

8-18-11

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
DATE RANGE: 08/18/11 - 08/18/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
469705	S	\$91.20	08/18/11	13360	1	A-1 TIRE SERVICE, INC	OUTSTANDING
469706	S	\$79.50	08/18/11	01674	1	ABBA TROPHY, INC	OUTSTANDING
469707	S	\$11.58	08/18/11	00486	7	ABILITATIONS	OUTSTANDING
469708	S	\$24.90	08/18/11	03749	1	ACHIEVEMENT PRODUCTS	OUTSTANDING
469709	S	\$6764.29	08/18/11	07122	1	ALFAX FURNITURE	OUTSTANDING
469710	S	\$17090.00	08/18/11	00431	1	ALL SAFE ALARMS	OUTSTANDING
469711	S	\$549.35	08/18/11	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
469712	S	\$179.70	08/18/11	04406	1	ARTVENTURE PUBLICATIONS	OUTSTANDING
469713	S	\$329.85	08/18/11	06428	1	BATTERIES PLUS	OUTSTANDING
469714	S	\$3714.70	08/18/11	02171	1	BENCHMARK EDUCATION COMPANY	OUTSTANDING
469715	S	\$8.50	08/18/11	04464	1	BENNER ANN	OUTSTANDING
469716	S	\$307.68	08/18/11	05722	1	BERNAUER JANE	OUTSTANDING
469717	S	\$434.17	08/18/11	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
469718	S	\$831.69	08/18/11	11717	1	BIX PRODUCE CO	OUTSTANDING
469719	S	\$15.00	08/18/11	12752	1	CALDWELL JAMES	OUTSTANDING
469720	S	\$137.87	08/18/11	00070	1	CALLOWAY HOUSE, INC	OUTSTANDING
469721	S	\$211.33	08/18/11	01506	1	CARSON-DELLOSA PUBLISHING COMPANY, LLC	OUTSTANDING
469722	S	\$3736.59	08/18/11	08655	1	CITY OF LINO LAKES	OUTSTANDING
469723	S	\$438.33	08/18/11	00486	2	CLASSROOM DIRECT	OUTSTANDING
469724	S	\$675.00	08/18/11	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
469725	S	\$398.00	08/18/11	04458	1	CODEWORK INC	OUTSTANDING
469726	S	\$3188.61	08/18/11	00082	1	COMPVIEW, INC	OUTSTANDING
469727	S	\$212.46	08/18/11	02271	1	CONWAY MICHAEL	OUTSTANDING
469728	S	\$122.93	08/18/11	04377	1	CUB FOODS	OUTSTANDING
469729	S	\$8026.29	08/18/11	00112	1	DALCO	OUTSTANDING
469730			08/18/11	00112	0	UNISSUED	UNISSUED
469731	S	\$3194.00	08/18/11	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
469732	S	\$1838.04	08/18/11	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
469733	S	\$97.92	08/18/11	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
469734	S	\$230.89	08/18/11	05753	1	DISNEY EDUCATIONAL PRODUCTIONS	OUTSTANDING
469735	S	\$2160.00	08/18/11	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
469736	S	\$45.20	08/18/11	03161	1	E.L. REINHARDT CO, INC	OUTSTANDING
469737	S	\$656.38	08/18/11	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
469738	S	\$356.46	08/18/11	12829	1	EGELKRAUT PATRICIA	OUTSTANDING
469739	S	\$473.94	08/18/11	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
469740	S	\$16.00	08/18/11	04076	1	ENABLING DEVICES	OUTSTANDING
469741	S	\$212.48	08/18/11	09935	1	ERICHSRUD CHAD	OUTSTANDING
469742	S	\$14.41	08/18/11	08108	1	FASTENAL COMPANY	OUTSTANDING
469743	S	\$2001.09	08/18/11	11546	1	FKG OIL	OUTSTANDING
469744	S	\$38.85	08/18/11	04186	1	FLEES KATHRYN	OUTSTANDING
469745	S	\$116.65	08/18/11	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
469746	S	\$930.25	08/18/11	00162	1	FOREST LAKE PRINTING	OUTSTANDING
469747	S	\$3133.37	08/18/11	00163	1	FOREST LAKE SANITATION	OUTSTANDING
469748	S	\$1464.67	08/18/11	00673	1	GCS SERVICE, INC	OUTSTANDING
469749	S	\$77.82	08/18/11	01658	1	GENERAL BINDING CORP	OUTSTANDING
469750	S	\$281.88	08/18/11	01488	1	GENOVESE LESA	OUTSTANDING
469751	S	\$39.20	08/18/11	00187	1	GOPHER	OUTSTANDING
469752	S	\$1559.05	08/18/11	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
469753	S	\$1041.68	08/18/11	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
469754	S	\$226.50	08/18/11	00486	9	HAMMOND & STEPHENS CLASSROOM TEACHER TOOLS	OUTSTANDING
469755	S	\$46.75	08/18/11	04090	1	HASELBAUER MARIA	OUTSTANDING
469756	S	\$153.00	08/18/11	04082	1	HASELTINE JADE	OUTSTANDING

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469757	S	\$6813.52	08/18/11	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
469758	S	\$11493.45	08/18/11	01045	1	HILLYARD, INC	OUTSTANDING
469759	S	\$5724.88	08/18/11	00216	1	HM RECEIVABLES CO, LLC	OUTSTANDING
469760	S	\$450.00	08/18/11	05555	1	HOFF KATHY	OUTSTANDING
469761	S	\$4394.88	08/18/11	00213	1	HOGLUND BUS CO INC	OUTSTANDING
469762			08/18/11	00213	0	UNISSUED	UNISSUED
469763	S	\$135.91	08/18/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
469764	S	\$3655.00	08/18/11	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
469765	S	\$368.08	08/18/11	08383	1	INTERMEDIATE SCHOOL DIST #917	OUTSTANDING
469766	S	\$198.84	08/18/11	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
469767	S	\$715.00	08/18/11	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
469768	S	\$98732.21	08/18/11	14650	1	JOHN A. DALSIN & SON, INC	OUTSTANDING
469769	S	\$221.04	08/18/11	01837	1	JOHN HENRY FOSTER	OUTSTANDING
469770	S	\$85.00	08/18/11	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
469771	S	\$299.67	08/18/11	02824	1	KULLY SUPPLY, INC	OUTSTANDING
469772	S	\$136.00	08/18/11	02031	1	LAKES SPORTS LETTERING	OUTSTANDING
469773	S	\$244.32	08/18/11	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
469774	S	\$200.00	08/18/11	00219	1	LAWSON HANNAH	OUTSTANDING
469775	S	\$110.30	08/18/11	11385	1	LESSMAN KELLY	OUTSTANDING
469776	S	\$75.00	08/18/11	13859	1	LOESCHER MICHAEL	OUTSTANDING
469777	S	\$807.04	08/18/11	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
469778	S	\$200.00	08/18/11	03567	1	LUSHANKO ADAM	OUTSTANDING
469779	S	\$47.47	08/18/11	02926	1	M & N INTERNATIONAL	OUTSTANDING
469780	S	\$296.81	08/18/11	13619	1	MAGEE ELISABETH	OUTSTANDING
469781	S	\$92.00	08/18/11	03927	1	MAKI ROBERTA	OUTSTANDING
469782	S	\$157.55	08/18/11	04682	1	MARTIN ROCHE	OUTSTANDING
469783	S	\$2417.40	08/18/11	07064	1	MASQUERS THEATRE COMPANY, THE	OUTSTANDING
469784	S	\$3681.52	08/18/11	04014	1	MCGRAW HILL COMPANIES, THE	OUTSTANDING
469785	S	\$594.90	08/18/11	11682	1	MEAD JOAN S	OUTSTANDING
469786	S	\$487.88	08/18/11	01604	1	MENARDS, INC	OUTSTANDING
469787	S	\$2750.00	08/18/11	01100	1	METRO ECSU	OUTSTANDING
469788	S	\$1280.00	08/18/11	13490	1	MICHAEL BASICH, INC	OUTSTANDING
469789	S	\$1200.00	08/18/11	02132	1	MILLER RICHARD JOHN	OUTSTANDING
469790	S	\$119.84	08/18/11	03194	1	MINDWARE	OUTSTANDING
469791	S	\$27250.00	08/18/11	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
469792	S	\$10819.00	08/18/11	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
469793	S	\$128.65	08/18/11	12860	1	MINVALCO, INC	OUTSTANDING
469794	S	\$162.06	08/18/11	08142	1	MIRON MICHAEL	OUTSTANDING
469795	S	\$4965.15	08/18/11	12465	1	MK MECHANICAL, INC	OUTSTANDING
469796	S	\$200.00	08/18/11	14676	1	MOE SAMANTHA	OUTSTANDING
469797	S	\$57.72	08/18/11	05355	1	MOREHEAD KAREN	OUTSTANDING
469798	S	\$147.63	08/18/11	05345	1	MUHS HEIDE	OUTSTANDING
469799	S	\$2158.00	08/18/11	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
469800	S	\$366.90	08/18/11	00648	1	MURPHY LOUANNE	OUTSTANDING
469801	S	\$909.89	08/18/11	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
469802	S	\$109.70	08/18/11	02010	1	MUSIC IN MOTION	OUTSTANDING
469803	S	\$639.17	08/18/11	02019	1	NAPA AUTO PARTS	OUTSTANDING
469804	S	\$59.85	08/18/11	03611	3	NATIONAL GEOGRAPHIC SOCIETY	OUTSTANDING
469805	S	\$150.00	08/18/11	07676	1	NELSON BETTY	OUTSTANDING
469806	S	\$29.97	08/18/11	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
469807	S	\$64044.40	08/18/11	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
469808	S	\$200.00	08/18/11	00218	1	NOWICKI KATLIN (KATIE)	OUTSTANDING

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469809	S	\$639.71	08/18/11	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
469810	S	\$3076.09	08/18/11	05036	1	OFFICE DEPOT	OUTSTANDING
469811	S	\$1420.00	08/18/11	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
469812	S	\$183.74	08/18/11	04060	1	OFFICEMAX, INC	OUTSTANDING
469813	S	\$1126.74	08/18/11	05192	1	OHMAN JULIE	OUTSTANDING
469814	S	\$577.50	08/18/11	02389	1	OLSEN JOHN T	OUTSTANDING
469815	S	\$60.95	08/18/11	12515	1	OLSON JOEL	OUTSTANDING
469816	S	\$172.60	08/18/11	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
469817	S	\$268.09	08/18/11	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
469818	S	\$238.28	08/18/11	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
469819	S	\$141.50	08/18/11	11486	1	PAPA JOHN'S	OUTSTANDING
469820	S	\$596.42	08/18/11	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
469821	S	\$3997.05	08/18/11	05646	1	PCS REVENUE CONTROL SYSTEMS, INC	OUTSTANDING
469822	S	\$13770.23	08/18/11	04533	1	PEARSON EDUCATION	OUTSTANDING
469823	S	\$392.82	08/18/11	04461	1	PETERSON AIR SYSTEMS INC	OUTSTANDING
469824	S	\$118.07	08/18/11	11084	1	PICKAR WENDY	OUTSTANDING
469825	S	\$80.50	08/18/11	08335	1	PINEHAVEN TREE FARMS, INC	OUTSTANDING
469826	S	\$450.00	08/18/11	12717	1	PINKY'S ENVIRONMENTAL & SEWER SERVICE, INC	OUTSTANDING
469827	S	\$1370.00	08/18/11	03094	1	PREMIER SCHOOL AGENDAS, INC	OUTSTANDING
469828	S	\$626.64	08/18/11	09017	1	PRIMARY CONCEPTS	OUTSTANDING
469829	S	\$168.30	08/18/11	03111	1	PROFESSIONAL CRISIS MANAGEMENT ASSOC INC	OUTSTANDING
469830	S	\$3.19	08/18/11	00833	1	RADIO SHACK CORPORATION	OUTSTANDING
469831	S	\$827.49	08/18/11	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
469832	S	\$1318.00	08/18/11	00385	1	REED'S APPLIANCE SERVICE, INC	OUTSTANDING
469833	S	\$430.44	08/18/11	01422	1	REICHERTS PATRICIA	OUTSTANDING
469834	S	\$11111.16	08/18/11	04561	1	RIDDELL/ALL AMERICAN SPORTS CORPORATION	OUTSTANDING
469835	S	\$754.90	08/18/11	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
469836	S	\$280.00	08/18/11	08324	1	RIESGRAF CYNTHIA	OUTSTANDING
469837	S	\$365.84	08/18/11	00223	1	ROBBINSDALE SCHOOL DIST #281	OUTSTANDING
469838	S	\$420.00	08/18/11	13333	1	ROCHESTER 100, INC	OUTSTANDING
469839	S	\$94.20	08/18/11	14443	1	ROSEMOUNT SAW & TOOL COMPANY	OUTSTANDING
469840	S	\$256.00	08/18/11	01914	1	RUPAR ANDREW	OUTSTANDING
469841	S	\$280.00	08/18/11	13729	1	RUPP LYNDA	OUTSTANDING
469842	S	\$970.00	08/18/11	07249	1	RUSH CITY SCHOOL DIS T#139	OUTSTANDING
469843	S	\$118.46	08/18/11	05457	1	S & S INDUSTRIAL SUPPLY, INC	OUTSTANDING
469844	S	\$224.55	08/18/11	00573	1	SAMMONS PRESTON	OUTSTANDING
469845	S	\$6428.88	08/18/11	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
469846	S	\$1650.00	08/18/11	01008	1	SCHOOL PROJECT	OUTSTANDING
469847	S	\$751.24	08/18/11	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
469848	S	\$108.00	08/18/11	10236	1	SCOTT ELECTRIC	OUTSTANDING
469849	S	\$500.00	08/18/11	09646	1	SEI CONSULTING, LLC	OUTSTANDING
469850	S	\$696.00	08/18/11	08100	1	SHADOW CREEK STABLES, INC	OUTSTANDING
469851	S	\$750.57	08/18/11	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
469852			08/18/11	06989	0	UNISSUED	UNISSUED
469853	S	\$446.47	08/18/11	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
469854	S	\$209.80	08/18/11	14092	1	SHRED RIGHT	OUTSTANDING
469855	S	\$4544.94	08/18/11	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
469856	S	\$113182.93	08/18/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
469857	S	\$2385.00	08/18/11	01265	1	SPRINGSTED, INC	OUTSTANDING
469858	S	\$5880.00	08/18/11	07286	1	ST. CROIX RECREATION COMPANY, INC	OUTSTANDING
469859	S	\$1935.06	08/18/11	00392	1	STAPLES ADVANTAGE	OUTSTANDING
469860	S	\$512.36	08/18/11	13110	1	STARFALL PUBLICATIONS	OUTSTANDING

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469861	S	\$1103.35	08/18/11	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
469862	S	\$30.11	08/18/11	02279	1	STEELE PAULA	OUTSTANDING
469863	S	\$565.00	08/18/11	13256	1	SUN YI'S ACADEMY OF TKD	OUTSTANDING
469864	S	\$285.34	08/18/11	00454	1	SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
469865	S	\$716.00	08/18/11	01647	1	TECH UPGRADE, INC	OUTSTANDING
469866	S	\$164.94	08/18/11	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
469867	S	\$256.00	08/18/11	10576	1	THILL LISA	OUTSTANDING
469868	S	\$2662.00	08/18/11	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
469869	S	\$21900.55	08/18/11	00521	1	TIES	OUTSTANDING
469870	S	\$5936.68	08/18/11	06499	1	TIES/W.A.T.S.	OUTSTANDING
469871	S	\$511.56	08/18/11	03732	1	TIGER DIRECT	OUTSTANDING
469872	S	\$147.13	08/18/11	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
469873	S	\$529.86	08/18/11	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
469874	S	\$49.90	08/18/11	00470	1	TREND ENTERPRISES, INC	OUTSTANDING
469875	S	\$533.99	08/18/11	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
469876	S	\$116.86	08/18/11	03785	1	TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
469877	S	\$207.00	08/18/11	01179	1	UNIVERSITY OF MINNESOTA MONARCH FUND	OUTSTANDING
469878	S	\$5507.01	08/18/11	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
469879	S	\$98.68	08/18/11	12732	1	VANGSNESS CINDY	OUTSTANDING
469880	S	\$1313.71	08/18/11	12020	1	WALD CORRINE	OUTSTANDING
469881	S	\$86.70	08/18/11	00450	1	WALL DEB	OUTSTANDING
469882	S	\$48963.12	08/18/11	03441	2	WASHINGTON COUNTY PUBLIC HEALTH	OUTSTANDING
469883	S	\$1080.00	08/18/11	00479	1	WATCH ME DRAW, LLC	OUTSTANDING
469884	S	\$1253.25	08/18/11	03664	1	WEST METRO EDUCATION PROGRAM	OUTSTANDING
469885	S	\$145.16	08/18/11	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
469886	S	\$38.73	08/18/11	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
469887	S	\$14499.13	08/18/11	00337	1	XCEL ENERGY	OUTSTANDING
469888	S	\$990.00	08/18/11	14667	1	YOUTH ENRICHMENT LEAGUE	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 181 TOTAL AMOUNT 625172.07

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 3