

Nov. 13, 2014 - Bill summary

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: 11/13/14 - 11/13/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
495500	S	\$391.95	11/13/14	03862	1	ACCURATE LABEL DESIGNS, INC	OUTSTANDING
495501	S	\$102.82	11/13/14	14379	1	ALLEN ROBERT	OUTSTANDING
495502	S	\$238.19	11/13/14	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
495503	S	\$73.02	11/13/14	04701	1	ANDERSON JENNA	OUTSTANDING
495504	S	\$108.26	11/13/14	04452	1	ANOKA COUNTY ELECTIONS & VOTER REGISTRATION	OUTSTANDING
495505	S	\$64.75	11/13/14	06428	1	BATTERIES PLUS BULBS	OUTSTANDING
495506	S	\$60.26	11/13/14	09028	1	BAUMGARTNER MELISSA	OUTSTANDING
495507	S	\$70.41	11/13/14	02805	1	BERNICK'S COMPANY	OUTSTANDING
495508	S	\$115.84	11/13/14	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
495509	S	\$7500.00	11/13/14	15219	1	BLANCHARD JOYCE KAY	OUTSTANDING
495510	S	\$43.98	11/13/14	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
495511	S	\$45.92	11/13/14	15291	1	BOEGEMAN WILLIAM	OUTSTANDING
495512	S	\$301.73	11/13/14	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
495513	S	\$150.00	11/13/14	12527	1	BURRIS RON	OUTSTANDING
495514	S	\$44.99	11/13/14	01401	1	CARTRIDGE WORLD	OUTSTANDING
495515	S	\$53.97	11/13/14	09620	1	CHELGREN LAURIE	OUTSTANDING
495516	S	\$147.09	11/13/14	14979	1	CINTAS CORPORATION	OUTSTANDING
495517	S	\$4741.12	11/13/14	08655	1	CITY OF LINO LAKES	OUTSTANDING
495518	S	\$12779.53	11/13/14	00022	1	CONNEXUS ENERGY	OUTSTANDING
495519	S	\$71.29	11/13/14	04377	1	CUB FOODS	OUTSTANDING
495520	S	\$198.89	11/13/14	12482	1	CUSTOMINK.COM	OUTSTANDING
495521	S	\$1293.00	11/13/14	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
495522	S	\$21.28	11/13/14	14703	1	DAHME BENJAMIN	OUTSTANDING
495523	S	\$624.81	11/13/14	00112	1	DALCO	OUTSTANDING
495524	S	\$420.00	11/13/14	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
495525	S	\$30.00	11/13/14	14835	1	DAVIS LESLIE	OUTSTANDING
495526	S	\$73.92	11/13/14	09328	1	DERAAD ANNA	OUTSTANDING
495527	S	\$21.28	11/13/14	06855	1	DICKENSON AMY	OUTSTANDING
495528	S	\$11040.00	11/13/14	04835	1	DISCOVERY EDUCATION, INC	OUTSTANDING
495529	S	\$742.50	11/13/14	15138	1	DUFRESNE SHANNON EILEEN	OUTSTANDING
495530	S	\$23.52	11/13/14	11957	1	DYLLA SHAWN	OUTSTANDING
495531	S	\$67670.00	11/13/14	03854	1	EAST METRO INTEGRATION DIST 6067	OUTSTANDING
495532	S	\$1004.36	11/13/14	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
495533	S	\$515.00	11/13/14	10407	1	ELECTRONIC COMMUNICATION SYSTEMS, LLC	OUTSTANDING
495534	S	\$205.93	11/13/14	02539	1	ELLIAS NANCY	OUTSTANDING
495535	S	\$142.89	11/13/14	00138	1	EPS LITERACY & INTERVENTION	OUTSTANDING
495536	S	\$448.35	11/13/14	09935	1	ERICHSRUD CHAD	OUTSTANDING
495537	S	\$57.49	11/13/14	08108	1	FASTENAL COMPANY	OUTSTANDING
495538	S	\$82.50	11/13/14	10735	1	FIRKUS LORI	OUTSTANDING
495539	S	\$114.55	11/13/14	00153	1	FISHER SCIENTIFIC	OUTSTANDING
495540	S	\$528.00	11/13/14	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
495541	S	\$88.04	11/13/14	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
495542	S	\$104.00	11/13/14	00158	1	FOREST LAKE FLORAL	OUTSTANDING
495543	S	\$30.00	11/13/14	00162	1	FOREST LAKE PRINTING	OUTSTANDING
495544	S	\$400.00	11/13/14	05530	1	FUHRMAN MUSIC	OUTSTANDING
495545	S	\$465.00	11/13/14	01658	1	GENERAL BINDING CORP	OUTSTANDING
495546	S	\$300.00	11/13/14	04481	1	GLOBAL TRANSLATION AND INTERPRETER	OUTSTANDING
495547	S	\$329.02	11/13/14	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
495548	S	\$84.00	11/13/14	10509	1	GREENHAVEN PRINTING	OUTSTANDING
495549	S	\$350.00	11/13/14	15347	1	HERMAN KATHRYN LOUISE	OUTSTANDING
495550	S	\$1281.55	11/13/14	12128	1	HEWLETT-PACKARD COMPANY	OUTSTANDING
495551	S	\$19.50	11/13/14	14634	1	HILL KIM	OUTSTANDING

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495552	S	\$80.00	11/13/14	15357	1	HIRT BRIANNA	OUTSTANDING
495553	S	\$10074.46	11/13/14	00213	1	HOGLUND BUS CO INC	OUTSTANDING
495554			11/13/14	00213	0	UNISSUED	UNISSUED
495555	S	\$463.13	11/13/14	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
495556	S	\$71.23	11/13/14	05623	1	HOWE MARY	OUTSTANDING
495557	S	\$240.57	11/13/14	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
495558	S	\$574.29	11/13/14	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
495559	S	\$3850.00	11/13/14	15356	1	JNT LANDSCAPING, INC	OUTSTANDING
495560	S	\$352.50	11/13/14	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
495561	S	\$450.00	11/13/14	03565	1	KENT NICHOLAS	OUTSTANDING
495562	S	\$84.90	11/13/14	12576	1	KRAUTKREMER JILL	OUTSTANDING
495563	S	\$80.00	11/13/14	15355	1	KUCHENMEISTER LAUREN	OUTSTANDING
495564	S	\$1101.75	11/13/14	04871	1	LAHOOD MICHELE M	OUTSTANDING
495565	S	\$160.00	11/13/14	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
495566	S	\$103.25	11/13/14	02031	1	LAKES SPORTS LETTERING	OUTSTANDING
495567	S	\$226.35	11/13/14	12393	1	LARSON SAM	OUTSTANDING
495568	S	\$50.62	11/13/14	00475	1	LESSARD JULIE	OUTSTANDING
495569	S	\$287.28	11/13/14	11385	1	LESSMAN KELLY	OUTSTANDING
495570	S	\$1281.00	11/13/14	02199	1	LINWOOD DOOR SERVICE	OUTSTANDING
495571	S	\$72.00	11/13/14	03567	1	LUSHANKO ADAM	OUTSTANDING
495572	S	\$8991.84	11/13/14	00272	1	MCCARRON'S BUILDING CENTER, INC	OUTSTANDING
495573			11/13/14	00272	0	UNISSUED	UNISSUED
495574	S	\$6297.59	11/13/14	01604	1	MENARDS, INC	OUTSTANDING
495575	S	\$812.50	11/13/14	00799	1	MERZER SHEILA M.A.	OUTSTANDING
495576	S	\$3132.80	11/13/14	13568	1	METRO GROUP, INC THE	OUTSTANDING
495577	S	\$951.00	11/13/14	01094	1	MIDWEST SPECIAL INSTRUMENTS	OUTSTANDING
495578	S	\$100.00	11/13/14	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
495579	S	\$660.00	11/13/14	01593	1	MINNESOTA SWORD PLAY	OUTSTANDING
495580	S	\$2430.00	11/13/14	04054	1	MJS SECURITY, INC	OUTSTANDING
495581	S	\$105.50	11/13/14	03776	1	MULTI-SOURCE CONSULTANT, LLC	OUTSTANDING
495582	S	\$943.40	11/13/14	02019	1	NAPA AUTO PARTS	OUTSTANDING
495583			11/13/14	02019	0	UNISSUED	UNISSUED
495584			11/13/14	02019	0	UNISSUED	UNISSUED
495585	S	\$210.94	11/13/14	00617	1	NCS PEARSON, INC	OUTSTANDING
495586	S	\$528.00	11/13/14	05692	1	NEW WAY HYPNOSIS CLINIC, INC	OUTSTANDING
495587	S	\$1941.06	11/13/14	13585	1	NORTHERN FACTORY SALES, INC	OUTSTANDING
495588	S	\$140.00	11/13/14	15350	1	ODLAND DEREK	OUTSTANDING
495589	S	\$140.00	11/13/14	14352	1	ODLAND ROBERT	OUTSTANDING
495590	S	\$310.29	11/13/14	04060	1	OFFICEMAX, INC	OUTSTANDING
495591	S	\$16.80	11/13/14	15348	1	OLSON KATY	OUTSTANDING
495592	S	\$91.00	11/13/14	11486	1	PAPA JOHN'S	OUTSTANDING
495593	S	\$196.74	11/13/14	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
495594	S	\$75.00	11/13/14	04746	1	PASCHKE JESSICA	OUTSTANDING
495595	S	\$10.64	11/13/14	02457	1	PATRICK GWENDOLYN	OUTSTANDING
495596	S	\$161.34	11/13/14	00573	1	PATTERSON MEDICAL SUPPLY, INC.	OUTSTANDING
495597	S	\$95.48	11/13/14	03671	1	PEACE EDUCATION FOUNDATION	OUTSTANDING
495598	S	\$97.54	11/13/14	15352	1	PHILLIPS RACHEL	OUTSTANDING
495599	S	\$67.60	11/13/14	01979	2	PIONEER PRESS	OUTSTANDING
495600	S	\$1322.79	11/13/14	14206	1	PLAISTED COMPANIES, INC	OUTSTANDING
495601	S	\$952.50	11/13/14	02715	1	RAPID PRESS	OUTSTANDING
495602	S	\$1700.27	11/13/14	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
495603	S	\$38.90	11/13/14	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING

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495604	S	\$1484.56	11/13/14	01422	1	REICHERTS PATRICIA	OUTSTANDING
495605	S	\$2500.00	11/13/14	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
495606	S	\$23.52	11/13/14	09558	1	ROY BRIAN	OUTSTANDING
495607	S	\$20172.00	11/13/14	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
495608	S	\$1277.54	11/13/14	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
495609	S	\$257.40	11/13/14	00407	1	SCHMITT MUSIC	OUTSTANDING
495610	S	\$23.65	11/13/14	02016	4	SCHOLASTIC, INC	OUTSTANDING
495611	S	\$168.22	11/13/14	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
495612	S	\$500.00	11/13/14	09646	1	SEI CONSULTING, LLC	OUTSTANDING
495613	S	\$17.53	11/13/14	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
495614	S	\$52.00	11/13/14	14092	1	SHRED RIGHT	OUTSTANDING
495615	S	\$1208.50	11/13/14	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
495616	S	\$75.00	11/13/14	15354	1	SOLBERG JENNIFER MARIE	OUTSTANDING
495617	S	\$5695.00	11/13/14	06953	1	SOUTHWEST MINNESOTA STATE UNIVERSITY	OUTSTANDING
495618	S	\$3000.00	11/13/14	00879	2	SPRING LAKE PARK SCHOOL DIST #16	OUTSTANDING
495619	S	\$168.89	11/13/14	00392	1	STAPLES ADVANTAGE	OUTSTANDING
495620	S	\$52.64	11/13/14	06241	1	STEGMEIR EMILY	OUTSTANDING
495621	S	\$4541.50	11/13/14	05120	1	SUBURBAN GLASSWORKS LLC	OUTSTANDING
495622	S	\$258.39	11/13/14	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
495623	S	\$412.50	11/13/14	02949	1	TARGET CENTER	OUTSTANDING
495624	S	\$258.80	11/13/14	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
495625	S	\$796.83	11/13/14	04454	1	THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
495626	S	\$279.00	11/13/14	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
495627	S	\$144.00	11/13/14	13640	1	TIM HOLTE SIGNS	OUTSTANDING
495628	S	\$208.40	11/13/14	02186	1	TIME FOR KIDS	OUTSTANDING
495629	S	\$259.50	11/13/14	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
495630	S	\$70.02	11/13/14	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
495631	S	\$892.65	11/13/14	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
495632	S	\$1915.42	11/13/14	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
495633	S	\$100.00	11/13/14	15323	1	WELLNER LAW, PLLC	OUTSTANDING
495634	S	\$720.40	11/13/14	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
495635	S	\$565.00	11/13/14	01009	1	WILLIAM V. MACGILL & CO.	OUTSTANDING
495636	S	\$66.03	11/13/14	01473	1	WRISKEY NICOLE	OUTSTANDING
495637	S	\$8544.81	11/13/14	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			134	TOTAL AMOUNT			224649.05
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			4				