

August 20, 2015 summary

REPORT: CHECKREG 000008 MARIA'S AP Check Register - SUMMARY PRIN
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/20/15 - 08/20/15

RUN: FRI 081415 07:40 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
501211	S	\$995.75	08/20/15	05815	1	1ST LINE/LEEWES VENTURES LLC	OUTSTANDING
501212	S	\$448.00	08/20/15	15695	1	ABAMATH, LLC	OUTSTANDING
501213	S	\$432.70	08/20/15	02740	1	ADA BADMINTON & TENNIS	OUTSTANDING
501214	S	\$22915.00	08/20/15	00431	1	ALL SAFE ALARMS	OUTSTANDING
501215	S	\$1240.92	08/20/15	01836	1	ALL SAFE, INC	OUTSTANDING
501216	S	\$1143.22	08/20/15	15667	1	ALLIANCE PUBLISHING & MARKETING, INC	OUTSTANDING
501217	S	\$51.00	08/20/15	15325	1	ALM NOAH	OUTSTANDING
501218	S	\$6878.80	08/20/15	15696	1	AMERICAN LEGACY PUBLISHING, INC	OUTSTANDING
501219	S	\$268.52	08/20/15	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
501220	S	\$720.00	08/20/15	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
501221	S	\$975.00	08/20/15	15701	1	ANDERSON INSURANCE AND INVESTMENT AGENCY, INC	OUTSTANDING
501222	S	\$60.00	08/20/15	15215	1	ANDERSON MEGAN	OUTSTANDING
501223	S	\$73.60	08/20/15	15113	1	BAILEY LARRY	OUTSTANDING
501224	S	\$1093.75	08/20/15	01983	1	BARNES & NOBLE, INC	OUTSTANDING
501225	S	\$1533.25	08/20/15	11717	1	BIX PRODUCE CO	OUTSTANDING
501226	S	\$1760.00	08/20/15	15719	1	BLB CONSULTING, LLC	OUTSTANDING
501227	S	\$27.75	08/20/15	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
501228	S	\$492.00	08/20/15	14750	1	BOSTROM RACHEL	OUTSTANDING
501229	S	\$4625.00	08/20/15	04455	1	BRISCHKE CRAIG	OUTSTANDING
501230	S	\$198.26	08/20/15	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
501231	S	\$164.95	08/20/15	12804	1	C-AIRE, INC	OUTSTANDING
501232	S	\$6132.89	08/20/15	01506	1	CARSON-DELLOSA PUBLISHING COMPANY, LLC	OUTSTANDING
501233	S	\$2492.88	08/20/15	13933	1	CENGAGE LEARNING	OUTSTANDING
501234	S	\$171.35	08/20/15	14979	1	CINTAS CORPORATION	OUTSTANDING
501235	S	\$24283.55	08/20/15	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
501236	S	\$4164.75	08/20/15	08655	1	CITY OF LINO LAKES	OUTSTANDING
501237	S	\$728.24	08/20/15	00486	2	CLASSROOM DIRECT	OUTSTANDING
501238	S	\$1050.00	08/20/15	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
501239	S	\$338.50	08/20/15	15201	1	COACHDECK LLC	OUTSTANDING
501240	S	\$1604.45	08/20/15	06792	1	CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
501241	S	\$1454.99	08/20/15	05154	1	CRYSTEEL TRUCK EQUIPMENT	OUTSTANDING
501242	S	\$236.11	08/20/15	04377	1	CUB FOODS	OUTSTANDING
501243	S	\$3733.26	08/20/15	00112	1	DALCO	OUTSTANDING
501244	S	\$204.00	08/20/15	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
501245	S	\$1884.45	08/20/15	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
501246			08/20/15	00938	0	UNISSUED	UNISSUED
501247	S	\$120.00	08/20/15	15205	1	DEGENDORFER MATT	OUTSTANDING
501248	S	\$218.40	08/20/15	00118	1	DEMCO, INC	OUTSTANDING
501249	S	\$6106.76	08/20/15	02006	1	DLR GROUP KKE	OUTSTANDING
501250	S	\$27.85	08/20/15	09388	1	EAI EDUCATION	OUTSTANDING
501251	S	\$24035.00	08/20/15	15716	1	ECCO MIDWEST, INC.	OUTSTANDING
501252	S	\$82.50	08/20/15	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
501253	S	\$427.74	08/20/15	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
501254	S	\$435.00	08/20/15	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
501255	S	\$37.03	08/20/15	02539	1	ELLIAS NANCY	OUTSTANDING
501256	S	\$154.09	08/20/15	00441	1	EPSON ACCESSORIES, INC	OUTSTANDING
501257	S	\$416.77	08/20/15	08108	1	FASTENAL COMPANY	OUTSTANDING
501258	S	\$32918.00	08/20/15	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
501259	S	\$20.00	08/20/15	15720	1	FITZSIMONS STEVEN	OUTSTANDING
501260	S	\$1402.12	08/20/15	11546	1	PKG OIL	OUTSTANDING
501261	S	\$6564.30	08/20/15	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
501262	S	\$270.90	08/20/15	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING

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501263			08/20/15	11696	0	UNISSUED	UNISSUED
501264	S	\$1330.50	08/20/15	00162	1	FOREST LAKE PRINTING	OUTSTANDING
501265	S	\$3380.43	08/20/15	00163	1	FOREST LAKE SANITATION	OUTSTANDING
501266	S	\$650.00	08/20/15	15486	1	FRONTIER FIRE PROTECTION, INC.	OUTSTANDING
501267	S	\$800.00	08/20/15	05530	1	FUHRMAN MUSIC	OUTSTANDING
501268	S	\$1040.00	08/20/15	02577	1	GAMMELGARDEN MUSEUM	OUTSTANDING
501269	S	\$189.16	08/20/15	01658	1	GENERAL BINDING CORP	OUTSTANDING
501270	S	\$611.70	08/20/15	00187	1	GOPHER	OUTSTANDING
501271	S	\$99.00	08/20/15	15189	1	GOPHERMODS EDUCATION, LLC	OUTSTANDING
501272	S	\$61.87	08/20/15	15694	1	GRAFF KIMBERLY	OUTSTANDING
501273	S	\$3196.99	08/20/15	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
501274			08/20/15	00557	0	UNISSUED	UNISSUED
501275	S	\$698.00	08/20/15	10509	1	GREENHAVEN PRINTING	OUTSTANDING
501276	S	\$798.00	08/20/15	03196	1	GREYSTONE EDUCATIONAL MATERIALS	OUTSTANDING
501277	S	\$1115.62	08/20/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
501278			08/20/15	01097	0	UNISSUED	UNISSUED
501279			08/20/15	01097	0	UNISSUED	UNISSUED
501280	S	\$6093.69	08/20/15	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
501281	S	\$75.00	08/20/15	05930	1	HAZELDEN	OUTSTANDING
501282	S	\$1300.00	08/20/15	03170	1	HERITAGE PRINTING	OUTSTANDING
501283	S	\$363.90	08/20/15	01045	1	HILLYARD, INC	OUTSTANDING
501284	S	\$116.72	08/20/15	05555	1	HOFF KATHY	OUTSTANDING
501285	S	\$848.40	08/20/15	14058	1	HOGLUND BODY & EQUIPMENT, INC	OUTSTANDING
501286	S	\$4336.02	08/20/15	00213	1	HOGLUND BUS CO INC	OUTSTANDING
501287	S	\$192.00	08/20/15	04856	1	HOIDAL BENJAMIN	OUTSTANDING
501288	S	\$76.44	08/20/15	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
501289	S	\$17907.07	08/20/15	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
501290	S	\$4182.07	08/20/15	15057	1	ICS CONSULTING, INC	OUTSTANDING
501291	S	\$3020.87	08/20/15	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
501292	S	\$725.01	08/20/15	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
501293	S	\$225.00	08/20/15	15295	1	INTEGRA TELECOM	OUTSTANDING
501294	S	\$296.31	08/20/15	15708	1	INTEGRITY GLOBAL SOLUTIONS, LLC	OUTSTANDING
501295	S	\$750.00	08/20/15	06430	1	INVER GROVE SCHOOL DIST #199	OUTSTANDING
501296	S	\$36.43	08/20/15	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
501297	S	\$632.00	08/20/15	10860	1	JD SPORTING GOODS	OUTSTANDING
501298	S	\$91.20	08/20/15	01837	1	JOHN HENRY FOSTER	OUTSTANDING
501299	S	\$58.65	08/20/15	02871	1	JOHNSON BRENT	OUTSTANDING
501300	S	\$798.00	08/20/15	15221	1	JOHNSON RANDALL K.	OUTSTANDING
501301	S	\$1355.09	08/20/15	15009	1	K12 TRANSPORTATION MANAGEMENT SERVICES, INC	OUTSTANDING
501302	S	\$143.70	08/20/15	06624	1	KAYLOR'S SCHOOL & OFFICE SUPPLY, INC	OUTSTANDING
501303	S	\$120.00	08/20/15	15677	1	KNUTSON CONNOR MARK	OUTSTANDING
501304	S	\$72.97	08/20/15	15413	1	KOHLER ALLYSON	OUTSTANDING
501305	S	\$155.00	08/20/15	03128	1	KROMER COMPANY, LLC	OUTSTANDING
501306	S	\$26.85	08/20/15	15711	1	KUDER MICHAEL	OUTSTANDING
501307	S	\$500.00	08/20/15	05951	1	LAKES INTERNATIONAL LANGUAGE ACADEMY	OUTSTANDING
501308	S	\$103.41	08/20/15	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
501309	S	\$34.15	08/20/15	15595	1	LARKIN ROCHELLE	OUTSTANDING
501310	S	\$28.75	08/20/15	15618	1	LARSEN AMY	OUTSTANDING
501311	S	\$255.00	08/20/15	15527	1	LARSON JACOB	OUTSTANDING
501312	S	\$205.85	08/20/15	11385	1	LESSMAN KELLY	OUTSTANDING
501313	S	\$106.25	08/20/15	15710	1	LINDSTROM TYLER MICHAEL	OUTSTANDING
501314	S	\$2457.23	08/20/15	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING

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501315	S	\$422.80	08/20/15	02663	1	MADSEN LINDA	OUTSTANDING
501316	S	\$300.00	08/20/15	14106	1	MARSHALL MEMO, LLC	OUTSTANDING
501317	S	\$154.20	08/20/15	02108	1	MARTINSON LEANN	OUTSTANDING
501318	S	\$40.88	08/20/15	09056	1	MASSEY STEVEN	OUTSTANDING
501319	S	\$73.80	08/20/15	05497	1	MAUS DIANE	OUTSTANDING
501320	S	\$2520.00	08/20/15	15718	1	MAYER ARTS, INC.	OUTSTANDING
501321	S	\$25.00	08/20/15	05633	1	MCCURDY KAREN J	OUTSTANDING
501322	S	\$5455.20	08/20/15	04014	1	MCGRAW HILL COMPANIES, THE	OUTSTANDING
501323	S	\$80.64	08/20/15	12184	1	MEEKER & WRIGHT SPEC ED COOP #938	OUTSTANDING
501324	S	\$4728.67	08/20/15	01604	1	MENARDS, INC	OUTSTANDING
501325			08/20/15	01604	0	UNISSUED	UNISSUED
501326			08/20/15	01604	0	UNISSUED	UNISSUED
501327	S	\$466.00	08/20/15	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
501328	S	\$255.00	08/20/15	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
501329	S	\$45.77	08/20/15	12860	1	MINVALCO, INC	OUTSTANDING
501330	S	\$238.29	08/20/15	15488	1	MITCHELL KATE	OUTSTANDING
501331	S	\$1755.00	08/20/15	04054	1	MJS SECURITY, INC	OUTSTANDING
501332	S	\$9100.00	08/20/15	12465	1	MK MECHANICAL, INC	OUTSTANDING
501333	S	\$837.50	08/20/15	11097	1	MOBILE RADIO ENGINEERING, INC	OUTSTANDING
501334	S	\$4602.00	08/20/15	00689	1	MOVIE LICENSING, USA	OUTSTANDING
501335	S	\$174.80	08/20/15	05345	1	MUHS HEIDE	OUTSTANDING
501336	S	\$2927.00	08/20/15	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
501337	S	\$419.87	08/20/15	02019	1	NAPA AUTO PARTS	OUTSTANDING
501338	S	\$1514.10	08/20/15	00617	1	NCS PEARSON, INC	OUTSTANDING
501339	S	\$146.17	08/20/15	14821	1	NEWMAN CHERENE	OUTSTANDING
501340	S	\$779.10	08/20/15	13107	1	NEWS-2-YOU, INC	OUTSTANDING
501341	S	\$17204.83	08/20/15	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
501342	S	\$1008.00	08/20/15	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
501343	S	\$31.44	08/20/15	05036	2	OFFICE DEPOT	OUTSTANDING
501344	S	\$158.06	08/20/15	04060	1	OFFICEMAX, INC	OUTSTANDING
501345	S	\$1039.74	08/20/15	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
501346	S	\$3214.99	08/20/15	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
501347	S	\$20.00	08/20/15	13304	1	OMODT PENNEY	OUTSTANDING
501348	S	\$46.72	08/20/15	02912	1	ON SITE SANITATION, INC	OUTSTANDING
501349			08/20/15	02912	0	UNISSUED	UNISSUED
501350	S	\$63.19	08/20/15	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
501351	S	\$132.19	08/20/15	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
501352	S	\$2090.00	08/20/15	01949	1	PARCHMENT, INC	OUTSTANDING
501353	S	\$294.41	08/20/15	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
501354	S	\$25.00	08/20/15	04746	1	PASCHKE JESSICA	OUTSTANDING
501355	S	\$3747.94	08/20/15	04533	1	PEARSON EDUCATION	OUTSTANDING
501356	S	\$259.05	08/20/15	15296	1	PERFORM ART	OUTSTANDING
501357	S	\$300.00	08/20/15	08335	1	PINEHAVEN TREE FARMS, INC	OUTSTANDING
501358	S	\$218.40	08/20/15	01979	2	PIONEER PRESS	OUTSTANDING
501359	S	\$53.04	08/20/15	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
501360	S	\$1848.36	08/20/15	00486	10	PREMIER SCHOOL AGENDAS	OUTSTANDING
501361	S	\$89.70	08/20/15	11111	1	PREMIUM WATERS, INC	OUTSTANDING
501362	S	\$416.04	08/20/15	02932	1	PRESS PUBLICATIONS	OUTSTANDING
501363	S	\$411.70	08/20/15	08926	1	PYRAMID SCHOOL PRODUCTS	OUTSTANDING
501364	S	\$1439.82	08/20/15	02715	1	RAPID PRESS	OUTSTANDING
501365	S	\$577.60	08/20/15	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
501366	S	\$1196.00	08/20/15	10740	1	REBYL SPORTS	OUTSTANDING

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501367	S	\$136.00	08/20/15	00385	1	REED'S APPLIANCE SERVICE, INC	OUTSTANDING
501368	S	\$2705.66	08/20/15	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
501369	S	\$228.00	08/20/15	13333	1	ROCHESTER 100, INC	OUTSTANDING
501370	S	\$142.25	08/20/15	14443	1	ROSEMOUNT SAW & TOOL COMPANY	OUTSTANDING
501371	S	\$37.38	08/20/15	01274	1	ROTRAMEL KARA	OUTSTANDING
501372	S	\$39135.00	08/20/15	15100	1	S. ROBIDEAU CONSTRUCTION, INC	OUTSTANDING
501373	S	\$493.54	08/20/15	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
501374	S	\$764.62	08/20/15	02016	4	SCHOLASTIC, INC	OUTSTANDING
501375	S	\$238.40	08/20/15	01008	1	SCHOOL PROJECT	OUTSTANDING
501376	S	\$2183.28	08/20/15	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
501377	S	\$72.45	08/20/15	05903	1	SCOTT HEIDI	OUTSTANDING
501378	S	\$53.13	08/20/15	13654	1	SEKON JENNIFER	OUTSTANDING
501379	S	\$21414.00	08/20/15	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
501380	S	\$523.53	08/20/15	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
501381	S	\$496.00	08/20/15	13255	1	SHORTLY TAYLOR	OUTSTANDING
501382	S	\$234.31	08/20/15	14092	1	SHRED RIGHT	OUTSTANDING
501383	S	\$200.00	08/20/15	01899	1	SRC, INC	OUTSTANDING
501384	S	\$139.51	08/20/15	00392	1	STAPLES ADVANTAGE	OUTSTANDING
501385	S	\$431.98	08/20/15	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
501386	S	\$192.00	08/20/15	14736	1	STEINHOFF ABBY	OUTSTANDING
501387	S	\$224.00	08/20/15	03177	1	STEINHOFF LARA JO	OUTSTANDING
501388	S	\$95.20	08/20/15	02608	1	STENGLEIN DANIELLE	OUTSTANDING
501389	S	\$3880.75	08/20/15	03838	1	SUNBELT STAFFING	OUTSTANDING
501390	S	\$310.38	08/20/15	00426	1	SURESOURCE, LLC	OUTSTANDING
501391	S	\$300.00	08/20/15	00655	1	SURVEYMONKEY.COM, LLC	OUTSTANDING
501392	S	\$828.70	08/20/15	04454	1	THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
501393	S	\$800.00	08/20/15	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
501394	S	\$155347.85	08/20/15	06499	1	TIES/W.A.T.S.	OUTSTANDING
501395	S	\$1511.78	08/20/15	02186	1	TIME FOR KIDS	OUTSTANDING
501396	S	\$64.86	08/20/15	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
501397	S	\$791.01	08/20/15	02245	1	TIRE WAREHOUSE	OUTSTANDING
501398	S	\$683.71	08/20/15	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
501399	S	\$3235.50	08/20/15	15714	1	TRIG LIFE SERVICES, INC.	OUTSTANDING
501400	S	\$177.00	08/20/15	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
501401	S	\$126.53	08/20/15	04069	1	TURFWERKS	OUTSTANDING
501402	S	\$151.56	08/20/15	09854	1	ULINE, INC	OUTSTANDING
501403	S	\$5854.28	08/20/15	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
501404	S	\$108.00	08/20/15	12497	1	VAN LUYK LEONARD	OUTSTANDING
501405	S	\$608.00	08/20/15	08636	1	VERTICAL ENDEAVORS, INC	OUTSTANDING
501406	S	\$1559.85	08/20/15	03609	1	VISA	OUTSTANDING
501407	S	\$492.00	08/20/15	00479	1	WATCH ME DRAW, LLC	OUTSTANDING
501408	S	\$732.33	08/20/15	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
501409	S	\$78.00	08/20/15	03327	1	WEIGEL SAMANTHA N	OUTSTANDING
501410	S	\$196.45	08/20/15	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
501411	S	\$120.00	08/20/15	13688	1	WRIGHT ANDREW JOHN	OUTSTANDING
501412	S	\$148.00	08/20/15	13520	1	WRIGHT JACOB	OUTSTANDING
501413	S	\$259.90	08/20/15	14375	1	YOGA HUS	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 195 TOTAL AMOUNT 550928.34

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00