

September 10, 2015 Summary

REPORT: CHECKREG 000008 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: 09/10/15 - 09/10/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
501566	S	\$1240.00	09/10/15	00431	1	ALL SAFE ALARMS	OUTSTANDING
501567	S	\$10425.20	09/10/15	09410	2	AMAZON	OUTSTANDING
501568			09/10/15	09410	0	UNISSUED	UNISSUED
501569			09/10/15	09410	0	UNISSUED	UNISSUED
501570			09/10/15	09410	0	UNISSUED	UNISSUED
501571			09/10/15	09410	0	UNISSUED	UNISSUED
501572			09/10/15	09410	0	UNISSUED	UNISSUED
501573	S	\$334.46	09/10/15	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
501574	S	\$243.39	09/10/15	04424	1	ANDERSON'S	OUTSTANDING
501575	S	\$7428.00	09/10/15	01738	1	APPLE COMPUTER, INC	OUTSTANDING
501576	S	\$25.00	09/10/15	02672	1	ATCHISON CONNIE	OUTSTANDING
501577	S	\$120.00	09/10/15	04240	1	AYERS JASON	OUTSTANDING
501578	S	\$74.88	09/10/15	15299	1	BAKER HEATHER	OUTSTANDING
501579	S	\$2766.83	09/10/15	03812	1	BAUER BUILT TIRE	OUTSTANDING
501580	S	\$90.95	09/10/15	02995	1	BECKER ARENA PRODUCTS, INC	OUTSTANDING
501581	S	\$189.88	09/10/15	02805	1	BERNICK'S COMPANY	OUTSTANDING
501582	S	\$6750.00	09/10/15	15219	1	BLANCHARD JOYCE KAY	OUTSTANDING
501583	S	\$93.92	09/10/15	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
501584	S	\$135.63	09/10/15	15178	1	BOYD SPENCER	OUTSTANDING
501585	S	\$212.52	09/10/15	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
501586	S	\$144.38	09/10/15	15092	1	BURK ADAM	OUTSTANDING
501587	S	\$2171.07	09/10/15	06792	1	CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
501588	S	\$19.92	09/10/15	04377	1	CUB FOODS	OUTSTANDING
501589	S	\$10587.89	09/10/15	00112	1	DALCO	OUTSTANDING
501590	S	\$7285.00	09/10/15	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
501591	S	\$232.56	09/10/15	13959	1	DEEP SURPLUS	OUTSTANDING
501592	S	\$81.00	09/10/15	15128	1	DORRAIN MADALYN	OUTSTANDING
501593	S	\$114.75	09/10/15	15699	1	DUNRUD ANDREA	OUTSTANDING
501594	S	\$351.00	09/10/15	00217	1	E.J.HOULE, INC	OUTSTANDING
501595	S	\$97.86	09/10/15	13326	1	EASTMAN JULIA	OUTSTANDING
501596	S	\$427.74	09/10/15	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
501597	S	\$457.93	09/10/15	09061	2	EGAN COMPANY	OUTSTANDING
501598	S	\$176.25	09/10/15	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
501599	S	\$72.45	09/10/15	02539	1	ELLIAS NANCY	OUTSTANDING
501600	S	\$54.00	09/10/15	15725	1	ERICKSON JAXX	OUTSTANDING
501601	S	\$100.91	09/10/15	08108	1	FASTENAL COMPANY	OUTSTANDING
501602	S	\$259.38	09/10/15	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
501603	S	\$25.00	09/10/15	10735	1	FIRKUS LORI	OUTSTANDING
501604	S	\$3134.60	09/10/15	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
501605	S	\$200.50	09/10/15	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
501606	S	\$16.15	09/10/15	02179	1	FOREST LAKE CHEVROLET-CADILLAC	OUTSTANDING
501607	S	\$180.00	09/10/15	00162	1	FOREST LAKE PRINTING	OUTSTANDING
501608	S	\$188.00	09/10/15	00187	1	GOPHER	OUTSTANDING
501609	S	\$1237.12	09/10/15	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
501610	S	\$368.00	09/10/15	15732	1	GRAY JUSTIN	OUTSTANDING
501611	S	\$900.00	09/10/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
501612	S	\$1880.69	09/10/15	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
501613	S	\$299.00	09/10/15	15193	1	HASELTINE JOHANNA	OUTSTANDING
501614	S	\$1739.62	09/10/15	01045	1	HILLYARD, INC	OUTSTANDING
501615	S	\$4186.18	09/10/15	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
501616	S	\$8341.45	09/10/15	00213	1	HOGLUND BUS CO INC	OUTSTANDING
501617			09/10/15	00213	0	UNISSUED	UNISSUED

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501618	S	\$22244.70	09/10/15	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
501619	S	\$93.15	09/10/15	15489	1	HUHNERKOCHE SARAH	OUTSTANDING
501620	S	\$225.26	09/10/15	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
501621	S	\$568.68	09/10/15	08383	1	INTERMEDIATE SCHOOL DIST #917	OUTSTANDING
501622	S	\$27.77	09/10/15	05392	1	JACOBSON KIMBERLY	OUTSTANDING
501623	S	\$98.45	09/10/15	15183	1	JOHNSEN LAUREN	OUTSTANDING
501624	S	\$336.00	09/10/15	15255	1	KINSMAN GWENDOLYN	OUTSTANDING
501625	S	\$791.53	09/10/15	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
501626	S	\$337.50	09/10/15	12393	1	LARSON SAM	OUTSTANDING
501627	S	\$814.55	09/10/15	12625	1	LEARNING A-Z	OUTSTANDING
501628	S	\$57.39	09/10/15	15737	1	LONGSDORF MITCHELL	OUTSTANDING
501629	S	\$14987.54	09/10/15	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
501630	S	\$208.00	09/10/15	15241	1	MARCHESE ALEXANDER	OUTSTANDING
501631	S	\$780.95	09/10/15	01604	1	MENARDS, INC	OUTSTANDING
501632			09/10/15	01604	0	UNISSUED	UNISSUED
501633	S	\$4329.00	09/10/15	13568	1	METRO GROUP, INC THE	OUTSTANDING
501634	S	\$839.00	09/10/15	03944	3	MINNESOTA HUMAN SERVICES	OUTSTANDING
501635	S	\$24581.18	09/10/15	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
501636	S	\$5087.65	09/10/15	12465	1	MK MECHANICAL, INC	OUTSTANDING
501637	S	\$342.07	09/10/15	02019	1	NAPA AUTO PARTS	OUTSTANDING
501638	S	\$78.89	09/10/15	14821	1	NEWMAN CHERENE	OUTSTANDING
501639	S	\$108.54	09/10/15	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
501640	S	\$43.98	09/10/15	04060	1	OFFICEMAX, INC	OUTSTANDING
501641	S	\$374.00	09/10/15	02912	1	ON SITE SANITATION, INC	OUTSTANDING
501642	S	\$103.12	09/10/15	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
501643	S	\$53.04	09/10/15	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
501644	S	\$355.62	09/10/15	02715	1	RAPID PRESS	OUTSTANDING
501645	S	\$397.23	09/10/15	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
501646	S	\$25.00	09/10/15	14528	1	REYNOLDS SALLYANN	OUTSTANDING
501647	S	\$1500.00	09/10/15	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
501648	S	\$16.68	09/10/15	01274	1	ROTRAMEL KARA	OUTSTANDING
501649	S	\$215241.51	09/10/15	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
501650	S	\$2300.87	09/10/15	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
501651	S	\$210.00	09/10/15	15698	1	SCHMITZ JAKE	OUTSTANDING
501652	S	\$336.00	09/10/15	14716	1	SCHOOL DATEBOOKS, INC	OUTSTANDING
501653	S	\$663.22	09/10/15	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
501654	S	\$306.16	09/10/15	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
501655	S	\$26.00	09/10/15	14092	1	SHRED RIGHT	OUTSTANDING
501656	S	\$2173.50	09/10/15	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
501657	S	\$85.02	09/10/15	15722	1	SITSPOTS	OUTSTANDING
501658	S	\$480.00	09/10/15	14823	1	SQUIRRELS LLC	OUTSTANDING
501659	S	\$972.72	09/10/15	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
501660	S	\$298.44	09/10/15	14736	1	STEINHOFF ABBY	OUTSTANDING
501661	S	\$200.00	09/10/15	03177	1	STEINHOFF LARA JO	OUTSTANDING
501662	S	\$128.00	09/10/15	14772	1	THOBE CASSANDRA	OUTSTANDING
501663	S	\$10057.22	09/10/15	04454	1	THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
501664	S	\$15712.37	09/10/15	00521	1	TIES	OUTSTANDING
501665	S	\$88.00	09/10/15	02245	1	TIRE WAREHOUSE	OUTSTANDING
501666	S	\$276.00	09/10/15	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
501667	S	\$140.67	09/10/15	04069	1	TURFWERKS	OUTSTANDING
501668	S	\$216.00	09/10/15	12497	1	VAN LUYK LEONARD	OUTSTANDING
501669	S	\$9680.00	09/10/15	15693	1	VISTA HIGHER LEARNING, INC	OUTSTANDING

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501670	S	\$256.00	09/10/15	14761	1	WALLINGA BENJAMIN	OUTSTANDING
501671	S	\$906.75	09/10/15	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
501672	S	\$78.00	09/10/15	03327	1	WEIGEL SAMANTHA N	OUTSTANDING
501673	S	\$139.14	09/10/15	13688	1	WRIGHT ANDREW JOHN	OUTSTANDING
501674	S	\$10841.19	09/10/15	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			102	TOTAL AMOUNT		427080.31	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			7				