

2.14.13

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/14/13 - 02/14/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
481132	S	\$21960.00	02/14/13	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
481133	S	\$1289.00	02/14/13	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
481134	S	\$84.50	02/14/13	04509	1	ANDERSEN KATHRYN	OUTSTANDING
481135	S	\$148.65	02/14/13	02310	1	ANDERSON DIANE P	OUTSTANDING
481136	S	\$87.00	02/14/13	01738	1	APPLE COMPUTER, INC	OUTSTANDING
481137	S	\$314.00	02/14/13	00041	1	AQUARIUS WATER CONDITIONING	OUTSTANDING
481138	S	\$128.00	02/14/13	01643	1	BARNHART PERCUSSION SERVICES	OUTSTANDING
481139	S	\$28.82	02/14/13	11396	1	BENSON DONNA	OUTSTANDING
481140	S	\$126.62	02/14/13	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
481141	S	\$14.50	02/14/13	02538	1	BEVIN ARLENE	OUTSTANDING
481142	S	\$2700.00	02/14/13	01501	1	BFB PAINTING, INC	OUTSTANDING
481143	S	\$1818.91	02/14/13	05496	1	BFG SUPPLY CO., LLC	OUTSTANDING
481144	S	\$38.95	02/14/13	04360	1	BIGGS RACHAEL	OUTSTANDING
481145	S	\$19833.17	02/14/13	11717	1	BIX PRODUCE CO	OUTSTANDING
481146	S	\$25703.20	02/14/13	13824	1	BLACKBOARD, INC	OUTSTANDING
481147	S	\$37.98	02/14/13	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
481148	S	\$5210.75	02/14/13	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
481149	S	\$20.50	02/14/13	12999	1	BUG COMPANY, THE	OUTSTANDING
481150	S	\$101.14	02/14/13	04557	1	CARR RENAE	OUTSTANDING
481151	S	\$80.16	02/14/13	01292	1	CHAMBERLIN ANN	OUTSTANDING
481152	S	\$25.00	02/14/13	06773	1	CHARPENTIER MARTHA	OUTSTANDING
481153	S	\$851.10	02/14/13	04007	1	CITIES PLUMBING & HEATING	OUTSTANDING
481154	S	\$4294.59	02/14/13	08655	1	CITY OF LINO LAKES	OUTSTANDING
481155	S	\$35.18	02/14/13	05505	1	CLAY MATT	OUTSTANDING
481156	S	\$7320.00	02/14/13	02339	1	COMCAST SPOTLIGHT	OUTSTANDING
481157	S	\$859.43	02/14/13	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
481158	S	\$265.00	02/14/13	13545	1	COMPREHENSIVE REPAIR, INC	OUTSTANDING
481159	S	\$14.50	02/14/13	06064	1	CRAWFORD LANA	OUTSTANDING
481160	S	\$412.06	02/14/13	04377	1	CUB FOODS	OUTSTANDING
481161	S	\$432.00	02/14/13	11997	1	CUSTOM WATER WORKS	OUTSTANDING
481162	S	\$4346.16	02/14/13	00112	1	DALCO	OUTSTANDING
481163	S	\$28535.34	02/14/13	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
481164	S	\$224.99	02/14/13	00118	1	DEMCO, INC	OUTSTANDING
481165	S	\$36.16	02/14/13	06855	1	DICKENSON AMY	OUTSTANDING
481166	S	\$154.22	02/14/13	01845	1	DRAMATISTS PLAY SERVICE, INC	OUTSTANDING
481167	S	\$117.00	02/14/13	05796	1	DUFRESNE NICHOLAS	OUTSTANDING
481168	S	\$3712.50	02/14/13	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
481169	S	\$713.82	02/14/13	14038	1	ECOLAB	OUTSTANDING
481170	S	\$415.60	02/14/13	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
481171	S	\$812.50	02/14/13	09061	2	EGAN COMPANY	OUTSTANDING
481172	S	\$11017.00	02/14/13	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
481173	S	\$14.50	02/14/13	05786	1	ESHELMAN SARAH	OUTSTANDING
481174	S	\$43.97	02/14/13	02102	1	EVAN-MOOR EDUCATIONAL PUBLISHERS	OUTSTANDING
481175	S	\$125.98	02/14/13	08108	1	FASTENAL COMPANY	OUTSTANDING
481176	S	\$118.57	02/14/13	00156	1	FLAGHOUSE, INC	OUTSTANDING
481177	S	\$1285.15	02/14/13	04050	1	FLEETPRIDE INC	OUTSTANDING
481178	S	\$14.50	02/14/13	05042	1	FLETCHER CHRISTY	OUTSTANDING
481179	S	\$286.39	02/14/13	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
481180	S	\$330.13	02/14/13	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
481181	S	\$370.34	02/14/13	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
481182			02/14/13	11696	0	UNISSUED	UNISSUED
481183			02/14/13	11696	0	UNISSUED	UNISSUED

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481184	S	\$390.00	02/14/13	00641	1	FOREST LAKE CABLE COMMISSION	OUTSTANDING
481185	S	\$20.50	02/14/13	00162	1	FOREST LAKE PRINTING	OUTSTANDING
481186	S	\$138.88	02/14/13	02269	1	FORTNEY MARY	OUTSTANDING
481187	S	\$100.00	02/14/13	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
481188	S	\$79.90	02/14/13	03083	1	G & K SERVICES	OUTSTANDING
481189	S	\$124.19	02/14/13	00673	1	GCS SERVICE, INC	OUTSTANDING
481190	S	\$62.74	02/14/13	01658	1	GENERAL BINDING CORP	OUTSTANDING
481191	S	\$319.30	02/14/13	01152	1	GILLUND ENTERPRISES	OUTSTANDING
481192	S	\$748.63	02/14/13	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
481193	S	\$36.25	02/14/13	12801	1	GROSS KATHLEEN	OUTSTANDING
481194	S	\$14.50	02/14/13	12475	1	GUPTILL RACHEL	OUTSTANDING
481195	S	\$2382.95	02/14/13	13642	1	HALEY COMFORT SYSTEMS, INC	OUTSTANDING
481196	S	\$9.99	02/14/13	03943	1	HAMANN MARY	OUTSTANDING
481197	S	\$4200.00	02/14/13	03834	1	HAZENSON ZOE	OUTSTANDING
481198	S	\$447.25	02/14/13	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
481199	S	\$137.12	02/14/13	01045	1	HILLYARD, INC	OUTSTANDING
481200	S	\$3873.32	02/14/13	00213	1	HOGLUND BUS CO INC	OUTSTANDING
481201	S	\$58.76	02/14/13	05623	1	HOWE MARY	OUTSTANDING
481202	S	\$800.00	02/14/13	14502	1	HUERTH MICHAEL	OUTSTANDING
481203	S	\$14.50	02/14/13	05525	1	HUSET AMY S	OUTSTANDING
481204	S	\$938.96	02/14/13	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
481205	S	\$1342.48	02/14/13	00229	1	INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
481206	S	\$2244.71	02/14/13	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
481207	S	\$78.10	02/14/13	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
481208	S	\$400.47	02/14/13	01837	1	JOHN HENRY FOSTER	OUTSTANDING
481209	S	\$354.91	02/14/13	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
481210	S	\$82.47	02/14/13	10690	1	KOEHLER & DRAMM, INC	OUTSTANDING
481211	S	\$125.74	02/14/13	12576	1	KRAUTKREMER JILL	OUTSTANDING
481212	S	\$14.50	02/14/13	02708	1	KUSCHKE CAROL	OUTSTANDING
481213	S	\$7581.85	02/14/13	03102	1	LANDS BEST FOODS	OUTSTANDING
481214	S	\$88.00	02/14/13	14145	1	LARTER JAMES	OUTSTANDING
481215	S	\$2526.75	02/14/13	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
481216	S	\$14.50	02/14/13	05795	1	LORENZ KATIE	OUTSTANDING
481217	S	\$107.35	02/14/13	09397	1	LUKE MICHELE	OUTSTANDING
481218	S	\$14.50	02/14/13	05596	1	LUST KATE	OUTSTANDING
481219	S	\$2127.78	02/14/13	00272	1	MCCARRON'S BUILDING CENTER, INC	OUTSTANDING
481220	S	\$150.29	02/14/13	10874	1	MCCAHAN CHERYL	OUTSTANDING
481221	S	\$205.21	02/14/13	01604	1	MENARDS, INC	OUTSTANDING
481222	S	\$500.00	02/14/13	00799	1	MERZER SHEILA M.A.	OUTSTANDING
481223	S	\$6569.00	02/14/13	01100	1	METRO ECSU	OUTSTANDING
481224	S	\$916.00	02/14/13	13568	1	METRO GROUP, INC THE	OUTSTANDING
481225	S	\$445.90	02/14/13	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
481226	S	\$40.21	02/14/13	00302	1	MINNESOTA CLAY CO. USA	OUTSTANDING
481227	S	\$100.00	02/14/13	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
481228	S	\$766.62	02/14/13	12860	1	MINVALCO, INC	OUTSTANDING
481229	S	\$129.27	02/14/13	04783	1	MITCHELL ALLEKS	OUTSTANDING
481230	S	\$2812.80	02/14/13	12465	1	MK MECHANICAL, INC	OUTSTANDING
481231	S	\$75.00	02/14/13	05802	1	MONZEL VICKY	OUTSTANDING
481232	S	\$2994.00	02/14/13	04915	1	MOORHEAD MACHINERY & BOILER COMPANY	OUTSTANDING
481233	S	\$180.90	02/14/13	05355	1	MOREHEAD KAREN	OUTSTANDING
481234	S	\$2490.00	02/14/13	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
481235	S	\$4052.67	02/14/13	02019	1	NAPA AUTO PARTS	OUTSTANDING

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481236			02/14/13	02019	0	UNISSUED	UNISSUED
481237			02/14/13	02019	0	UNISSUED	UNISSUED
481238	S	\$9.97	02/14/13	05243	1	NICKLASON CHERYL	OUTSTANDING
481239	S	\$68.78	02/14/13	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
481240	S	\$248.47	02/14/13	04060	1	OFFICEMAX, INC	OUTSTANDING
481241	S	\$159.00	02/14/13	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
481242	S	\$7193.32	02/14/13	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
481243	S	\$47.50	02/14/13	11486	1	PAPA JOHN'S	OUTSTANDING
481244	S	\$972.75	02/14/13	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
481245	S	\$76.84	02/14/13	04746	1	PASCHKE JESSICA	OUTSTANDING
481246	S	\$229.92	02/14/13	02932	1	PRESS PUBLICATIONS	OUTSTANDING
481247	S	\$520.14	02/14/13	02715	1	RAPID PRESS	OUTSTANDING
481248	S	\$65.00	02/14/13	00381	1	REUB'S TIRE SHOP, INC	OUTSTANDING
481249	S	\$28.25	02/14/13	01274	1	ROTRAMEL KARA	OUTSTANDING
481250	S	\$219.94	02/14/13	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
481251	S	\$147.16	02/14/13	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
481252	S	\$899.88	02/14/13	06261	1	SCANTRON CORPORATION	OUTSTANDING
481253	S	\$21.53	02/14/13	04701	1	SCHONE JENNA	OUTSTANDING
481254	S	\$927.17	02/14/13	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
481255	S	\$67.12	02/14/13	13654	1	SEEKON JENNIFER	OUTSTANDING
481256	S	\$500.00	02/14/13	09646	1	SEI CONSULTING, LLC	OUTSTANDING
481257	S	\$14.50	02/14/13	05255	1	SEVERSON SANDRA	OUTSTANDING
481258	S	\$17211.34	02/14/13	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
481259	S	\$75.00	02/14/13	01548	1	SKOOG DIANNA L	OUTSTANDING
481260	S	\$9175.27	02/14/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
481261	S	\$9010.33	02/14/13	00226	1	ST. PAUL SCHOOL DIST# 625	OUTSTANDING
481262	S	\$91.63	02/14/13	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
481263	S	\$311.92	02/14/13	05120	1	SUBURBAN GLASSWORKS LLC	OUTSTANDING
481264	S	\$375.00	02/14/13	04629	1	SWEETS KENDAMAS	OUTSTANDING
481265	S	\$155.97	02/14/13	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
481266	S	\$216.79	02/14/13	14212	1	THEISEN GAIL	OUTSTANDING
481267	S	\$52.09	02/14/13	04259	1	TOUSLEY FORD, INC	OUTSTANDING
481268	S	\$351.00	02/14/13	14320	1	TOVAR MARIA	OUTSTANDING
481269	S	\$2520.80	02/14/13	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
481270	S	\$1514.05	02/14/13	01839	1	TRICOM COMMUNICATIONS	OUTSTANDING
481271	S	\$1081.32	02/14/13	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
481272	S	\$38.50	02/14/13	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
481273	S	\$477.00	02/14/13	06272	1	UNIVERSITY OF NEW HAMPSHIRE	OUTSTANDING
481274	S	\$70951.67	02/14/13	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
481275	S	\$454.00	02/14/13	14123	1	VANDERBILT UNIVERSITY	OUTSTANDING
481276	S	\$190.24	02/14/13	12732	1	VANGSNESS CINDY	OUTSTANDING
481277	S	\$250.00	02/14/13	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
481278	S	\$14727.00	02/14/13	00698	1	VIRCO, INC	OUTSTANDING
481279	S	\$1005.05	02/14/13	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
481280	S	\$59.94	02/14/13	05517	1	WAATAJA SUSAN	OUTSTANDING
481281	S	\$2166.66	02/14/13	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
481282	S	\$598.95	02/14/13	13687	1	WESTSIDE WHOLESALE TIRE & SUPPLY	OUTSTANDING
481283	S	\$222.47	02/14/13	02179	1	WILCOX CHEVROLET CADILLAC	OUTSTANDING
481284	S	\$142.89	02/14/13	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
481285	S	\$568.94	02/14/13	01203	1	WYCO INC dba	OUTSTANDING
481286	S	\$78.36	02/14/13	05145	1	ZARNOTH BRUSH WORKS, INC	OUTSTANDING
481287	S	\$202.50	02/14/13	05372	1	ZIERNICKI VICTORIA	OUTSTANDING

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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TOTAL # OF ISSUED CHECKS:		152		TOTAL AMOUNT		348033.17	
TOTAL # OF VOIDED CHECKS:		0		TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:		4					