

7-19-12

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN

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FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
476191	S	\$3593.27	07/19/12	00884	1	ACCESS COMMUNICATIONS, INC	OUTSTANDING
476192	S	\$171.08	07/19/12	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
476193	S	\$1187.50	07/19/12	01836	1	ALL SAFE, INC	OUTSTANDING
476194	S	\$360.00	07/19/12	01418	1	ALM LEXI	OUTSTANDING
476195	S	\$54.78	07/19/12	06471	1	ALM SHERRI	OUTSTANDING
476196	S	\$2812.57	07/19/12	09410	2	AMAZON	OUTSTANDING
476197			07/19/12	09410	0	UNISSUED	UNISSUED
476198			07/19/12	09410	0	UNISSUED	UNISSUED
476199	S	\$1231.80	07/19/12	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
476200	S	\$12.60	07/19/12	03348	1	ANDERSON JILLIAN	OUTSTANDING
476201	S	\$288.00	07/19/12	13843	1	ANDERSON SAMANTHA	OUTSTANDING
476202	S	\$75.00	07/19/12	04708	1	ANGELO TRACY	OUTSTANDING
476203	S	\$1709.44	07/19/12	09392	1	AVI SYSTEMS, INC.	OUTSTANDING
476204	S	\$77.98	07/19/12	06428	1	BATTERIES PLUS	OUTSTANDING
476205	S	\$4704.53	07/19/12	03812	1	BAUER BUILT TIRE	OUTSTANDING
476206	S	\$84.00	07/19/12	09028	1	BAUMGARTNER MELISSA	OUTSTANDING
476207	S	\$44.98	07/19/12	14661	1	BENNETT ROSS	OUTSTANDING
476208	S	\$439.00	07/19/12	01339	1	BEYOND QUESTION LEARNING TECHNOLOGIES, INC	OUTSTANDING
476209	S	\$24.95	07/19/12	04793	1	BIG KIDS PRODUCTIONS, INC	OUTSTANDING
476210	S	\$913.60	07/19/12	13500	1	BIRCHBARK BOOKS	OUTSTANDING
476211	S	\$1547.16	07/19/12	11717	1	BIX PRODUCE CO	OUTSTANDING
476212	S	\$82.47	07/19/12	05282	1	BLOCHER NANCY	OUTSTANDING
476213	S	\$90.19	07/19/12	05306	1	BORLE DIANE	OUTSTANDING
476214	S	\$90.00	07/19/12	02627	1	BOYD CHANDLER	OUTSTANDING
476215	S	\$69.00	07/19/12	12438	1	BOYER GINA	OUTSTANDING
476216	S	\$1710.00	07/19/12	11320	1	BRIH DESIGN	OUTSTANDING
476217	S	\$528.35	07/19/12	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
476218	S	\$109.00	07/19/12	11363	1	BUBERL RECYCLING & COMPOST, INC	OUTSTANDING
476219	S	\$870.00	07/19/12	00257	1	BURK MATTHEW	OUTSTANDING
476220	S	\$5646.00	07/19/12	07582	1	BUSINESS IMPACT GROUP	OUTSTANDING
476221	S	\$31.08	07/19/12	08153	1	BYSTROM KATHLEEN	OUTSTANDING
476222	S	\$10419.90	07/19/12	13646	1	CAMBRIDGE STRATEGIC SERVICES, LLC	OUTSTANDING
476223	S	\$3750.00	07/19/12	03209	1	CANVAS HEALTH	OUTSTANDING
476224	S	\$83.53	07/19/12	04557	1	CARR RENAE	OUTSTANDING
476225	S	\$10371.26	07/19/12	08531	1	CDW GOVERNMENT, INC	OUTSTANDING
476226	S	\$72.11	07/19/12	02616	1	CHANAK MICHELLE	OUTSTANDING
476227	S	\$1197.70	07/19/12	00345	1	CHRISTIANSON MOLLY	OUTSTANDING
476228	S	\$31.12	07/19/12	00486	2	CLASSROOM DIRECT	OUTSTANDING
476229	S	\$318.80	07/19/12	00074	1	CLEARY MATTHEW	OUTSTANDING
476230	S	\$992.55	07/19/12	03895	1	CLUB Z	OUTSTANDING
476231	S	\$297.09	07/19/12	11667	1	COOK JOY	OUTSTANDING
476232	S	\$759.50	07/19/12	08851	1	CRAWFORD DOOR SALES OF THE TWIN CITIES, INC	OUTSTANDING
476233	S	\$912.00	07/19/12	05437	1	CREMISINO TYLER	OUTSTANDING
476234	S	\$177.07	07/19/12	04377	1	CUB FOODS	OUTSTANDING
476235	S	\$13222.94	07/19/12	00112	1	DALCO	OUTSTANDING
476236			07/19/12	00112	0	UNISSUED	UNISSUED
476237	S	\$600.00	07/19/12	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
476238	S	\$561.00	07/19/12	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
476239	S	\$5043.44	07/19/12	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
476240	S	\$120.00	07/19/12	13254	1	DECKER ZACHARY A	OUTSTANDING
476241	S	\$29792.00	07/19/12	13423	1	DELL MARKETING LP	OUTSTANDING
476242	S	\$43.85	07/19/12	07101	1	DEMARAIS NANCY	OUTSTANDING

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476243	S	\$5932.74	07/19/12	02006	1	DLR GROUP KKE	OUTSTANDING
476244	S	\$20.00	07/19/12	12728	1	DROLSON LAURIE	OUTSTANDING
476245	S	\$383.13	07/19/12	10889	1	DUFFY ANNA	OUTSTANDING
476246	S	\$10.79	07/19/12	05249	1	DUFRESNE LYNN	OUTSTANDING
476247	S	\$1427.50	07/19/12	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
476248	S	\$180.00	07/19/12	03161	1	E.L. REINHARDT CO, INC	OUTSTANDING
476249	S	\$23.77	07/19/12	13326	1	EASTMAN JULIA	OUTSTANDING
476250	S	\$107.60	07/19/12	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
476251	S	\$174.25	07/19/12	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
476252	S	\$17.57	07/19/12	08989	1	ELLEDGE KELLI	OUTSTANDING
476253	S	\$82.60	07/19/12	11961	1	ELY BRENDA	OUTSTANDING
476254	S	\$209.65	07/19/12	00129	1	EMC PUBLISHING	OUTSTANDING
476255	S	\$255.63	07/19/12	03356	1	ENDTHOFF RUTH	OUTSTANDING
476256	S	\$200.00	07/19/12	04723	1	ERICKSON JESSICA LOUISE	OUTSTANDING
476257	S	\$821.63	07/19/12	02699	1	ESTER BERNI	OUTSTANDING
476258	S	\$78.96	07/19/12	02102	1	EVAN-MOOR EDUCATIONAL PUBLISHERS	OUTSTANDING
476259	S	\$26550.60	07/19/12	09377	1	EVERYDAY SOLUTIONS, INC	OUTSTANDING
476260	S	\$49.95	07/19/12	06205	1	FAMILY EDUCATION NETWORK	OUTSTANDING
476261	S	\$300.66	07/19/12	08108	1	FASTENAL COMPANY	OUTSTANDING
476262	S	\$143.95	07/19/12	01526	1	FATHER FLANAGAN'S BOYS' HOME	OUTSTANDING
476263	S	\$160.00	07/19/12	13903	1	FENNE WHITNEY	OUTSTANDING
476264	S	\$60.00	07/19/12	13743	1	FITCH ASHLYN ANN	OUTSTANDING
476265	S	\$2531.03	07/19/12	11546	1	FKG OIL	OUTSTANDING
476266	S	\$88.50	07/19/12	06567	1	FLORIN AMY	OUTSTANDING
476267	S	\$391.46	07/19/12	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
476268			07/19/12	11696	0	UNISSUED	UNISSUED
476269			07/19/12	11696	0	UNISSUED	UNISSUED
476270	S	\$40.00	07/19/12	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
476271	S	\$261.67	07/19/12	04479	1	FOREST LAKE BP & GOODYEAR	OUTSTANDING
476272	S	\$1000.00	07/19/12	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
476273	S	\$207.49	07/19/12	00158	1	FOREST LAKE FLORAL	OUTSTANDING
476274	S	\$1800.00	07/19/12	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
476275	S	\$3837.75	07/19/12	00162	1	FOREST LAKE PRINTING	OUTSTANDING
476276	S	\$6010.46	07/19/12	00163	1	FOREST LAKE SANITATION	OUTSTANDING
476277	S	\$109.89	07/19/12	07888	1	FOX NEAL	OUTSTANDING
476278	S	\$4.44	07/19/12	05368	1	FRANCE-STERBENTZ BETTY ANN	OUTSTANDING
476279	S	\$60.50	07/19/12	08494	1	FRANKLIN JENNIFER	OUTSTANDING
476280	S	\$79.47	07/19/12	04186	1	GADKE KATHRYN	OUTSTANDING
476281	S	\$248.00	07/19/12	14315	1	GAFFY CALE	OUTSTANDING
476282	S	\$828.54	07/19/12	00187	1	GOPHER	OUTSTANDING
476283	S	\$4385.54	07/19/12	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
476284			07/19/12	00557	0	UNISSUED	UNISSUED
476285	S	\$11.35	07/19/12	02629	1	GREIMAN JULIANNE	OUTSTANDING
476286	S	\$235.88	07/19/12	13210	1	GUPTIL SHELLEY	OUTSTANDING
476287	S	\$49.95	07/19/12	03186	1	GUTTORMSON KRISTI	OUTSTANDING
476288	S	\$153.27	07/19/12	02017	1	HAAN CRAFTS, LLC	OUTSTANDING
476289	S	\$5353.05	07/19/12	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
476290			07/19/12	01097	0	UNISSUED	UNISSUED
476291			07/19/12	01097	0	UNISSUED	UNISSUED
476292			07/19/12	01097	0	UNISSUED	UNISSUED
476293			07/19/12	01097	0	UNISSUED	UNISSUED
476294			07/19/12	01097	0	UNISSUED	UNISSUED

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476295	S	\$25.00	07/19/12	13538	1	HAGEN CHERYL	OUTSTANDING
476296	S	\$26.64	07/19/12	05227	1	HANSEN RENEE	OUTSTANDING
476297	S	\$1012.00	07/19/12	02621	1	HARDEN HOLLY	OUTSTANDING
476298	S	\$1700.87	07/19/12	01989	1	HAWKINS, INC	OUTSTANDING
476299	S	\$150.00	07/19/12	14674	1	HEGSETH PHILIP	OUTSTANDING
476300	S	\$25.00	07/19/12	04687	1	HEYER SHARON	OUTSTANDING
476301	S	\$295.64	07/19/12	01045	1	HILLYARD, INC	OUTSTANDING
476302	S	\$1460.15	07/19/12	03979	1	HMONG ABC STORE	OUTSTANDING
476303	S	\$5704.87	07/19/12	12419	0	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
476304	S	\$20451.18	07/19/12	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
476305	S	\$624.00	07/19/12	13582	1	HODGE AMY FELICIA	OUTSTANDING
476306	S	\$58.83	07/19/12	05555	1	HOFF KATHY	OUTSTANDING
476307	S	\$3709.62	07/19/12	00213	1	HOGLUND BUS CO INC	OUTSTANDING
476308			07/19/12	00213	0	UNISSUED	UNISSUED
476309			07/19/12	00213	0	UNISSUED	UNISSUED
476310	S	\$816.00	07/19/12	04856	1	HOIDAL BENJAMIN	OUTSTANDING
476311	S	\$60.00	07/19/12	00071	1	HOULE TERRI	OUTSTANDING
476312	S	\$660.83	07/19/12	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
476313	S	\$8.71	07/19/12	13749	1	HUSCHKA DUANE	OUTSTANDING
476314	S	\$1610.50	07/19/12	02326	1	IDEACOM MID-AMERICA	OUTSTANDING
476315	S	\$92.18	07/19/12	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
476316	S	\$172.03	07/19/12	02681	1	IVERSON DIANE	OUTSTANDING
476317	S	\$85.00	07/19/12	14086	1	JACKSON JOE	OUTSTANDING
476318	S	\$44.75	07/19/12	12207	1	JAGUAR EDUCATIONAL	OUTSTANDING
476319	S	\$2240.00	07/19/12	10860	1	JD SPORTING GOODS	OUTSTANDING
476320	S	\$528.45	07/19/12	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
476321	S	\$608.00	07/19/12	04388	1	JOHNSON ALEC CHARLES	OUTSTANDING
476322	S	\$416.00	07/19/12	14105	1	JOHNSON BRITTA	OUTSTANDING
476323	S	\$75.60	07/19/12	03762	1	JOHNSON RUTH	OUTSTANDING
476324	S	\$1815.61	07/19/12	01811	1	JOSTENS	OUTSTANDING
476325	S	\$99.20	07/19/12	10195	1	KARSTENS HEATHER	OUTSTANDING
476326	S	\$81.40	07/19/12	13975	1	KASL MARY BETH	OUTSTANDING
476327	S	\$21.65	07/19/12	14630	1	KASPRZAK JANEEN	OUTSTANDING
476328	S	\$64.71	07/19/12	06579	1	KAUFMAN LEE	OUTSTANDING
476329	S	\$57.00	07/19/12	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
476330	S	\$50.33	07/19/12	00446	1	KIBBEL JENNIFER	OUTSTANDING
476331	S	\$600.00	07/19/12	09872	1	KOALSKA LYNETTE M	OUTSTANDING
476332	S	\$33.41	07/19/12	02824	1	KULLY SUPPLY, INC	OUTSTANDING
476333	S	\$139.64	07/19/12	02708	1	KUSCHKE CAROL	OUTSTANDING
476334	S	\$958.50	07/19/12	11932	1	LAKE 5 THEATRE	OUTSTANDING
476335	S	\$187.00	07/19/12	04418	1	LANASA JACOB A	OUTSTANDING
476336	S	\$83.65	07/19/12	03102	1	LANDS BEST FOODS	OUTSTANDING
476337	S	\$206.18	07/19/12	10921	1	LAQUA MAURYA	OUTSTANDING
476338	S	\$3150.50	07/19/12	05456	1	LARSON ENGINEERING, INC	OUTSTANDING
476339	S	\$59.50	07/19/12	13632	1	LARSON KALLIE	OUTSTANDING
476340	S	\$75.00	07/19/12	00219	1	LAWSON HANNAH	OUTSTANDING
476341	S	\$99.35	07/19/12	01174	1	LEIBEL CHRISTINE	OUTSTANDING
476342	S	\$191.00	07/19/12	02628	1	LENZ KATIE	OUTSTANDING
476343	S	\$53.77	07/19/12	00006	1	LINDHOLM GINA	OUTSTANDING
476344	S	\$2037.48	07/19/12	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
476345	S	\$41.12	07/19/12	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
476346	S	\$25.00	07/19/12	04038	1	MAITREJEAN THOMAS	OUTSTANDING

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476347	S	\$1209.72	07/19/12	04323	1	MANKATO CITY CENTER HOTEL	OUTSTANDING
476348	S	\$80.00	07/19/12	14106	1	MARSHALL MEMO, LLC	OUTSTANDING
476349	S	\$100.00	07/19/12	02605	1	MATTSON DENNIS (RICK)	OUTSTANDING
476350	S	\$72.00	07/19/12	05350	1	MATTSON JONELLE	OUTSTANDING
476351	S	\$72.48	07/19/12	05497	1	MAUS DIANE	OUTSTANDING
476352	S	\$208.22	07/19/12	04014	1	MCGRAW HILL COMPANIES, THE	OUTSTANDING
476353	S	\$250.36	07/19/12	02710	1	MCMORROW KATHLEEN	OUTSTANDING
476354	S	\$128.76	07/19/12	04026	1	MEDINA SHELLY R	OUTSTANDING
476355	S	\$710.46	07/19/12	01604	1	MENARDS, INC	UNISSUED
476356			07/19/12	01604	0	UNISSUED	OUTSTANDING
476357	S	\$11764.77	07/19/12	01100	1	METRO ECSU	OUTSTANDING
476358	S	\$890.00	07/19/12	13568	1	METRO GROUP, INC THE	OUTSTANDING
476359	S	\$24.50	07/19/12	12368	1	MEYER PATRICIA	OUTSTANDING
476360	S	\$25.80	07/19/12	11589	1	MILES RUTH	OUTSTANDING
476361	S	\$40.00	07/19/12	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
476362	S	\$930.00	07/19/12	00305	1	MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
476363	S	\$2000.00	07/19/12	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
476364	S	\$600.00	07/19/12	01593	1	MINNESOTA SWORD PLAY	OUTSTANDING
476365	S	\$5486.41	07/19/12	00310	1	MINNESOTA UI FUND	OUTSTANDING
476365	S	\$1784.77	07/19/12	12860	1	MINVALCO, INC	OUTSTANDING
476366	S	\$1678.75	07/19/12	04054	1	MJS SECURITY INC	OUTSTANDING
476367	S	\$25570.50	07/19/12	12465	1	MK MECHANICAL, INC	UNISSUED
476368	S		07/19/12	12465	0	UNISSUED	OUTSTANDING
476369			07/19/12	11097	1	MOBILE RADIO ENGINEERING, INC	OUTSTANDING
476370	S	\$180.00	07/19/12	11097	1	MOE NICHOLAS	OUTSTANDING
476371	S	\$75.00	07/19/12	04581	1	MOLD BRITTANY	OUTSTANDING
476372	S	\$30.53	07/19/12	14472	1	MUHS HEIDE	OUTSTANDING
476373	S	\$88.25	07/19/12	05345	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
476374	S	\$5366.14	07/19/12	13665	1	MUSIC IN MOTION	OUTSTANDING
476375	S	\$49.80	07/19/12	02010	1	MYERS IRIS V.	OUTSTANDING
476376	S	\$305.00	07/19/12	14035	1	NAPA AUTO PARTS	OUTSTANDING
476377	S	\$214.71	07/19/12	02019	1	NELSON JEAN	OUTSTANDING
476378	S	\$14.37	07/19/12	11230	1	NEW READERS PRESS	OUTSTANDING
476379	S	\$198.40	07/19/12	00872	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
476380	S	\$235.00	07/19/12	14348	1	NOVELL, INC	OUTSTANDING
476381	S	\$15428.40	07/19/12	07993	1	NOWICKI KATLIN (KATIE)	OUTSTANDING
476382	S	\$75.00	07/19/12	00218	1	O'REILLY AUTO PARTS	OUTSTANDING
476383	S	\$156.32	07/19/12	01082	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
476384	S	\$500.00	07/19/12	14041	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
476385	S	\$25290.88	07/19/12	00346	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
476386	S	\$96.99	07/19/12	02859	1	PAMS LUNCHROOM, LLC	OUTSTANDING
476387	S	\$1009.52	07/19/12	13437	1	PAPA JOHN'S	OUTSTANDING
476388	S	\$226.26	07/19/12	11486	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
476389	S	\$310.02	07/19/12	04439	1	PCI EDUCATIONAL PUBLISHING	OUTSTANDING
476390	S	\$356.39	07/19/12	04899	1	PETERSON COMPANIES, INC	OUTSTANDING
476391	S	\$270.00	07/19/12	13536	1	POSITIVE PROMOTIONS, INC	OUTSTANDING
476392	S	\$244.20	07/19/12	07442	1	QUILLEN ROCHELLE	OUTSTANDING
476393	S	\$20.16	07/19/12	12554	1	QUINN VIOLINS	OUTSTANDING
476394	S	\$990.80	07/19/12	06990	1	RAPID PRESS	OUTSTANDING
476395	S	\$169.29	07/19/12	02715	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
476396	S	\$939.40	07/19/12	02000	1	REALLY GOOD STUFF, INC	OUTSTANDING
476397	S	\$52.64	07/19/12	01808	1	REDEPENNING ELIZABETH	OUTSTANDING
476398	S	\$110.50	07/19/12	13741	1		

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476399	S	\$1190.00	07/19/12	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
476400	S	\$151.20	07/19/12	00066	1	RIEDERER HANNAH	OUTSTANDING
476401	S	\$50.00	07/19/12	04436	1	RIERMANN EMILY	OUTSTANDING
476402	S	\$60.00	07/19/12	02745	1	ROSENBERGER TY	OUTSTANDING
476403	S	\$80.92	07/19/12	06057	1	ROUGHT CAROL	OUTSTANDING
476404	S	\$536.60	07/19/12	01926	1	ROURKE PUBLISHING, LLC	OUTSTANDING
476405	S	\$15.10	07/19/12	03864	1	RUDISILL HARRY	OUTSTANDING
476406	S	\$624.00	07/19/12	01914	1	RUPAR ANDREW	OUTSTANDING
476407	S	\$745.18	07/19/12	13417	1	SAARELA CYNTHIA	OUTSTANDING
476408	S	\$407.01	07/19/12	02039	1	SADDLEBACK EDUCATIONAL, INC	OUTSTANDING
476409	S	\$518.46	07/19/12	02901	1	SALLIOTTE SEWING COMPANY	OUTSTANDING
476410	S	\$55.66	07/19/12	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
476411	S	\$43.14	07/19/12	04701	1	SCHONE JENNA	OUTSTANDING
476412	S	\$10046.80	07/19/12	01008	1	SCHOOL PROJECT	OUTSTANDING
476413	S	\$39.05	07/19/12	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
476414	S	\$272.11	07/19/12	01116	1	SCHREIBER POJANAT	OUTSTANDING
476415	S	\$43.14	07/19/12	04292	1	SCHWANZ HEATHER	OUTSTANDING
476416	S	\$500.00	07/19/12	09646	1	SEI CONSULTING, LLC	OUTSTANDING
476417	S	\$576.00	07/19/12	14097	1	SEWALL DOUG	OUTSTANDING
476418	S	\$1578.00	07/19/12	08100	1	SHADOW CREEK STABLES, INC	OUTSTANDING
476419	S	\$119.20	07/19/12	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
476420	S	\$340.28	07/19/12	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
476421	S	\$120.00	07/19/12	13255	1	SHORTLY TAYLOR	OUTSTANDING
476422	S	\$548.70	07/19/12	14092	1	SHRED RIGHT	OUTSTANDING
476423	S	\$42.50	07/19/12	04433	1	SHUMAKER RACHEL COLLETTE	OUTSTANDING
476424	S	\$42.50	07/19/12	13780	1	SHUMAKER SAM	OUTSTANDING
476425	S	\$3803.37	07/19/12	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
476426	S	\$2850.00	07/19/12	11295	1	SIGNS, ETC	OUTSTANDING
476427	S	\$320.32	07/19/12	00426	2	SIMPLEXGRINNELL	OUTSTANDING
476428	S	\$384.00	07/19/12	13905	1	SLATTERY MICHELE	OUTSTANDING
476429	S	\$69.58	07/19/12	13912	1	SODREN BRIAN	OUTSTANDING
476430	S	\$66.60	07/19/12	09463	1	SODREN LISA	OUTSTANDING
476431	S	\$196.25	07/19/12	06524	1	SOLBREKK	OUTSTANDING
476432	S	\$9175.27	07/19/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
476433	S	\$200.00	07/19/12	13849	1	SPRINGBORG HEIDI, MA, EDS, NCSP	OUTSTANDING
476434	S	\$66.00	07/19/12	07286	1	ST. CROIX RECREATION COMPANY, INC	OUTSTANDING
476435	S	\$8973.80	07/19/12	04518	1	ST. PETER'S CATHOLIC SCHOOL	OUTSTANDING
476436	S	\$25.00	07/19/12	04547	1	STANG ERIC	OUTSTANDING
476437	S	\$617.80	07/19/12	00392	1	STAPLES ADVANTAGE	OUTSTANDING
476438	S	\$308.00	07/19/12	03177	1	STEINHOFF LARA JO	OUTSTANDING
476439	S	\$22.20	07/19/12	05260	1	STENNES-ROGNESS SUZANNE	OUTSTANDING
476440	S	\$401.14	07/19/12	04006	1	STILLWATER VENTURES, LLC	OUTSTANDING
476441	S	\$294.44	07/19/12	05120	1	SUBURBAN GLASSWORKS LLC	OUTSTANDING
476442	S	\$72.20	07/19/12	02779	1	TARGET PRINTING SERVICES	OUTSTANDING
476443	S	\$146.50	07/19/12	10505	1	TESSIER LAURA A W	OUTSTANDING
476444	S	\$1152.79	07/19/12	07008	1	TESSMAN SEED COMPANY	OUTSTANDING
476445	S	\$15.00	07/19/12	10576	1	THILL LISA	OUTSTANDING
476446	S	\$204.00	07/19/12	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
476447	S	\$26578.31	07/19/12	00521	1	TIES	OUTSTANDING
476448	S	\$278.56	07/19/12	03732	1	TIGER DIRECT, INC	OUTSTANDING
476449	S	\$3175.80	07/19/12	03505	1	TOLZMANN PAINTING	OUTSTANDING
476450	S	\$782.46	07/19/12	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/19/12 - 07/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
476451	S	\$664.86	07/19/12	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
476452	S	\$330.50	07/19/12	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
476453	S	\$89.91	07/19/12	04069	1	TURFWERKS	OUTSTANDING
476454	S	\$83.88	07/19/12	05215	1	TURRY CYNTHIA	OUTSTANDING
476455	S	\$580.00	07/19/12	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
476456	S	\$9017.60	07/19/12	06272	1	UNIVERSITY OF NEW HAMPSHIRE	OUTSTANDING
476457	S	\$4724.91	07/19/12	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
476458	S	\$164.80	07/19/12	02278	1	VAIL KATHLEEN	OUTSTANDING
476459	S	\$177.60	07/19/12	12732	1	VANGSNESS CINDY	OUTSTANDING
476460	S	\$80.70	07/19/12	11552	1	VILLAGE INN	OUTSTANDING
476461	S	\$175.00	07/19/12	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
476462	S	\$119.88	07/19/12	05517	1	WAATAJA SUSAN	OUTSTANDING
476463	S	\$337.48	07/19/12	14073	1	WAGNER JENNIFER L	OUTSTANDING
476464	S	\$171.50	07/19/12	13548	1	WALLACE-HAGLAND BONNIE	OUTSTANDING
476465	S	\$4776.30	07/19/12	04611	1	WARGO NATURE CENTER	OUTSTANDING
476466	S	\$312.79	07/19/12	10200	1	WASKEY DALENE	OUTSTANDING
476467	S	\$9128.38	07/19/12	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
476468	S	\$212.22	07/19/12	02179	1	WILCOX CHEVROLET CADILLAC	OUTSTANDING
476469	S	\$21.04	07/19/12	03755	1	WILKE ASHLEY	OUTSTANDING
476470	S	\$31.68	07/19/12	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
476471	S	\$70.12	07/19/12	05687	1	WOLFBAUER KATHRYN	OUTSTANDING
476472	S	\$700.00	07/19/12	13507	1	WOODLAND INDIAN CRAFTS	OUTSTANDING
476473	S	\$12.00	07/19/12	05108	1	WORDMASTERS	OUTSTANDING
476474	S	\$445.00	07/19/12	04125	1	WOSIKA FARM & GARDEN	OUTSTANDING
476475	S	\$136.00	07/19/12	13688	1	WRIGHT ANDREW JOHN	OUTSTANDING
476476	S	\$36.50	07/19/12	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
476477	S	\$1500.00	07/19/12	04964	1	YOUTH FRONTIERS, INC	OUTSTANDING
476478	S	\$72.20	07/19/12	01230	1	ZEE MEDICAL SERVICE	OUTSTANDING
476479	S	\$402.60	07/19/12	03969	1	ZIMMERMAN DRY GOODS COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			274	TOTAL AMOUNT		445128.12	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			15				