230.00	08/18/15	00227	2	CAMBRIDGE-ISANTI SCHOOL DIST #911	OUTSTANDING
498628	S	\$482166.80	08/18/15	04211	1	COOL AIR MECHANICAL, INC	OUTSTANDING
498629	S	\$915.00	08/18/15	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
498630	S	\$183.00	08/18/15	02269	1	FORTNEY MARY	OUTSTANDING
498631	S	\$187.25	08/18/15	01522	1	HOLIDAY	OUTSTANDING
498632	S	\$355.20	08/18/15	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
498633	S	\$4460.09	08/18/15	13492	1	SPIES RONALD A	OUTSTANDING
498634	S	\$49.00	08/18/15	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
498635	S	\$5000.00	08/18/15	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
498636	S	\$115.22	08/18/15	14562	1	VISTA PRINT USA, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		493661.56	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 000008 MARIA'S AP Check Register - SUMMARY PRIN
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
498637	S	\$17640.00	08/19/15	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		17640.00	
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: 08/21/15 - 08/21/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498638	S	\$272.80	08/21/15	08642	1	ANDERSON CHARLES L	OUTSTANDING
498639	S	\$2200.00	08/21/15	14598	1	BERG JODY	OUTSTANDING
498640	S	\$540.00	08/21/15	09310	1	MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
498641	S	\$608.00	08/21/15	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
498642	S	\$770.00	08/21/15	01760	3	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS	OUTSTANDING
498643	S	\$95.00	08/21/15	01760	1	NATIONAL ASSOCIATION OF STUDENT COUNCILS	OUTSTANDING
498644	S	\$4341.20	08/21/15	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
498645	S	\$2800.00	08/21/15	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
498646	S	\$21761.66	08/21/15	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		33388.66	
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
4899	W	\$14019.40	08/19/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4900	W	\$5368.88	08/21/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4901	W	\$30115.13	08/21/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4902	W	\$83727.36	08/24/15	13495	1	PREFERRED ONE	OUTSTANDING
4903	W	\$32241.38	08/24/15	13495	1	PREFERRED ONE	OUTSTANDING
4904	W	\$419.47	08/24/15	13495	1	PREFERRED ONE	OUTSTANDING
4905	W	\$419.47CR	08/14/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT		165472.15	
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
4906	W	\$132.00	08/20/15	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		132.00	
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: 08/25/15 - 08/25/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498670	S	\$12007.00	08/25/15	04131	1	467, LLC	OUTSTANDING
498671	S	\$1412.00	08/25/15	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
498672	S	\$36169.00	08/25/15	01603	4	AP EXAMS	OUTSTANDING
498673	S	\$50.00	08/25/15	11789	2	BUFFALO SCHOOL DIST# 877	OUTSTANDING
498674	S	\$64.00	08/25/15	15730	1	CHURCHILL ADAM	OUTSTANDING
498675	S	\$135.14	08/25/15	02865	1	DOMINO'S PIZZA	OUTSTANDING
498676	S	\$355.30	08/25/15	04353	1	FAMOUS DAVE'S	OUTSTANDING
498677	S	\$64.00	08/25/15	10595	1	LASHOMB BRIAN	OUTSTANDING
498678	S	\$781.11	08/25/15	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
498679	S	\$85.00	08/25/15	14213	1	MAUER BRIAN	OUTSTANDING
498680	S	\$85.00	08/25/15	15729	1	MAUER MARK	OUTSTANDING
498681	S	\$85.00	08/25/15	12140	1	MAUER TOM	OUTSTANDING
498682	S	\$400.00	08/25/15	09310	1	MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
498683	S	\$848.00	08/25/15	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
498684	S	\$140.00	08/25/15	11630	1	MINNESOTA ASSOCIATION OF STUDE	OUTSTANDING
498685	S	\$100.00	08/25/15	09603	1	MINNESOTA COUNCIL FOR EXCEPTIONAL CHILDREN	OUTSTANDING
498686	S	\$200.00	08/25/15	11486	1	PAPA JOHN'S	OUTSTANDING
498687	S	\$85.00	08/25/15	15728	1	RANKIN ROD	OUTSTANDING
498688	S	\$64.00	08/25/15	13734	1	RICK CHRISTOPHER	OUTSTANDING
498689	S	\$325.37	08/25/15	13533	1	RUTTGER'S BAY LAKE LODGE, INC	OUTSTANDING
498690	S	\$35.00	08/25/15	15287	1	WEBSTER LISA BETH	OUTSTANDING
498691	S	\$35.00	08/25/15	15313	1	WEBSTER WADE	OUTSTANDING
498692	S	\$9179.88	08/25/15	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	23	TOTAL AMOUNT	62704.80
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

REPORT: CHECKREG 000008 MARIA'S AP Check Register - SUMMARY PRIN
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
498693	S	\$1175.64	08/26/15	00085	3	CITY OF FOREST LAKE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1175.64	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/03/15 - 09/03/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
501414	S	\$363.91	09/03/15	13360	1	A-1 TIRE SERVICE, INC	OUTSTANDING
501415	S	\$4614.00	09/03/15	06139	1	ACADEMIC ALL STAR TUTORING	OUTSTANDING
501416	S	\$101.56	09/03/15	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
501417	S	\$311.00	09/03/15	02964	1	ACT, INC	OUTSTANDING
501418	S	\$656.80	09/03/15	01836	1	ALL SAFE, INC	OUTSTANDING
501419	S	\$473.86	09/03/15	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
501420	S	\$24.68	09/03/15	09941	1	ANDERSON KRISTIN	OUTSTANDING
501421	S	\$1600.00	09/03/15	04452	2	ANOKA COUNTY	OUTSTANDING
501422	S	\$2148.00	09/03/15	01738	1	APPLE COMPUTER, INC	OUTSTANDING
501423	S	\$1020.00	09/03/15	15727	1	AVANT ASSESSMENT, LLC	OUTSTANDING
501424	S	\$24.00	09/03/15	10389	1	BALLOON SHOP, THE	OUTSTANDING
501425	S	\$5563.80	09/03/15	13824	1	BLACKBOARD, INC	OUTSTANDING
501426	S	\$29.99	09/03/15	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
501427	S	\$960.00	09/03/15	00257	1	BURK MATTHEW	OUTSTANDING
501428	S	\$19177.20	09/03/15	03407	1	C.J. DUFFEY PAPER COMPANY	OUTSTANDING
501429	S	\$386.70	09/03/15	15709	1	CAREY & COMPANY, LTD/RESCUE ESSENTIALS	OUTSTANDING
501430	S	\$1097.82	09/03/15	13504	1	CITY OF ANOKA	OUTSTANDING
501431	S	\$4861.60	09/03/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
501432	S	\$127.20	09/03/15	04377	1	CUB FOODS	OUTSTANDING
501433	S	\$23.60	09/03/15	14380	1	CULLEN BRITTANY	OUTSTANDING
501434	S	\$6892.26	09/03/15	00112	1	DALCO	OUTSTANDING
501435	S	\$89.50	09/03/15	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
501436	S	\$103.07	09/03/15	02865	1	DOMINO'S PIZZA	OUTSTANDING
501437	S	\$40.25	09/03/15	08465	1	DUNRUD TAMMY	OUTSTANDING
501438	S	\$275.00	09/03/15	15678	1	EAST CENTRAL EXTERMINATING	OUTSTANDING
501439	S	\$310.00	09/03/15	12219	1	EASTMAN DARYL	OUTSTANDING
501440	S	\$235.93	09/03/15	06975	1	EBSICO INFORMATION SERVICES	OUTSTANDING
501441	S	\$163.72	09/03/15	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
501442	S	\$426.20	09/03/15	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
501443	S	\$57.50	09/03/15	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
501444	S	\$81.80	09/03/15	14680	1	ELFERS KEVIN	OUTSTANDING
501445	S	\$234.00	09/03/15	15725	1	ERICKSON JAXX	OUTSTANDING
501446	S	\$428.82	09/03/15	13198	1	FAIRCHILD EQUIPMENT	OUTSTANDING
501447	S	\$262.43	09/03/15	08108	1	FASTENAL COMPANY	OUTSTANDING
501448	S	\$22.88	09/03/15	03259	1	FERGUSON (VEREIDE) AIMEE	OUTSTANDING
501449	S	\$14542.50	09/03/15	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
501450	S	\$258.51	09/03/15	04050	1	FLEETPRIDE INC	OUTSTANDING
501451	S	\$107.96	09/03/15	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
501452	S	\$8733.04	09/03/15	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
501453	S	\$523.25	09/03/15	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
501454	S	\$340.50	09/03/15	02790	1	FOREST LAKE CHRYSLER, DODGE, JEEP	OUTSTANDING
501455	S	\$3250.00	09/03/15	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
501456	S	\$1363.20	09/03/15	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
501457	S	\$2811.35	09/03/15	00162	1	FOREST LAKE PRINTING	OUTSTANDING
501458	S	\$700.00	09/03/15	04575	1	GALLAGHER BENEFIT SERVICES, INC	OUTSTANDING
501459	S	\$165.89	09/03/15	12655	1	GCS PRINTING COMPANY	OUTSTANDING
501460	S	\$2321.12	09/03/15	15214	1	GL SPORTS CAMPS, LLC	OUTSTANDING
501461	S	\$29.84	09/03/15	15694	1	GRAFF KIMBERLY	OUTSTANDING
501462	S	\$488.61	09/03/15	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
501463	S	\$1871.44	09/03/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
501464			09/03/15	01097	0	UNISSUED	UNISSUED
501465			09/03/15	01097	0	UNISSUED	UNISSUED

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
501466	S	\$7552.50	09/03/15	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
501467	S	\$11860.80	09/03/15	01615	1	HASTINGS SCHOOL DIST #200	OUTSTANDING
501468	S	\$94.00	09/03/15	01045	1	HILLYARD, INC	OUTSTANDING
501469	S	\$16.10	09/03/15	15724	1	HINES SUZANNE	OUTSTANDING
501470	S	\$7497.42	09/03/15	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
501471	S	\$360.65	09/03/15	15011	1	HOGAN CHRISTINE	OUTSTANDING
501472	S	\$1287.87	09/03/15	00213	1	HOGLUND BUS CO INC	OUTSTANDING
501473	S	\$520.00	09/03/15	13640	1	HOLTE TIMOTHY GENE	OUTSTANDING
501474	S	\$229.52	09/03/15	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
501475	S	\$672.50	09/03/15	08041	1	HOUCHEM BINDERY	OUTSTANDING
501476	S	\$26257.50	09/03/15	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
501477	S	\$414.74	09/03/15	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
501478	S	\$84.39	09/03/15	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
501479	S	\$1073.00	09/03/15	15306	1	IXL LEARNING, INC.	OUTSTANDING
501480	S	\$60.00	09/03/15	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
501481	S	\$384.04	09/03/15	03608	1	KEYS CAFE	OUTSTANDING
501482	S	\$39.10	09/03/15	12576	1	KRAUTKREMER JILL	OUTSTANDING
501483	S	\$240.00	09/03/15	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
501484	S	\$738.45	09/03/15	04871	1	LAHOOD MICHELE M	OUTSTANDING
501485	S	\$75.00	09/03/15	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
501486	S	\$537.82	09/03/15	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
501487	S	\$1451.68	09/03/15	11761	1	LIFESPAN	OUTSTANDING
501488	S	\$13410.00	09/03/15	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
501489	S	\$3581.94	09/03/15	02059	1	MARCO INC	OUTSTANDING
501490	S	\$490.00	09/03/15	15549	1	MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
501491	S	\$25.00	09/03/15	05497	1	MAUS DIANE	OUTSTANDING
501492	S	\$228.25	09/03/15	04014	1	MCGRAW HILL COMPANIES, THE	OUTSTANDING
501493	S	\$18.00	09/03/15	04632	1	MEADOW MARY JO	OUTSTANDING
501494	S	\$1716.83	09/03/15	01604	1	MENARDS, INC	OUTSTANDING
501495			09/03/15	01604	0	UNISSUED	UNISSUED
501496			09/03/15	01604	0	UNISSUED	UNISSUED
501497	S	\$25.00	09/03/15	12368	1	MEYER PATRICIA	OUTSTANDING
501498	S	\$585.50	09/03/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
501499	S	\$1302.15	09/03/15	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
501500	S	\$3260.00	09/03/15	00309	1	MINNESOTA STATE HIGH SCHOOL LEAGUE	OUTSTANDING
501501	S	\$105.05	09/03/15	12860	1	MINVALCO, INC	OUTSTANDING
501502	S	\$1119.50	09/03/15	12465	1	MK MECHANICAL, INC	OUTSTANDING
501503	S	\$2882.10	09/03/15	00225	1	MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
501504	S	\$201.49	09/03/15	02019	1	NAPA AUTO PARTS	OUTSTANDING
501505	S	\$1144.36	09/03/15	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
501506	S	\$25170.36	09/03/15	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
501507	S	\$2074.42	09/03/15	05036	1	OFFICE DEPOT	OUTSTANDING
501508	S	\$324.10	09/03/15	05036	2	OFFICE DEPOT	OUTSTANDING
501509	S	\$160.00	09/03/15	03846	1	OLSTAD MEGAN	OUTSTANDING
501510	S	\$30.00	09/03/15	02912	1	ON SITE SANITATION, INC	OUTSTANDING
501511	S	\$535.09	09/03/15	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
501512	S	\$43.03	09/03/15	11486	1	PAPA JOHN'S	OUTSTANDING
501513	S	\$5744.75	09/03/15	05646	1	PCS REVENUE CONTROL SYSTEMS, INC	OUTSTANDING
501514	S	\$2065.12	09/03/15	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
501515	S	\$392.64	09/03/15	03124	1	PITNEY BOWES, INC	OUTSTANDING
501516	S	\$178.17	09/03/15	03138	1	PLANK ROAD PUBLISHING, INC	OUTSTANDING
501517	S	\$3088.47	09/03/15	00486	10	PREMIER SCHOOL AGENDAS	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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501518	S	\$151.80	09/03/15	01322	1	PRO-ED	OUTSTANDING
501519	S	\$4116.35	09/03/15	08926	1	PYRAMID SCHOOL PRODUCTS	OUTSTANDING
501520	S	\$125.51	09/03/15	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
501521	S	\$206.04	09/03/15	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
501522	S	\$182.50	09/03/15	15671	1	REDEPENNING RACHEL ANN	OUTSTANDING
501523	S	\$2885.00	09/03/15	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
501524	S	\$1423.50	09/03/15	00528	1	RIFTON EQUIPMENT	OUTSTANDING
501525	S	\$80.00	09/03/15	15211	1	RIVARD JUSTIN	OUTSTANDING
501526	S	\$1333.48	09/03/15	00223	1	ROBBINSDALE SCHOOL DIST #281	OUTSTANDING
501527	S	\$172.50	09/03/15	13333	1	ROCHESTER 100, INC	OUTSTANDING
501528	S	\$483.00	09/03/15	03685	1	ROCHESTER INSTITUTE OF TECHNOLOGY	OUTSTANDING
501529	S	\$46.35	09/03/15	01274	1	ROTRAMEL KARA	OUTSTANDING
501530	S	\$151.08	09/03/15	05314	1	SAUER DAVID	OUTSTANDING
501531	S	\$651.00	09/03/15	07753	1	SCHELDE NORTH AMERICA	OUTSTANDING
501532	S	\$177.69	09/03/15	02016	1	SCHOLASTIC, INC	OUTSTANDING
501533	S	\$421.85	09/03/15	02016	4	SCHOLASTIC, INC	OUTSTANDING
501534	S	\$432.20	09/03/15	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
501535	S	\$90.08	09/03/15	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
501536	S	\$925.34	09/03/15	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
501537	S	\$287.04	09/03/15	14092	1	SHRED RIGHT	OUTSTANDING
501538	S	\$305.40	09/03/15	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
501539	S	\$776.96	09/03/15	07976	1	SPARTAN PROMOTIONAL GROUP, INC	OUTSTANDING
501540	S	\$2711.06	09/03/15	00226	1	ST. PAUL SCHOOL DIST# 625	OUTSTANDING
501541	S	\$949.56	09/03/15	14193	1	STANDARD SPRING TRUCK SUSPENSION PARTS	OUTSTANDING
501542	S	\$132.57	09/03/15	00392	1	STAPLES ADVANTAGE	OUTSTANDING
501543	S	\$2844.72	09/03/15	01214	1	STILLWATER SCHOOL DIST #834	OUTSTANDING
501544	S	\$5500.00	09/03/15	10978	1	SUBURBAN EAST CONFERENCE	OUTSTANDING
501545	S	\$1374.00	09/03/15	10784	1	TANNERS BROOK GOLF CLUB	OUTSTANDING
501546	S	\$6000.00	09/03/15	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
501547	S	\$140.75	09/03/15	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
501548	S	\$685.40	09/03/15	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
501549	S	\$44.60	09/03/15	02186	1	TIME FOR KIDS	OUTSTANDING
501550	S	\$3235.50	09/03/15	15714	1	TRIG LIFE SERVICES, INC.	OUTSTANDING
501551	S	\$3060.33	09/03/15	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
501552	S	\$4835.00	09/03/15	15723	1	TURNITIN, LLC	OUTSTANDING
501553	S	\$83.88	09/03/15	05215	1	TURRY CYNTHIA	OUTSTANDING
501554	S	\$441.22	09/03/15	14147	1	US MARKERBOARD	OUTSTANDING
501555	S	\$756.00	09/03/15	00741	1	VALLEY TROPHY, INC	OUTSTANDING
501556	S	\$144.00	09/03/15	12497	1	VAN LUYK LEONARD	OUTSTANDING
501557	S	\$99.85	09/03/15	12020	1	WALD CORRINE	OUTSTANDING
501558	S	\$557.21	09/03/15	09447	1	WATERTEK	OUTSTANDING
501559	S	\$25.00	09/03/15	15603	1	WESTLUND MERRI	OUTSTANDING
501560	S	\$52.23	09/03/15	15035	1	WIBERG HEIDI	OUTSTANDING
501561	S	\$1890.14	09/03/15	01009	1	WILLIAM V. MACGILL & CO.	OUTSTANDING
501562	S	\$58.28	09/03/15	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
501563	S	\$2950.00	09/03/15	15726	1	YAMAHA GOLF & UTILITY	OUTSTANDING
501564	S	\$164.10	09/03/15	14375	1	YOGA HUS	OUTSTANDING
501565	S	\$814.00	09/03/15	06076	1	ZERO GRAVITY TRAMPOLINE PARK LLC	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 148 TOTAL AMOUNT 277018.76

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

FOREST LAKE AREA SCHOOLS
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DATE RANGE: 09/03/15 - 09/03/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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TOTAL # OF UNISSUED CHECKS:				4			
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