

7-19-11

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
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
469217	S	\$875.95	07/19/11	01674	1	ABBA TROPHY, INC	OUTSTANDING
469218	S	\$450.00	07/19/11	01351	1	AFTER SCHOOL GOLF ACADEMY, INC	OUTSTANDING
469219	S	\$520.00	07/19/11	01418	1	ALM LEXI	OUTSTANDING
469220	S	\$705.00	07/19/11	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
469221	S	\$2709.68	07/19/11	09410	2	AMAZON	OUTSTANDING
469222			07/19/11	09410	0	UNISSUED	UNISSUED
469223			07/19/11	09410	0	UNISSUED	UNISSUED
469224	S	\$90.00	07/19/11	08565	1	AMERICAN RED CROSS-MINNESOTA	OUTSTANDING
469225	S	\$1106.11	07/19/11	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
469226	S	\$7500.00	07/19/11	04374	1	AMHERST H. WILDER FOUNDATION	OUTSTANDING
469227	S	\$1068.00	07/19/11	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
469228	S	\$223.00	07/19/11	02669	1	ANDERSON ALAN	OUTSTANDING
469229	S	\$500.00	07/19/11	07725	8	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
469230	S	\$101.35	07/19/11	11781	1	ANTON LAURA	OUTSTANDING
469231	S	\$24625.75	07/19/11	01738	1	APPLE COMPUTER, INC	OUTSTANDING
469232	S	\$20.00	07/19/11	08055	1	ARCHITECTURAL DIGEST	OUTSTANDING
469233	S	\$120.00	07/19/11	09721	1	ARMITAGE KRISTA	OUTSTANDING
469234	S	\$210.00	07/19/11	04240	1	AYERS JASON	OUTSTANDING
469235	S	\$50.00	07/19/11	00820	1	BARG MITCHELL	OUTSTANDING
469236	S	\$421.82	07/19/11	01983	1	BARNES & NOBLE, INC	OUTSTANDING
469237	S	\$63.75	07/19/11	03880	1	BARTHOLD, INC	OUTSTANDING
469238	S	\$1700.28	07/19/11	03812	1	BAUER BUILT TIRE	OUTSTANDING
469239	S	\$119.59	07/19/11	09028	1	BAUMGARTNER MELISSA	OUTSTANDING
469240	S	\$167.34	07/19/11	14661	1	BENNETT ROSS	OUTSTANDING
469241	S	\$1700.00	07/19/11	00732	1	BESTER BROS TRANSFER & STORAGE COMPANY, INC	OUTSTANDING
469242	S	\$995.19	07/19/11	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
469243	S	\$2393.25	07/19/11	11717	1	BIX PRODUCE CO	OUTSTANDING
469244	S	\$69.16	07/19/11	00494	1	BJORKLUND-STRANDLUND KATHERINE	OUTSTANDING
469245	S	\$80.17	07/19/11	02178	1	BLESKEY ANDREA	OUTSTANDING
469246	S	\$157.50	07/19/11	13839	1	BOUGHTON JUSTIN	OUTSTANDING
469247	S	\$341.00	07/19/11	00058	1	BRANSON ELECTRONICS	OUTSTANDING
469248	S	\$218.56	07/19/11	14071	1	BRO-TEX, INC	OUTSTANDING
469249	S	\$125.00	07/19/11	03218	1	BRUNJES AVERY	OUTSTANDING
469250	S	\$150.00	07/19/11	00897	1	BRUNJES TYLER	OUTSTANDING
469251	S	\$117.00	07/19/11	14669	1	BRUNSWICK BOWLING & BILLIARDS	OUTSTANDING
469252	S	\$660.27	07/19/11	05274	1	BUCK JOHN	OUTSTANDING
469253	S	\$196.80	07/19/11	05507	1	BUESSELER CARLA	OUTSTANDING
469254	S	\$55.08	07/19/11	02523	1	BUFFINGTON STEPHANIE	OUTSTANDING
469255	S	\$74.36	07/19/11	10589	1	BULLOCK JAMIE	OUTSTANDING
469256	S	\$997.50	07/19/11	00257	1	BURK MATTHEW	OUTSTANDING
469257	S	\$1085.54	07/19/11	01241	1	CALCULATORS, INC	OUTSTANDING
469258	S	\$140.00	07/19/11	01207	1	CARLSON NANCY	OUTSTANDING
469259	S	\$85.99	07/19/11	01292	1	CHAMBERLIN ANN	OUTSTANDING
469260	S	\$168.88	07/19/11	09620	1	CHELGREN LAURIE	OUTSTANDING
469261	S	\$937.18	07/19/11	00345	1	CHRISTIANSON (YOCH) MOLLY	OUTSTANDING
469262	S	\$1832.14	07/19/11	04007	1	CITIES PLUMBING & HEATING	OUTSTANDING
469263	S	\$704.67	07/19/11	00086	1	CITY OF WYOMING	OUTSTANDING
469264	S	\$218.40	07/19/11	00074	1	CLEARY MATTHEW	OUTSTANDING
469265	S	\$1350.00	07/19/11	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
469266	S	\$1170.00	07/19/11	14016	1	COMPUTER EXPLORERS, INC	OUTSTANDING
469267	S	\$126.66	07/19/11	00039	1	CONNEY SAFETY PRODUCTS, LLC	OUTSTANDING
469268	S	\$329.10	07/19/11	11667	1	COOK JOY	OUTSTANDING

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469269	S	\$140.00	07/19/11	07819	1	CPR ETC	OUTSTANDING
469270	S	\$384.00	07/19/11	03700	1	CREMISINO DREW	OUTSTANDING
469271	S	\$288.00	07/19/11	05437	1	CREMISINO TYLER	OUTSTANDING
469272	S	\$125.00	07/19/11	06792	1	CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
469273	S	\$777.71	07/19/11	11873	1	CULTURE FOR KIDS	OUTSTANDING
469274	S	\$150.45	07/19/11	07330	1	CUNNINGHAM CYNTHIA	OUTSTANDING
469275	S	\$1067.39	07/19/11	02077	1	CUSTOM EDUCATION SOLUTIONS, INC	OUTSTANDING
469276	S	\$11995.04	07/19/11	00112	1	DALCO	OUTSTANDING
469277			07/19/11	00112	0	UNISSUED	UNISSUED
469278	S	\$240.00	07/19/11	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
469279	S	\$7714.98	07/19/11	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
469280	S	\$1599.65	07/19/11	03389	1	DEEP ROCK WATER COMPANY	OUTSTANDING
469281	S	\$33.28	07/19/11	07101	1	DEMARAIS NANCY	OUTSTANDING
469282	S	\$7598.49	07/19/11	02750	4	DEPT OF PUBLIC SAFETY	OUTSTANDING
469283	S	\$342.56	07/19/11	14540	1	DHARMA TRADING COMPANY	OUTSTANDING
469284	S	\$143.60	07/19/11	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
469285	S	\$402.50	07/19/11	13556	1	DRULEY SARAH	OUTSTANDING
469286	S	\$436.33	07/19/11	10889	1	DUFFY ANNA	OUTSTANDING
469287	S	\$450.00	07/19/11	10868	1	DUFFY JOAN	OUTSTANDING
469288	S	\$41.94	07/19/11	00287	1	DUFRESNE RITA	OUTSTANDING
469289	S	\$2502.50	07/19/11	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
469290	S	\$121.80	07/19/11	03161	1	E.L. REINHARDT CO, INC	OUTSTANDING
469291	S	\$1104.60	07/19/11	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
469292	S	\$218.25	07/19/11	14038	1	ECOLAB	OUTSTANDING
469293	S	\$230.49	07/19/11	05339	1	EDWARDS KATHLEEN M	OUTSTANDING
469294	S	\$328.38	07/19/11	05298	1	EHLERS-JOHNSON LAURIE	OUTSTANDING
469295	S	\$446.64	07/19/11	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
469296	S	\$11.80	07/19/11	11961	1	ELY BRENDA	OUTSTANDING
469297	S	\$55.08	07/19/11	09935	1	ERICHSRUD CHAD	OUTSTANDING
469298	S	\$9479.00	07/19/11	10140	1	ESCHOOL SOLUTIONS, INC	OUTSTANDING
469299	S	\$37.82	07/19/11	08108	1	FASTENAL COMPANY	OUTSTANDING
469300	S	\$2119.93	07/19/11	11546	1	FKG OIL	OUTSTANDING
469301	S	\$254.51	07/19/11	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
469302			07/19/11	11696	0	UNISSUED	UNISSUED
469303	S	\$120.00	07/19/11	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
469304	S	\$22.99	07/19/11	04479	1	FOREST LAKE BP & GOODYEAR	OUTSTANDING
469305	S	\$7797.63	07/19/11	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
469306	S	\$5055.00	07/19/11	00162	1	FOREST LAKE PRINTING	OUTSTANDING
469307	S	\$6973.98	07/19/11	00163	1	FOREST LAKE SANITATION	OUTSTANDING
469308	S	\$36.07	07/19/11	05368	1	FRANCE-STERBENTZ BETTY ANN	OUTSTANDING
469309	S	\$219.00	07/19/11	03708	1	FULWIDER REBECCA	OUTSTANDING
469310	S	\$110.16	07/19/11	05241	1	FURNSTAHL-ZAMZOW LYNN	OUTSTANDING
469311	S	\$697.50	07/19/11	14599	1	GALLATIN PETER	OUTSTANDING
469312	S	\$87.60	07/19/11	02679	1	GARRY KATHLEEN	OUTSTANDING
469313	S	\$79.66	07/19/11	00673	1	GCS SERVICE, INC	OUTSTANDING
469314	S	\$84.59	07/19/11	01488	1	GENOVESE LESA	OUTSTANDING
469315	S	\$40.75	07/19/11	10834	1	GEVING MARGO	OUTSTANDING
469316	S	\$157.50	07/19/11	00841	1	GLADER JONATHAN	OUTSTANDING
469317	S	\$160.35	07/19/11	04337	1	GRAFSGAARD KATHRYN	OUTSTANDING
469318	S	\$278.88	07/19/11	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
469319	S	\$50.00	07/19/11	01018	1	GREENFIELD AMY	OUTSTANDING
469320	S	\$84.60	07/19/11	10229	1	GROTHE PATRICIA	OUTSTANDING

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469321	S	\$73.44	07/19/11	03186	1	GUTTORMSON KRISTI	OUTSTANDING
469322	S	\$3943.59	07/19/11	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
469323			07/19/11	01097	0	UNISSUED	UNISSUED
469324			07/19/11	01097	0	UNISSUED	UNISSUED
469325			07/19/11	01097	0	UNISSUED	UNISSUED
469326			07/19/11	01097	0	UNISSUED	UNISSUED
469327	S	\$76.50	07/19/11	13205	1	HAGEMAN RITA	OUTSTANDING
469328	S	\$32.04	07/19/11	11106	1	HANSEN KATHRYN A	OUTSTANDING
469329	S	\$10.44	07/19/11	05227	1	HANSEN RENEE	OUTSTANDING
469330	S	\$8.50	07/19/11	04090	1	HASELBAUER MARIA	OUTSTANDING
469331	S	\$788.76	07/19/11	01989	1	HAWKINS, INC	OUTSTANDING
469332	S	\$29.97	07/19/11	08879	1	HAYMAN SUZANNE	OUTSTANDING
469333	S	\$19624.32	07/19/11	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
469334	S	\$12.40	07/19/11	10196	1	HIGGINS MARY BETH	OUTSTANDING
469335	S	\$1060.00	07/19/11	03288	1	HIGHWAY 8 GOLF CENTER	OUTSTANDING
469336	S	\$1397.82	07/19/11	01045	1	HILLYARD, INC	OUTSTANDING
469337	S	\$696.15	07/19/11	03979	1	HMONG ABC STORE	OUTSTANDING
469338	S	\$3177.01	07/19/11	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
469339	S	\$66.20	07/19/11	05555	1	HOFF KATHY	OUTSTANDING
469340	S	\$3659.43	07/19/11	00213	1	HOGLUND BUS CO INC	OUTSTANDING
469341	S	\$800.00	07/19/11	04856	1	HOIDAL BENJAMIN	OUTSTANDING
469342	S	\$125.98	07/19/11	10360	1	HOLLE KARL	OUTSTANDING
469343	S	\$27.98	07/19/11	00071	1	HOULE TERRI	OUTSTANDING
469344	S	\$187.50	07/19/11	04396	1	HOWE BRETT JAMES	OUTSTANDING
469345	S	\$2500.00	07/19/11	14502	1	HUERTH MICHAEL	OUTSTANDING
469346	S	\$89.70	07/19/11	00616	1	HUGO MILL	OUTSTANDING
469347	S	\$2645.42	07/19/11	03209	1	HUMAN SERVICES, INC	OUTSTANDING
469348	S	\$490.59	07/19/11	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
469349	S	\$266.40	07/19/11	14070	1	ION JEFFERY	OUTSTANDING
469350	S	\$85.65	07/19/11	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
469351	S	\$12.58	07/19/11	05392	1	JACOBSON KIMBERLY	OUTSTANDING
469352	S	\$2367.00	07/19/11	10860	1	JD SPORTING GOODS	OUTSTANDING
469353	S	\$1289.30	07/19/11	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
469354	S	\$25.00	07/19/11	13814	1	JOESTING PAT	OUTSTANDING
469355	S	\$165824.05	07/19/11	14650	1	JOHN A. DALSIN & SON, INC	OUTSTANDING
469356	S	\$330.00	07/19/11	04388	1	JOHNSON ALEC CHARLES	OUTSTANDING
469357	S	\$520.00	07/19/11	14105	1	JOHNSON BRITTA	OUTSTANDING
469358	S	\$200.00	07/19/11	02736	1	JOHNSON EVAN	OUTSTANDING
469359	S	\$15073.39	07/19/11	01811	2	JOSTENS/AMIOT SCHOLASTIC RECOGNITION, INC	OUTSTANDING
469360	S	\$578.16	07/19/11	02139	1	K2 TROPHIES & AWARDS	OUTSTANDING
469361	S	\$75.00	07/19/11	01057	1	KALUZA ERIC	OUTSTANDING
469362	S	\$303.39	07/19/11	05290	1	KASLOW-BRIGGS ALEXANDRA	OUTSTANDING
469363	S	\$507.59	07/19/11	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
469364	S	\$952.30	07/19/11	01675	1	KELVIN ELECTRONICS	OUTSTANDING
469365	S	\$350.00	07/19/11	03565	1	KENT NICHOLAS	OUTSTANDING
469366	S	\$53.76	07/19/11	00446	1	KIBBEL JENNIFER	OUTSTANDING
469367	S	\$73.55	07/19/11	01741	1	KIEFER	OUTSTANDING
469368	S	\$140.00	07/19/11	00623	1	KOWARSCH KURT	OUTSTANDING
469369	S	\$211.55	07/19/11	02708	1	KUSCHKE CAROL	OUTSTANDING
469370	S	\$855.00	07/19/11	11932	1	LAKE 5 THEATRE	OUTSTANDING
469371	S	\$50.00	07/19/11	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
469372	S	\$181.00	07/19/11	03102	1	LANDS BEST FOODS	OUTSTANDING

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469373	S	\$65.00	07/19/11	02603	1	LANGUAGE TESTING INTERNATIONAL, INC	OUTSTANDING
469374	S	\$87.15	07/19/11	10921	1	LAQUA MAURYA	OUTSTANDING
469375	S	\$754.68	07/19/11	07217	1	LARSON COMPANIES	OUTSTANDING
469376	S	\$37.34	07/19/11	12704	1	LARSON LISA	OUTSTANDING
469377	S	\$170.00	07/19/11	00920	1	LARSON REID	OUTSTANDING
469378	S	\$40.86	07/19/11	00115	1	LATADY (CARR) CAROLYN	OUTSTANDING
469379	S	\$100.00	07/19/11	00219	1	LAWSON HANNAH	OUTSTANDING
469380	S	\$146.80	07/19/11	14090	1	LEMKE JESSICA	OUTSTANDING
469381	S	\$136.00	07/19/11	01358	1	LENZ SARAH	OUTSTANDING
469382	S	\$20.09	07/19/11	00006	1	LINDHOLM GINA	OUTSTANDING
469383	S	\$1742.95	07/19/11	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
469384	S	\$202.20	07/19/11	14235	1	LOVAS ABIGAIL	OUTSTANDING
469385	S	\$100.00	07/19/11	03567	1	LUSHANKO ADAM	OUTSTANDING
469386	S	\$72.92	07/19/11	02054	1	MACKIN LIBRARY MEDIA	OUTSTANDING
469387	S	\$17.00	07/19/11	01497	1	MADISON ELIZABETH	OUTSTANDING
469388	S	\$825.00	07/19/11	04124	1	MANTHEY WAYNE B	OUTSTANDING
469389	S	\$266.40	07/19/11	05448	1	MATLON MARIANNE	OUTSTANDING
469390	S	\$82.05	07/19/11	05497	1	MAUS DIANE	OUTSTANDING
469391	S	\$184.66	07/19/11	12202	1	MAXFIELD JEANNETTE	OUTSTANDING
469392	S	\$256.00	07/19/11	14232	1	MAXWELL WENDY	OUTSTANDING
469393	S	\$96.36	07/19/11	05633	1	MCCURDY KAREN J	OUTSTANDING
469394	S	\$245.99	07/19/11	01604	1	MENARDS, INC	OUTSTANDING
469395	S	\$2950.00	07/19/11	00799	1	MERZER SHEILA M.A.	OUTSTANDING
469396	S	\$500.00	07/19/11	01100	1	METRO ECSU	OUTSTANDING
469397	S	\$18.79	07/19/11	12368	1	MEYER PATRICIA	OUTSTANDING
469398	S	\$4890.00	07/19/11	13490	1	MICHAEL BASICH, INC	OUTSTANDING
469399	S	\$480.00	07/19/11	01437	1	MILLENNIUM CENTER FOR PERFORMING ARTS	OUTSTANDING
469400	S	\$704.00	07/19/11	04367	1	MIND QUIRKS UNLIMITED	OUTSTANDING
469401	S	\$1000.00	07/19/11	01691	1	MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC	OUTSTANDING
469402	S	\$86925.00	07/19/11	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
469403	S	\$7000.00	07/19/11	12539	1	MINNESOTA INTERNATIONAL CENTER	OUTSTANDING
469404	S	\$194.00	07/19/11	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
469405	S	\$2000.00	07/19/11	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
469406	S	\$72.85	07/19/11	07954	1	MINNESOTA SUPPLY COMPANY	OUTSTANDING
469407	S	\$201.02	07/19/11	12860	1	MINVALCO, INC	OUTSTANDING
469408	S	\$27171.75	07/19/11	12465	1	MK MECHANICAL, INC	OUTSTANDING
469409	S	\$100.00	07/19/11	14676	1	MOE SAMANTHA	OUTSTANDING
469410	S	\$176.92	07/19/11	05591	1	MONSON LORETTA J	OUTSTANDING
469411	S	\$197.37	07/19/11	05345	1	MUHS HEIDE	OUTSTANDING
469412	S	\$1000.00	07/19/11	12068	1	MULLANEY COMPANY, THE	OUTSTANDING
469413	S	\$438.60	07/19/11	03776	1	MULTI-SOURCE CONSULTANT, LLC	OUTSTANDING
469414	S	\$7851.00	07/19/11	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
469415	S	\$108.95	07/19/11	02010	1	MUSIC IN MOTION	OUTSTANDING
469416	S	\$450.00	07/19/11	14035	1	MYERS IRIS V.	OUTSTANDING
469417	S	\$173.91	07/19/11	02019	1	NAPA AUTO PARTS	OUTSTANDING
469418	S	\$38.34	07/19/11	04360	1	NARVESON RACHAEL	OUTSTANDING
469419	S	\$118.59	07/19/11	01905	1	NATIONAL SCHOOL PRODUCTS	OUTSTANDING
469420	S	\$140.29	07/19/11	11843	1	NELLIS KRISTEN	OUTSTANDING
469421	S	\$22409.96	07/19/11	06570	1	NORTHERN AIR CORPORATION	OUTSTANDING
469422	S	\$99.00	07/19/11	01320	1	NORTHERN SIGN SOLUTIONS, INC	OUTSTANDING
469423	S	\$1013.94	07/19/11	13633	1	NORTHERN VOICES	OUTSTANDING
469424	S	\$77175.00	07/19/11	12343	1	NORTHWEST EVALUATION ASSOCIATION	OUTSTANDING

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469425	S	\$100.00	07/19/11	00218	1	NOWICKI KATLIN (KATIE)	OUTSTANDING
469426	S	\$216.41	07/19/11	01183	1	O'NEILL TIMOTHY	OUTSTANDING
469427	S	\$243.66	07/19/11	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
469428	S	\$348.96	07/19/11	04060	1	OFFICEMAX, INC	OUTSTANDING
469429	S	\$26.46	07/19/11	07574	1	OLSON GINGER	OUTSTANDING
469430	S	\$407.82	07/19/11	12515	1	OLSON JOEL	OUTSTANDING
469431	S	\$810.00	07/19/11	04268	1	OTTER PRODUCTS, LLC	OUTSTANDING
469432	S	\$200.00	07/19/11	00827	1	PALO MATTHEW	OUTSTANDING
469433	S	\$1164.53	07/19/11	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
469434	S	\$665.97	07/19/11	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
469435	S	\$174.12	07/19/11	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
469436	S	\$5389.75	07/19/11	05646	1	PCS REVENUE CONTROL SYSTEMS, INC	OUTSTANDING
469437	S	\$1.79	07/19/11	13954	1	PEREZ ILIDA (LILY)	OUTSTANDING
469438	S	\$190.00	07/19/11	04395	1	POOCH ANDREW MICHAEL	OUTSTANDING
469439	S	\$109.89	07/19/11	13389	1	PORTER WILLIAM	OUTSTANDING
469440	S	\$195.95	07/19/11	07442	1	POSITIVE PROMOTIONS, INC	OUTSTANDING
469441	S	\$91.17	07/19/11	02932	1	PRESS PUBLICATIONS	OUTSTANDING
469442	S	\$811.20	07/19/11	01946	1	PROTECTIVE SERVICES, INC	OUTSTANDING
469443	S	\$192.03	07/19/11	02715	1	RAPID PRESS	OUTSTANDING
469444	S	\$4584.20	07/19/11	10740	1	REBYL SPORTS, INC	OUTSTANDING
469445	S	\$15012.98	07/19/11	01971	1	RED BALLOON BOOKSHOP, THE	OUTSTANDING
469446	S	\$19.89	07/19/11	10867	1	REELY JAN	OUTSTANDING
469447	S	\$37.23	07/19/11	05283	1	REINHOLD KATHRYN	OUTSTANDING
469448	S	\$170.00	07/19/11	04384	1	RELLER CORY	OUTSTANDING
469449	S	\$170.00	07/19/11	00889	1	RELLER JEREMY	OUTSTANDING
469450	S	\$169.20	07/19/11	00651	1	REMINGTON KIM	OUTSTANDING
469451	S	\$39.95	07/19/11	00066	1	RIEDERER HANNAH	OUTSTANDING
469452	S	\$111.79	07/19/11	06057	1	ROUGHT CAROL	OUTSTANDING
469453	S	\$268.00	07/19/11	01914	1	RUPAR ANDREW	OUTSTANDING
469454	S	\$119.03	07/19/11	05457	1	S & S INDUSTRIAL SUPPLY, INC	OUTSTANDING
469455	S	\$502.17	07/19/11	13417	1	SAARELA CYNTHIA	OUTSTANDING
469456	S	\$656.00	07/19/11	11343	1	SAINTS NORTH ROLLER RINK	OUTSTANDING
469457	S	\$29.98	07/19/11	11784	1	SCHACHTELE BRITT	OUTSTANDING
469458	S	\$3257.00	07/19/11	01008	1	SCHOOL PROJECT	OUTSTANDING
469459	S	\$108.01	07/19/11	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
469460	S	\$7227.60	07/19/11	04820	1	SCHOOLS FOR EQUITY IN EDUCATION	OUTSTANDING
469461	S	\$500.00	07/19/11	09646	1	SEI CONSULTING, LLC	OUTSTANDING
469462	S	\$71092.00	07/19/11	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
469463	S	\$259.04	07/19/11	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
469464	S	\$50.00	07/19/11	14092	1	SHRED RIGHT	OUTSTANDING
469465	S	\$381.65	07/19/11	05307	1	SIEFERT NANCY R	OUTSTANDING
469466	S	\$3713.60	07/19/11	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
469467	S	\$344.00	07/19/11	04361	1	SKY ZONE SPORTS	OUTSTANDING
469468	S	\$528.00	07/19/11	13905	1	SLATTERY MICHELE	OUTSTANDING
469469	S	\$25.00	07/19/11	03892	1	SMOLEY ANDREA	OUTSTANDING
469470	S	\$25.00	07/19/11	04371	1	SNYDER KRISTEN	OUTSTANDING
469471	S	\$504.00	07/19/11	01308	1	SOBIECK CHELSIE	OUTSTANDING
469472	S	\$2651.35	07/19/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
469473	S	\$26.44	07/19/11	08784	1	SPARBY CHRISTINA	OUTSTANDING
469474	S	\$2300.00	07/19/11	13373	1	SPARTAN SECURITY	OUTSTANDING
469475	S	\$3625.00	07/19/11	00226	1	ST. PAUL SCHOOL DIST# 625	OUTSTANDING
469476	S	\$125.00	07/19/11	02495	1	ST. SAUVER ELLEN	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 07/19/11 - 07/19/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
469477	S	\$1816.05	07/19/11	14193	1	STANDARD TRUCK & AUTO	OUTSTANDING
469478	S	\$92.61	07/19/11	00392	1	STAPLES ADVANTAGE	OUTSTANDING
469479	S	\$620.88	07/19/11	01214	1	STILLWATER SCHOOL DIST #834	OUTSTANDING
469480	S	\$161.00	07/19/11	00426	1	SURESOURCE, LLC	OUTSTANDING
469481	S	\$35.70	07/19/11	03123	1	SVEUM KARLEEN	OUTSTANDING
469482	S	\$343.39	07/19/11	00822	1	SVL SERVICE CORP	OUTSTANDING
469483	S	\$5152.00	07/19/11	04368	1	T & R ZEBRO CONSTRUCTION	OUTSTANDING
469484	S	\$45.00	07/19/11	02779	1	TARGET PRINTING SERVICES	OUTSTANDING
469485	S	\$170.59	07/19/11	04375	1	TAUZELL ANN	OUTSTANDING
469486	S	\$99.56	07/19/11	07008	1	TESSMAN SEED COMPANY	OUTSTANDING
469487	S	\$464.00	07/19/11	12606	1	TETRAULT NICOLE	OUTSTANDING
469488	S	\$79474.47	07/19/11	06499	1	TIES/W.A.T.S.	OUTSTANDING
469489	S	\$120.36	07/19/11	05233	1	TIETJE LARRY	OUTSTANDING
469490	S	\$1464.88	07/19/11	03732	1	TIGER DIRECT	OUTSTANDING
469491	S	\$1021.75	07/19/11	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
469492	S	\$216.00	07/19/11	04329	1	TRADE PRESS, INC.	OUTSTANDING
469493	S	\$2500.00	07/19/11	12544	1	TROY BEHREND, INC	OUTSTANDING
469494	S	\$119.59	07/19/11	05215	1	TURRY CYNTHIA	OUTSTANDING
469495	S	\$96.00	07/19/11	03785	1	TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
469496	S	\$302.39	07/19/11	05562	1	ULVIN MICHELLE	OUTSTANDING
469497	S	\$145.00	07/19/11	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
469498	S	\$3879.53	07/19/11	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
469499	S	\$148.81	07/19/11	02278	1	VAIL KATHLEEN	OUTSTANDING
469500	S	\$142.34	07/19/11	12732	1	VANGSNES CINDY	OUTSTANDING
469501	S	\$79.96	07/19/11	02508	1	VENABLES LINDA	OUTSTANDING
469502	S	\$79.60	07/19/11	13778	1	VETTER SCOTT	OUTSTANDING
469503	S	\$125.00	07/19/11	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
469504	S	\$19.97	07/19/11	02256	1	VOGUE MAGAZINE	OUTSTANDING
469505	S	\$2000.00	07/19/11	04381	1	VUKELICH JAMES D.	OUTSTANDING
469506	S	\$549.62	07/19/11	07148	1	WAGNER JENNIFER	OUTSTANDING
469507	S	\$104.82	07/19/11	02179	1	WALLY MCCARTHY'S CHEVROLET-CADILLAC, LLC	OUTSTANDING
469508	S	\$138.46	07/19/11	04852	1	WARD VERONICA	OUTSTANDING
469509	S	\$315.00	07/19/11	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
469510	S	\$2000.00	07/19/11	00717	2	WASHINGTON COUNTY	OUTSTANDING
469511	S	\$253.80	07/19/11	10200	1	WASKEY DALENE	OUTSTANDING
469512	S	\$157.50	07/19/11	07864	1	WEISS GREGORY	OUTSTANDING
469513	S	\$77.00	07/19/11	14115	1	WIELAND PAUL	OUTSTANDING
469514	S	\$54.55	07/19/11	04170	1	WILCOX CHRYSLER DODGE JEEP & RAM OF FOREST LK	OUTSTANDING
469515	S	\$38.43	07/19/11	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
469516	S	\$680.00	07/19/11	14053	1	WORKS, THE	OUTSTANDING
469517	S	\$47.92	07/19/11	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
469518	S	\$209.65	07/19/11	01230	1	ZEE MEDICAL SERVICE	OUTSTANDING
469519	S	\$180.00	07/19/11	05372	1	ZIERNICKI VICTORIA	OUTSTANDING
469520	S	\$397.73	07/19/11	05432	1	ZIMMER NICHELLE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			296	TOTAL AMOUNT			851935.87
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			8				