

4-19-12

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 04/19/12 - 04/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
474624	S	\$3240.00	04/19/12	08416	1	ABRAHAMSON NURSERIES	OUTSTANDING
474625	S	\$130.90	04/19/12	01049	1	ACADEMIC THERAPY PUBLICATIONS	OUTSTANDING
474626	S	\$270.00	04/19/12	01351	1	AFTER SCHOOL GOLF ACADEMY, INC	OUTSTANDING
474627	S	\$2340.00	04/19/12	03470	1	AGL CONSULTING	OUTSTANDING
474628	S	\$69.84	04/19/12	01290	1	ALBEE JANELLE	OUTSTANDING
474629	S	\$50.00	04/19/12	04900	1	ALEXANDER JUSTIN	OUTSTANDING
474630	S	\$164.83	04/19/12	09506	1	ALL AUTO GLASS	OUTSTANDING
474631	S	\$810.00	04/19/12	00431	1	ALL SAFE ALARMS	OUTSTANDING
474632	S	\$695.00	04/19/12	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
474633	S	\$100.00	04/19/12	08565	2	AMERICAN RED CROSS	OUTSTANDING
474634	S	\$1502.95	04/19/12	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
474635	S	\$197.58	04/19/12	02310	1	ANDERSON DIANE P	OUTSTANDING
474636	S	\$441.00	04/19/12	09494	1	ANNICA, INC	OUTSTANDING
474637	S	\$34.47	04/19/12	09010	1	ASCH ELIZABETH	OUTSTANDING
474638	S	\$38.75	04/19/12	01990	1	ATLAS PEN & PENCIL CORPORATION	OUTSTANDING
474639	S	\$118.55	04/19/12	09212	1	B&H PHOTO VIDEO	OUTSTANDING
474640	S	\$3380.73	04/19/12	01983	1	BARNES & NOBLE, INC	OUTSTANDING
474641	S	\$12.95	04/19/12	06428	1	BATTERIES PLUS	OUTSTANDING
474642	S	\$8466.96	04/19/12	03812	1	BAUER BUILT TIRE	OUTSTANDING
474643	S	\$282.90	04/19/12	02805	1	BERNICK'S COMPANY	OUTSTANDING
474644	S	\$323.25	04/19/12	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
474645	S	\$1090.35	04/19/12	05496	1	BFG SUPPLY CO., LLC	OUTSTANDING
474646	S	\$25.00	04/19/12	13995	1	BILLE KIRK	OUTSTANDING
474647	S	\$10631.23	04/19/12	11717	1	BIX PRODUCE CO	OUTSTANDING
474648	S	\$130.98	04/19/12	02178	1	BLESKEY ANDREA	OUTSTANDING
474649	S	\$1022.49	04/19/12	00049	1	BLICK ART MATERIALS	OUTSTANDING
474650	S	\$51.62	04/19/12	04531	1	BLUM KIMBERLY	OUTSTANDING
474651	S	\$450.00	04/19/12	13839	1	BOUGHTON JUSTIN	OUTSTANDING
474652	S	\$1021.25	04/19/12	11320	1	BRIH DESIGN	OUTSTANDING
474653	S	\$47.02	04/19/12	01345	1	BROTT ANDREA	OUTSTANDING
474654	S	\$1995.69	04/19/12	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
474655	S	\$25.00	04/19/12	05507	1	BUESSELER CARLA	OUTSTANDING
474656	S	\$47.00	04/19/12	12999	1	BUG COMPANY, THE	OUTSTANDING
474657	S	\$120.64	04/19/12	05169	1	BUILDASIGN	OUTSTANDING
474658	S	\$137.91	04/19/12	00070	1	CALLOWAY HOUSE, INC	OUTSTANDING
474659	S	\$3750.00	04/19/12	03209	1	CANVAS HEALTH	OUTSTANDING
474660	S	\$72.43	04/19/12	06925	1	CARNEY GINGER	OUTSTANDING
474661	S	\$162.12	04/19/12	04557	1	CARR RENAE	OUTSTANDING
474662	S	\$113.22	04/19/12	06773	1	CHARPENTIER MARTHA	OUTSTANDING
474663	S	\$204.36	04/19/12	00486	2	CLASSROOM DIRECT	OUTSTANDING
474664	S	\$1000.00	04/19/12	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
474665	S	\$22.64	04/19/12	00769	1	COLE TREVOR	OUTSTANDING
474666	S	\$167.80	04/19/12	08022	1	COMFORT STORE THE	OUTSTANDING
474667	S	\$292.50	04/19/12	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
474668	S	\$304.33	04/19/12	11667	1	COOK JOY	OUTSTANDING
474669	S	\$2135.00	04/19/12	07819	1	CPR ETC	OUTSTANDING
474670	S	\$571.78	04/19/12	04377	1	CUB FOODS	OUTSTANDING
474671	S	\$50.00	04/19/12	13766	1	CUSTOM SOLUTIONS	OUTSTANDING
474672	S	\$2016.00	04/19/12	11997	1	CUSTOM WATER WORKS	OUTSTANDING
474673	S	\$185.87	04/19/12	02954	1	D'ALOIA JEANNE	OUTSTANDING
474674	S	\$49.50	04/19/12	05731	1	D'ENTREMONT ELISE	OUTSTANDING
474675	S	\$11470.66	04/19/12	00112	1	DALCO	OUTSTANDING

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474676			04/19/12	00112	0	UNISSUED	UNISSUED
474677	S	\$88.20	04/19/12	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
474678	S	\$11.81	04/19/12	09850	1	DANIELS MARY	OUTSTANDING
474679	S	\$4625.00	04/19/12	00959	1	DAVE'S SPORTS SHOP	OUTSTANDING
474680	S	\$22634.75	04/19/12	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
474681	S	\$149.99	04/19/12	13423	1	DELL MARKETING LP	OUTSTANDING
474682	S	\$1716.40	04/19/12	00117	1	DELTA EDUCATION, LLC	OUTSTANDING
474683	S	\$122.43	04/19/12	00118	1	DEMCO, INC	OUTSTANDING
474684	S	\$198.12	04/19/12	03516	1	DIAZ ANGELA	OUTSTANDING
474685	S	\$419.79	04/19/12	05753	1	DISNEY EDUCATIONAL PRODUCTIONS	OUTSTANDING
474686	S	\$32.25	04/19/12	02865	1	DOMINO'S PIZZA	OUTSTANDING
474687	S	\$62.85	04/19/12	05249	1	DUFRESNE LYNN	OUTSTANDING
474688	S	\$2145.00	04/19/12	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
474689	S	\$81.59	04/19/12	06975	1	EBSCO	OUTSTANDING
474690	S	\$74.00	04/19/12	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
474691	S	\$1148.69	04/19/12	14038	1	ECOLAB	OUTSTANDING
474692	S	\$40.00	04/19/12	12829	1	EGELKRAUT PATRICIA	OUTSTANDING
474693	S	\$12.00	04/19/12	04818	1	EILEK THOMAS	OUTSTANDING
474694	S	\$7283.20	04/19/12	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
474695	S	\$248.65	04/19/12	03356	1	ENDTHOFF RUTH	OUTSTANDING
474696	S	\$22.50	04/19/12	02226	1	ERICKSON DUSTINA	OUTSTANDING
474697	S	\$659.53	04/19/12	08108	1	FASTENAL COMPANY	OUTSTANDING
474698	S	\$678.98	04/19/12	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
474699	S	\$954.06	04/19/12	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
474700	S	\$34.00	04/19/12	13425	1	FORE REID	OUTSTANDING
474701	S	\$616.01	04/19/12	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
474702			04/19/12	11696	0	UNISSUED	UNISSUED
474703			04/19/12	11696	0	UNISSUED	UNISSUED
474704			04/19/12	11696	0	UNISSUED	UNISSUED
474705	S	\$240.54	04/19/12	04479	1	FOREST LAKE BP & GOODYEAR	OUTSTANDING
474706	S	\$50.98	04/19/12	00158	1	FOREST LAKE FLORAL	OUTSTANDING
474707	S	\$553.50	04/19/12	00162	1	FOREST LAKE PRINTING	OUTSTANDING
474708	S	\$126.71	04/19/12	02269	1	FORTNEY MARY	OUTSTANDING
474709	S	\$167.97	04/19/12	04894	1	FRANKLIN ELECTRONIC PUBLISHERS	OUTSTANDING
474710	S	\$100.00	04/19/12	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
474711	S	\$37.30	04/19/12	04186	1	GADKE KATHRYN	OUTSTANDING
474712	S	\$82.20	04/19/12	00673	1	GCS SERVICE, INC	OUTSTANDING
474713	S	\$119.85	04/19/12	01658	1	GENERAL BINDING CORP	OUTSTANDING
474714	S	\$426.11	04/19/12	00187	1	GOPHER	OUTSTANDING
474715	S	\$37.31	04/19/12	00251	1	GOPHER BEARING COMPANY	OUTSTANDING
474716	S	\$175.00	04/19/12	09082	1	GRAFFITI SOLUTIONS, INC.	OUTSTANDING
474717	S	\$1115.49	04/19/12	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
474718			04/19/12	00557	0	UNISSUED	UNISSUED
474719	S	\$359.96	04/19/12	01018	1	GREENFIELD AMY	OUTSTANDING
474720	S	\$63.27	04/19/12	03186	1	GUTTORMSON KRISTI	OUTSTANDING
474721	S	\$48.00	04/19/12	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
474722	S	\$40.00	04/19/12	05029	1	HAFNER TAYLOR	OUTSTANDING
474723	S	\$50.00	04/19/12	04895	1	HAGEN ANGELICA	OUTSTANDING
474724	S	\$21.44	04/19/12	00194	1	HALDEMAN-HOMME/ANDERSON LADD	OUTSTANDING
474725	S	\$194.12	04/19/12	05469	1	HALF PRICE BOOKS-BLAINE	OUTSTANDING
474726	S	\$268.50	04/19/12	04410	1	HANCE LOCATING & SERVICES, INC	OUTSTANDING
474727	S	\$1501.50	04/19/12	05930	1	HAZELDEN	OUTSTANDING

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474728	S	\$14.98	04/19/12	11941	1	HEHNER HUGH	OUTSTANDING
474729	S	\$756.57	04/19/12	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
474730	S	\$344.30	04/19/12	00209	5	HIGHSMITH	OUTSTANDING
474731	S	\$260.49	04/19/12	08412	1	HILL JUDY	OUTSTANDING
474732	S	\$547.95	04/19/12	01045	1	HILLYARD, INC	OUTSTANDING
474733	S	\$4540.25	04/19/12	00216	1	HM RECEIVABLES CO, LLC	OUTSTANDING
474734	S	\$2759.84	04/19/12	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
474735	S	\$9242.78	04/19/12	00213	1	HOGLUND BUS CO INC	OUTSTANDING
474736			04/19/12	00213	0	UNISSUED	UNISSUED
474737			04/19/12	00213	0	UNISSUED	UNISSUED
474738	S	\$636.80	04/19/12	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
474739	S	\$40.00	04/19/12	00071	1	HOULE TERRI	OUTSTANDING
474740	S	\$354.16	04/19/12	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
474741	S	\$800.00	04/19/12	14502	1	HUERTH MICHAEL	OUTSTANDING
474742	S	\$99.01	04/19/12	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
474743	S	\$9.38	04/19/12	13749	1	HUSCHKA DUANE	OUTSTANDING
474744	S	\$56.00	04/19/12	14499	1	IMMEL ERIN	OUTSTANDING
474745	S	\$3290.79	04/19/12	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
474746	S	\$1735.05	04/19/12	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
474747	S	\$2969.84	04/19/12	01970	1	INTERMEDIATE DIST# 287	OUTSTANDING
474748	S	\$107.95	04/19/12	06272	3	IOD BOOKSTORE, THE	OUTSTANDING
474749	S	\$845.23	04/19/12	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
474750	S	\$74.90	04/19/12	05510	1	JIM COLEMAN, LTD	OUTSTANDING
474751	S	\$132.14	04/19/12	03373	1	JOHNSTONE SUPPLY	OUTSTANDING
474752	S	\$3900.00	04/19/12	01811	1	JOSTENS	OUTSTANDING
474753	S	\$123.49	04/19/12	00268	1	KALSNES JAMES	OUTSTANDING
474754	S	\$27.50	04/19/12	14630	1	KASPRZAK JANEEN	OUTSTANDING
474755	S	\$481.68	04/19/12	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
474756	S	\$157.58	04/19/12	01675	1	KELVIN ELECTRONICS	OUTSTANDING
474757	S	\$22.50	04/19/12	14489	1	KENYON JAMI	OUTSTANDING
474758	S	\$63.00	04/19/12	04764	1	KNAPP JACOB GERALD	OUTSTANDING
474759	S	\$22.50	04/19/12	08906	1	KNYPHAUSEN LINDA	OUTSTANDING
474760	S	\$364.46	04/19/12	10690	1	KOEHLER & DRAMM, INC	OUTSTANDING
474761	S	\$29.98	04/19/12	02706	1	KOLBERG KIMBERLY	OUTSTANDING
474762	S	\$79.53	04/19/12	12576	1	KRAUTKREMER JILL	OUTSTANDING
474763	S	\$29.98	04/19/12	02708	1	KUSCHKE CAROL	OUTSTANDING
474764	S	\$90.72	04/19/12	04934	1	LAB SAFETY SUPPLY, INC	OUTSTANDING
474765	S	\$340.00	04/19/12	13290	1	LAB ZONE, LLC	OUTSTANDING
474766	S	\$280.00	04/19/12	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
474767	S	\$886.97	04/19/12	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
474768	S	\$8509.05	04/19/12	03102	1	LANDS BEST FOODS	OUTSTANDING
474769			04/19/12	03102	0	UNISSUED	UNISSUED
474770	S	\$65.00	04/19/12	02603	1	LANGUAGE TESTING INTERNATIONAL, INC	OUTSTANDING
474771	S	\$60.00	04/19/12	03467	1	LEE SAGE	OUTSTANDING
474772	S	\$27.75	04/19/12	14325	1	LEGEAULT DEBORAH	OUTSTANDING
474773	S	\$148.35	04/19/12	01174	1	LEIBEL CHRISTINE	OUTSTANDING
474774	S	\$91.75	04/19/12	03021	1	LIBRARY VIDEO COMPANY	OUTSTANDING
474775	S	\$31.69	04/19/12	00006	1	LINDHOLM GINA	OUTSTANDING
474776	S	\$1903.90	04/19/12	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
474777	S	\$18.27	04/19/12	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
474778	S	\$93.80	04/19/12	09397	2	LUKE MICHELE	OUTSTANDING
474779	S	\$2050.00	04/19/12	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING

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474780	S	\$22.50	04/19/12	05497	1	MAUS DIANE	OUTSTANDING
474781	S	\$22.50	04/19/12	05633	1	MCCURDY KAREN J	OUTSTANDING
474782	S	\$47.18	04/19/12	10874	1	MCMAHAN CHERYL	OUTSTANDING
474783	S	\$18.00	04/19/12	04632	1	MEADOW MARY JO	OUTSTANDING
474784	S	\$2157.40	04/19/12	01604	1	MENARDS, INC	OUTSTANDING
474785			04/19/12	01604	0	UNISSUED	UNISSUED
474786	S	\$2340.00	04/19/12	00799	1	MERZER SHEILA M.A.	OUTSTANDING
474787	S	\$3965.96	04/19/12	01100	1	METRO ECSU	OUTSTANDING
474788	S	\$104.40	04/19/12	03444	1	MEYER KELLY	OUTSTANDING
474789	S	\$298.21	04/19/12	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
474790	S	\$67.35	04/19/12	03194	1	MINDWARE	OUTSTANDING
474791	S	\$38050.00	04/19/12	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
474792	S	\$461.00	04/19/12	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
474793	S	\$23.00	04/19/12	12711	1	MINNESOTA VISITING NURSE AGENCY	OUTSTANDING
474794	S	\$94.35	04/19/12	04783	1	MITCHELL ALLEKS	OUTSTANDING
474795	S	\$1721.25	04/19/12	04054	1	MJS SECURITY INC	OUTSTANDING
474796	S	\$29970.96	04/19/12	12465	1	MK MECHANICAL, INC	OUTSTANDING
474797			04/19/12	12465	0	UNISSUED	UNISSUED
474798	S	\$172.61	04/19/12	14472	1	MOLD BRITTANY	OUTSTANDING
474799	S	\$302.30	04/19/12	05591	1	MONSON LORETTA J	OUTSTANDING
474800	S	\$99.90	04/19/12	05355	1	MOREHEAD KAREN	OUTSTANDING
474801	S	\$145.03	04/19/12	04959	1	MOUSER ELECTRONICS	OUTSTANDING
474802	S	\$309.70	04/19/12	05345	1	MUHS HEIDE	OUTSTANDING
474803	S	\$11965.00	04/19/12	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
474804	S	\$996.56	04/19/12	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
474805	S	\$3335.26	04/19/12	02019	1	NAPA AUTO PARTS	OUTSTANDING
474806			04/19/12	02019	0	UNISSUED	UNISSUED
474807			04/19/12	02019	0	UNISSUED	UNISSUED
474808			04/19/12	02019	0	UNISSUED	UNISSUED
474809			04/19/12	02019	0	UNISSUED	UNISSUED
474810			04/19/12	02019	0	UNISSUED	UNISSUED
474811			04/19/12	02019	0	UNISSUED	UNISSUED
474812			04/19/12	02019	0	UNISSUED	UNISSUED
474813			04/19/12	02019	0	UNISSUED	UNISSUED
474814	S	\$14.77	04/19/12	04360	1	NARVESON RACHAEL	OUTSTANDING
474815	S	\$297.32	04/19/12	00317	1	NASCO	OUTSTANDING
474816	S	\$173.41	04/19/12	11258	1	NEMEC MOLLY	OUTSTANDING
474817	S	\$3235.20	04/19/12	13245	1	NEW DOMINION SCHOOL	OUTSTANDING
474818	S	\$22.50	04/19/12	08119	1	NORDENSTROM CONNI	OUTSTANDING
474819	S	\$70.66	04/19/12	08939	1	NORDIC SUPPLY CO., LLC	OUTSTANDING
474820	S	\$3403.52	04/19/12	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
474821	S	\$76246.60	04/19/12	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
474822	S	\$1367.96	04/19/12	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
474823	S	\$638.00	04/19/12	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
474824	S	\$23768.00	04/19/12	01962	1	NORTHWEST COMPANIES, LLC	OUTSTANDING
474825	S	\$3523.17	04/19/12	04267	1	NORTHWEST YOUTH & FAMILY SERVICES	OUTSTANDING
474826	S	\$605.00	04/19/12	05031	1	NOVIA NETWORKS	OUTSTANDING
474827	S	\$318.38	04/19/12	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
474828	S	\$1015.68	04/19/12	05036	1	OFFICE DEPOT	OUTSTANDING
474829	S	\$285.00	04/19/12	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
474830	S	\$341.24	04/19/12	04060	1	OFFICEMAX, INC	OUTSTANDING
474831	S	\$165.00	04/19/12	13433	1	ONAMIA PRINTING	OUTSTANDING

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474832	S	\$109.99	04/19/12	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
474833	S	\$5.50	04/19/12	09386	1	PALMER LEAH	OUTSTANDING
474834	S	\$531.93	04/19/12	07982	1	PALOS SPORTS, INC	OUTSTANDING
474835	S	\$5579.60	04/19/12	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
474836	S	\$130.50	04/19/12	11486	1	PAPA JOHN'S	OUTSTANDING
474837	S	\$42.05	04/19/12	11741	1	PAPKE KATHERINE E	OUTSTANDING
474838	S	\$624.00	04/19/12	14024	1	PARTNERS IN EDUCATION, INC.	OUTSTANDING
474839	S	\$32.63	04/19/12	06666	1	PARTYKA JOYCE	OUTSTANDING
474840	S	\$356.25	04/19/12	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
474841	S	\$45.25	04/19/12	05566	1	PETERSON EILEEN	OUTSTANDING
474842	S	\$119.60	04/19/12	02053	1	PIERSON MEGAN	OUTSTANDING
474843	S	\$350.00	04/19/12	12717	1	PINKY'S ENVIRONMENTAL & SEWER SERVICE, INC	OUTSTANDING
474844	S	\$36.00	04/19/12	08411	1	PONTO KEN	OUTSTANDING
474845	S	\$27.50	04/19/12	05268	1	POOCH MARY	OUTSTANDING
474846	S	\$39.42	04/19/12	03784	1	POSTUDENSEK ANGELA J	OUTSTANDING
474847	S	\$689.94	04/19/12	02932	1	PRESS PUBLICATIONS	OUTSTANDING
474848	S	\$87.80	04/19/12	04559	1	PRINCE ALYSSA	OUTSTANDING
474849	S	\$353.14	04/19/12	08926	1	PYRAMID SCHOOL PRODUCTS	OUTSTANDING
474850	S	\$558.81	04/19/12	00675	1	QUILL CORPORATION	OUTSTANDING
474851	S	\$531.36	04/19/12	02715	1	RAPID PRESS	OUTSTANDING
474852	S	\$2713.40	04/19/12	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
474853	S	\$529.74	04/19/12	07768	1	READ NATURALLY, INC	OUTSTANDING
474854	S	\$486.07	04/19/12	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
474855	S	\$979.58	04/19/12	01422	1	REICHERTS PATRICIA	OUTSTANDING
474856	S	\$60.00	04/19/12	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
474857	S	\$22.95	04/19/12	00381	1	REUB'S TIRE SHOP, INC	OUTSTANDING
474858	S	\$1750.00	04/19/12	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
474859	S	\$46.58	04/19/12	00066	1	RIEDERER HANNAH	OUTSTANDING
474860	S	\$87.70	04/19/12	05476	1	RIEL TANI	OUTSTANDING
474861	S	\$220.49	04/19/12	08324	1	RIESGRAF CYNTHIA	OUTSTANDING
474862	S	\$214.99	04/19/12	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
474863	S	\$74.93	04/19/12	01274	1	ROTRAMEL KARA	OUTSTANDING
474864	S	\$145.00	04/19/12	05610	1	SANI-MASTERS, INC	OUTSTANDING
474865	S	\$701.90	04/19/12	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
474866	S	\$1127.49	04/19/12	06261	1	SCANTRON CORPORATION	OUTSTANDING
474867	S	\$59.45	04/19/12	11784	1	SCHACHTELE BRITT	OUTSTANDING
474868	S	\$69.40	04/19/12	02016	1	SCHOLASTIC, INC	OUTSTANDING
474869	S	\$38.79	04/19/12	04701	1	SCHONE JENNA	OUTSTANDING
474870	S	\$39.67	04/19/12	13063	1	SCHOOL OUTFITTERS	OUTSTANDING
474871	S	\$1100.47	04/19/12	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
474872	S	\$127.39	04/19/12	08942	1	SCHOOL STATIONERS CORPORATION	OUTSTANDING
474873	S	\$38.99	04/19/12	02931	1	SCHWAAB, INC	OUTSTANDING
474874	S	\$500.00	04/19/12	09646	1	SEI CONSULTING, LLC	OUTSTANDING
474875	S	\$254.61	04/19/12	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
474876	S	\$449.06	04/19/12	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
474877	S	\$25.00	04/19/12	14092	1	SHRED RIGHT	OUTSTANDING
474878	S	\$128.88	04/19/12	05307	1	SIEFERT NANCY R	OUTSTANDING
474879	S	\$25.00	04/19/12	03285	1	SMITH MARK J	OUTSTANDING
474880	S	\$342.00	04/19/12	11101	1	SOFTWARE HOUSE INTERNATIONAL, INC	OUTSTANDING
474881	S	\$254.03	04/19/12	05436	1	SOLAR MIDWEST, INC	OUTSTANDING
474882	S	\$101.70	04/19/12	06524	1	SOLBREKK	OUTSTANDING
474883	S	\$400.00	04/19/12	13730	1	SOLID OPTIONS, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
474884	S	\$450.00	04/19/12	09153	1	SONIK ENVY PRODUCTIONS INC	OUTSTANDING
474885	S	\$125.00	04/19/12	07314	1	SOUTHEAST SERVICE COOPERATIVE	OUTSTANDING
474886	S	\$2651.35	04/19/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
474887	S	\$90.07	04/19/12	02905	1	SPORT SUPPLY GROUP, INC	OUTSTANDING
474888	S	\$20.00	04/19/12	01899	1	SRC, INC	OUTSTANDING
474889	S	\$163.52	04/19/12	09034	1	ST PAUL COLLEGE	OUTSTANDING
474890	S	\$847.44	04/19/12	14193	1	STANDARD TRUCK & AUTO	OUTSTANDING
474891	S	\$4692.99	04/19/12	00392	1	STAPLES ADVANTAGE	OUTSTANDING
474892	S	\$724.90	04/19/12	08445	1	STAR AUTISM SUPPORT	OUTSTANDING
474893	S	\$99.52	04/19/12	13110	1	STARFALL PUBLICATIONS	OUTSTANDING
474894	S	\$1383.25	04/19/12	04006	1	STILLWATER VENTURES, LLC	OUTSTANDING
474895	S	\$77.97	04/19/12	05498	1	STUBER KATHRYN	OUTSTANDING
474896	S	\$470.99	04/19/12	05120	1	SUBURBAN GLASSWORKS LLC	OUTSTANDING
474897	S	\$160.00	04/19/12	13256	1	SUN YI'S ACADEMY OF TKD	OUTSTANDING
474898	S	\$96.60	04/19/12	00685	1	SWENSEN JEREMY	OUTSTANDING
474899	S	\$55.50	04/19/12	13011	1	TALBOT-WORWA DIANE	OUTSTANDING
474900	S	\$94.74	04/19/12	01611	1	TEACHER DIRECT	OUTSTANDING
474901	S	\$242.48	04/19/12	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
474902	S	\$17261.82	04/19/12	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
474903	S	\$185.48	04/19/12	14212	1	THEISEN GAIL	OUTSTANDING
474904	S	\$141.83	04/19/12	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
474905	S	\$40.00	04/19/12	10576	1	THILL LISA	OUTSTANDING
474906	S	\$11625.95	04/19/12	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
474907	S	\$34041.43	04/19/12	00521	1	TIES	OUTSTANDING
474908	S	\$82986.89	04/19/12	06499	1	TIES/W.A.T.S.	OUTSTANDING
474909	S	\$2387.78	04/19/12	03732	1	TIGER DIRECT, INC	OUTSTANDING
474910	S	\$37.80	04/19/12	05276	1	TOLZMANN JENNIFER	OUTSTANDING
474911	S	\$2194.00	04/19/12	08785	1	TOURCO'S FIRSTLINE TOURS, INC	OUTSTANDING
474912	S	\$305.38	04/19/12	04259	1	TOUSLEY FORD, INC	OUTSTANDING
474913	S	\$47.50	04/19/12	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
474914	S	\$415.86	04/19/12	00471	1	TRIARCO	OUTSTANDING
474915	S	\$4808.82	04/19/12	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
474916			04/19/12	11749	0	UNISSUED	UNISSUED
474917	S	\$280.00	04/19/12	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
474918	S	\$448.64	04/19/12	05449	1	TUTORCO	OUTSTANDING
474919	S	\$3411.00	04/19/12	10803	1	TWIN LAKES LANDSCAPES, INC	OUTSTANDING
474920	S	\$147.50	04/19/12	09252	1	UHL COMPANY, INC	OUTSTANDING
474921	S	\$900.35	04/19/12	08602	1	UNIVERSITY OF KANSAS	OUTSTANDING
474922	S	\$3335.00	04/19/12	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
474923	S	\$100.33	04/19/12	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
474924	S	\$1775.00	04/19/12	02494	1	UPSTREAM ARTS, INC	OUTSTANDING
474925	S	\$204.00	04/19/12	14123	1	VANDERBILT UNIVERSITY	OUTSTANDING
474926	S	\$124.99	04/19/12	12732	1	VANGSNESS CINDY	OUTSTANDING
474927	S	\$564.44	04/19/12	06321	1	VERNIER SOFTWARE & TECHNOLOGY, LLC	OUTSTANDING
474928	S	\$250.00	04/19/12	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
474929	S	\$195.00	04/19/12	03609	1	VISA	OUTSTANDING
474930	S	\$105.88	04/19/12	00398	1	VWR SARGENT-WELCH, LLC	OUTSTANDING
474931	S	\$26.64	04/19/12	01431	1	WANZEK ELIZABETH	OUTSTANDING
474932	S	\$566.72	04/19/12	01069	1	WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	OUTSTANDING
474933	S	\$230.00	04/19/12	09129	1	WEISS NICOLE	OUTSTANDING
474934	S	\$754.00	04/19/12	00493	1	WENGER CORPORATION	OUTSTANDING
474935	S	\$43.12	04/19/12	07420	1	WHITTLEF ALLISON	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
474936	S	\$249.10	04/19/12	04170	1	WILCOX CHRYSLER DODGE JEEP & RAM OF FOREST LK	OUTSTANDING
474937	S	\$461.95	04/19/12	01009	1	WILLIAM V. MACGILL & CO.	OUTSTANDING
474938	S	\$73.74	04/19/12	07715	1	WINIECKI-ROSS JEANINE	OUTSTANDING
474939	S	\$121.94	04/19/12	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
474940	S	\$16.88	04/19/12	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
474941	S	\$880.00	04/19/12	14667	1	YOUTH ENRICHMENT LEAGUE	OUTSTANDING
474942	S	\$56.50	04/19/12	13565	1	ZACHAR VICKI	OUTSTANDING
474943	S	\$3871.00	04/19/12	08393	1	ZAPS LEARNING COMPANY	OUTSTANDING
474944	S	\$61.35	04/19/12	05145	1	ZARNOTH BRUSH WORKS, INC	OUTSTANDING
474945	S	\$98.50	04/19/12	01230	1	ZEE MEDICAL SERVICE	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 303 TOTAL AMOUNT 585221.25

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 19