

8-16-12

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/16/12 - 08/16/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
476667	S	\$485.44	08/16/12	06591	1	ADHESIVE LABEL OR TWIN CITY LABEL	OUTSTANDING
476668	S	\$487.50	08/16/12	01836	1	ALL SAFE, INC	OUTSTANDING
476669	S	\$837.10	08/16/12	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
476670	S	\$16.59	08/16/12	03464	1	ANDERSON JULIE	OUTSTANDING
476671	S	\$245.00	08/16/12	05442	1	APEX LEARNING, INC	OUTSTANDING
476672	S	\$20.00	08/16/12	08055	1	ARCHITECTURAL DIGEST	OUTSTANDING
476673	S	\$33.00	08/16/12	02672	1	ATCHISON CONNIE	OUTSTANDING
476674	S	\$1782.85	08/16/12	01983	1	BARNES & NOBLE, INC	OUTSTANDING
476675	S	\$538.50	08/16/12	06428	1	BATTERIES PLUS	OUTSTANDING
476676	S	\$1989.56	08/16/12	03812	1	BAUER BUILT TIRE	OUTSTANDING
476677	S	\$17.50	08/16/12	07317	1	BEHNKE JOY L	OUTSTANDING
476678	S	\$475.00	08/16/12	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
476679	S	\$1165.53	08/16/12	11717	1	BIX PRODUCE CO	OUTSTANDING
476680	S	\$295.10	08/16/12	07019	1	BLACK BOX NETWORK SERVICES	OUTSTANDING
476681	S	\$114.00	08/16/12	05306	1	BORLE DIANE	OUTSTANDING
476682	S	\$271.06	08/16/12	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
476683	S	\$305.20	08/16/12	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
476684	S	\$4.00	08/16/12	11363	1	BUBERL RECYCLING & COMPOST, INC	OUTSTANDING
476685	S	\$25.00	08/16/12	05274	1	BUCK JOHN	OUTSTANDING
476686	S	\$78.90	08/16/12	13967	1	BUCKET FILLERS, INC.	OUTSTANDING
476687	S	\$17.50	08/16/12	12804	1	C-AIRE, INC	OUTSTANDING
476688	S	\$64266.40	08/16/12	03407	1	C.J. DUFFEY PAPER COMPANY	OUTSTANDING
476689	S	\$560.00	08/16/12	14233	1	CAHILL DAVID P	OUTSTANDING
476690	S	\$71.10	08/16/12	04557	1	CARR RENAE	OUTSTANDING
476691	S	\$397.48	08/16/12	01601	1	CATCO PARTS SERVICE, INC	OUTSTANDING
476692	S	\$3986.59	08/16/12	08655	1	CITY OF LINO LAKES	OUTSTANDING
476693	S	\$27.28	08/16/12	00486	2	CLASSROOM DIRECT	OUTSTANDING
476694	S	\$4279.29	08/16/12	00082	1	COMPVIEW, INC	OUTSTANDING
476695	S	\$189.32	08/16/12	04377	1	CUB FOODS	OUTSTANDING
476696	S	\$950.00	08/16/12	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
476697	S	\$13143.83	08/16/12	00112	1	DALCO	OUTSTANDING
476698	S		08/16/12	00112	0	UNISSUED	UNISSUED
476699	S	\$393.00	08/16/12	11650	1	DANIELSON CONSULTING LLC	OUTSTANDING
476700	S	\$55.00	08/16/12	01202	1	DAVIS SUSAN	OUTSTANDING
476701	S	\$1867.15	08/16/12	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
476702	S	\$379.19	08/16/12	13959	1	DEEP SURPLUS	OUTSTANDING
476703	S	\$83.88	08/16/12	00287	1	DUFRESNE RITA	OUTSTANDING
476704	S	\$60.00	08/16/12	08825	2	ECFE COORDINATED OUTREACH	OUTSTANDING
476705	S	\$2817.70	08/16/12	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
476706	S	\$250.00	08/16/12	12829	1	EGELKRAUT PATRICIA	OUTSTANDING
476707	S	\$3878.40	08/16/12	05908	3	FAIRVIEW	OUTSTANDING
476708	S	\$43.80	08/16/12	08108	1	FASTENAL COMPANY	OUTSTANDING
476709	S	\$288.00	08/16/12	13903	1	FENNE WHITNEY	OUTSTANDING
476710	S	\$80.00	08/16/12	13743	1	FITCH ASHLYN ANN	OUTSTANDING
476711	S	\$60.00	08/16/12	01771	1	FITZER THOMAS	OUTSTANDING
476712	S	\$2149.66	08/16/12	11546	1	FKG OIL	OUTSTANDING
476713	S	\$635.12	08/16/12	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
476714	S		08/16/12	11696	0	UNISSUED	UNISSUED
476715	S		08/16/12	11696	0	UNISSUED	UNISSUED
476716	S	\$1119.68	08/16/12	04479	1	FOREST LAKE BP & GOODYEAR	OUTSTANDING
476717	S	\$34.16	08/16/12	03682	1	FRANKLIN COVEY COMPANY	OUTSTANDING
476718	S	\$41.63	08/16/12	04186	1	GADKE KATHRYN	OUTSTANDING

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476719	S	\$268.00	08/16/12	14315	1	GAFFY CALE	OUTSTANDING
476720	S	\$599.96	08/16/12	00673	1	GCS SERVICE, INC	OUTSTANDING
476721	S	\$799.16	08/16/12	00187	1	GOPHER	OUTSTANDING
476722	S	\$819.20	08/16/12	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
476723	S	\$300.00	08/16/12	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
476724	S	\$713.70	08/16/12	03196	1	GREYSTONE EDUCATIONAL MATERIALS	OUTSTANDING
476725	S	\$277.50	08/16/12	13205	1	HAGEMAN RITA	OUTSTANDING
476726	S	\$689.72	08/16/12	01989	1	HAWKINS, INC	OUTSTANDING
476727	S	\$120.00	08/16/12	03288	1	HIGHWAY 8 GOLF CENTER	OUTSTANDING
476728	S	\$31.45	08/16/12	01045	1	HILLYARD, INC	OUTSTANDING
476729	S	\$40169.69	08/16/12	00216	1	HM RECEIVABLES CO, LLC	OUTSTANDING
476730	S	\$439.86	08/16/12	05555	1	HOFF KATHY	OUTSTANDING
476731	S	\$310.43	08/16/12	00213	1	HOGLUND BUS CO INC	OUTSTANDING
476732			08/16/12	00213	0	UNISSUED	UNISSUED
476733	S	\$60.00	08/16/12	09440	1	IN THE HEART OF THE BEAST THEATER	OUTSTANDING
476734	S	\$1685.28	08/16/12	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
476735	S	\$140.28	08/16/12	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
476736	S	\$225.00	08/16/12	01869	1	JOHNSON DERICK	OUTSTANDING
476737	S	\$300.00	08/16/12	01872	1	JOHNSON RANDY	OUTSTANDING
476738	S	\$4482.25	08/16/12	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
476739	S	\$152.00	08/16/12	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
476740	S	\$60.00	08/16/12	01752	1	KIM JONATHAN	OUTSTANDING
476741	S	\$24.50	08/16/12	05597	1	KNIEBUSH DEBORAH	OUTSTANDING
476742	S	\$132.09	08/16/12	12576	1	KRAUTKREMER JILL	OUTSTANDING
476743	S	\$158.31	08/16/12	02908	1	KUBITZ EDUCATIONAL SERVICES	OUTSTANDING
476744	S	\$454.73	08/16/12	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
476745	S	\$50.00	08/16/12	04958	1	LARSON ANGELA	OUTSTANDING
476746	S	\$291.00	08/16/12	05456	1	LARSON ENGINEERING, INC	OUTSTANDING
476747	S	\$19.43	08/16/12	03342	1	LEIGH HEIDI	OUTSTANDING
476748	S	\$67.47	08/16/12	11385	1	LESSMAN KELLY	OUTSTANDING
476749	S	\$20.00	08/16/12	05212	1	LINDEMAN ALISON	OUTSTANDING
476750	S	\$807.04	08/16/12	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
476751	S	\$250.00	08/16/12	03118	1	MAASSEN CHAD	OUTSTANDING
476752	S	\$29.95	08/16/12	05716	1	MAILBOX MAGAZINE, THE	OUTSTANDING
476753	S	\$813.22	08/16/12	11682	1	MEAD JOAN S	OUTSTANDING
476754	S	\$1319.32	08/16/12	01604	1	MENARDS, INC	OUTSTANDING
476755	S	\$86.28	08/16/12	11719	1	MESSINGHAM MOLLY	OUTSTANDING
476756	S	\$1742.50	08/16/12	04054	1	MJS SECURITY INC	OUTSTANDING
476757	S	\$3544.30	08/16/12	12465	1	MK MECHANICAL, INC	OUTSTANDING
476758	S	\$48261.51	08/16/12	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
476759	S	\$1823.44	08/16/12	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
476760	S	\$7.77	08/16/12	04360	1	NARVESON RACHAEL	OUTSTANDING
476761	S	\$447.85	08/16/12	00617	1	NCS PEARSON, INC	OUTSTANDING
476762	S	\$150.00	08/16/12	07676	1	NELSON BETTY	OUTSTANDING
476763	S	\$1288.00	08/16/12	01165	1	NEW DIRECTIONS COUNSELING & TRAINING, LTD	OUTSTANDING
476764	S	\$520.00	08/16/12	03047	1	NORTH SHORE GYM SALES	OUTSTANDING
476765	S	\$30.63	08/16/12	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
476766	S	\$264.54	08/16/12	05036	1	OFFICE DEPOT	OUTSTANDING
476767	S	\$279.27	08/16/12	04060	1	OFFICEMAX, INC	OUTSTANDING
476768	S	\$56.50	08/16/12	05192	1	OHMAN JULIE	OUTSTANDING
476769	S	\$150.45	08/16/12	04028	1	OKLAHOMA SCORING SERVICE, INC	OUTSTANDING
476770	S	\$17650.67	08/16/12	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING

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476771	S	\$835.72	08/16/12	02912	1	ON SITE SANITATION, INC	OUTSTANDING
476772	S	\$114.23	08/16/12	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
476773	S	\$383.47	08/16/12	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
476774	S	\$100.00	08/16/12	11486	1	PAPA JOHN'S	OUTSTANDING
476775	S	\$10664.54	08/16/12	04533	1	PEARSON EDUCATION	OUTSTANDING
476776	S	\$454.00	08/16/12	05566	1	PETERSON EILEEN	OUTSTANDING
476777	S	\$2942.27	08/16/12	02715	1	RAPID PRESS	OUTSTANDING
476778	S	\$5289.13	08/16/12	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
476779	S	\$256.75	08/16/12	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
476780	S	\$908.50	08/16/12	10740	1	REBYL SPORTS, INC	OUTSTANDING
476781	S	\$1116.66	08/16/12	01422	1	REICHERTS PATRICIA	OUTSTANDING
476782	S	\$51.00	08/16/12	01775	1	RENWICK REBECCA	OUTSTANDING
476783	S	\$20.00	08/16/12	00381	1	REUB'S TIRE SHOP, INC	OUTSTANDING
476784	S	\$37.49	08/16/12	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
476785	S	\$22.40	08/16/12	01274	1	ROTRAMEL KARA	OUTSTANDING
476786	S	\$304.00	08/16/12	01914	1	RUPAR ANDREW	OUTSTANDING
476787	S	\$541.62	08/16/12	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
476788	S	\$25.00	08/16/12	04701	1	SCHONE JENNA	OUTSTANDING
476789	S	\$803.91	08/16/12	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
476790	S	\$500.00	08/16/12	09646	1	SEI CONSULTING, LLC	OUTSTANDING
476791	S	\$21441.67	08/16/12	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
476792	S	\$570.00	08/16/12	08100	1	SHADOW CREEK STABLES, INC	OUTSTANDING
476793	S	\$260.50	08/16/12	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
476794	S	\$266.42	08/16/12	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
476795	S	\$2762.63	08/16/12	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
476796	S	\$205.00	08/16/12	01548	1	SKOOG DIANNA L	OUTSTANDING
476797	S	\$99.91	08/16/12	05666	1	SMILEMAKERS	OUTSTANDING
476798	S	\$240993.78	08/16/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
476799	S	\$39.95	08/16/12	00486	11	SPARK	OUTSTANDING
476800	S	\$316.80	08/16/12	08445	1	STAR AUTISM SUPPORT	OUTSTANDING
476801	S	\$183.50	08/16/12	11681	1	STAYWELL COMPANY, THE	OUTSTANDING
476802	S	\$104.13	08/16/12	03177	1	STEINHOFF LARA JO	OUTSTANDING
476803	S	\$485.50	08/16/12	05120	1	SUBURBAN GLASSWORKS LLC	OUTSTANDING
476804	S	\$177.40	08/16/12	14049	1	SUMMIT PRODUCTS	OUTSTANDING
476805	S	\$475.00	08/16/12	13256	1	SUN YI'S ACADEMY OF TKD	OUTSTANDING
476806	S	\$238.58	08/16/12	00454	1	SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
476807	S	\$140.32	08/16/12	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
476808	S	\$15.00	08/16/12	02256	2	TEEN VOGUE MAGAZINE	OUTSTANDING
476809	S	\$398.74	08/16/12	10576	1	THILL LISA	OUTSTANDING
476810	S	\$12034.58	08/16/12	00521	1	TIES	OUTSTANDING
476811	S	\$31.30	08/16/12	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
476812	S	\$719.04	08/16/12	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
476813	S	\$127.50	08/16/12	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
476814	S	\$123.20	08/16/12	04069	1	TURFWERKS	OUTSTANDING
476815	S	\$164.04	08/16/12	07435	1	U.S. FOODS CULINARY EQUIPMENT & SUPPLIES	OUTSTANDING
476816	S	\$36.00	08/16/12	02256	1	VOGUE MAGAZINE	OUTSTANDING
476817	S	\$300.00	08/16/12	12020	1	WALD CORRINE	OUTSTANDING
476818	S	\$626.42	08/16/12	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
476819	S	\$160.60	08/16/12	14093	1	WESTPHAL WILLIAM	OUTSTANDING
476820	S	\$43.52	08/16/12	13750	1	WIESE KIMBERLY	OUTSTANDING
476821	S	\$4157.73	08/16/12	01009	1	WILLIAM V. MACGILL & CO.	OUTSTANDING

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TOTAL # OF ISSUED CHECKS:			151	TOTAL AMOUNT		557765.69	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			4				