

April 10, 2014 summary

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
490873	S	\$259.50	04/10/14	05815	1	1ST LINE/LEEWES VENTURES LLC	OUTSTANDING
490874	S	\$530.00	04/10/14	03815	1	ACTION RADIO & COMMUNICATIONS, INC	OUTSTANDING
490875	S	\$11166.25	04/10/14	09410	2	AMAZON	OUTSTANDING
490876			04/10/14	09410	0	UNISSUED	UNISSUED
490877			04/10/14	09410	0	UNISSUED	UNISSUED
490878			04/10/14	09410	0	UNISSUED	UNISSUED
490879			04/10/14	09410	0	UNISSUED	UNISSUED
490880			04/10/14	09410	0	UNISSUED	UNISSUED
490881			04/10/14	09410	0	UNISSUED	UNISSUED
490882			04/10/14	09410	0	UNISSUED	UNISSUED
490883			04/10/14	09410	0	UNISSUED	UNISSUED
490884			04/10/14	09410	0	UNISSUED	UNISSUED
490885			04/10/14	09410	0	UNISSUED	UNISSUED
490886			04/10/14	09410	0	UNISSUED	UNISSUED
490887	S	\$1072.32	04/10/14	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
490888	S	\$687.00	04/10/14	15074	1	AN-RAE SERVICES, INC.	OUTSTANDING
490889	S	\$2250.00	04/10/14	15013	1	ANDERSON, NIEBUHR & ASSOCIATES, INC.	OUTSTANDING
490890	S	\$599.00	04/10/14	01738	1	APPLE COMPUTER, INC	OUTSTANDING
490891	S	\$78.20	04/10/14	02672	1	ATCHISON CONNIE	OUTSTANDING
490892	S	\$69.00	04/10/14	15042	1	AUGMENTATIVE COMMUNICATION CONSULTANTS, INC	OUTSTANDING
490893	S	\$1026.13	04/10/14	03812	1	BAUER BUILT TIRE	OUTSTANDING
490894	S	\$600.00	04/10/14	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
490895	S	\$707.09	04/10/14	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
490896	S	\$119.20	04/10/14	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
490897	S	\$1322.90	04/10/14	05496	1	BFG SUPPLY CO., LLC	OUTSTANDING
490898	S	\$1046.55	04/10/14	01015	1	BIGGER FASTER STRONGER, INC	OUTSTANDING
490899	S	\$11764.33	04/10/14	11717	1	BIX PRODUCE CO	OUTSTANDING
490900	S	\$17116.00	04/10/14	07019	1	BLACK BOX NETWORK SERVICES	OUTSTANDING
490901	S	\$1812.65	04/10/14	00049	1	BLICK ART MATERIALS	OUTSTANDING
490902	S	\$329.83	04/10/14	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
490903	S	\$167.00	04/10/14	04393	1	BOOKBINS	OUTSTANDING
490904	S	\$218.23	04/10/14	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
490905	S	\$36.00	04/10/14	12999	1	BUG COMPANY, THE	OUTSTANDING
490906	S	\$217.69	04/10/14	07191	1	CAMBIUM LEARNING, INC	OUTSTANDING
490907	S	\$52.85	04/10/14	02856	1	CARLEX	OUTSTANDING
490908	S	\$1493.64	04/10/14	00222	1	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
490909	S	\$134.33	04/10/14	14979	1	CINTAS CORPORATION	OUTSTANDING
490910	S	\$775.75	04/10/14	06079	1	COLUMBUS AUTO & TRUCK SERVICE	OUTSTANDING
490911	S	\$1680.00	04/10/14	07819	1	CPR ETC	OUTSTANDING
490912	S	\$3577.50	04/10/14	14963	1	CSD	OUTSTANDING
490913	S	\$743.10	04/10/14	04377	1	CUB FOODS	OUTSTANDING
490914	S	\$1584.00	04/10/14	11997	1	CUSTOM WATER WORKS	OUTSTANDING
490915	S	\$1620.00	04/10/14	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
490916	S	\$1796.80	04/10/14	14520	1	D & S MARKETING SYSTEMS, INC	OUTSTANDING
490917	S	\$7807.99	04/10/14	00112	1	DALCO	OUTSTANDING
490918	S	\$94.86	04/10/14	03516	1	DIAZ ANGELA	OUTSTANDING
490919	S	\$438.69	04/10/14	01845	1	DRAMATISTS PLAY SERVICE, INC	OUTSTANDING
490920	S	\$8536.00	04/10/14	05595	1	DUBOSE MARCELINE	OUTSTANDING
490921	S	\$4725.00	04/10/14	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
490922	S	\$108.80	04/10/14	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
490923	S	\$338.46	04/10/14	14038	1	ECOLAB	OUTSTANDING
490924	S	\$420.59	04/10/14	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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490925	S	\$137.09	04/10/14	02539	1	ELLIAS NANCY	OUTSTANDING
490926	S	\$308.71	04/10/14	06163	1	ENCO	OUTSTANDING
490927	S	\$30.48	04/10/14	08108	1	FASTENAL COMPANY	OUTSTANDING
490928	S	\$20.40	04/10/14	00156	1	FLAGHOUSE, INC	OUTSTANDING
490929	S	\$1635.79	04/10/14	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
490930	S	\$124.55	04/10/14	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
490931	S	\$323.50	04/10/14	00162	1	FOREST LAKE PRINTING	OUTSTANDING
490932	S	\$212.60	04/10/14	02269	1	FORTNEY MARY	OUTSTANDING
490933	S	\$510.00	04/10/14	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
490934	S	\$341.24	04/10/14	00673	1	GCS SERVICE, INC	OUTSTANDING
490935	S	\$794.25	04/10/14	00187	1	GOPHER	OUTSTANDING
490936	S	\$42.44	04/10/14	00251	1	GOPHER BEARING COMPANY	OUTSTANDING
490937	S	\$259.56	04/10/14	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
490938	S	\$110.60	04/10/14	10358	1	HAGEN BETH	OUTSTANDING
490939	S	\$485.00	04/10/14	14974	1	HAWK PERFORMANCE SPECIALTIES, LLC	OUTSTANDING
490940	S	\$819.72	04/10/14	01989	1	HAWKINS, INC	OUTSTANDING
490941	S	\$1798.50	04/10/14	12823	1	HEINEMANN	OUTSTANDING
490942	S	\$1595.06	04/10/14	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
490943	S	\$6308.90	04/10/14	00213	1	HOGLUND BUS CO INC	OUTSTANDING
490944			04/10/14	00213	0	UNISSUED	UNISSUED
490945	S	\$84.49	04/10/14	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
490946	S	\$1600.00	04/10/14	14502	1	HUERTH MICHAEL	OUTSTANDING
490947	S	\$47.88	04/10/14	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
490948	S	\$3093.34	04/10/14	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
490949	S	\$352.17	04/10/14	09539	1	INN ON LAKE SUPERIOR	OUTSTANDING
490950	S	\$215.20	04/10/14	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
490951	S	\$648.67	04/10/14	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
490952	S	\$22.50	04/10/14	07743	1	JOHNSON MARY BETH	OUTSTANDING
490953	S	\$1487.37	04/10/14	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
490954	S	\$27.44	04/10/14	12802	1	KAZMIERCZAK CLARE	OUTSTANDING
490955	S	\$450.00	04/10/14	03565	1	KENT NICHOLAS	OUTSTANDING
490956	S	\$240.00	04/10/14	15065	1	KID SOUNDS LLC	OUTSTANDING
490957	S	\$350.00	04/10/14	05589	1	KLOOS JUDITH A	OUTSTANDING
490958	S	\$14.50	04/10/14	05597	1	KNIEBUSH DEBORAH	OUTSTANDING
490959	S	\$76.94	04/10/14	12576	1	KRAUTKREMER JILL	OUTSTANDING
490960	S	\$45.40	04/10/14	15056	1	KUYPERS CONSULTING, INC.	OUTSTANDING
490961	S	\$400.00	04/10/14	02819	1	LAKES TRANSMISSION SERVICE	OUTSTANDING
490962	S	\$366.97	04/10/14	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
490963	S	\$5358.13	04/10/14	03102	1	LANDS BEST FOODS	OUTSTANDING
490964	S	\$596.68	04/10/14	12393	1	LARSON SAM	OUTSTANDING
490965	S	\$37.00	04/10/14	07959	1	LINDBERG-KENDRICK JANELLE	OUTSTANDING
490966	S	\$39.98	04/10/14	07703	1	MATHEWS PATTY	OUTSTANDING
490967	S	\$64.51	04/10/14	10874	1	MCPAHAN CHERYL	OUTSTANDING
490968	S	\$32.00	04/10/14	13591	1	MELBERG AMY	OUTSTANDING
490969	S	\$1488.89	04/10/14	01604	1	MENARDS, INC	OUTSTANDING
490970	S	\$4048.80	04/10/14	13568	1	METRO GROUP, INC THE	OUTSTANDING
490971	S	\$1199.98	04/10/14	14350	1	MICRON CONSUMER PRODUCTS GROUP	OUTSTANDING
490972	S	\$466.35	04/10/14	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
490973	S	\$14750.00	04/10/14	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
490974	S	\$914.00	04/10/14	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
490975	S	\$600.00	04/10/14	01593	1	MINNESOTA SWORD PLAY	OUTSTANDING
490976	S	\$473.48	04/10/14	12860	1	MINVALCO, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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490977	S	\$743.00	04/10/14	12465	1	MK MECHANICAL, INC	OUTSTANDING
490978	S	\$267.16	04/10/14	01237	1	MODERN SCHOOL SUPPLIES	OUTSTANDING
490979	S	\$1075.00	04/10/14	05182	1	MUNICIPAL COMMERCIAL SEWER SERVICE, INC	OUTSTANDING
490980	S	\$831.00	04/10/14	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
490981	S	\$34.87	04/10/14	02019	1	NAPA AUTO PARTS	OUTSTANDING
490982	S	\$831.29	04/10/14	00317	1	NASCO	OUTSTANDING
490983	S	\$234.53	04/10/14	00617	1	NCS PEARSON, INC	OUTSTANDING
490984	S	\$33370.64	04/10/14	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
490985	S	\$1704.91	04/10/14	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
490986	S	\$53.94	04/10/14	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
490987	S	\$172.10	04/10/14	05036	1	OFFICE DEPOT	OUTSTANDING
490988	S	\$423.22	04/10/14	04060	1	OFFICEMAX, INC	OUTSTANDING
490989	S	\$44.50	04/10/14	05201	1	OLSON-GENAW JILL	OUTSTANDING
490990	S	\$180.43	04/10/14	14914	1	PAGEL KYLE	OUTSTANDING
490991	S	\$291.37	04/10/14	11486	1	PAPA JOHN'S	OUTSTANDING
490992	S	\$79.11	04/10/14	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
490993	S	\$5.00	04/10/14	02457	1	PATRICK GWENDOLYN	OUTSTANDING
490994	S	\$103.24	04/10/14	03138	1	PLANK ROAD PUBLISHING, INC	OUTSTANDING
490995	S	\$106.08	04/10/14	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
490996	S	\$25.20	04/10/14	04559	1	PRINCE ALYSSA	OUTSTANDING
490997	S	\$499.32	04/10/14	02715	1	RAPID PRESS	OUTSTANDING
490998	S	\$321.41	04/10/14	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
490999	S	\$1837.60	04/10/14	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
491000	S	\$26.60	04/10/14	05283	1	REINHOLD KATHRYN	OUTSTANDING
491001	S	\$1500.00	04/10/14	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
491002	S	\$59.98	04/10/14	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
491003	S	\$99.98	04/10/14	00576	1	S & S WORLDWIDE, INC	OUTSTANDING
491004	S	\$2651.35	04/10/14	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
491005	S	\$1223.25	04/10/14	06261	1	SCANTRON CORPORATION	OUTSTANDING
491006	S	\$40.26	04/10/14	04701	1	SCHONE JENNA	OUTSTANDING
491007	S	\$475.94	04/10/14	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
491008	S	\$100.69	04/10/14	04585	1	SCHOOLMASTERS SCIENCE	OUTSTANDING
491009	S	\$32.25	04/10/14	14104	1	SCHOSTAG HENRY JAY	OUTSTANDING
491010	S	\$500.00	04/10/14	09646	1	SEI CONSULTING, LLC	OUTSTANDING
491011	S	\$433.16	04/10/14	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
491012	S	\$26.00	04/10/14	14092	1	SHRED RIGHT	OUTSTANDING
491013	S	\$229.48	04/10/14	07976	1	SPARTAN PROMOTIONAL GROUP, INC	OUTSTANDING
491014	S	\$3789.30	04/10/14	04518	1	ST. PETER'S CATHOLIC SCHOOL	OUTSTANDING
491015	S	\$390.41	04/10/14	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
491016	S	\$1113.50	04/10/14	07008	1	TESSMAN COMPANY, THE	OUTSTANDING
491017	S	\$72.03	04/10/14	12928	1	TEXTOL SYSTEMS, INC	OUTSTANDING
491018	S	\$32.48	04/10/14	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
491019	S	\$40.00	04/10/14	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
491020	S	\$5.04	04/10/14	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
491021	S	\$15.00	04/10/14	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
491022	S	\$2228.73	04/10/14	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
491023	S	\$146.50	04/10/14	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
491024	S	\$173.93	04/10/14	09252	1	UHL COMPANY, INC	OUTSTANDING
491025	S	\$213.01	04/10/14	05911	1	UNITED LABEL & SALES CORPORATION	OUTSTANDING
491026	S	\$447.84	04/10/14	06010	1	UNIVERSAL ATHLETIC SERVICE, INC	OUTSTANDING
491027	S	\$3625.00	04/10/14	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
491028	S	\$81029.21	04/10/14	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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491029	S	\$250.00	04/10/14	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
491030	S	\$3074.41	04/10/14	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
491031	S	\$99.00	04/10/14	08083	1	VORT CORPORATION	OUTSTANDING
491032	S	\$170.52	04/10/14	00398	1	VWR SARGENT-WELCH, LLC	OUTSTANDING
491033	S	\$772.00	04/10/14	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
491034	S	\$295.00	04/10/14	00493	1	WENGER CORPORATION	OUTSTANDING
491035	S	\$68.13	04/10/14	00495	1	WESTERN PSYCHOLOGICAL SERVICES	OUTSTANDING
491036	S	\$720.40	04/10/14	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
491037	S	\$319.33	04/10/14	02179	1	WILCOX CHEVROLET CADILLAC	OUTSTANDING
491038	S	\$1829.92	04/10/14	01009	1	WILLIAM V. MACGILL & CO.	OUTSTANDING
491039	S	\$34.60	04/10/14	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
491040	S	\$15.74	04/10/14	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
491041	S	\$8544.81	04/10/14	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
491042	S	\$48.38	04/10/14	13565	1	ZACHAR VICKI	OUTSTANDING
491043	S	\$78.00	04/10/14	05145	1	ZARNOTH BRUSH WORKS, INC	OUTSTANDING
491044	S	\$64.57	04/10/14	02533	1	ZIMMERMAN JOLYNNE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			160	TOTAL AMOUNT		304914.94	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			12				