

August 15, 2013 - Summary

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
485431	S	\$462.05	08/15/13	13360	1	A-1 TIRE SERVICE, INC	OUTSTANDING
485432	S	\$161.62	08/15/13	06591	1	ADHESIVE_LABEL-TWIN CITY LABEL	OUTSTANDING
485433	S	\$392.00	08/15/13	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
485434	S	\$622.45	08/15/13	01836	1	ALL SAFE, INC	OUTSTANDING
485435	S	\$173.91	08/15/13	14379	1	ALLEN ROBERT	OUTSTANDING
485436	S	\$7207.63	08/15/13	09410	2	AMAZON	OUTSTANDING
485437			08/15/13	09410	0	UNISSUED	UNISSUED
485438			08/15/13	09410	0	UNISSUED	UNISSUED
485439			08/15/13	09410	0	UNISSUED	UNISSUED
485440			08/15/13	09410	0	UNISSUED	UNISSUED
485441			08/15/13	09410	0	UNISSUED	UNISSUED
485442			08/15/13	09410	0	UNISSUED	UNISSUED
485443	S	\$794.96	08/15/13	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
485444	S	\$798.00	08/15/13	01738	1	APPLE COMPUTER, INC	OUTSTANDING
485445	S	\$25.00	08/15/13	02672	1	ATCHISON CONNIE	OUTSTANDING
485446	S	\$81757.00	08/15/13	14755	1	ATHLETIC FIELD SERVICES, INC	OUTSTANDING
485447	S	\$177.50	08/15/13	05171	1	AUDIO COMMUNICATIONS OF BIG LAKE	OUTSTANDING
485448	S	\$357.00	08/15/13	01983	1	BARNES & NOBLE, INC	OUTSTANDING
485449	S	\$1144.56	08/15/13	13414	1	BEE LINE ALIGNMENT SERVICE	OUTSTANDING
485450	S	\$315.96	08/15/13	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
485451	S	\$640.00	08/15/13	14750	1	BOSTROM RACHEL	OUTSTANDING
485452	S	\$273.00	08/15/13	00758	1	BRIGGS DAVID	OUTSTANDING
485453	S	\$96.00	08/15/13	11363	1	BUBERL RECYCLING & COMPOST, INC	OUTSTANDING
485454	S	\$34.58	08/15/13	03522	1	BUYS KATHRYN	OUTSTANDING
485455	S	\$106.26	08/15/13	12804	1	C-AIRE, INC	OUTSTANDING
485456	S	\$14007.85	08/15/13	03407	1	C.J. DUFFEY PAPER COMPANY	OUTSTANDING
485457	S	\$76.96	08/15/13	06880	1	C.P. OFFICE PRODUCTS	OUTSTANDING
485458	S	\$999.65	08/15/13	14721	1	CANDOR COMPANIES, INC	OUTSTANDING
485459	S	\$99.89	08/15/13	04557	1	CARR RENAE	OUTSTANDING
485460	S	\$5309.86	08/15/13	13933	1	CENGAGE LEARNING	OUTSTANDING
485461	S	\$1630.00	08/15/13	00222	6	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
485462	S	\$152.55	08/15/13	14201	1	CHERGOSKY THAD	OUTSTANDING
485463	S	\$300.00	08/15/13	03300	1	CHIASSON JOHN	OUTSTANDING
485464	S	\$25937.80	08/15/13	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
485465	S	\$1590.07	08/15/13	00486	2	CLASSROOM DIRECT	OUTSTANDING
485466	S	\$1000.00	08/15/13	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
485467	S	\$676.85	08/15/13	06079	1	COLUMBUS AUTO & TRUCK SERVICE	OUTSTANDING
485468	S	\$3672.00	08/15/13	14016	1	COMPUTER EXPLORERS, INC	OUTSTANDING
485469	S	\$393.60	08/15/13	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
485470	S	\$720.00	08/15/13	05437	1	CREMISINO TYLER	OUTSTANDING
485471	S	\$1813.27	08/15/13	06792	1	CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
485472	S	\$700.00	08/15/13	06882	1	CTB, INC	OUTSTANDING
485473	S	\$142.87	08/15/13	04377	1	CUB FOODS	OUTSTANDING
485474	S	\$25.00	08/15/13	14380	1	CULLEN BRITTANY	OUTSTANDING
485475	S	\$12771.96	08/15/13	00112	1	DALCO	OUTSTANDING
485476			08/15/13	00112	0	UNISSUED	UNISSUED
485477	S	\$8033.86	08/15/13	03349	1	DALLAS MIDWEST, LLC	OUTSTANDING
485478	S	\$1188.00	08/15/13	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
485479	S	\$1350.00	08/15/13	03135	1	DEAFBLIND SERVICES MN, LLC	OUTSTANDING
485480	S	\$318.87	08/15/13	13959	1	DEEP SURPLUS	OUTSTANDING
485481	S	\$165.09	08/15/13	10163	1	DELMONT STEPHEN	OUTSTANDING
485482	S	\$175.00	08/15/13	14712	1	DIMEGLIO COLE IAN	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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DATE RANGE: 08/15/13 - 08/15/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
485483	S	\$289.60	08/15/13	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
485484	S	\$20.34	08/15/13	08465	1	DUNRUD TAMMY	OUTSTANDING
485485	S	\$98.40	08/15/13	00217	1	E.J.HOULE, INC	OUTSTANDING
485486	S	\$80.90	08/15/13	09388	1	EAI EDUCATION	OUTSTANDING
485487	S	\$42483.50	08/15/13	03854	1	EAST METRO INTEGRATION DIST 6067	OUTSTANDING
485488	S	\$194.65	08/15/13	06975	1	EBSCO	OUTSTANDING
485489	S	\$217.60	08/15/13	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
485490	S	\$415.60	08/15/13	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
485491	S	\$13206.50	08/15/13	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
485492	S	\$110.74	08/15/13	14742	1	ELLINGSON BARBARA	OUTSTANDING
485493	S	\$256.00	08/15/13	14752	1	EMLY TAYLOR	OUTSTANDING
485494	S	\$5366.06	08/15/13	06163	1	ENCO	OUTSTANDING
485495	S	\$175.00	08/15/13	04723	1	ERICKSON JESSICA LOUISE	OUTSTANDING
485496	S	\$10334.40	08/15/13	05908	3	FAIRVIEW	OUTSTANDING
485497	S	\$20933.04	08/15/13	01410	1	FAIRVIEW LAKES HEALTH SERVICES	OUTSTANDING
485498	S	\$399.60	08/15/13	08108	1	FASTENAL COMPANY	OUTSTANDING
485499	S	\$80.00	08/15/13	13903	1	FENNE WHITNEY	OUTSTANDING
485500	S	\$477.30	08/15/13	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
485501	S	\$474.13	08/15/13	00153	1	FISHER SCIENTIFIC	OUTSTANDING
485502	S	\$1842.17	08/15/13	11546	1	FKG OIL	OUTSTANDING
485503	S	\$219.45	08/15/13	04050	1	FLEETPRIDE INC	OUTSTANDING
485504	S	\$53285.05	08/15/13	01542	1	FOLLETT EDUCATIONAL SERVICES, INC	OUTSTANDING
485505			08/15/13	01542	0	UNISSUED	UNISSUED
485506	S	\$284.98	08/15/13	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
485507	S	\$50.00	08/15/13	13425	1	FORE REID	OUTSTANDING
485508	S	\$397.44	08/15/13	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
485509			08/15/13	11696	0	UNISSUED	UNISSUED
485510	S	\$22.99	08/15/13	04479	1	FOREST LAKE BP & GOODYEAR	OUTSTANDING
485511	S	\$230.00	08/15/13	00158	1	FOREST LAKE FLORAL	OUTSTANDING
485512	S	\$769.00	08/15/13	00162	1	FOREST LAKE PRINTING	OUTSTANDING
485513	S	\$3235.62	08/15/13	00163	1	FOREST LAKE SANITATION	OUTSTANDING
485514	S	\$125.13	08/15/13	03708	1	FULWIDER REBECCA	OUTSTANDING
485515	S	\$12.09	08/15/13	04186	1	GADKE KATHRYN	OUTSTANDING
485516	S	\$420.00	08/15/13	13247	2	GANDER MOUNTAIN	OUTSTANDING
485517	S	\$163.02	08/15/13	00673	1	GCS SERVICE, INC	OUTSTANDING
485518	S	\$671.12	08/15/13	00251	1	GOPHER BEARING COMPANY	OUTSTANDING
485519	S	\$1175.06	08/15/13	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
485520	S	\$1350.00	08/15/13	04385	1	HAM LAKE LANES	OUTSTANDING
485521	S	\$716.00	08/15/13	14047	1	HANG SAFE HOOKS	OUTSTANDING
485522	S	\$200.00	08/15/13	04082	1	HASELTINE JADE	OUTSTANDING
485523	S	\$1149.98	08/15/13	01989	1	HAWKINS, INC	OUTSTANDING
485524	S	\$75.00	08/15/13	05930	1	HAZELDEN	OUTSTANDING
485525	S	\$25.00	08/15/13	04687	1	HEYER SHARON	OUTSTANDING
485526	S	\$1289.59	08/15/13	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
485527	S	\$557.50	08/15/13	03288	1	HIGHWAY 8 GOLF CENTER	OUTSTANDING
485528	S	\$465.59	08/15/13	01045	1	HILLYARD, INC	OUTSTANDING
485529	S	\$6071.70	08/15/13	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
485530	S	\$10922.74	08/15/13	00213	1	HOGLUND BUS CO INC	OUTSTANDING
485531			08/15/13	00213	0	UNISSUED	UNISSUED
485532	S	\$768.00	08/15/13	04856	1	HOIDAL BENJAMIN	OUTSTANDING
485533	S	\$608.52	08/15/13	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
485534	S	\$10461.15	08/15/13	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING

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485535	S	\$765.16	08/15/13	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
485536	S	\$2591.76	08/15/13	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
485537	S	\$8745.44	08/15/13	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
485538	S	\$2500.00	08/15/13	14740	1	IPARADIGMS, LLC	OUTSTANDING
485539	S	\$175.00	08/15/13	14713	1	JACOBSON EASTON	OUTSTANDING
485540	S	\$394.91	08/15/13	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
485541	S	\$1249.50	08/15/13	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
485542	S	\$16.95	08/15/13	14489	1	KENYON JAMI	OUTSTANDING
485543	S	\$49.44	08/15/13	14695	1	KNUTSON KATIE	OUTSTANDING
485544	S	\$1014.16	08/15/13	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
485545	S	\$260.25	08/15/13	02358	1	LARSON BRIAN	OUTSTANDING
485546	S	\$4475.00	08/15/13	05456	1	LARSON ENGINEERING, INC	OUTSTANDING
485547	S	\$370.23	08/15/13	02835	1	LAWSON PRODUCTS, INC	OUTSTANDING
485548	S	\$218.76	08/15/13	14710	1	LEHMBECKER MICHELE A.S.	OUTSTANDING
485549	S	\$768.00	08/15/13	14095	1	LENTSCH GRIFFIN	OUTSTANDING
485550	S	\$166.25	08/15/13	02628	1	LENZ KATIE	OUTSTANDING
485551	S	\$84.12	08/15/13	09055	1	LEWIS BENJAMIN	OUTSTANDING
485552	S	\$23484.00	08/15/13	14745	1	LINDSTROM ENVIRONMENTAL, INC	OUTSTANDING
485553	S	\$208.00	08/15/13	05051	1	LITECKY ELSA MARIE	OUTSTANDING
485554	S	\$166.25	08/15/13	13859	1	LOESCHER MICHAEL	OUTSTANDING
485555	S	\$807.04	08/15/13	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
485556	S	\$3206.00	08/15/13	14749	1	LYSONGTSENG KA H	OUTSTANDING
485557	S	\$3004.90	08/15/13	01604	1	MENARDS, INC	OUTSTANDING
485558			08/15/13	01604	0	UNISSUED	UNISSUED
485559	S	\$375.00	08/15/13	00799	1	MERZER SHEILA M.A.	OUTSTANDING
485560	S	\$86.28	08/15/13	11719	1	MESSINGHAM MOLLY	OUTSTANDING
485561	S	\$1521.00	08/15/13	04508	1	METHOD TEST PREP	OUTSTANDING
485562	S	\$113.00	08/15/13	01067	1	MIKE WOODSIDE PHOTOGRAPHY	OUTSTANDING
485563	S	\$72.85	08/15/13	07954	1	MINNESOTA SUPPLY COMPANY	OUTSTANDING
485564	S	\$176.29	08/15/13	12860	1	MINVALCO, INC	OUTSTANDING
485565	S	\$83.88	08/15/13	12884	1	MOBECK DEANNA	OUTSTANDING
485566	S	\$175.00	08/15/13	04581	1	MOE NICHOLAS	OUTSTANDING
485567	S	\$150.00	08/15/13	12061	1	MOORE BOBBY J	OUTSTANDING
485568	S	\$4942.00	08/15/13	04915	1	MOORHEAD MACHINERY & BOILER COMPANY	OUTSTANDING
485569	S	\$141.25	08/15/13	05355	1	MOREHEAD KAREN	OUTSTANDING
485570	S	\$164.92	08/15/13	02010	1	MUSIC IN MOTION	OUTSTANDING
485571	S	\$480.30	08/15/13	02019	1	NAPA AUTO PARTS	OUTSTANDING
485572	S	\$671.73	08/15/13	00317	1	NASCO	OUTSTANDING
485573	S	\$413.28	08/15/13	02324	1	NATURE EXPLORE	OUTSTANDING
485574	S	\$88.00	08/15/13	00617	1	NCS PEARSON, INC	OUTSTANDING
485575	S	\$924.00	08/15/13	05692	1	NEW WAY HYPNOSIS CLINIC, INC	OUTSTANDING
485576	S	\$82864.33	08/15/13	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
485577	S	\$700.00	08/15/13	11481	1	NORTHERN STAR COUNCIL, BSA	OUTSTANDING
485578	S	\$1035.24	08/15/13	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
485579			08/15/13	01082	0	UNISSUED	UNISSUED
485580	S	\$1650.00	08/15/13	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
485581	S	\$336.67	08/15/13	04060	1	OFFICEMAX, INC	OUTSTANDING
485582	S	\$536.49	08/15/13	02912	1	ON SITE SANITATION, INC	OUTSTANDING
485583			08/15/13	02912	0	UNISSUED	UNISSUED
485584	S	\$251.08	08/15/13	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
485585	S	\$29.50	08/15/13	11486	1	PAPA JOHN'S	OUTSTANDING
485586	S	\$89.07	08/15/13	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING

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485587	S	\$25.00	08/15/13	04746	1	PASCHKE JESSICA	OUTSTANDING
485588	S	\$11382.80	08/15/13	04533	1	PEARSON EDUCATION	OUTSTANDING
485589	S	\$21128.63	08/15/13	04533	9	PEARSON EDUCATION	OUTSTANDING
485590	S	\$937.65	08/15/13	13536	1	PETERSON COMPANIES, INC	OUTSTANDING
485591	S	\$21206.00	08/15/13	13128	1	PINE BEND PAVING, INC	OUTSTANDING
485592	S	\$1357.50	08/15/13	04980	1	PIONEER MANUFACTURING COMANY, INC	OUTSTANDING
485593	S	\$194.47	08/15/13	03124	1	PITNEY BOWES, INC	OUTSTANDING
485594	S	\$3165.90	08/15/13	00486	10	PREMIER SCHOOL AGENDAS	OUTSTANDING
485595	S	\$89.70	08/15/13	11111	1	PREMIUM WATERS, INC	OUTSTANDING
485596	S	\$8729.98	08/15/13	08926	1	PYRAMID SCHOOL PRODUCTS	OUTSTANDING
485597	S	\$156.50	08/15/13	02715	1	RAPID PRESS	OUTSTANDING
485598	S	\$388.57	08/15/13	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
485599	S	\$14.00	08/15/13	00381	1	REUB'S TIRE SHOP, INC	OUTSTANDING
485600	S	\$4597.76	08/15/13	04561	1	RIDDELL/ALL AMERICAN SPORTS CORPORATION	OUTSTANDING
485601	S	\$1200.00	08/15/13	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
485602	S	\$165.00	08/15/13	13333	1	ROCHESTER 100, INC	OUTSTANDING
485603	S	\$29.99	08/15/13	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
485604	S	\$137.06	08/15/13	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
485605	S	\$1165.32	08/15/13	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
485606	S	\$75.00	08/15/13	00091	1	SCANDIA MARINE LIONS	OUTSTANDING
485607	S	\$91.00	08/15/13	04928	1	SCHLEY RACHEL	OUTSTANDING
485608	S	\$1099.03	08/15/13	02016	4	SCHOLASTIC, INC	OUTSTANDING
485609	S	\$5486.64	08/15/13	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
485610	S	\$150.00	08/15/13	10236	1	SCOTT ELECTRIC	OUTSTANDING
485611	S	\$500.00	08/15/13	09646	1	SEI CONSULTING, LLC	OUTSTANDING
485612	S	\$348.00	08/15/13	08100	1	SHADOW CREEK STABLES, INC	OUTSTANDING
485613	S	\$160.00	08/15/13	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
485614	S	\$384.00	08/15/13	13255	1	SHORTLY TAYLOR	OUTSTANDING
485615	S	\$45.88	08/15/13	14092	1	SHRED RIGHT	OUTSTANDING
485616	S	\$493.76	08/15/13	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
485617	S	\$493.13	08/15/13	04173	1	SMITH-SHARPE FIRE BRICK SUPPLY	OUTSTANDING
485618	S	\$11653.88	08/15/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
485619	S	\$20.00	08/15/13	01899	1	SRC, INC	OUTSTANDING
485620	S	\$7963.64	08/15/13	00226	1	ST. PAUL SCHOOL DIST# 625	OUTSTANDING
485621	S	\$418.34	08/15/13	00392	1	STAPLES ADVANTAGE	OUTSTANDING
485622	S	\$460.08	08/15/13	13110	1	STARFALL PUBLICATIONS	OUTSTANDING
485623	S	\$1704.88	08/15/13	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
485624	S	\$140.00	08/15/13	03177	1	STEINHOFF LARA JO	OUTSTANDING
485625	S	\$553.23	08/15/13	11948	1	SUSAN LINDSTROM CONSULTING	OUTSTANDING
485626	S	\$167.56	08/15/13	01611	1	TEACHER DIRECT	OUTSTANDING
485627	S	\$237.25	08/15/13	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
485628	S	\$60.51	08/15/13	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
485629	S	\$95.04	08/15/13	06771	1	THIELSCH ENGINEERING, INC	OUTSTANDING
485630	S	\$1623.50	08/15/13	00521	1	TIES	OUTSTANDING
485631	S	\$86382.90	08/15/13	06499	1	TIES/W.A.T.S.	OUTSTANDING
485632	S	\$157.64	08/15/13	03732	1	TIGER DIRECT, INC	OUTSTANDING
485633	S	\$128.00	08/15/13	14751	1	TILTON LINDSEY	OUTSTANDING
485634	S	\$555.33	08/15/13	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
485635	S	\$15.46	08/15/13	00470	1	TREND ENTERPRISES, INC	OUTSTANDING
485636	S	\$120.50	08/15/13	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
485637	S	\$1359.60	08/15/13	09252	1	UHL COMPANY, INC	OUTSTANDING
485638	S	\$520.00	08/15/13	14744	1	VISION WAKE PARK	OUTSTANDING

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485639	S	\$7907.06	08/15/13	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
485640	S	\$79.20	08/15/13	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
485641	S	\$3384.52	08/15/13	02179	1	WILCOX CHEVROLET CADILLAC	OUTSTANDING
485642	S	\$731.42	08/15/13	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
485643	S	\$256.00	08/15/13	14753	1	WRIGHT NATALIE	OUTSTANDING
485644	S	\$25.22	08/15/13	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
485645	S	\$1010.00	08/15/13	14667	1	YOUTH ENRICHMENT LEAGUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			202	TOTAL AMOUNT		737889.04	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			13				