

10-13-11

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/13/11 - 10/13/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
470735	S	\$188.86	10/13/11	11867	1	ABC ZONE/TOY ZONE, INC	OUTSTANDING
470736	S	\$57.88	10/13/11	00486	7	ABILITATIONS	OUTSTANDING
470737	S	\$148.95	10/13/11	14237	1	ACP DIRECT	OUTSTANDING
470738	S	\$250.00	10/13/11	01836	1	ALL SAFE, INC	OUTSTANDING
470739	S	\$5211.49	10/13/11	09410	2	AMAZON	OUTSTANDING
470740			10/13/11	09410	0	UNISSUED	UNISSUED
470741			10/13/11	09410	0	UNISSUED	UNISSUED
470742			10/13/11	09410	0	UNISSUED	UNISSUED
470743	S	\$6312.50	10/13/11	01738	1	APPLE COMPUTER, INC	OUTSTANDING
470744	S	\$100.74	10/13/11	09212	1	B&H PHOTO VIDEO	OUTSTANDING
470745	S	\$171.06	10/13/11	04531	1	BLUM KIMBERLY	OUTSTANDING
470746	S	\$81.60	10/13/11	05306	1	BORLE DIANE	OUTSTANDING
470747	S	\$85.00	10/13/11	02627	1	BOYD CHANDLER	OUTSTANDING
470748	S	\$50.00	10/13/11	05274	1	BUCK JOHN	OUTSTANDING
470749	S	\$93.33	10/13/11	12527	1	BURRIS RON	OUTSTANDING
470750	S	\$73.98	10/13/11	06880	1	C.P. OFFICE PRODUCTS	OUTSTANDING
470751	S	\$40.52	10/13/11	07065	1	CADDY LINDA	OUTSTANDING
470752	S	\$145.91	10/13/11	04557	1	CARR RENAE	OUTSTANDING
470753	S	\$80.00	10/13/11	01235	1	CHEIKH AMINA	OUTSTANDING
470754	S	\$8627.55	10/13/11	04007	1	CITIES PLUMBING & HEATING	OUTSTANDING
470755	S	\$41.87	10/13/11	00486	2	CLASSROOM DIRECT	OUTSTANDING
470756	S	\$50.00	10/13/11	00074	1	CLEARY MATTHEW	OUTSTANDING
470757	S	\$545.00	10/13/11	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
470758	S	\$318.62	10/13/11	04987	3	COMPUSA RETAIL, INC	OUTSTANDING
470759	S	\$133.47	10/13/11	11667	1	COOK JOY	OUTSTANDING
470760	S	\$151.94	10/13/11	04377	1	CUB FOODS	OUTSTANDING
470761	S	\$91.94	10/13/11	00108	1	CURRICULUM ASSOCIATES, INC	OUTSTANDING
470762	S	\$1584.00	10/13/11	11997	1	CUSTOM WATER WORKS	OUTSTANDING
470763	S	\$440.63	10/13/11	08635	1	CYNMAR CORPORATION	OUTSTANDING
470764	S	\$310.34	10/13/11	02954	1	D'ALOIA JEANNE	OUTSTANDING
470765	S	\$10017.65	10/13/11	00112	1	DALCO	OUTSTANDING
470766			10/13/11	00112	0	UNISSUED	UNISSUED
470767	S	\$230.00	10/13/11	12134	1	DCX, LLC	OUTSTANDING
470768	S	\$60.00	10/13/11	03389	1	DEEP ROCK WATER COMPANY	OUTSTANDING
470769	S	\$197.05	10/13/11	14038	1	ECOLAB	OUTSTANDING
470770	S	\$72.25	10/13/11	04722	1	EIDEN MATTHEW BROWN	OUTSTANDING
470771	S	\$43.25	10/13/11	10602	1	EKVALL MARY	OUTSTANDING
470772	S	\$616.84	10/13/11	03659	1	ELECTRICAL MECHANICAL SERVICES, INC.	OUTSTANDING
470773	S	\$244.28	10/13/11	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
470774	S	\$74.92	10/13/11	09935	1	ERICHSRUD CHAD	OUTSTANDING
470775	S	\$72.25	10/13/11	04723	1	ERICKSON JESSICA LOUISE	OUTSTANDING
470776	S	\$12.99	10/13/11	07419	1	ESPE-UCH MEGAN	OUTSTANDING
470777	S	\$1218.00	10/13/11	00153	1	FISHER SCIENTIFIC	OUTSTANDING
470778	S	\$42.51	10/13/11	04186	1	FLEES KATHRYN	OUTSTANDING
470779	S	\$436.70	10/13/11	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
470780			10/13/11	11696	0	UNISSUED	UNISSUED
470781			10/13/11	11696	0	UNISSUED	UNISSUED
470782	S	\$144.13	10/13/11	02269	1	FORTNEY MARY	OUTSTANDING
470783	S	\$85.00	10/13/11	14315	1	GAFFY CALE	OUTSTANDING
470784	S	\$321.72	10/13/11	00673	1	GCS SERVICE, INC	OUTSTANDING
470785	S	\$250.00	10/13/11	05630	1	GEIGER CAROL	OUTSTANDING
470786	S	\$242.26	10/13/11	00187	1	GOPHER	OUTSTANDING

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470787	S	\$831.53	10/13/11	08960	1	GOPHER SIGN COMPANY	OUTSTANDING
470788	S	\$1160.95	10/13/11	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
470789	S	\$24.00	10/13/11	08879	1	HAYMAN SUZANNE	OUTSTANDING
470790	S	\$29.99	10/13/11	10196	1	HIGGINS MARY BETH	OUTSTANDING
470791	S	\$80.74	10/13/11	01045	1	HILLYARD, INC	OUTSTANDING
470792	S	\$1080.00	10/13/11	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
470793	S	\$197.94	10/13/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
470794	S	\$8.00	10/13/11	13749	1	HUSCHKA DUANE	OUTSTANDING
470795	S	\$3165.74	10/13/11	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
470796	S	\$158.18	10/13/11	00229	1	INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
470797	S	\$403.76	10/13/11	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
470798	S	\$327.33	10/13/11	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
470799	S	\$8.80	10/13/11	02843	1	JOHNSON IRENE	OUTSTANDING
470800	S	\$27.50	10/13/11	14630	1	KASPRZAK JANEEN	OUTSTANDING
470801	S	\$197.01	10/13/11	01675	1	KELVIN ELECTRONICS	OUTSTANDING
470802	S	\$79.37	10/13/11	13737	1	KLOER KAREN	OUTSTANDING
470803	S	\$115.29	10/13/11	10690	1	KOEHLER & DRAMM, INC	OUTSTANDING
470804	S	\$88.91	10/13/11	12576	1	KRAUTKREMER JILL	OUTSTANDING
470805	S	\$43.40	10/13/11	02708	1	KUSCHKE CAROL	OUTSTANDING
470806	S	\$72.25	10/13/11	04731	1	LAU HANNAH	OUTSTANDING
470807	S	\$167.87	10/13/11	10874	1	MCMAHAN CHERYL	OUTSTANDING
470808	S	\$66.72	10/13/11	04601	1	MCMAHON MEGAN	OUTSTANDING
470809	S	\$10.99	10/13/11	10042	1	MEIER MICHAEL L	OUTSTANDING
470810	S	\$530.09	10/13/11	01604	1	MENARDS, INC	OUTSTANDING
470811	S	\$93.47	10/13/11	11719	1	MESSINGHAM MOLLY	OUTSTANDING
470812	S	\$49.45	10/13/11	03444	1	MEYER KELLY	OUTSTANDING
470813	S	\$214.56	10/13/11	02925	1	MFASCO HEALTH & SAFETY	OUTSTANDING
470814	S	\$351.24	10/13/11	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
470815	S	\$5400.00	10/13/11	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
470816	S	\$180.00	10/13/11	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
470817	S	\$128.65	10/13/11	12860	1	MINVALCO, INC	OUTSTANDING
470818	S	\$5637.50	10/13/11	12465	1	MK MECHANICAL, INC	OUTSTANDING
470819	S	\$85.00	10/13/11	02052	1	MOLLET DANIEL	OUTSTANDING
470820	S	\$3827.66	10/13/11	04915	1	MOORHEAD MACHINERY & BOILER COMPANY	OUTSTANDING
470821	S	\$227.01	10/13/11	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
470822	S	\$163.29	10/13/11	02019	1	NAPA AUTO PARTS	OUTSTANDING
470823	S	\$5801.21	10/13/11	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
470824	S	\$31.08	10/13/11	01149	1	NELSON REBECCA	OUTSTANDING
470825	S	\$31.92	10/13/11	07412	1	NEWCOMB TIM	OUTSTANDING
470826	S	\$100.00	10/13/11	07996	1	NICHOLS TOM	OUTSTANDING
470827	S	\$14879.27	10/13/11	06570	1	NORTHERN AIR CORPORATION	OUTSTANDING
470828	S	\$902.10	10/13/11	05036	1	OFFICE DEPOT	OUTSTANDING
470829	S	\$118.99	10/13/11	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
470830	S	\$6639.27	10/13/11	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
470831	S	\$132.87	10/13/11	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
470832	S	\$133.01	10/13/11	06666	1	PARTYKA JOYCE	OUTSTANDING
470833	S	\$40.46	10/13/11	04746	1	PASCHKE JESSICA	OUTSTANDING
470834	S	\$6.60	10/13/11	13954	1	PEREZ ILIDA (LILY)	OUTSTANDING
470835	S	\$156.88	10/13/11	01979	2	PIONEER PRESS	OUTSTANDING
470836	S	\$742.55	10/13/11	01075	1	PITSCO, INC	OUTSTANDING
470837	S	\$53.65	10/13/11	00486	10	PREMIER SCHOOL AGENDAS	OUTSTANDING
470838	S	\$63.21	10/13/11	04559	1	PRINCE ALYSSA	OUTSTANDING

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470839	S	\$5460.00	10/13/11	04520	1	PROFESSIONAL TREE CARE	OUTSTANDING
470840	S	\$137.93	10/13/11	00675	1	QUILL CORPORATION	OUTSTANDING
470841	S	\$709.24	10/13/11	02715	1	RAPID PRESS	OUTSTANDING
470842	S	\$118.80	10/13/11	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
470843	S	\$114.76	10/13/11	01357	1	RECREONICS, INC	OUTSTANDING
470844	S	\$31.64	10/13/11	10867	1	REELY JAN	OUTSTANDING
470845	S	\$862.47	10/13/11	01422	1	REICHERTS PATRICIA	OUTSTANDING
470846	S	\$52.50	10/13/11	11079	1	RICHERT MARK	OUTSTANDING
470847	S	\$25.03	10/13/11	00066	1	RIEDERER HANNAH	OUTSTANDING
470848	S	\$103.00	10/13/11	00216	2	RIVERSIDE PUBLISHING	OUTSTANDING
470849	S	\$55.25	10/13/11	04725	1	RIZZO AUSTIN	OUTSTANDING
470850	S	\$3783.38	10/13/11	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
470851	S	\$22.20	10/13/11	01274	1	ROTRAMEL KARA	OUTSTANDING
470852	S	\$69.93	10/13/11	04941	1	RYAN ANGELA	OUTSTANDING
470853	S	\$25.00	10/13/11	05314	1	SAUER DAVID	OUTSTANDING
470854	S	\$61.33	10/13/11	00486	3	SAX ARTS & CRAFTS	OUTSTANDING
470855	S	\$20.00	10/13/11	11784	1	SCHACHTELE BRITT	OUTSTANDING
470856	S	\$482.96	10/13/11	02016	4	SCHOLASTIC MAGAZINES	OUTSTANDING
470857	S	\$38.85	10/13/11	04701	1	SCHONE JENNA	OUTSTANDING
470858	S	\$747.00	10/13/11	10236	1	SCOTT ELECTRIC	OUTSTANDING
470859	S	\$500.00	10/13/11	09646	1	SEI CONSULTING, LLC	OUTSTANDING
470860	S	\$14.07	10/13/11	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
470861	S	\$25.00	10/13/11	14092	1	SHRED RIGHT	OUTSTANDING
470862	S	\$5025.00	10/13/11	04530	1	SIGN PRODUCERS, THE	OUTSTANDING
470863	S	\$2461.00	10/13/11	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
470864	S	\$4300.00	10/13/11	11295	1	SIGNS, ETC	OUTSTANDING
470865	S	\$61.73	10/13/11	05666	1	SMILEMAKERS	OUTSTANDING
470866	S	\$87.69	10/13/11	04734	1	SOKOLA AMBER	OUTSTANDING
470867	S	\$220.56	10/13/11	00392	1	STAPLES ADVANTAGE	OUTSTANDING
470868	S	\$1308.24	10/13/11	03319	2	STAR TRIBUNE	OUTSTANDING
470869	S	\$22.20	10/13/11	13011	1	TALBOT-WORWA DIANE	OUTSTANDING
470870	S	\$2049.71	10/13/11	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
470871	S	\$69.20	10/13/11	11189	1	TECH CHECK	OUTSTANDING
470872	S	\$1728.00	10/13/11	07008	1	TESSMAN SEED COMPANY	OUTSTANDING
470873	S	\$169.00	10/13/11	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
470874	S	\$29.85	10/13/11	03732	1	TIGER DIRECT	OUTSTANDING
470875	S	\$6992.75	10/13/11	10998	1	TITAN ENVIRONMENTAL, INC	OUTSTANDING
470876	S	\$72.25	10/13/11	04607	1	TLACHAC MONICA	OUTSTANDING
470877	S	\$221.66	10/13/11	13913	1	TOTAL SOLUTIONS, INC	OUTSTANDING
470878	S	\$43.25	10/13/11	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
470879	S	\$425.00	10/13/11	05156	2	U.S. BANK	OUTSTANDING
470880	S	\$142.43	10/13/11	14495	1	USBORNE BOOKS	OUTSTANDING
470881	S	\$295.99	10/13/11	01190	1	USI, INC	OUTSTANDING
470882	S	\$250.00	10/13/11	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
470883	S	\$245.00	10/13/11	07864	1	WEISS GREGORY	OUTSTANDING
470884	S	\$186.00	10/13/11	04170	1	WILCOX CHRYSLER DODGE JEEP & RAM OF FOREST LK	OUTSTANDING
470885	S	\$220.61	10/13/11	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
470886	S	\$7.41	10/13/11	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
470887	S	\$1501.00	10/13/11	08393	1	ZAPS LEARNING COMPANY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 147 TOTAL AMOUNT 136432.11