

11-8-12

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/08/12 - 11/08/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
479746	S	\$5422.50	11/08/12	02964	1	ACT, INC	OUTSTANDING
479747	S	\$315.23	11/08/12	06591	1	ADHESIVE LABEL OR TWIN CITY LABEL	OUTSTANDING
479748	S	\$234.00	11/08/12	11365	1	ALVARADO GINA	OUTSTANDING
479749	S	\$120.00	11/08/12	08565	2	AMERICAN RED CROSS	OUTSTANDING
479750	S	\$254.88	11/08/12	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
479751	S	\$2478.00	11/08/12	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
479752	S	\$9094.79	11/08/12	03807	5	ANOKA COUNTY	OUTSTANDING
479753	S	\$2506.90	11/08/12	01738	1	APPLE COMPUTER, INC	OUTSTANDING
479754	S	\$91.73	11/08/12	09721	1	ARMITAGE KRISTA	OUTSTANDING
479755	S	\$3490.10	11/08/12	04206	1	BAILEY MANUFACTURING COMPANY	OUTSTANDING
479756	S	\$3202.50	11/08/12	03812	1	BAUER BUILT TIRE	OUTSTANDING
479757	S	\$227.71	11/08/12	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
479758	S	\$190.00	11/08/12	14303	1	BOUNCE ON AIR	OUTSTANDING
479759	S	\$1230.69	11/08/12	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
479760	S	\$595.00	11/08/12	07819	1	CPR ETC	OUTSTANDING
479761	S	\$409.14	11/08/12	04377	1	CUB FOODS	OUTSTANDING
479762	S	\$91.79	11/08/12	00112	1	DALCO	OUTSTANDING
479763	S	\$47.50	11/08/12	02073	1	DATA MANAGEMENT, INC.	OUTSTANDING
479764	S	\$157.75	11/08/12	00118	1	DEMCO, INC	OUTSTANDING
479765	S	\$867.60	11/08/12	00217	1	E.J.HOULE, INC	OUTSTANDING
479766	S	\$219.12	11/08/12	03161	1	E.L. REINHARDT CO, INC	OUTSTANDING
479767	S	\$26.00	11/08/12	03071	1	ECFE COORDINATED OUTREACH (ECO)	OUTSTANDING
479768	S	\$467.50	11/08/12	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
479769	S	\$415.60	11/08/12	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
479770	S	\$215.00	11/08/12	04653	1	EGELKRAUT RYAN	OUTSTANDING
479771	S	\$344.10	11/08/12	09935	1	ERICHSRUD CHAD	OUTSTANDING
479772	S	\$256.00	11/08/12	04644	1	ESTR PUBLICATIONS, LTD	OUTSTANDING
479773	S	\$253.40	11/08/12	08108	1	FASTENAL COMPANY	OUTSTANDING
479774	S	\$69.95	11/08/12	00156	1	FLAGHOUSE, INC	OUTSTANDING
479775	S	\$82.60	11/08/12	01542	1	FOLLETT EDUCATIONAL SERVICES, INC	OUTSTANDING
479776	S	\$1540.22	11/08/12	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
479777	S	\$689.19	11/08/12	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
479778			11/08/12	11696	0	UNISSUED	UNISSUED
479779			11/08/12	11696	0	UNISSUED	UNISSUED
479780			11/08/12	11696	0	UNISSUED	UNISSUED
479781	S	\$204.00	11/08/12	00162	1	FOREST LAKE PRINTING	OUTSTANDING
479782	S	\$54.58	11/08/12	08494	1	FRANKLIN JENNIFER	OUTSTANDING
479783	S	\$399.86	11/08/12	01773	1	FREE SPIRIT PUBLISHING, INC	OUTSTANDING
479784	S	\$226.17	11/08/12	12655	1	GCS PRINTING COMPANY	OUTSTANDING
479785	S	\$100.00	11/08/12	04481	1	GLOBAL TRANSLATION AND INTERPRETER	OUTSTANDING
479786	S	\$80.00	11/08/12	00652	1	GRAEN KATHLEEN	OUTSTANDING
479787	S	\$380.82	11/08/12	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
479788	S	\$1564.00	11/08/12	05862	1	GRIGGS CONTRACTING, INC	OUTSTANDING
479789	S	\$160.00	11/08/12	03804	1	GROENEWEG KENNETH W	OUTSTANDING
479790	S	\$109.06	11/08/12	04677	1	GROFF STEPHANEE	OUTSTANDING
479791	S	\$79.95	11/08/12	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
479792	S	\$615.65	11/08/12	07871	1	HARDWARE DISTRIBUTORS, LTD	OUTSTANDING
479793	S	\$6441.88	11/08/12	00213	1	HOGLUND BUS CO INC	OUTSTANDING
479794			11/08/12	00213	0	UNISSUED	UNISSUED
479795			11/08/12	00213	0	UNISSUED	UNISSUED
479796	S	\$800.00	11/08/12	14502	1	HUERTH MICHAEL	OUTSTANDING
479797	S	\$424.99	11/08/12	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING

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479798	S	\$1800.00	11/08/12	10860	1	JD SPORTING GOODS	OUTSTANDING
479799	S	\$6.11	11/08/12	13814	1	JOESTING PAT	OUTSTANDING
479800	S	\$1337.99	11/08/12	01837	1	JOHN HENRY FOSTER	OUTSTANDING
479801	S	\$203.00	11/08/12	00695	1	K-NIFE CORPORATION	OUTSTANDING
479802	S	\$100.00	11/08/12	11449	1	KAMPSCHROER PATRICK	OUTSTANDING
479803	S	\$148.75	11/08/12	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
479804	S	\$37.00	11/08/12	06624	1	KAYLOR'S SCHOOL & OFFICE SUPPLY, INC	OUTSTANDING
479805	S	\$450.00	11/08/12	03565	1	KENT NICHOLAS	OUTSTANDING
479806	S	\$44.29	11/08/12	02708	1	KUSCHKE CAROL	OUTSTANDING
479807	S	\$95.00	11/08/12	11932	1	LAKE 5 THEATRE	OUTSTANDING
479808	S	\$105.73	11/08/12	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
479809	S	\$271.80	11/08/12	03487	1	LAURA MIZE GROUP	OUTSTANDING
479810	S	\$1713.90	11/08/12	02199	1	LINWOOD DOOR SERVICE	OUTSTANDING
479811	S	\$62.80	11/08/12	03413	1	MARCO PRODUCTS, INC	OUTSTANDING
479812	S	\$778.36	11/08/12	01604	1	MENARDS, INC	OUTSTANDING
479813	S	\$182.00	11/08/12	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
479814	S	\$780.00	11/08/12	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
479815	S	\$336.13	11/08/12	12860	1	MINVALCO, INC	OUTSTANDING
479816	S	\$325.00	11/08/12	12465	1	MK MECHANICAL, INC	OUTSTANDING
479817	S	\$15605.61	11/08/12	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
479818	S	\$1209.92	11/08/12	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
479819	S	\$216.01	11/08/12	02019	1	NAPA AUTO PARTS	OUTSTANDING
479820	S	\$36.53	11/08/12	00317	1	NASCO	OUTSTANDING
479821	S	\$528.00	11/08/12	05692	1	NEW WAY HYPNOSIS CLINIC, INC	OUTSTANDING
479822	S	\$296.41	11/08/12	00334	1	NORCOSTCO, INC	OUTSTANDING
479823	S	\$251.79	11/08/12	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
479824	S	\$3957.76	11/08/12	01231	1	NORTH ST. PAUL-MAPLEWOOD SCHOOL DIST #622	OUTSTANDING
479825	S	\$592.38	11/08/12	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
479826			11/08/12	01082	0	UNISSUED	UNISSUED
479827	S	\$106.16	11/08/12	05036	1	OFFICE DEPOT	OUTSTANDING
479828	S	\$340.92	11/08/12	04060	1	OFFICEMAX, INC	OUTSTANDING
479829	S	\$500.00	11/08/12	02912	1	ON SITE SANITATION, INC	OUTSTANDING
479830	S	\$325.00	11/08/12	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
479831	S	\$292.16	11/08/12	03124	1	PITNEY BOWES, INC	OUTSTANDING
479832	S	\$24.53	11/08/12	13389	1	PORTER WILLIAM	OUTSTANDING
479833	S	\$15.99	11/08/12	00675	1	QUILL CORPORATION	OUTSTANDING
479834	S	\$11.00	11/08/12	04168	1	RAMSEY SONJA	OUTSTANDING
479835	S	\$14.53	11/08/12	02715	1	RAPID PRESS	OUTSTANDING
479836	S	\$3602.30	11/08/12	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
479837	S	\$490.40	11/08/12	10740	1	REBYL SPORTS, INC	OUTSTANDING
479838	S	\$120.00	11/08/12	04423	1	RISTROM KARLYN M	OUTSTANDING
479839	S	\$152.99	11/08/12	09393	1	ROCKLER WOODWORKING & HARDWARE	OUTSTANDING
479840	S	\$47.18	11/08/12	01274	1	ROTRAMEL KARA	OUTSTANDING
479841	S	\$311.09	11/08/12	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
479842	S	\$1090.21	11/08/12	02016	4	SCHOLASTIC, INC	OUTSTANDING
479843	S	\$366.70	11/08/12	02016	7	SCHOLASTIC, INC	OUTSTANDING
479844	S	\$652.38	11/08/12	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
479845	S	\$215.00	11/08/12	04097	1	SKOOG COLE	OUTSTANDING
479846	S	\$16380.00	11/08/12	06953	1	SOUTHWEST MINNESOTA STATE UNIVERSITY	OUTSTANDING
479847	S	\$9002.53	11/08/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
479848	S	\$15.55	11/08/12	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
479849	S	\$965.00	11/08/12	07008	1	TESSMAN SEED COMPANY	OUTSTANDING

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479850	S	\$550.91	11/08/12	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
479851	S	\$33477.21	11/08/12	06499	1	TIES/W.A.T.S.	OUTSTANDING
479852	S	\$630.00	11/08/12	02186	1	TIME FOR KIDS	OUTSTANDING
479853	S	\$815.00	11/08/12	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
479854	S	\$39.99	11/08/12	03084	1	TOYS R US	OUTSTANDING
479855	S	\$248.00	11/08/12	01839	1	TRICOM COMMUNICATIONS	OUTSTANDING
479856	S	\$6512.00	11/08/12	11015	1	TYLER TECHNOLOGIES, INC	OUTSTANDING
479857	S	\$26535.00	11/08/12	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
479858	S	\$82.65	11/08/12	02905	2	US GAMES	OUTSTANDING
479859	S	\$215.00	11/08/12	04656	1	WALLNER CHRIS	OUTSTANDING
479860	S	\$370.50	11/08/12	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
479861	S	\$71.09	11/08/12	07715	1	WINIECKI-ROSS JEANINE	OUTSTANDING
479862	S	\$275.38	11/08/12	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
479863	S	\$373.75	11/08/12	13520	1	WRIGHT JACOB	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			112	TOTAL AMOUNT		183957.82	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			6				