

October 10, 2013
Summary

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/10/13 - 10/10/13

RUN: FRI 100413 10:18 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
486423	S	\$49.00	10/10/13	06164	1	ACCU CUT	OUTSTANDING
486424	S	\$771.47	10/10/13	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
486425	S	\$479.40	10/10/13	01983	1	BARNES & NOBLE, INC	OUTSTANDING
486426	S	\$163.20	10/10/13	06428	1	BATTERIES PLUS	OUTSTANDING
486427	S	\$33.90	10/10/13	14815	1	BAXTER ELIZABETH	OUTSTANDING
486428	S	\$56.29	10/10/13	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
486429	S	\$36.12	10/10/13	02805	1	BERNICK'S COMPANY	OUTSTANDING
486430	S	\$216.61	10/10/13	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
486431	S	\$83.11	10/10/13	14800	1	BETTER CHINESE LLC	OUTSTANDING
486432	S	\$18986.78	10/10/13	11717	1	BIX PRODUCE CO	OUTSTANDING
486433	S	\$25.00	10/10/13	02178	1	BLESKEY ANDREA	OUTSTANDING
486434	S	\$139.98	10/10/13	14747	1	BOUND TREE MEDICAL, LLC	OUTSTANDING
486435	S	\$22.60	10/10/13	14819	1	BRIERLEY KRISTINA	OUTSTANDING
486436	S	\$380.00	10/10/13	11320	1	BRIH DESIGN	OUTSTANDING
486437	S	\$21.59	10/10/13	12007	1	BUSBY JULIE	OUTSTANDING
486438	S	\$5000.00	10/10/13	03545	1	CARDA'S BLEACHER RENTAL	OUTSTANDING
486439	S	\$200.60	10/10/13	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
486440	S	\$25.00	10/10/13	06773	1	CHARPENTIER MARTHA	OUTSTANDING
486441	S	\$206.85	10/10/13	00486	2	CLASSROOM DIRECT	OUTSTANDING
486442	S	\$192.50	10/10/13	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
486443	S	\$6780.00	10/10/13	00082	1	COMPVIEW, INC	OUTSTANDING
486444	S	\$97.75	10/10/13	11667	1	COOK JOY	OUTSTANDING
486445	S	\$187353.00	10/10/13	04211	1	COOL AIR MECHANICAL, INC	OUTSTANDING
486446	S	\$142.46	10/10/13	00108	1	CURRICULUM ASSOCIATES, INC	OUTSTANDING
486447	S	\$1164.00	10/10/13	11997	1	CUSTOM WATER WORKS	OUTSTANDING
486448	S	\$495.00	10/10/13	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
486449	S	\$1517.51	10/10/13	00112	1	DALCO	OUTSTANDING
486450	S	\$34.50	10/10/13	02274	1	DAMON KATHLEEN	OUTSTANDING
486451	S	\$5740.00	10/10/13	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
486452	S	\$85.00	10/10/13	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
486453	S	\$41.23	10/10/13	10619	1	DECKER EQUIPMENT, INC	OUTSTANDING
486454	S	\$45.26	10/10/13	09328	1	DERAAD ANNA	OUTSTANDING
486455	S	\$5.00	10/10/13	03516	1	DIAZ ANGELA	OUTSTANDING
486456	S	\$50.00	10/10/13	05394	1	DOE GINA	OUTSTANDING
486457	S	\$776.16	10/10/13	14038	1	ECOLAB	OUTSTANDING
486458	S	\$415.60	10/10/13	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
486459	S	\$1449.00	10/10/13	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
486460	S	\$77.52	10/10/13	02539	1	ELLIAS NANCY	OUTSTANDING
486461	S	\$419.00	10/10/13	04644	1	ESTR PUBLICATIONS, LTD	OUTSTANDING
486462	S	\$473.68	10/10/13	08108	1	FASTENAL COMPANY	OUTSTANDING
486463	S	\$29.98	10/10/13	05491	1	FLANDRICK MARY P	OUTSTANDING
486464	S	\$4309.65	10/10/13	01542	1	FOLLETT EDUCATIONAL SERVICES, INC	OUTSTANDING
486465	S	\$290.12	10/10/13	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
486466			10/10/13	11696	0	UNISSUED	UNISSUED
486467	S	\$264.00	10/10/13	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
486468	S	\$7288.62	10/10/13	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
486469	S	\$2728.00	10/10/13	00162	1	FOREST LAKE PRINTING	OUTSTANDING
486470	S	\$675.00	10/10/13	00167	1	FORESTER YEARBOOK	OUTSTANDING
486471	S	\$113.00	10/10/13	02269	1	FORTNEY MARY	OUTSTANDING
486472	S	\$25.00	10/10/13	13606	1	FOURNELLE (HURD) LINDA	OUTSTANDING
486473	S	\$360.00	10/10/13	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
486474	S	\$121.51	10/10/13	01658	1	GENERAL BINDING CORP	OUTSTANDING

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486475	S	\$101.70	10/10/13	14830	1	GODWIN KELLY	OUTSTANDING
486476	S	\$378.30	10/10/13	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
486477	S	\$22.50	10/10/13	02629	1	GREIMAN JULIANNE	OUTSTANDING
486478	S	\$1514.59	10/10/13	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
486479			10/10/13	01097	0	UNISSUED	UNISSUED
486480			10/10/13	01097	0	UNISSUED	UNISSUED
486481	S	\$10697.43	10/10/13	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
486482	S	\$28.25	10/10/13	11106	1	HANSEN KATHRYN A	OUTSTANDING
486483	S	\$416.10	10/10/13	01045	1	HILLYARD, INC	OUTSTANDING
486484	S	\$6818.21	10/10/13	00213	1	HOGLUND BUS CO INC	OUTSTANDING
486485	S	\$139.50	10/10/13	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
486486	S	\$86.79	10/10/13	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
486487	S	\$159.56	10/10/13	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
486488	S	\$3152.07	10/10/13	01970	1	INTERMEDIATE DIST# 287	OUTSTANDING
486489	S	\$2424.78	10/10/13	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
486490	S	\$105.00	10/10/13	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
486491	S	\$35.44	10/10/13	00241	1	JIFFY-JR PRODUCTS	OUTSTANDING
486492	S	\$685.36	10/10/13	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
486493	S	\$450.00	10/10/13	03565	1	KENT NICHOLAS	OUTSTANDING
486494	S	\$217.50	10/10/13	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
486495	S	\$6146.20	10/10/13	03102	1	LANDS BEST FOODS	OUTSTANDING
486496	S	\$130.00	10/10/13	02603	1	LANGUAGE TESTING INTERNATIONAL, INC	OUTSTANDING
486497	S	\$25.00	10/10/13	04958	1	LARSON ANGELA	OUTSTANDING
486498	S	\$57.66	10/10/13	07217	1	LARSON COMPANIES	OUTSTANDING
486499	S	\$90.40	10/10/13	14653	1	LARSON KELLY	OUTSTANDING
486500	S	\$2013.24	10/10/13	02054	1	MACKIN LIBRARY MEDIA	OUTSTANDING
486501	S	\$217.80	10/10/13	06985	1	MARKERBOARD PEOPLE, THE	OUTSTANDING
486502	S	\$11737.29	10/10/13	00272	1	MCCARRON'S BUILDING CENTER, INC	OUTSTANDING
486503	S	\$1200.68	10/10/13	01604	1	MENARDS, INC	OUTSTANDING
486504			10/10/13	01604	0	UNISSUED	UNISSUED
486505	S	\$28.25	10/10/13	12203	1	MERCER PAMELA	OUTSTANDING
486506	S	\$5917.59	10/10/13	01100	1	METRO ECSU	OUTSTANDING
486507	S	\$22.50	10/10/13	10012	1	MEYER RACHEL	OUTSTANDING
486508	S	\$273.00	10/10/13	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
486509	S	\$577.00	10/10/13	00309	1	MINNESOTA STATE HIGH SCHOOL LEAGUE	OUTSTANDING
486510	S	\$130.26	10/10/13	12860	1	MINVALCO, INC	OUTSTANDING
486511	S	\$13176.00	10/10/13	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
486512	S	\$1333.48	10/10/13	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
486513	S	\$823.60	10/10/13	02019	1	NAPA AUTO PARTS	OUTSTANDING
486514	S	\$240.66	10/10/13	00317	1	NASCO	OUTSTANDING
486515	S	\$33.56	10/10/13	04074	1	NEESER MARYANN	OUTSTANDING
486516	S	\$46.50	10/10/13	13098	1	NELSON ALISSA	OUTSTANDING
486517	S	\$86.28	10/10/13	02703	1	NEWELL DONNA	OUTSTANDING
486518	S	\$26.56	10/10/13	05219	1	NYGAARD CAROL	OUTSTANDING
486519	S	\$493.68	10/10/13	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
486520	S	\$368.97	10/10/13	04060	1	OFFICEMAX, INC	OUTSTANDING
486521	S	\$357.75	10/10/13	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
486522	S	\$28.57	10/10/13	02912	1	ON SITE SANITATION, INC	OUTSTANDING
486523			10/10/13	02912	0	UNISSUED	UNISSUED
486524	S	\$9196.35	10/10/13	04533	1	PEARSON EDUCATION	OUTSTANDING
486525	S	\$135.65	10/10/13	01075	1	PITSCO, INC	OUTSTANDING
486526	S	\$763.92	10/10/13	02715	1	RAPID PRESS	OUTSTANDING

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486527	S	\$422.50	10/10/13	10740	1	REBYL SPORTS, INC	OUTSTANDING
486528	S	\$2002.00	10/10/13	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
486529	S	\$35.03	10/10/13	01274	1	ROTRAMEL KARA	OUTSTANDING
486530	S	\$21.50	10/10/13	14821	1	RUNIONS CHERENE	OUTSTANDING
486531	S	\$79.50	10/10/13	04701	1	SCHONE JENNA	OUTSTANDING
486532	S	\$1364.91	10/10/13	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
486533	S	\$240.00	10/10/13	08100	1	SHADOW CREEK STABLES, INC	OUTSTANDING
486534	S	\$342.96	10/10/13	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
486535	S	\$75.91	10/10/13	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
486536	S	\$3489.67	10/10/13	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
486537	S	\$6028.00	10/10/13	04415	1	ST. CROIX FENCE, INC	OUTSTANDING
486538	S	\$30.00	10/10/13	02608	1	STENGLEIN DANIELLE	OUTSTANDING
486539	S	\$297.43	10/10/13	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
486540	S	\$64.90	10/10/13	02898	1	SUPER DUPER PUBLICATIONS	OUTSTANDING
486541	S	\$1664.10	10/10/13	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
486542	S	\$3975.81	10/10/13	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
486543	S	\$16933.52	10/10/13	00521	1	TIES	OUTSTANDING
486544	S	\$57.00	10/10/13	13913	1	TOTAL SOLUTIONS, INC	OUTSTANDING
486545	S	\$183.21	10/10/13	01788	1	TRAINING ROOM, INC	OUTSTANDING
486546	S	\$587.17	10/10/13	00471	1	TRIARCO	OUTSTANDING
486547	S	\$2767.16	10/10/13	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
486548	S	\$25.00	10/10/13	03723	1	TRNKA KERRY	OUTSTANDING
486549	S	\$167.00	10/10/13	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
486550	S	\$35.93	10/10/13	14817	1	TYE AMY	OUTSTANDING
486551	S	\$425.00	10/10/13	05156	2	U.S. BANK	OUTSTANDING
486552	S	\$38.80	10/10/13	09854	1	ULINE, INC	OUTSTANDING
486553	S	\$250.00	10/10/13	04650	1	UNIVERSITY OF OREGON	OUTSTANDING
486554	S	\$79161.65	10/10/13	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
486555	S	\$290.00	10/10/13	14706	1	US INTERTEC LLC	OUTSTANDING
486556	S	\$183.00	10/10/13	14123	1	VANDERBILT UNIVERSITY	OUTSTANDING
486557	S	\$120.95	10/10/13	12732	1	VANGSNESS CINDY	OUTSTANDING
486558	S	\$280.00	10/10/13	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
486559	S	\$366.06	10/10/13	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
486560	S	\$1425.00	10/10/13	14803	1	WELDING SHOP, INC	OUTSTANDING
486561	S	\$1440.80	10/10/13	14732	1	WHELAN SECURITY CO., INC.	OUTSTANDING
486562	S	\$442.56	10/10/13	01504	1	WINCRAFT, INC	OUTSTANDING
486563	S	\$184.29	10/10/13	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
486564	S	\$24.63	10/10/13	14816	1	ZARBOX GINA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			137	TOTAL AMOUNT		459090.98	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			5				