Feb 12, 2015 - Summary

REPORT: CHECKREG 000008 MARIA'S AP Check Register - SUMMARY PRIN
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/12/15 - 02/12/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
496878	S	$122.92	02/12/15	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
496879	S	$1376.25	02/12/15	01836	1	ALL SAFE, INC	OUTSTANDING
496880	S	$125.00	02/12/15	02669	1	ANDERSON ALAN	OUTSTANDING
496881	S	$779.38	02/12/15	09867	1	APPERSON	OUTSTANDING
496882	S	$137.89	02/12/15	01738	1	APPLE COMPUTER, INC	OUTSTANDING
496883	S	$54.00	02/12/15	15490	1	BERGMAN CASSANDRA	OUTSTANDING
496884	S	$108.00	02/12/15	02238	1	BERGMAN RANDALL PEDER	OUTSTANDING
496885	S	$484.02	02/12/15	02805	1	BERNICK'S COMPANY	OUTSTANDING
496886	S	$1160.55	02/12/15	05496	1	BFG SUPPLY CO., LLC	OUTSTANDING
496887	S	$47.73	02/12/15	05805	1	BIGELOW-ANDERSON ROBIN	OUTSTANDING
496888	S	$7500.00	02/12/15	15219	1	BLANCHARD JOYCE KAY	OUTSTANDING
496889	S	$70.95	02/12/15	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
496890	S	$33.12	02/12/15	15291	1	BOEGEMAN WILLIAM	OUTSTANDING
496891	S	$32.40	02/12/15	12999	1	BUG COMPANY, THE	OUTSTANDING
496892	S	$102.50	02/12/15	05663	1	CARUFEL SHANNON	OUTSTANDING
496893	S	$309.92	02/12/15	15062	1	CEREBELLUM CORPORATION	OUTSTANDING
496894	S	$395.90	02/12/15	10112	1	CHAMPIONSHIP PRODUCTS UNLIMITED, LLC	OUTSTANDING
496895	S	$4743.76	02/12/15	08655	1	CITY OF LINO LAKES	OUTSTANDING
496896	S	$1356.00	02/12/15	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
496897	S	$351.60	02/12/15	04377	1	CUB FOODS	OUTSTANDING
496898	S	$1800.00	02/12/15	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
496899	S	$2687.08	02/12/15	00112	1	DALCO	OUTSTANDING
496900	S	$2905.24	02/12/15	15360	1	DAVIS TECHNOLOGY, INC	OUTSTANDING
496901	S	$1439.46	02/12/15	00118	1	DEMCO, INC	OUTSTANDING
496902	S	$63.25	02/12/15	09328	1	DERAAD ANNA	OUTSTANDING
496903	S	$42.98	02/12/15	03516	1	DIAZ ANGELA	OUTSTANDING
496904	S	$139.93	02/12/15	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
496905	S	$26.45	02/12/15	08465	1	DUNRUD TAMMY	OUTSTANDING
496906	S	$587.26	02/12/15	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
496907	S	$128.69	02/12/15	02539	1	ELLIAS NANCY	OUTSTANDING
496908	S	$30.98	02/12/15	00153	1	FISHER SCIENTIFIC	OUTSTANDING
496909	S	$1057.80	02/12/15	04612	1	FLYAWAYS GOLD GYMNASTICS	OUTSTANDING
496910	S	$220.20	02/12/15	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
496911	S	$192.17	02/12/15	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
496912			02/12/15	11696	0	UNISSUED	UNISSUED
496913	S	$3.96	02/12/15	06399	1	FOREST LAKE PETS	OUTSTANDING
496914	S	$100.00	02/12/15	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
496915	S	$4890.00	02/12/15	15486	1	FRONTIER FIRE PROTECTION, INC.	OUTSTANDING
496916	S	$98.84	02/12/15	14830	1	GODWIN-PRATT KELLY	OUTSTANDING
496917	S	$796.01	02/12/15	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
496918	S	$38.40	02/12/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
496919	S	$2890.00	02/12/15	03170	1	HERITAGE PRINTING	OUTSTANDING
496920	S	$29.90	02/12/15	15489	1	HUHNERKOCH SARAH	OUTSTANDING
496921	S	$3019.95	02/12/15	15057	1	ICS CONSULTING, INC	OUTSTANDING
496922	S	$303.42	02/12/15	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
496923	S	$3000.00	02/12/15	13044	1	INTERNATIONAL BACCALAUREATE	OUTSTANDING
496924	S	$152.34	02/12/15	06430	1	INVER GROVE SCHOOL DIST #199	OUTSTANDING
496925	S	$183.66	02/12/15	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
496926	S	$824.84	02/12/15	15009	1	K12 TRANSPORTATION MANAGEMENT SERVICES, INC	OUTSTANDING
496927	S	$12500.00	02/12/15	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
496928	S	$70.51	02/12/15	10195	1	KARSTENS HEATHER	OUTSTANDING
496929	S	$90.00	02/12/15	00623	1	KOWARSCH KURT	OUTSTANDING

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496930	S	$80.00	02/12/15	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
496931	S	$529.92	02/12/15	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
496932	S	$29.50	02/12/15	12973	1	LARSEN JOANNE	OUTSTANDING
496933	S	$180.00	02/12/15	01338	1	LAVALLE ASHLEY	OUTSTANDING
496934	S	$47.44	02/12/15	06569	1	LOVE AND LOGIC INSTITUTE, INC	OUTSTANDING
496935	S	$150.03	02/12/15	05100	1	LUCK'S MUSIC LIBRARY	OUTSTANDING
496936	S	$83.00	02/12/15	02701	1	MCARDLE SUZANNE	OUTSTANDING
496937	S	$380.35	02/12/15	01604	1	MENARDS, INC	OUTSTANDING
496938	S	$4809.00	02/12/15	13568	1	METRO GROUP, INC THE	OUTSTANDING
496939	S	$1822.33	02/12/15	02730	1	METRO HARDWOODS	OUTSTANDING
496940	S	$2498.00	02/12/15	02132	1	MILLER RICHARD JOHN	OUTSTANDING
496941	S	$45.00	02/12/15	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
496942	S	$13350.62	02/12/15	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
496943	S	$111.71	02/12/15	08142	1	MIRON MICHAEL	OUTSTANDING
496944	S	$140.51	02/12/15	15488	1	MITCHELL KATE	OUTSTANDING
496945	S	$1305.00	02/12/15	04054	1	MJS SECURITY, INC	OUTSTANDING
496946	S	$10.35	02/12/15	15387	1	MURPHY CARMEL A	OUTSTANDING
496947	S	$350.00	02/12/15	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
496948	S	$113.30	02/12/15	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
496949	S	$173.81	02/12/15	02019	1	NAPA AUTO PARTS	OUTSTANDING
496950	S	$274.65	02/12/15	00317	1	NASCO	OUTSTANDING
496951	S	$75.00	02/12/15	15195	1	NATIONWIDE TEXTBOOK SERVICES, LLC	OUTSTANDING
496952	S	$964.46	02/12/15	00617	1	NCS PEARSON, INC	OUTSTANDING
496953	S	$21.79	02/12/15	13098	1	NELSON ALISSA	OUTSTANDING
496954	S	$41.49	02/12/15	14821	1	NEWMAN CHERENE	OUTSTANDING
496955	S	$300.00	02/12/15	12343	1	NORTHWEST EVALUATION ASSOCIATION	OUTSTANDING
496956	S	$357.90	02/12/15	07982	1	PALOS SPORTS, INC	OUTSTANDING
496957	S	$70.50	02/12/15	11486	1	PAPA JOHN'S	OUTSTANDING
496958	S	$2683.38	02/12/15	04533	1	PEARSON EDUCATION	OUTSTANDING
496959	S	$57.68	02/12/15	04533	9	PEARSON EDUCATION	OUTSTANDING
496960	S	$81.85	02/12/15	03138	1	PLANK ROAD PUBLISHING, INC	OUTSTANDING
496961	S	$53.04	02/12/15	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
496962	S	$1054.95	02/12/15	02932	1	PRESS PUBLICATIONS	OUTSTANDING
496963	S	$137.49	02/12/15	09939	1	PRESTWICK HOUSE, INC	OUTSTANDING
496964	S	$2299.90	02/12/15	14734	1	PROMEVO, LLC	OUTSTANDING
496965	S	$281.84	02/12/15	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
496966	S	$319.08	02/12/15	02715	1	RAPID PRESS	OUTSTANDING
496967	S	$480.00	02/12/15	05703	1	RAPTOR TECHNOLOGIES, LLC	OUTSTANDING
496968	S	$746.54	02/12/15	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
496969	S	$20172.00	02/12/15	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
496970	S	$65.32	02/12/15	05903	1	SCOTT HEIDI	OUTSTANDING
496971	S	$44.87	02/12/15	13654	1	SEEKON JENNIFER	OUTSTANDING
496972	S	$156.92	02/12/15	08964	1	SENSORY GOODS	OUTSTANDING
496973	S	$115.02	02/12/15	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
496974	S	$92.06	02/12/15	05302	1	SMOCZYK CHERYL	OUTSTANDING
496975	S	$1400.00	02/12/15	01399	1	SPECTRUM SIGN SYSTEMS, INC	OUTSTANDING
496976	S	$4422.09	02/12/15	01525	1	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
496977	S	$316.82	02/12/15	00392	1	STAPLES ADVANTAGE	OUTSTANDING
496978	S	$20.13	02/12/15	11177	1	STOFFELS CHERYL	OUTSTANDING
496979	S	$64.90	02/12/15	03410	1	TEACHER SYNERGY, INC	OUTSTANDING
496980	S	$796.83	02/12/15	04454	1	THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
496981	S	$4420.76	02/12/15	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING

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496982	S	$49.85	02/12/15	03723	1	TRNKA KERRY	OUTSTANDING
496983	S	$249.00	02/12/15	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
496984	S	$83.09	02/12/15	04069	1	TURFWERKS	OUTSTANDING
496985	S	$30.00	02/12/15	05411	1	URNESS DIANA	OUTSTANDING
496986	S	$30.00	02/12/15	05936	1	URNESS SCOTT	OUTSTANDING
496987	S	$56.93	02/12/15	04896	1	WALDREN JILL	OUTSTANDING
496988	S	$25.91	02/12/15	12410	1	WESTERN STATES ENVELOPE & LABEL	OUTSTANDING
496989	S	$1440.80	02/12/15	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
496990	S	$471.20	02/12/15	14375	1	YOGA HUS	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 112 TOTAL AMOUNT 130641.12

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 1