

1-10-13

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: 01/10/13 - 01/10/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
480649	S	\$452.74	01/10/13	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
480650	S	\$40.00	01/10/13	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
480651	S	\$11444.40	01/10/13	09410	2	AMAZON	OUTSTANDING
480652			01/10/13	09410	0	UNISSUED	UNISSUED
480653			01/10/13	09410	0	UNISSUED	UNISSUED
480654			01/10/13	09410	0	UNISSUED	UNISSUED
480655			01/10/13	09410	0	UNISSUED	UNISSUED
480656			01/10/13	09410	0	UNISSUED	UNISSUED
480657			01/10/13	09410	0	UNISSUED	UNISSUED
480658			01/10/13	09410	0	UNISSUED	UNISSUED
480659			01/10/13	09410	0	UNISSUED	UNISSUED
480660			01/10/13	09410	0	UNISSUED	UNISSUED
480661			01/10/13	09410	0	UNISSUED	UNISSUED
480662			01/10/13	09410	0	UNISSUED	UNISSUED
480663			01/10/13	09410	0	UNISSUED	UNISSUED
480664			01/10/13	09410	0	UNISSUED	UNISSUED
480665			01/10/13	09410	0	UNISSUED	UNISSUED
480666			01/10/13	09410	0	UNISSUED	UNISSUED
480667			01/10/13	09410	0	UNISSUED	UNISSUED
480668			01/10/13	09410	0	UNISSUED	UNISSUED
480669			01/10/13	09410	0	UNISSUED	UNISSUED
480670			01/10/13	09410	0	UNISSUED	UNISSUED
480671			01/10/13	09410	0	UNISSUED	UNISSUED
480672			01/10/13	09410	0	UNISSUED	UNISSUED
480673			01/10/13	09410	0	UNISSUED	UNISSUED
480674			01/10/13	09410	0	UNISSUED	UNISSUED
480675			01/10/13	09410	0	UNISSUED	UNISSUED
480676			01/10/13	09410	0	UNISSUED	UNISSUED
480677			01/10/13	09410	0	UNISSUED	UNISSUED
480678			01/10/13	09410	0	UNISSUED	UNISSUED
480679			01/10/13	09410	0	UNISSUED	UNISSUED
480680			01/10/13	09410	0	UNISSUED	UNISSUED
480681			01/10/13	09410	0	UNISSUED	UNISSUED
480682	S	\$878.33	01/10/13	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
480683	S	\$77.30	01/10/13	02669	1	ANDERSON ALAN	OUTSTANDING
480684	S	\$139.86	01/10/13	12614	1	BAUER LAURIE	OUTSTANDING
480685	S	\$213.28	01/10/13	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
480686	S	\$1024.96	01/10/13	05496	1	BFG SUPPLY CO., LLC	OUTSTANDING
480687	S	\$10947.17	01/10/13	11717	1	BIX PRODUCE CO	OUTSTANDING
480688	S	\$34.97	01/10/13	02178	1	BLESKEY ANDREA	OUTSTANDING
480689	S	\$318.00	01/10/13	14071	1	BRO-TEX, INC	OUTSTANDING
480690	S	\$79.92	01/10/13	05660	1	BUBOLTZ EDENIA	OUTSTANDING
480691	S	\$138.36	01/10/13	04557	1	CARR RENAE	OUTSTANDING
480692	S	\$85.00	01/10/13	05663	1	CARUFEL SHANNON	OUTSTANDING
480693	S	\$375.24	01/10/13	04007	1	CITIES PLUMBING & HEATING	OUTSTANDING
480694	S	\$97.14	01/10/13	02647	1	COX MARY	OUTSTANDING
480695	S	\$60.56	01/10/13	04377	1	CUB FOODS	OUTSTANDING
480696	S	\$780.00	01/10/13	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
480697	S	\$2595.34	01/10/13	00112	1	DALCO	OUTSTANDING
480698	S	\$40876.00	01/10/13	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
480699			01/10/13	03174	0	UNISSUED	UNISSUED
480700	S	\$24.41	01/10/13	10619	1	DECKER EQUIPMENT, INC	OUTSTANDING

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480701	S	\$47.73	01/10/13	07101	1	DEMARAIS NANCY	OUTSTANDING
480702	S	\$408.09	01/10/13	00118	1	DEMCO, INC	OUTSTANDING
480703	S	\$74.92	01/10/13	02624	1	DITTBERNER JUDY	OUTSTANDING
480704	S	\$735.00	01/10/13	13556	1	DRULEY SARAH	OUTSTANDING
480705	S	\$87.95	01/10/13	03161	1	E.L. REINHARDT CO, INC	OUTSTANDING
480706	S	\$172.25	01/10/13	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
480707	S	\$201.98	01/10/13	14038	1	ECOLAB	OUTSTANDING
480708	S	\$270.50	01/10/13	03659	1	ELECTRICAL MECHANICAL SERVICES, INC.	OUTSTANDING
480709	S	\$827.75	01/10/13	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
480710	S	\$443.37	01/10/13	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
480711			01/10/13	11696	0	UNISSUED	UNISSUED
480712			01/10/13	11696	0	UNISSUED	UNISSUED
480713	S	\$377.00	01/10/13	00162	1	FOREST LAKE PRINTING	OUTSTANDING
480714	S	\$157.80	01/10/13	03083	1	G & K SERVICES	OUTSTANDING
480715	S	\$141.79	01/10/13	00673	1	GCS SERVICE, INC	OUTSTANDING
480716	S	\$79.64	01/10/13	08328	1	GOIFFON BETH	OUTSTANDING
480717	S	\$294.13	01/10/13	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
480718	S	\$54.06	01/10/13	06324	1	GRANIAS KRISTINE	OUTSTANDING
480719	S	\$18.81	01/10/13	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
480720	S	\$27.88	01/10/13	12801	1	GROSS KATHLEEN	OUTSTANDING
480721	S	\$1680.00	01/10/13	03834	1	HAZENSON ZOE	OUTSTANDING
480722	S	\$37.50	01/10/13	04687	1	HEYER SHARON	OUTSTANDING
480723	S	\$736.37	01/10/13	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
480724	S	\$129.53	01/10/13	01045	1	HILLYARD, INC	OUTSTANDING
480725	S	\$5726.67	01/10/13	00213	1	HOGLUND BUS CO INC	OUTSTANDING
480726			01/10/13	00213	0	UNISSUED	UNISSUED
480727			01/10/13	00213	0	UNISSUED	UNISSUED
480728	S	\$174.80	01/10/13	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
480729	S	\$28.86	01/10/13	05623	1	HOWE MARY	OUTSTANDING
480730	S	\$800.00	01/10/13	14502	1	HUERTH MICHAEL	OUTSTANDING
480731	S	\$108.78	01/10/13	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
480732	S	\$114.86	01/10/13	01970	1	INTERMEDIATE DIST# 287	OUTSTANDING
480733	S	\$199.99	01/10/13	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
480734	S	\$229.77	01/10/13	04151	1	KAPLAN EARLY LEARNING COMPANY	OUTSTANDING
480735	S	\$450.00	01/10/13	03565	1	KENT NICHOLAS	OUTSTANDING
480736	S	\$70.37	01/10/13	10690	1	KOEHLER & DRAMM, INC	OUTSTANDING
480737	S	\$103.08	01/10/13	12576	1	KRAUTKREMER JILL	OUTSTANDING
480738	S	\$35.52	01/10/13	02546	1	KRYZER MARY (MOLLY)	OUTSTANDING
480739	S	\$110.30	01/10/13	02824	1	KULLY SUPPLY, INC	OUTSTANDING
480740	S	\$958.38	01/10/13	05032	1	L.T.G POWER EQUIPMENT	OUTSTANDING
480741	S	\$1450.00	01/10/13	01529	1	LABELLE SHAUN	OUTSTANDING
480742	S	\$4895.00	01/10/13	03102	1	LANDS BEST FOODS	OUTSTANDING
480743	S	\$11.10	01/10/13	05659	1	LAPLANTE JENNY	OUTSTANDING
480744	S	\$1494.81	01/10/13	07217	1	LARSON COMPANIES	OUTSTANDING
480745	S	\$12.99	01/10/13	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
480746	S	\$105.45	01/10/13	09397	1	LUKE MICHELE	OUTSTANDING
480747	S	\$123.32	01/10/13	10874	1	MCMAHAN CHERYL	OUTSTANDING
480748	S	\$580.71	01/10/13	01604	1	MENARDS, INC	OUTSTANDING
480749	S	\$910.00	01/10/13	00799	1	MERZER SHEILA M.A.	OUTSTANDING
480750	S	\$3077.00	01/10/13	13568	1	METRO GROUP, INC THE	OUTSTANDING
480751	S	\$109.89	01/10/13	03444	1	MEYER KELLY	OUTSTANDING
480752	S	\$29.50	01/10/13	12368	1	MEYER PATRICIA	OUTSTANDING

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480753	S	\$281.84	01/10/13	00301	1	MINNESOTA CHEMICAL CO	OUTSTANDING
480754	S	\$660.00	01/10/13	01593	1	MINNESOTA SWORD PLAY	OUTSTANDING
480755	S	\$1232.13	01/10/13	12860	1	MINVALCO, INC	OUTSTANDING
480756	S	\$8962.00	01/10/13	12465	1	MK MECHANICAL, INC	OUTSTANDING
480757			01/10/13	12465	0	UNISSUED	UNISSUED
480758	S	\$250.66	01/10/13	04233	1	MONTESSORI SERVICES	OUTSTANDING
480759	S	\$130.43	01/10/13	05345	1	MUHS HEIDE	OUTSTANDING
480760	S	\$21592.69	01/10/13	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
480761			01/10/13	13665	0	UNISSUED	UNISSUED
480762	S	\$176.48	01/10/13	02019	1	NAPA AUTO PARTS	OUTSTANDING
480763	S	\$118.77	01/10/13	13098	1	NELSON ALISSA	OUTSTANDING
480764	S	\$57953.43	01/10/13	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
480765	S	\$673.39	01/10/13	13585	1	NORTHERN FACTORY SALES, INC	OUTSTANDING
480766	S	\$1312.00	01/10/13	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
480767	S	\$377.27	01/10/13	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
480768	S	\$74.50	01/10/13	05192	1	OHMAN JULIE	OUTSTANDING
480769	S	\$32.50	01/10/13	11486	1	PAPA JOHN'S	OUTSTANDING
480770	S	\$551.60	01/10/13	09939	1	PRESTWICK HOUSE, INC	OUTSTANDING
480771	S	\$47.12	01/10/13	04559	1	PRINCE ALYSSA	OUTSTANDING
480772	S	\$372.50	01/10/13	02715	1	RAPID PRESS	OUTSTANDING
480773	S	\$1200.00	01/10/13	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
480774	S	\$1041.85	01/10/13	02166	1	RYDIN DECAL	OUTSTANDING
480775	S	\$173.10	01/10/13	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
480776	S	\$164.83	01/10/13	05311	1	SAUER LISA	OUTSTANDING
480777	S	\$1426.98	01/10/13	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
480778	S	\$15.54	01/10/13	04701	1	SCHONE JENNA	OUTSTANDING
480779	S	\$500.00	01/10/13	09646	1	SEI CONSULTING, LLC	OUTSTANDING
480780	S	\$167.06	01/10/13	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
480781	S	\$72.30	01/10/13	14236	1	SIGN A RAMA	OUTSTANDING
480782	S	\$131.87	01/10/13	09463	1	SODREN LISA	OUTSTANDING
480783	S	\$455.94	01/10/13	00392	1	STAPLES ADVANTAGE	OUTSTANDING
480784	S	\$29.50	01/10/13	05414	1	STIGALL BARBARA J	OUTSTANDING
480785	S	\$11.10	01/10/13	12148	1	STOLBERG BARBARA	OUTSTANDING
480786	S	\$241.84	01/10/13	05120	1	SUBURBAN GLASSWORKS LLC	OUTSTANDING
480787	S	\$144.78	01/10/13	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
480788	S	\$73.89	01/10/13	00457	1	TARGET BANK	OUTSTANDING
480789	S	\$164.93	01/10/13	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
480790	S	\$9.44	01/10/13	10576	1	THILL LISA	OUTSTANDING
480791	S	\$10944.35	01/10/13	00826	1	THOMCO CARPET, INC	OUTSTANDING
480792	S	\$185.04	01/10/13	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
480793	S	\$1401.48	01/10/13	00521	1	TIES	OUTSTANDING
480794	S	\$72854.90	01/10/13	06499	1	TIES/W.A.T.S.	OUTSTANDING
480795	S	\$38.73	01/10/13	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
480796	S	\$1120.30	01/10/13	01839	1	TRICOM COMMUNICATIONS	OUTSTANDING
480797	S	\$75.60	01/10/13	02508	1	VENABLES LINDA	OUTSTANDING
480798	S	\$250.00	01/10/13	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
480799	S	\$274.50	01/10/13	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
480800	S	\$17.48	01/10/13	07420	1	WHITTLEF ALLISON	OUTSTANDING
480801	S	\$48.40	01/10/13	03755	1	WILKE ASHLEY	OUTSTANDING
480802	S	\$22.98	01/10/13	07715	1	WINIECKI-ROSS JEANINE	OUTSTANDING
480803	S	\$127.75	01/10/13	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
480804	S	\$31.80	01/10/13	13565	1	ZACHAR VICKI	OUTSTANDING

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TOTAL # OF ISSUED CHECKS:		119		TOTAL AMOUNT		287815.75	
TOTAL # OF VOIDED CHECKS:		0		TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:		37					