

OCT 9, 2014 - BILL SUMNER

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: 10/09/14 - 10/09/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
493728	S	\$89.00	10/09/14	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
493729	S	\$1015.00	10/09/14	01138	1	AGGREGATE INDUSTRIES	OUTSTANDING
493730	S	\$1087.62	10/09/14	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
493731	S	\$58.80	10/09/14	04701	1	ANDERSON JENNA	OUTSTANDING
493732	S	\$457.10	10/09/14	03807	6	ANOKA COUNTY	OUTSTANDING
493733	S	\$648.00	10/09/14	01738	1	APPLE COMPUTER, INC	OUTSTANDING
493734	S	\$479.50	10/09/14	06968	1	ATHLETIC OUTFITTERS	OUTSTANDING
493735	S	\$2792.54	10/09/14	03812	1	BAUER BUILT TIRE	OUTSTANDING
493736	S	\$211.80	10/09/14	02805	1	BERNICK'S COMPANY	OUTSTANDING
493737	S	\$6750.00	10/09/14	15219	1	BLANCHARD JOYCE KAY	OUTSTANDING
493738	S	\$89.99	10/09/14	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
493739	S	\$45.92	10/09/14	15291	1	BOEGEMAN WILLIAM	OUTSTANDING
493740	S	\$28.00	10/09/14	05468	1	BOETTNER KARLEEN	OUTSTANDING
493741	S	\$278.68	10/09/14	10002	1	BREDEMUS HARDWARE CO, INC	OUTSTANDING
493742	S	\$269.02	10/09/14	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
493743	S	\$1227.56	10/09/14	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
493744	S	\$25.00	10/09/14	06773	1	CHARPENTIER MARTHA	OUTSTANDING
493745	S	\$443.25	10/09/14	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
493746	S	\$800.00	10/09/14	13545	1	COMPREHENSIVE REPAIR, INC	OUTSTANDING
493747	S	\$25.00	10/09/14	02647	1	COX MARY	OUTSTANDING
493748	S	\$904.78	10/09/14	04377	1	CUB FOODS	OUTSTANDING
493749	S	\$25.00	10/09/14	14380	1	CULLEN BRITTANY	OUTSTANDING
493750	S	\$7470.05	10/09/14	00112	1	DALCO	OUTSTANDING
493751	S	\$301.00	10/09/14	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
493752	S	\$249.76	10/09/14	13959	1	DEEP SURPLUS	OUTSTANDING
493753	S	\$144.14	10/09/14	03516	1	DIAZ ANGELA	OUTSTANDING
493754	S	\$749.97	10/09/14	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
493755	S	\$189.70	10/09/14	00217	1	E.J.HOULE, INC	OUTSTANDING
493756	S	\$31.39	10/09/14	09388	1	EAI EDUCATION	OUTSTANDING
493757	S	\$100.08	10/09/14	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
493758	S	\$420.59	10/09/14	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
493759	S	\$726.25	10/09/14	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
493760	S	\$752.10	10/09/14	00153	1	FISHER SCIENTIFIC	OUTSTANDING
493761	S	\$541.83	10/09/14	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
493762	S	\$145.82	10/09/14	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
493763	S	\$1409.50	10/09/14	10894	1	FOREST LAKE EMBROIDERY	OUTSTANDING
493764	S	\$3602.50	10/09/14	00162	1	FOREST LAKE PRINTING	OUTSTANDING
493765	S	\$25.00	10/09/14	13735	1	FRERICKS KELLI	OUTSTANDING
493766	S	\$3900.00	10/09/14	12070	1	FRONTLINE TECHNOLOGIES, INC.	OUTSTANDING
493767	S	\$125.80	10/09/14	00187	1	GOPHER	OUTSTANDING
493768	S	\$430.80	10/09/14	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
493769	S	\$306.00	10/09/14	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
493770	S	\$269.88	10/09/14	07258	1	HALF PRICE BOOKS	OUTSTANDING
493771	S	\$72.21	10/09/14	05469	1	HALF PRICE BOOKS-BLAINE	OUTSTANDING
493772	S	\$247.50	10/09/14	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
493773	S	\$3880.90	10/09/14	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
493774	S	\$68.40	10/09/14	01045	1	HILLYARD, INC	OUTSTANDING
493775	S	\$25.00	10/09/14	15119	1	HIRSCH RANDALL	OUTSTANDING
493776	S	\$620.61	10/09/14	00213	1	HOGLUND BUS CO INC	OUTSTANDING
493777	S	\$1585.21	10/09/14	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
493778	S	\$184.50	10/09/14	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
493779	S	\$425.00	10/09/14	15254	1	IE CLASS, INC.	OUTSTANDING

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493780	S	\$122.05	10/09/14	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
493781	S	\$17594.00	10/09/14	01970	1	INTERMEDIATE DIST# 287	OUTSTANDING
493782	S	\$509.69	10/09/14	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
493783	S	\$314.95	10/09/14	15266	1	JACK MCCLARD & ASSOCIATES, INC.	OUTSTANDING
493784	S	\$2059.20	10/09/14	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
493785	S	\$64.18	10/09/14	12576	1	KRAUTKREMER JILL	OUTSTANDING
493786	S	\$300.00	10/09/14	00824	1	LA MERE PLUMBING & HEATING	OUTSTANDING
493787	S	\$9934.30	10/09/14	03102	1	LANDS BEST FOODS	OUTSTANDING
493788	S	\$17.50	10/09/14	14859	1	LAUER AMBER	OUTSTANDING
493789	S	\$77.84	10/09/14	09055	1	LEWIS BENJAMIN	OUTSTANDING
493790	S	\$58.24	10/09/14	11005	1	LIVERMORE LAURA	OUTSTANDING
493791	S	\$380.28	10/09/14	05100	1	LUCK'S MUSIC LIBRARY	OUTSTANDING
493792	S	\$52.88	10/09/14	00974	1	MASTER LOCK COMPANY	OUTSTANDING
493793	S	\$1666.38	10/09/14	01604	1	MENARDS, INC	OUTSTANDING
493794	S	\$28.16	10/09/14	12203	1	MERCER PAMELA	OUTSTANDING
493795	S	\$9.24	10/09/14	03444	1	MEYER KELLY	OUTSTANDING
493796	S	\$387.25	10/09/14	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
493797	S	\$600.00	10/09/14	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
493798	S	\$108.28	10/09/14	12860	1	MINVALCO, INC	OUTSTANDING
493799	S	\$6404.95	10/09/14	12465	1	MK MECHANICAL, INC	OUTSTANDING
493800	S	\$1725.73	10/09/14	02019	1	NAPA AUTO PARTS	OUTSTANDING
493801			10/09/14	02019	0	UNISSUED	UNISSUED
493802			10/09/14	02019	0	UNISSUED	UNISSUED
493803	S	\$17.50	10/09/14	14821	1	NEWMAN CHERENE	OUTSTANDING
493804	S	\$3128.76	10/09/14	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
493805	S	\$157.85	10/09/14	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
493806	S	\$359.72	10/09/14	05036	1	OFFICE DEPOT	OUTSTANDING
493807	S	\$254.13	10/09/14	04060	1	OFFICEMAX, INC	OUTSTANDING
493808	S	\$200.00	10/09/14	02912	1	ON SITE SANITATION, INC	OUTSTANDING
493809	S	\$22.74	10/09/14	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
493810	S	\$59.64	10/09/14	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
493811	S	\$4077.51	10/09/14	04533	1	PEARSON EDUCATION	OUTSTANDING
493812	S	\$598.80	10/09/14	01979	2	PIONEER PRESS	OUTSTANDING
493813	S	\$262.10	10/09/14	01075	1	PITSCO, INC	OUTSTANDING
493814	S	\$53.04	10/09/14	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
493815	S	\$17.60	10/09/14	09016	1	QUALE ROSALIE	OUTSTANDING
493816	S	\$69.16	10/09/14	06003	1	RAMBERG CONNIE	OUTSTANDING
493817	S	\$500.46	10/09/14	02715	1	RAPID PRESS	OUTSTANDING
493818	S	\$251.45	10/09/14	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
493819	S	\$517.50	10/09/14	10740	1	REBYL SPORTS	OUTSTANDING
493820	S	\$651.17	10/09/14	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
493821	S	\$55.99	10/09/14	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
493822	S	\$25.76	10/09/14	01274	1	ROTRAMEL KARA	OUTSTANDING
493823	S	\$1389.47	10/09/14	06261	1	SCANTRON CORPORATION	OUTSTANDING
493824	S	\$286.00	10/09/14	02016	4	SCHOLASTIC, INC	OUTSTANDING
493825	S	\$18.00	10/09/14	00412	1	SCHOOL HEALTH CORPORATION	OUTSTANDING
493826	S	\$366.69	10/09/14	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
493827	S	\$52.00	10/09/14	14092	1	SHRED RIGHT	OUTSTANDING
493828	S	\$4426.28	10/09/14	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
493829	S	\$75.13	10/09/14	06704	1	SOUTHPAW ENTERPRISES, INC	OUTSTANDING
493830	S	\$72.53	10/09/14	00392	1	STAPLES ADVANTAGE	OUTSTANDING
493831	S	\$506.88	10/09/14	03319	5	STAR TRIBUNE	OUTSTANDING

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493832	S	\$891.15	10/09/14	15199	1	SUPERIOR TEXT, LLC	OUTSTANDING
493833	S	\$21.44	10/09/14	00685	1	SWENSEN JEREMY	OUTSTANDING
493834	S	\$366.76	10/09/14	00457	1	TARGET BANK	OUTSTANDING
493835	S	\$21250.59	10/09/14	06499	1	TIES/W.A.T.S.	OUTSTANDING
493836	S	\$1102.96	10/09/14	02245	1	TIRE WAREHOUSE	OUTSTANDING
493837	S	\$2425.00	10/09/14	15275	1	TRANSIT PLUS OF PARMLY LIFEPOINTES	OUTSTANDING
493838	S	\$3995.00	10/09/14	11863	1	TRAVIS SOFTWARE CORP	OUTSTANDING
493839	S	\$2857.09	10/09/14	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
493840	S	\$25.00	10/09/14	03723	1	TRNKA KERRY	OUTSTANDING
493841	S	\$405.50	10/09/14	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
493842	S	\$1833.00	10/09/14	15223	1	TWIN CITIES FLAG SOURCE, INC.	OUTSTANDING
493843	S	\$531.47	10/09/14	09854	1	ULINE, INC	OUTSTANDING
493844	S	\$290.00	10/09/14	02851	1	UNIQUE SOFTWARE CORPORATION	OUTSTANDING
493845	S	\$129084.33	10/09/14	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
493846	S	\$560.00	10/09/14	00741	1	VALLEY TROPHY INC	OUTSTANDING
493847	S	\$30.00	10/09/14	14123	1	VANDERBILT UNIVERSITY	OUTSTANDING
493848	S	\$300.00	10/09/14	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
493849	S	\$201.77	10/09/14	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
493850	S	\$720.40	10/09/14	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
493851	S	\$195.45	10/09/14	02179	1	WILCOX CHEVROLET CADILLAC	OUTSTANDING
493852	S	\$3.03	10/09/14	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
493853	S	\$8.40	10/09/14	03225	1	WRIGHT WENDY	OUTSTANDING
493854	S	\$88.51	10/09/14	01473	1	WRISKEY NICOLE	OUTSTANDING
493855	S	\$5.08	10/09/14	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
493856	S	\$397.85	10/09/14	07129	1	ZIEGLER, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 127 TOTAL AMOUNT 275231.79

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 2