

September 11, 2014 Bill Summary

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/11/14 - 09/11/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
493302	S	\$267.00	09/11/14	05815	1	1ST LINE/LEEWES VENTURES LLC	OUTSTANDING
493303	S	\$4473.73	09/11/14	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
493304	S	\$106.88	09/11/14	03749	1	ACHIEVEMENT PRODUCTS	OUTSTANDING
493305	S	\$186.75	09/11/14	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
493306	S	\$1070.00	09/11/14	01836	1	ALL SAFE, INC	OUTSTANDING
493307	S	\$614.00	09/11/14	08565	2	AMERICAN RED CROSS	OUTSTANDING
493308	S	\$3399.00	09/11/14	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
493309	S	\$50.00	09/11/14	03348	1	ANDERSON JILLIAN	OUTSTANDING
493310	S	\$30.98	09/11/14	04424	1	ANDERSON'S	OUTSTANDING
493311	S	\$28703.50	09/11/14	01983	1	BARNES & NOBLE, INC	OUTSTANDING
493312	S	\$1359.00	09/11/14	02805	1	BERNICK'S COMPANY	OUTSTANDING
493313	S	\$162.07	09/11/14	02897	1	BEST PRICED PRODUCTS, INC	OUTSTANDING
493314	S	\$114.95	09/11/14	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
493315	S	\$100.63	09/11/14	15178	1	BOYD SPENCER	OUTSTANDING
493316	S	\$235.88	09/11/14	15092	1	BURK ADAM	OUTSTANDING
493317	S	\$1747.11	09/11/14	08531	1	CDW GOVERNMENT, INC	OUTSTANDING
493318	S	\$253.75	09/11/14	00047	1	CHANNING BETE COMPANY, INC	OUTSTANDING
493319	S	\$270.99	09/11/14	00486	2	CLASSROOM DIRECT	OUTSTANDING
493320	S	\$1430.00	09/11/14	00082	1	COMPVIEW, INC	OUTSTANDING
493321	S	\$1309.50	09/11/14	10464	1	COOLE SCHOOL	OUTSTANDING
493322	S	\$1162.70	09/11/14	00108	1	CURRICULUM ASSOCIATES, INC	OUTSTANDING
493323	S	\$240.45	09/11/14	00112	1	DALCO	OUTSTANDING
493324	S	\$26.93	09/11/14	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
493325	S	\$22.40	09/11/14	08465	1	DUNRUD TAMMY	OUTSTANDING
493326	S	\$25.00	09/11/14	09280	1	EBERSPACHER GINA	OUTSTANDING
493327	S	\$135.25	09/11/14	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
493328	S	\$420.59	09/11/14	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
493329	S	\$69.33	09/11/14	02539	1	ELLIAS NANCY	OUTSTANDING
493330	S	\$869.06	09/11/14	06163	1	ENCO	OUTSTANDING
493331	S	\$28.22	09/11/14	03356	1	ENDTHOFF RUTH	OUTSTANDING
493332	S	\$654.00	09/11/14	04723	1	ERICKSON JESSICA LOUISE	OUTSTANDING
493333	S	\$138.00	09/11/14	07419	1	ESPE-OCH MEGAN	OUTSTANDING
493334	S	\$20.98	09/11/14	02102	1	EVAN-MOOR EDUCATIONAL PUBLISHERS	OUTSTANDING
493335	S	\$45.66	09/11/14	08108	1	FASTENAL COMPANY	OUTSTANDING
493336	S	\$100.00	09/11/14	15208	1	FERRARO BRENDEN ANTHONY	OUTSTANDING
493337	S	\$531.50	09/11/14	00153	1	FISHER SCIENTIFIC	OUTSTANDING
493338	S	\$488.81	09/11/14	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
493339	S	\$11402.50	09/11/14	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
493340	S	\$58.92	09/11/14	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
493341	S	\$144.00	09/11/14	15239	1	FORSTER CHRISTIAN R	OUTSTANDING
493342	S	\$100.00	09/11/14	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
493343	S	\$330.00	09/11/14	13870	1	GATOR SIGNS	OUTSTANDING
493344	S	\$416.00	09/11/14	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
493345	S	\$645.60	09/11/14	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
493346			09/11/14	01097	0	UNISSUED	UNISSUED
493347	S	\$32.00	09/11/14	15091	1	HAGEN JOHN	OUTSTANDING
493348	S	\$85.00	09/11/14	15193	1	HASELTINE JOHANNA	OUTSTANDING
493349	S	\$1854.00	09/11/14	01615	1	HASTINGS SCHOOL DIST #200	OUTSTANDING
493350	S	\$28.80	09/11/14	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
493351	S	\$1264.70	09/11/14	08041	1	HOUCHEM BINDERY	OUTSTANDING
493352	S	\$1041.12	09/11/14	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
493353	S	\$25.00	09/11/14	05525	1	HUSET AMY S	OUTSTANDING

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493354	S	\$9500.00	09/11/14	13044	1	INTERNATIONAL BACCALAUREATE	OUTSTANDING
493355	S	\$29.70	09/11/14	05392	1	JACOBSON KIMBERLY	OUTSTANDING
493356	S	\$85.00	09/11/14	15180	1	JANKOWSKI DAVID	OUTSTANDING
493357	S	\$5570.00	09/11/14	10860	1	JD SPORTING GOODS	OUTSTANDING
493358	S	\$76.50	09/11/14	15183	1	JOHNSEN LAUREN	OUTSTANDING
493359	S	\$25.00	09/11/14	12576	1	KRAUTKREMER JILL	OUTSTANDING
493360	S	\$210.00	09/11/14	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
493361	S	\$824.63	09/11/14	04871	1	LAHOOD MICHELE M	OUTSTANDING
493362	S	\$1050.00	09/11/14	03090	1	LAKES SEWING CENTER	OUTSTANDING
493363	S	\$684.47	09/11/14	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
493364	S	\$50.00	09/11/14	04958	1	LARSON ANGELA	OUTSTANDING
493365	S	\$304.25	09/11/14	12393	1	LARSON SAM	OUTSTANDING
493366	S	\$207.60	09/11/14	00115	1	LATADY (CARR) CAROLYN	OUTSTANDING
493367	S	\$474.65	09/11/14	12625	1	LEARNING A-Z	OUTSTANDING
493368	S	\$446.25	09/11/14	04893	1	MAGNETO POWER, LLC	OUTSTANDING
493369	S	\$143.00	09/11/14	15241	1	MARCHESE ALEXANDER	OUTSTANDING
493370	S	\$96.00	09/11/14	14774	1	MARCHESE KAYLA	OUTSTANDING
493371	S	\$1806.83	09/11/14	04690	1	MARUDAS	OUTSTANDING
493372	S	\$450.00	09/11/14	15245	1	MAXIMUM SOLUTIONS, INC.	OUTSTANDING
493373	S	\$32.48	09/11/14	04026	1	MEDINA SHELLY R	OUTSTANDING
493374	S	\$401.11	09/11/14	01604	1	MENARDS, INC	OUTSTANDING
493375	S	\$775.80	09/11/14	13568	1	METRO GROUP, INC THE	OUTSTANDING
493376	S	\$116.62	09/11/14	02925	1	MFASCO HEALTH & SAFETY	OUTSTANDING
493377	S	\$12125.00	09/11/14	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
493378	S	\$7147.28	09/11/14	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
493379	S	\$375.90	09/11/14	12346	1	MONTICELL PUBLIC SCHOOL DIST #882	OUTSTANDING
493380	S	\$41.66	09/11/14	00317	1	NASCO	OUTSTANDING
493381	S	\$213.40	09/11/14	00872	1	NEW READERS PRESS	OUTSTANDING
493382	S	\$38.42	09/11/14	04060	1	OFFICEMAX, INC	OUTSTANDING
493383	S	\$27.50	09/11/14	02912	1	ON SITE SANITATION, INC	OUTSTANDING
493384	S	\$188.49	09/11/14	11486	1	PAPA JOHN'S	OUTSTANDING
493385	S	\$142.39	09/11/14	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
493386	S	\$50.00	09/11/14	04746	1	PASCHKE JESSICA	OUTSTANDING
493387	S	\$13770.56	09/11/14	04533	1	PEARSON EDUCATION	OUTSTANDING
493388	S	\$123.20	09/11/14	01681	1	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	OUTSTANDING
493389	S	\$25.00	09/11/14	05565	1	PULCZINSKI CARRIE	OUTSTANDING
493390	S	\$25.00	09/11/14	09016	1	QUALE ROSALIE	OUTSTANDING
493391	S	\$747.17	09/11/14	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
493392	S	\$18.48	09/11/14	10867	1	REELY JAN	OUTSTANDING
493393	S	\$8800.00	09/11/14	00482	41	REGENTS OF THE UNIVERSITY OF MINNESOTA	OUTSTANDING
493394	S	\$34.94	09/11/14	05283	1	REINHOLD KATHRYN	OUTSTANDING
493395	S	\$1102.00	09/11/14	00223	1	ROBBINSDALE SCHOOL DIST #281	OUTSTANDING
493396	S	\$517.50	09/11/14	13333	1	ROCHESTER 100, INC	OUTSTANDING
493397	S	\$94.60	09/11/14	01274	1	ROTRAMEL KARA	OUTSTANDING
493398	S	\$163.11	09/11/14	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
493399	S	\$321.48	09/11/14	02016	4	SCHOLASTIC, INC	OUTSTANDING
493400	S	\$753.01	09/11/14	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
493401	S	\$500.00	09/11/14	09646	1	SEI CONSULTING, LLC	OUTSTANDING
493402	S	\$41.80	09/11/14	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
493403	S	\$91.39	09/11/14	00366	1	SIEMENS INDUSTRY, INC	OUTSTANDING
493404	S	\$400.00	09/11/14	14823	1	SQUIRRELS LLC	OUTSTANDING
493405	S	\$584.48	09/11/14	00392	1	STAPLES ADVANTAGE	OUTSTANDING

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493406	S	\$192.00	09/11/14	03177	1	STEINHOFF LARA JO	OUTSTANDING
493407	S	\$79.90	09/11/14	02898	1	SUPER DUPER PUBLICATIONS	OUTSTANDING
493408	S	\$176.41	09/11/14	00457	1	TARGET BANK	OUTSTANDING
493409	S	\$119.42	09/11/14	01996	1	TEACHER CREATED RESOURCES	OUTSTANDING
493410	S	\$528.00	09/11/14	14772	1	THOBE CASSANDRA	OUTSTANDING
493411	S	\$1719.70	09/11/14	00939	1	TRANSPORTATION SUPPLIES, INC	OUTSTANDING
493412	S	\$196.50	09/11/14	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
493413	S	\$70.04	09/11/14	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
493414	S	\$385.22	09/11/14	06321	1	VERNIER SOFTWARE & TECHNOLOGY, LLC	OUTSTANDING
493415	S	\$1526.40	09/11/14	00698	1	VIRCO, INC	OUTSTANDING
493416	S	\$208.00	09/11/14	14761	1	WALLINGA BENJAMIN	OUTSTANDING
493417	S	\$208.00	09/11/14	15240	1	WALLINGA MAXWELL	OUTSTANDING
493418	S	\$330.47	09/11/14	04852	1	WARD VERONICA	OUTSTANDING
493419	S	\$82.88	09/11/14	15182	1	WEDELL LEXIS	OUTSTANDING
493420	S	\$74.41	09/11/14	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
493421	S	\$150.00	09/11/14	13688	1	WRIGHT ANDREW JOHN	OUTSTANDING
493422	S	\$25.00	09/11/14	05252	1	WRIGHT JACQUELINE (JACI)	OUTSTANDING
493423	S	\$8544.81	09/11/14	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	121	TOTAL AMOUNT	154733.05
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	1		