

Summary 4/18

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

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FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/18/13 - 04/18/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
482032	S	\$1907.50	04/18/13	05812	1	1ST PLACE VOLLEYBALL	OUTSTANDING
482033	S	\$4120.22	04/18/13	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
482034	S	\$1435.00	04/18/13	03815	1	ACTION RADIO & COMMUNICATIONS, INC	OUTSTANDING
482035	S	\$4925.70	04/18/13	09410	2	AMAZON	OUTSTANDING
482036			04/18/13	09410	0	UNISSUED	UNISSUED
482037			04/18/13	09410	0	UNISSUED	UNISSUED
482038			04/18/13	09410	0	UNISSUED	UNISSUED
482039			04/18/13	09410	0	UNISSUED	UNISSUED
482040			04/18/13	09410	0	UNISSUED	UNISSUED
482041			04/18/13	09410	0	UNISSUED	UNISSUED
482042	S	\$2638.00	04/18/13	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
482043	S	\$986.21	04/18/13	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
482044	S	\$360.33	04/18/13	09915	1	AMSTERDAM PRINTING AND LITHO	OUTSTANDING
482045	S	\$67.52	04/18/13	02310	1	ANDERSON DIANE P	OUTSTANDING
482046	S	\$600.94	04/18/13	04424	1	ANDERSON'S	OUTSTANDING
482047	S	\$64.49	04/18/13	09867	1	APPERSON	OUTSTANDING
482048	S	\$11397.00	04/18/13	01738	1	APPLE COMPUTER, INC	OUTSTANDING
482049	S	\$95.07	04/18/13	02672	1	ATCHISON CONNIE	OUTSTANDING
482050	S	\$545.82	04/18/13	05018	1	BAILEY NURSERIES, INC	OUTSTANDING
482051	S	\$345.86	04/18/13	01983	1	BARNES & NOBLE, INC	OUTSTANDING
482052	S	\$314.60	04/18/13	01849	1	BEST BUY BUSINESS ADVANTAGE ACCOUNT	OUTSTANDING
482053	S	\$1964.02	04/18/13	05496	1	BFG SUPPLY CO., LLC	OUTSTANDING
482054	S	\$13783.01	04/18/13	11717	1	BIX PRODUCE CO	OUTSTANDING
482055	S	\$667.36	04/18/13	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
482056	S	\$41.06	04/18/13	04531	1	BLUM KIMBERLY	OUTSTANDING
482057	S	\$2639.08	04/18/13	02099	1	BRAUN INTERTEC CORPORATION	OUTSTANDING
482058	S	\$2728.19	04/18/13	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
482059	S	\$4679.05	04/18/13	07582	1	BUSINESS IMPACT GROUP	OUTSTANDING
482060	S	\$49.72	04/18/13	05754	1	CALLANDER HEATHER	OUTSTANDING
482061	S	\$101.19	04/18/13	04557	1	CARR RENAE	OUTSTANDING
482062	S	\$150.00	04/18/13	13675	1	CARR STEVE	OUTSTANDING
482063	S	\$76.97	04/18/13	11625	1	CHAMPIONSHIP PRODUCTIONS	OUTSTANDING
482064	S	\$25.00	04/18/13	06773	1	CHARPENTIER MARTHA	OUTSTANDING
482065	S	\$145.96	04/18/13	00486	2	CLASSROOM DIRECT	OUTSTANDING
482066	S	\$170.97	04/18/13	06927	1	CORCORAN JULIE	OUTSTANDING
482067	S	\$1645.00	04/18/13	07819	1	CPR ETC	OUTSTANDING
482068	S	\$560.75	04/18/13	04377	1	CUB FOODS	OUTSTANDING
482069	S	\$30.00	04/18/13	13974	1	CUSTOM EXPRESSIONS	OUTSTANDING
482070	S	\$1152.00	04/18/13	11997	1	CUSTOM WATER WORKS	OUTSTANDING
482071	S	\$2787.79	04/18/13	12482	1	CUSTOMINK.COM	OUTSTANDING
482072	S	\$3960.00	04/18/13	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
482073	S	\$12470.05	04/18/13	00112	1	DALCO	OUTSTANDING
482074			04/18/13	00112	0	UNISSUED	UNISSUED
482075	S	\$21729.00	04/18/13	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
482076			04/18/13	03174	0	UNISSUED	UNISSUED
482077	S	\$85.00	04/18/13	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
482078	S	\$10.60	04/18/13	09850	1	DANIELS MARY	OUTSTANDING
482079	S	\$20235.09	04/18/13	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
482080	S	\$3997.21	04/18/13	00118	1	DEMCO, INC	OUTSTANDING
482081			04/18/13	00118	0	UNISSUED	UNISSUED
482082	S	\$200.00	04/18/13	05953	1	DOLEZAL JOHN	OUTSTANDING
482083	S	\$140.69	04/18/13	12728	1	DROLSON LAURIE	OUTSTANDING

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482084	S	\$20.34	04/18/13	08465	1	DUNRUD TAMMY	OUTSTANDING
482085	S	\$3985.00	04/18/13	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
482086	S	\$23100.00	04/18/13	03854	1	EAST METRO INTEGRATION DIST 6067	OUTSTANDING
482087	S	\$1416.48	04/18/13	14038	1	ECOLAB	OUTSTANDING
482088	S	\$259.87	04/18/13	14282	1	EDHELPER	OUTSTANDING
482089	S	\$72.30	04/18/13	09177	1	EDUCATIONAL INNOVATIONS, INC	OUTSTANDING
482090	S	\$415.60	04/18/13	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
482091	S	\$5892.30	04/18/13	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
482092	S	\$265.55	04/18/13	09935	1	ERICHSRUD CHAD	OUTSTANDING
482093	S	\$64.82	04/18/13	02226	1	ERICKSON DUSTINA	OUTSTANDING
482094	S	\$359.88	04/18/13	02102	1	EVAN-MOOR EDUCATIONAL PUBLISHERS	OUTSTANDING
482095	S	\$611.98	04/18/13	08108	1	FASTENAL COMPANY	OUTSTANDING
482096	S	\$330.00	04/18/13	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
482097	S	\$380.00	04/18/13	05956	1	FISDAP	OUTSTANDING
482098	S	\$1235.96	04/18/13	11546	1	PKG OIL	OUTSTANDING
482099	S	\$284.75	04/18/13	00156	1	FLAGHOUSE, INC	OUTSTANDING
482100	S	\$314.06	04/18/13	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
482101	S	\$390.00	04/18/13	05928	1	FLIPPED EDUCATION	OUTSTANDING
482102	S	\$78.96	04/18/13	02187	1	FOLLETT SOFTWARE COMPANY	OUTSTANDING
482103	S	\$851.30	04/18/13	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
482104			04/18/13	11696	0	UNISSUED	UNISSUED
482105			04/18/13	11696	0	UNISSUED	UNISSUED
482106			04/18/13	11696	0	UNISSUED	UNISSUED
482107	S	\$900.00	04/18/13	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
482108	S	\$1084.00	04/18/13	00162	1	FOREST LAKE PRINTING	OUTSTANDING
482109	S	\$5090.32	04/18/13	00163	1	FOREST LAKE SANITATION	OUTSTANDING
482110	S	\$102.04	04/18/13	02269	1	FORTNEY MARY	OUTSTANDING
482111	S	\$300.00	04/18/13	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
482112	S	\$182.23	04/18/13	01773	1	FREE SPIRIT PUBLISHING, INC	OUTSTANDING
482113	S	\$77.00	04/18/13	03708	1	FULWIDER REBECCA	OUTSTANDING
482114	S	\$250.00	04/18/13	04575	1	GALLAGHER BENEFIT SERVICES, INC	OUTSTANDING
482115	S	\$450.00	04/18/13	03568	1	GAVIN SUSAN JEAN	OUTSTANDING
482116	S	\$450.00	04/18/13	03628	1	GOOD HEART ENTERPRISES, INC	OUTSTANDING
482117	S	\$2135.43	04/18/13	00187	1	GOPHER	OUTSTANDING
482118	S	\$162.00	04/18/13	00652	1	GRAEN KATHLEEN	OUTSTANDING
482119	S	\$329.00	04/18/13	09082	1	GRAFFITI SOLUTIONS, INC.	OUTSTANDING
482120	S	\$317.35	04/18/13	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
482121	S	\$1222.89	04/18/13	13747	1	GRAPHIC EDGE, THE	OUTSTANDING
482122	S	\$1029.11	04/18/13	05927	1	GREENTREES HYDROPONICS	OUTSTANDING
482123	S	\$206.60	04/18/13	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
482124	S	\$892.50	04/18/13	02621	1	HARDEN HOLLY	OUTSTANDING
482125	S	\$203.05	04/18/13	07871	1	HARDWARE DISTRIBUTORS, LTD	OUTSTANDING
482126	S	\$896.32	04/18/13	01989	1	HAWKINS, INC	OUTSTANDING
482127	S	\$26.53	04/18/13	08879	1	HAYMAN SUZANNE	OUTSTANDING
482128	S	\$4330.58	04/18/13	05930	1	HAZELDEN	OUTSTANDING
482129	S	\$25.00	04/18/13	04687	1	HEYER SHARON	OUTSTANDING
482130	S	\$422.56	04/18/13	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
482131	S	\$39.00	04/18/13	10196	1	HIGGINS MARY BETH	OUTSTANDING
482132	S	\$113.06	04/18/13	08412	1	HILL JUDY	OUTSTANDING
482133	S	\$54.56	04/18/13	01045	1	HILLYARD, INC	OUTSTANDING
482134	S	\$5306.30	04/18/13	00213	1	HOGLUND BUS CO INC	OUTSTANDING
482135			04/18/13	00213	0	UNISSUED	UNISSUED

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482136	S	\$163.56	04/18/13	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
482137	S	\$114.35	04/18/13	05896	1	HOME THEATER EXPRESS	OUTSTANDING
482138	S	\$32.77	04/18/13	05623	1	HOWE MARY	OUTSTANDING
482139	S	\$678.02	04/18/13	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
482140	S	\$8214.97	04/18/13	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
482141	S	\$1301.44	04/18/13	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
482142	S	\$346.44	04/18/13	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
482143	S	\$20.00	04/18/13	05960	1	JOHNSON BRIDGET	OUTSTANDING
482144	S	\$22.50	04/18/13	07743	1	JOHNSON MARY BETH	OUTSTANDING
482145	S	\$569.92	04/18/13	10090	1	K-LOG, INC	OUTSTANDING
482146	S	\$383.84	04/18/13	04151	1	KAPLAN EARLY LEARNING COMPANY	OUTSTANDING
482147	S	\$550.66	04/18/13	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
482148	S	\$19.50	04/18/13	02706	1	KOLBERG KIMBERLY	OUTSTANDING
482149	S	\$61.30	04/18/13	12576	1	KRAUTKREMER JILL	OUTSTANDING
482150	S	\$629.93	04/18/13	03128	1	KROMER COMPANY, LLC	OUTSTANDING
482151	S	\$44.98	04/18/13	01337	1	KUBICEK SHANNON	OUTSTANDING
482152	S	\$440.00	04/18/13	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
482153	S	\$420.00	04/18/13	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
482154	S	\$610.00	04/18/13	05951	1	LAKES INTERNATIONAL LANGUAGE ACADEMY	OUTSTANDING
482155	S	\$1912.71	04/18/13	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
482156	S	\$2198.50	04/18/13	03102	1	LANDS BEST FOODS	OUTSTANDING
482157	S	\$3620.00	04/18/13	05456	1	LARSON ENGINEERING, INC	OUTSTANDING
482158	S	\$84.95	04/18/13	14145	1	LARTER JAMES	OUTSTANDING
482159	S	\$46.95	04/18/13	01066	1	LINGUISYSTEMS, INC	OUTSTANDING
482160	S	\$1567.21	04/18/13	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
482161	S	\$79.95	04/18/13	05359	1	LORENZ CORPORATION	OUTSTANDING
482162	S	\$90.40	04/18/13	09397	1	LUKE MICHELE	OUTSTANDING
482163	S	\$1194.20	04/18/13	02054	1	MACKIN LIBRARY MEDIA	OUTSTANDING
482164	S	\$160.00	04/18/13	13308	1	MARSH KYLE	OUTSTANDING
482165	S	\$246.34	04/18/13	04768	1	MARTIN BILLEE-JO	OUTSTANDING
482166	S	\$26.64	04/18/13	07427	1	MARTIN-BAXTER ELIZABETH	OUTSTANDING
482167	S	\$137.10	04/18/13	02108	1	MARTINSON LEANN	OUTSTANDING
482168	S	\$1060.75	04/18/13	09056	1	MASSEY STEVEN	OUTSTANDING
482169	S	\$23.74	04/18/13	07703	1	MATHEWS PATTY	OUTSTANDING
482170	S	\$29.50	04/18/13	02701	1	MCARDLE SUZANNE	OUTSTANDING
482171	S	\$82.94	04/18/13	10874	1	MCMAHAN CHERYL	OUTSTANDING
482172	S	\$2736.38	04/18/13	01604	1	MENARDS, INC	OUTSTANDING
482173			04/18/13	01604	0	UNISSUED	UNISSUED
482174	S	\$28.25	04/18/13	12203	1	MERCER PAMELA	OUTSTANDING
482175	S	\$375.00	04/18/13	00799	1	MERZER SHEILA M.A.	OUTSTANDING
482176	S	\$4425.60	04/18/13	01100	1	METRO ECSU	OUTSTANDING
482177	S	\$2072.60	04/18/13	13568	1	METRO GROUP, INC THE	OUTSTANDING
482178	S	\$147.67	04/18/13	12368	1	MEYER PATRICIA	OUTSTANDING
482179	S	\$1570.77	04/18/13	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
482180	S	\$71.40	04/18/13	03194	1	MINDWARE	OUTSTANDING
482181	S	\$3075.00	04/18/13	03156	1	MINNESOTA DEPARTMENT OF EDUCATION	OUTSTANDING
482182	S	\$273.00	04/18/13	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
482183	S	\$16012.79	04/18/13	00310	1	MINNESOTA UI FUND	OUTSTANDING
482184	S	\$577.83	04/18/13	12860	1	MINVALCO, INC	OUTSTANDING
482185	S	\$84.75	04/18/13	04783	1	MITCHELL ALLEKS	OUTSTANDING
482186	S	\$6.33	04/18/13	05950	1	MITCHELL SCOTT L	OUTSTANDING
482187	S	\$2507.50	04/18/13	04054	1	MJS SECURITY INC	OUTSTANDING

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482188	S	\$12820.10	04/18/13	12465	1	MK MECHANICAL, INC	OUTSTANDING
482189	S	\$222.00	04/18/13	11097	1	MOBILE RADIO ENGINEERING, INC	OUTSTANDING
482190	S	\$144.64	04/18/13	14472	1	MOLD BRITTANY	OUTSTANDING
482191	S	\$280.97	04/18/13	05591	1	MONSON LORETTA J	OUTSTANDING
482192	S	\$2958.00	04/18/13	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
482193	S	\$1922.60	04/18/13	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
482194	S	\$744.28	04/18/13	02019	1	NAPA AUTO PARTS	OUTSTANDING
482195			04/18/13	02019	0	UNISSUED	UNISSUED
482196	S	\$1061.87	04/18/13	00317	1	NASCO	OUTSTANDING
482197	S	\$91.66	04/18/13	01905	1	NATIONAL SCHOOL PRODUCTS	OUTSTANDING
482198	S	\$1099.92	04/18/13	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
482199	S	\$39.00	04/18/13	05331	1	NELSON GRETCHEN	OUTSTANDING
482200	S	\$44.48	04/18/13	11230	1	NELSON JEAN	OUTSTANDING
482201	S	\$85.00	04/18/13	05243	1	NICKLASON CHERYL	OUTSTANDING
482202	S	\$224.88	04/18/13	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
482203	S	\$65819.16	04/18/13	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
482204	S	\$140.00	04/18/13	11481	1	NORTHERN STAR COUNCIL, BSA	OUTSTANDING
482205	S	\$418.50	04/18/13	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
482206	S	\$466.86	04/18/13	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
482207	S	\$155.28	04/18/13	05036	1	OFFICE DEPOT	OUTSTANDING
482208	S	\$425.00	04/18/13	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
482209	S	\$367.86	04/18/13	04060	1	OFFICEMAX, INC	OUTSTANDING
482210	S	\$97.65	04/18/13	00831	1	OLIVER & ANDY'S BOOK COMPANY	OUTSTANDING
482211	S	\$94.53	04/18/13	07982	1	PALOS SPORTS, INC	OUTSTANDING
482212	S	\$5441.08	04/18/13	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
482213	S	\$1852.36	04/18/13	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
482214	S	\$450.20	04/18/13	02266	1	PARTS ASSOCIATES, INC	OUTSTANDING
482215	S	\$804.53	04/18/13	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
482216	S	\$40.00	04/18/13	11504	1	PHYSIO-CONTROL, INC	OUTSTANDING
482217	S	\$131.15	04/18/13	03138	1	PLANK ROAD PUBLISHING, INC	OUTSTANDING
482218	S	\$29.50	04/18/13	05268	1	POOCH MARY	OUTSTANDING
482219	S	\$313.64	04/18/13	02932	1	PRESS PUBLICATIONS	OUTSTANDING
482220	S	\$209.43	04/18/13	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
482221	S	\$281.58	04/18/13	08395	1	RECREATIONAL EQUIPMENT, INC	OUTSTANDING
482222	S	\$1045.25	04/18/13	01422	1	REICHERTS PATRICIA	OUTSTANDING
482223	S	\$37.86	04/18/13	05764	1	RICE CORBIN	OUTSTANDING
482224	S	\$145.95	04/18/13	09761	1	RICOH USA, INC.	OUTSTANDING
482225	S	\$1200.00	04/18/13	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
482226	S	\$250.00	04/18/13	03685	1	ROCHESTER INSTITUTE OF TECHNOLOGY	OUTSTANDING
482227	S	\$327.68	04/18/13	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
482228	S	\$785.90	04/18/13	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
482229	S	\$175.00	04/18/13	05959	1	SABINASH GAIL	OUTSTANDING
482230	S	\$642.00	04/18/13	01032	1	SAFETY-KLEEN SYSTEMS, INC	OUTSTANDING
482231	S	\$8.95	04/18/13	00714	1	SAMUEL FRENCH, INC	OUTSTANDING
482232	S	\$59.04	04/18/13	00486	3	SAX ARTS & CRAFTS	OUTSTANDING
482233	S	\$898.50	04/18/13	04928	1	SCHLEY RACHEL	OUTSTANDING
482234	S	\$145.45	04/18/13	02016	1	SCHOLASTIC, INC	OUTSTANDING
482235	S	\$523.16	04/18/13	02016	9	SCHOLASTIC, INC	OUTSTANDING
482236	S	\$21.75	04/18/13	04701	1	SCHONE JENNA	OUTSTANDING
482237	S	\$4397.00	04/18/13	01008	1	SCHOOL PROJECT	OUTSTANDING
482238	S	\$1166.77	04/18/13	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
482239	S	\$280.00	04/18/13	10236	1	SCOTT ELECTRIC	OUTSTANDING

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482240	S	\$500.00	04/18/13	09646	1	SEI CONSULTING, LLC	OUTSTANDING
482241	S	\$8543.18	04/18/13	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
482242	S	\$525.00	04/18/13	05884	1	SHOPPER, INC	OUTSTANDING
482243	S	\$78.00	04/18/13	14092	1	SHRED RIGHT	OUTSTANDING
482244	S	\$120.42	04/18/13	05935	1	SINDBERG LAURA K	OUTSTANDING
482245	S	\$40.00	04/18/13	13730	1	SOLID OPTIONS, INC	OUTSTANDING
482246	S	\$11653.88	04/18/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
482247	S	\$694.63	04/18/13	00392	1	STAPLES ADVANTAGE	OUTSTANDING
482248	S	\$23.00	04/18/13	03319	5	STAR TRIBUNE	OUTSTANDING
482249	S	\$49.60	04/18/13	13110	1	STARFALL PUBLICATIONS	OUTSTANDING
482250	S	\$817.82	04/18/13	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
482251	S	\$654.95	04/18/13	05120	1	SUBURBAN GLASSWORKS LLC	OUTSTANDING
482252	S	\$171.94	04/18/13	05890	1	SUCCESSORIES, LLC	OUTSTANDING
482253	S	\$25.00	04/18/13	12591	1	SUNDBLAD PHILIP	OUTSTANDING
482254	S	\$650.63	04/18/13	08833	1	TAHO SPORTSWEAR, INC	OUTSTANDING
482255	S	\$66.96	04/18/13	00983	1	TARANTINO TIMOTHY	OUTSTANDING
482256	S	\$60.84	04/18/13	01611	1	TEACHER DIRECT	OUTSTANDING
482257	S	\$43.90	04/18/13	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
482258	S	\$98.18	04/18/13	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
482259	S	\$2329.50	04/18/13	07008	1	TESSMAN SEED COMPANY	OUTSTANDING
482260	S	\$38.26	04/18/13	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
482261	S	\$128.85	04/18/13	03839	1	THINKING MOVES LLC	OUTSTANDING
482262	S	\$8963.50	04/18/13	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
482263	S	\$32413.55	04/18/13	00521	1	TIES	OUTSTANDING
482264	S	\$73930.84	04/18/13	06499	1	TIES/W.A.T.S.	OUTSTANDING
482265	S	\$39.32	04/18/13	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
482266	S	\$862.73	04/18/13	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
482267	S	\$745.85	04/18/13	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
482268	S	\$116.00	04/18/13	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
482269	S	\$950.00	04/18/13	10803	1	TWIN LAKES LANDSCAPES, INC	OUTSTANDING
482270	S	\$425.00	04/18/13	05156	2	U.S. BANK	OUTSTANDING
482271	S	\$57.93	04/18/13	00539	1	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	OUTSTANDING
482272	S	\$108.75	04/18/13	09854	1	ULINE, INC	OUTSTANDING
482273	S	\$270.16	04/18/13	05911	1	UNITED LABEL & SALES CORPORATION	OUTSTANDING
482274	S	\$139.95	04/18/13	12732	1	VANGSNESS CINDY	OUTSTANDING
482275	S	\$320.00	04/18/13	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
482276	S	\$299.32	04/18/13	09885	1	W.P.& R.S. MARS COMPANY	OUTSTANDING
482277	S	\$15.00	04/18/13	02962	1	WADSWORTH WIND WORKS	OUTSTANDING
482278	S	\$31.08	04/18/13	04896	1	WALDREN JILL	OUTSTANDING
482279	S	\$1400.79	04/18/13	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
482280	S	\$264.00	04/18/13	09129	1	WEISS NICOLE	OUTSTANDING
482281	S	\$998.15	04/18/13	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
482282	S	\$110.00	04/18/13	00495	1	WESTERN PSYCHOLOGICAL SERVICES	OUTSTANDING
482283	S	\$221.00	04/18/13	01009	1	WILLIAM V. MACGILL & CO.	OUTSTANDING
482284	S	\$645.98	04/18/13	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
482285	S	\$100.00	04/18/13	05922	1	WITTFITT LLC	OUTSTANDING
482286	S	\$776.87	04/18/13	00337	1	XCEL ENERGY	OUTSTANDING
482287	S	\$1026.00	04/18/13	14667	1	YOUTH ENRICHMENT LEAGUE	OUTSTANDING
482288	S	\$48.93	04/18/13	13565	1	ZACHAR VICKI	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			242	TOTAL AMOUNT			518089.74

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 04/18/13 - 04/18/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	15
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