

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		472211	01/19/12	02524		1 ABBE BRUCE A	OUTSTANDING
		99.90	01-600-203-000-366-000			MONTHLY EXPESNES	01/19/12
		43.29	01-005-740-315-366-000			MONTHLY EXPENSES	01/19/12
01		472212	01/19/12	02964		1 ACT, INC	OUTSTANDING
		195.00	01-005-610-000-305-000			PLAN REPORT CD 2011-12	S057823 30988375
01		472213	01/19/12	13532		1 AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
		244.77	01-010-810-000-403-000			CONDUCTIVITY METER	117391
01		472214	01/19/12	00431		1 ALL SAFE ALARMS	OUTSTANDING
		180.00	05-005-850-363-350-000			CLC-REPAIR SERVICE CALL	8421
		685.00	05-005-850-363-350-000			CLC-REPAIR SERVICE CALL	8343
01		472215	01/19/12	01836		1 ALL SAFE, INC	OUTSTANDING
		407.10	05-005-850-363-530-000			HS-REPLACE EXTINGUISHERS	111013
01		472216	01/19/12	10850		1 ALSAKER SARI	OUTSTANDING
		40.00	02-005-770-701-366-000			MONTHLY EXPENSES	011912
01		472217	01/19/12	08565		2 AMERICAN RED CROSS	OUTSTANDING
		38.00	04-005-511-000-306-000			CPR/AED FOR LIFEGUARDS	S058889 10026391
		140.00	04-005-586-332-305-000			BABYSITTER TRAINING	S058916 10023950
01		472218	01/19/12	09867		1 APPERSON PRINT RESOURCES, INC	OUTSTANDING
		528.29	01-116-621-000-430-000			(15)AE-100 500/PK-test forms	S058741 713823
01		472219	01/19/12	09721		1 ARMITAGE KRISTA	OUTSTANDING
		120.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/3/12
01		472220	01/19/12	06428		1 BATTERIES PLUS	OUTSTANDING
		15.95	01-625-810-000-403-000			6V LEAD	031-659239
		234.00	01-600-260-000-430-000			D CELL BATTERY	S058878 029-454588
01		472221	01/19/12	12614		1 BAUER LAURIE	OUTSTANDING
		155.40	15-005-401-419-366-000			MONTHLY EXPENSES	011912
01		472222	01/19/12	02805		0 BERNICK'S FULL LINE VENDING, INC.	OUTSTANDING
		35.76	01-629-203-000-401-000			HZLNUT COFFEE - 2 OZ	S058455 8997
		35.76	01-629-203-000-401-000			FV COFFEE 2 OZ	S058455 8997
		52.92	01-629-203-000-401-000			K COL COFFEE - 2 OZ	S058455 8997
		17.49	01-629-203-000-401-000			TEA FILTER	S058559 9085
01		472223	01/19/12	05243		1 BINDER CHERYL	OUTSTANDING
		34.97	01-631-258-000-430-000			MONTHLY EXPENSES	011912
01		472224	01/19/12	11717		1 BIX PRODUCE CO	OUTSTANDING
		7,941.41	02-005-770-701-490-000			PRODUCE	123111
01		472225	01/19/12	00344		1 BJORKLUND KAYTI	OUTSTANDING
		50.00	01-631-203-000-430-160			MONTHLY EXPENSES	011912

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
01		472226	\$27064.00	01/19/12	13824	1 BLACKBOARD CONNECT, INC CONNECT SERVER K-12 2012	1087195	OUTSTANDING
		27,064.00	01-005-107-000-305-000					
01		472227	\$22.10	01/19/12	04531	1 BLUM KIMBERLY MONTHLY EXPENSES	011912	OUTSTANDING
		22.10	15-005-420-419-366-000					
01		472228	\$380.00	01/19/12	11320	1 BRIH DESIGN 11/9/11 CONSULT & 11/18/11 TRA 11/9/11 CONSULT & 11/18/11 TRA	S058739 101658 S058739 101633	OUTSTANDING
		190.00	45-005-408-740-394-000					
		190.00	45-005-408-740-394-000					
01		472229	\$457.14	01/19/12	06461	1 BROCKMAN TIMOTHY MONTHLY EXPENSES MONTHLY EXPENSES	011912 011912	OUTSTANDING
		409.19	01-005-111-000-366-000					
		47.95	01-005-111-000-321-000					
01		472230	\$1032.22	01/19/12	01854	1 BROWN'S ICE CREAM COMPANY ICE CREAM PRODUCTS	123011	OUTSTANDING
		1,032.22	02-005-770-701-490-000					
01		472231	\$250.00	01/19/12	07097	1 BUERKLE TERRI MONTHLY EXPENSES	011912	OUTSTANDING
		250.00	01-631-203-000-430-110					
01		472232	\$31.00	01/19/12	12999	1 BUG COMPANY, THE 1000 MEDIUM CRICKETS WINTER UP CHARGE	S058675 485021 S058675 485021	OUTSTANDING
		16.00	01-600-260-000-430-000					
		15.00	01-600-260-000-430-000					
01		472233	\$91.45	01/19/12	02856	1 CARLEX (15)books	S058049 203706	OUTSTANDING
		91.45	05-116-620-302-470-000					
01		472234	\$123.32	01/19/12	04557	1 CARR RENAE MONTHLY EXPENSES	011912	OUTSTANDING
		123.32	15-005-404-419-366-000					
01		472235	\$154.93	01/19/12	01401	1 CARTRIDGE WORLD #97 TRI-COLOR CARTRIDGE FOR #96 BLACK CARTRIDGE FOR	S058237 33449 S058237 33449	OUTSTANDING
		74.97	01-628-203-000-350-000					
		79.96	01-628-203-000-350-000					
01		472236	\$1082.02	01/19/12	00047	1 CHANNING BETE COMPANY, INC WHAT'S UP WITH CYBERBULLYING SHIPPING/HANDLING	S058744 52419995 S058744 52419995	OUTSTANDING
		992.68	01-005-740-000-430-000					
		89.34	01-005-740-000-430-000					
01		472237	\$388.00	01/19/12	04007	1 CITIES PLUMBING & HEATING SC-REPAIR DONE TO WATER HEATER	3002251	OUTSTANDING
		388.00	01-630-810-000-352-000					
01		472238	\$687.02	01/19/12	00086	1 CITY OF WYOMING WATER & SEWER 4TH QTR 2011 WATER & SEWER 4TH QTR 2011	4TH QTR 2011 4TH QTR 2011	OUTSTANDING
		649.76	01-631-810-000-331-000					
		37.26	01-631-810-000-331-000					
01		472239	\$1000.00	01/19/12	11759	1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC HOSTING & SUPPORT LEVEL 2 1/12	00008129	OUTSTANDING
		1,000.00	01-005-107-000-305-000					
01		472240	\$19.98	01/19/12	00769	1 COLE TREVOR MONTHLY EXP-MILEAGE	01/19/12	OUTSTANDING
		19.98	01-100-211-000-366-000					

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		472241	\$202.50	01/19/12	11984	1 COMMERCIAL KITCHEN SERVICES	
		202.50	02-005-770-701-350-000			REPAIR MEAT SLICER	38010 OUTSTANDING
01		472242	\$142.83	01/19/12	00082	1 COMPVVIEW, INC	
		127.83	01-626-203-000-401-000			REPLACEMENT REMOTES NP600S, VT	S058520 0196987-IN OUTSTANDING
		15.00	01-626-203-000-401-000			SHIPPING & HANDLING	S058520 0196987-IN
01		472243	\$526.03	01/19/12	02271	1 CONWAY MICHAEL	
		115.90	01-631-050-000-366-000			MONTHLY EXPENSES	011912 OUTSTANDING
		320.79	08-631-050-000-401-000			MONTHLY EXPENSES	011912
		89.34	01-631-203-000-430-000			MONTHLY EXPENSES	011912
01		472244	\$229.06	01/19/12	11667	1 COOK JOY	
		78.81	02-005-770-701-366-000			MONTHLY EXPENSES	011912 OUTSTANDING
		150.25	02-005-770-701-820-000			MONTHLY EXPENSES	011912
01		472245	\$264.01	01/19/12	04377	1 CUB FOODS	
		5.99	08-630-050-000-401-000			GINGER COOKIES FOR CONCERT	S058701 BRIGGS 12/16/11 OUTSTANDING
		11.98	08-630-050-000-401-000			BROWNIE COOKIES FOR CONCERT	S058701 BRIGGS 12/16/11
		17.97	08-630-050-000-401-000			CHC CHIP COOKIES FOR CONCERT	S058701 BRIGGS 12/16/11
		3.99	08-630-050-000-401-000			MUFFINS FOR BREAKFAST GATHERIN	S058701 WOLFBAUER 12/21
		3.99	08-630-050-000-401-000			MINI MUFFINS FOR GATHERING	S058701 WOLFBAUER 12/21
		3.99	08-630-050-000-401-000			MINI MUFFINS FOR GATHERING	S058701 WOLFBAUER 12/21
		3.99	08-630-050-000-401-000			BRND 2BITE ROLLS FOR GATHERING	S058701 WOLFBAUER 12/21
		4.99	08-630-050-000-401-000			JNGL BELL SPRDR FOR GATHERING	S058701 WOLFBAUER 12/21
		100.00	01-005-106-000-401-000			WELLNESS GIFT CARDS FOR FL ELE	S058821 KOLBERG 1/5/12
		65.89	01-115-250-000-490-000			FACS FOOD	S057949 KLAWITTER 12/22
		41.23	01-115-250-000-490-000			FACS FOOD	S058832 ANDERSON 1/5/12
01		472246	\$1584.00	01/19/12	11997	1 CUSTOM WATER WORKS	
		1,584.00	02-005-770-701-490-000			RANGER WATER	84325 OUTSTANDING
01		472247	\$172.21	01/19/12	02954	1 D'ALOIA JEANNE	
		172.21	15-005-405-419-366-000			MONTHLY EXPENSES	011912 OUTSTANDING
01		472248	\$12230.40	01/19/12	00112	1 DALCO	
		154.39	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2407727 OUTSTANDING
		154.39	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2407727
		263.82	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2411606
		4,707.00	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2411607
		1,252.20	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2411647
		962.56	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2411690
		19.50	01-114-292-000-401-000			CUSTODIAL SUPPLIES	2413050
		19.50	04-005-512-000-401-000			CUSTODIAL SUPPLIES	2413050
		19.49	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2413050
		87.15	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2405006
		206.87	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2405036
		25.62	01-114-810-000-404-000			CUSTODIAL SUPPLIES	2405596
		124.58	01-625-810-000-404-000			CUSTODIAL SUPPLIES	2406523
		61.50	01-625-810-000-404-000			CUSTODIAL SUPPLIES	2406523 CR

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		39.81		01-625-810-000-404-000		CUSTODIAL SUPPLIES	2406720
		31.99		01-111-810-000-404-000		CUSTODIAL SUPPLIES	2407312
		41.33		01-114-810-000-404-000		CUSTODIAL SUPPLIES	2407555
		76.18		01-111-810-000-402-000		CUSTODIAL SUPPLIES	2407599
		1,655.60		01-111-810-000-402-000		CUSTODIAL SUPPLIES	2407647
		135.50		01-114-810-000-402-000		CUSTODIAL SUPPLIES	2407688
		112.50		01-114-810-000-402-000		CUSTODIAL SUPPLIES	2409996
		62.31		01-114-292-000-401-000		CUSTODIAL SUPPLIES	2411625
		62.31		04-005-512-000-401-000		CUSTODIAL SUPPLIES	2411625
		62.31		01-111-810-000-402-000		CUSTODIAL SUPPLIES	2411625
		945.12		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2411656
		1,069.87		01-116-810-000-402-000		CUSTODIAL SUPPLIES	2414033
01		472249	01/19/12	00112	1	UNISSUED	I
01		472250	01/19/12	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
		315.00		01-630-810-000-312-000		PLOWING & SNOW REMOVAL	FLS010212
		245.00		01-628-810-000-312-000		PLOWING & SNOW REMOVAL	FLS010212-A
		267.50		01-625-810-000-312-000		PLOWING & SNOW REMOVAL	FLS010212-B
		280.00		01-629-810-000-312-000		PLOWING & SNOW REMOVAL	FLS010212-C
		310.00		01-631-810-000-312-000		PLOWING & SNOW REMOVAL	FLS010212-D
		424.75		03-005-760-720-312-000		PLOWING & SNOW REMOVAL	FLS010212-E
		42.50		01-118-810-000-312-000		PLOWING & SNOW REMOVAL	FLS010212-F
		306.25		01-116-810-000-312-000		PLOWING & SNOW REMOVAL	FLS010212-G
		620.00		01-111-810-000-312-000		PLOWING & SNOW REMOVAL	FLS010212-H
		440.00		01-626-810-000-312-000		PLOWING & SNOW REMOVAL	FLS010212-I
		391.25		01-627-810-000-312-000		PLOWING & SNOW REMOVAL	FLS010212-J
		155.00		01-010-810-000-312-000		PLOWING & SNOW REMOVAL	FLS010212-K
		205.00		01-005-810-000-312-000		PLOWING & SNOW REMOVAL	FLS010212-L
		1,641.00		01-115-810-000-312-000		PLOWING & SNOW REMOVAL	FLS010212-M
		2,101.50		01-114-810-000-312-000		PLOWING & SNOW REMOVAL	FLS010212-N
01		472251	01/19/12	03174	1	UNISSUED	I
01		472252	01/19/12	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
		22,496.11		02-005-770-701-495-000		GROCERY ITEMS	123111
01		472253	01/19/12	13959	1	DEEP SURPLUS	OUTSTANDING
		29.00		01-005-111-000-350-000		3FT CAT 5E CROSSOVER CABLE RED	S058829 95074
		18.60		01-005-111-000-350-000		5FT CAT 5E CROSSOVER CABLE RED	S058829 95074
		19.40		01-005-111-000-350-000		3FT. YELLOW CAT 5E PATCH CABLE	S058829 95074
		16.70		01-005-111-000-350-000		SHIPPING AND HANDLING	S058829 95074
		156.50		01-005-111-000-350-000		CAT5E NETWORK CABLES GREEN	S058810 95075
		16.22		01-005-111-000-350-000		SHIPPING AND HANDLING	S058810 95075
01		472254	01/19/12	02750	4	DEPT OF PUBLIC SAFETY	OUTSTANDING
		1,206.62		05-005-850-363-308-000		WY-FIRE INSPECTION 9/27/11	53855
01		472255	01/19/12	03516	1	DIAZ ANGELA	OUTSTANDING
		110.83		15-005-404-419-366-000		MONTHLY EXPENSES	011912

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/19/12 - 01/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		472256	01/19/12	06431		1 DISCOUNT SCHOOL SUPPLY	OUTSTANDING
		22.68	01-630-203-000-430-000			DARK BROWN 12X18 CONSTR. PAPER	
		22.68	01-630-203-000-430-000			DARK BLUE 12/X18 CONST. PAPER	
		22.68	01-630-203-000-430-000			BLACK 12/X18 CONSTR. PAPER	
		28.35	01-630-203-000-430-000			TURQUOISE 12X18 CONST. PAPER	
		3.80	01-630-203-000-430-000			DARK BROWN 9X12 CONST. PAPER	
		3.80	01-630-203-000-430-000			DARK BLUE 9X12 CONSTR. PAPER	
		3.80	01-630-203-000-430-000			BLACK 9X12 CONSTR. PAPER	
		5.70	01-630-203-000-430-000			TURQUOISE 9X12 CONST. PAPER	
		16.98	01-630-203-000-430-000			SET OF 12 ELMER'S GLUE	
		4.29	01-630-203-000-430-000			SET OF 100 COLORED CHALK	
		7.99	01-630-203-000-430-000			TISSUE PAPER ASST COLORS	
01		472257	01/19/12	04788		1 DISPLAYS 2 GO	OUTSTANDING
		149.40	04-005-570-000-401-000			MENU HOLDERS WITH 10 VINYL SLE	IN-0408009
		22.97	04-005-570-000-401-000			SHIPPING/HANDLING	IN-0408009
01		472258	01/19/12	05394		1 DOE GINA	OUTSTANDING
		43.79	01-115-260-000-430-000			MONTHLY EXPENSES	011912
01		472259	01/19/12	13556		1 DRULEY SARAH	OUTSTANDING
		350.00	45-631-405-740-394-640			MENTORING, PREP TIME NOV 2011	S058840 10144
		402.50	45-631-405-740-394-640			DECEMBER MENTORING AND PREP TI	S058868 10145
01		472260	01/19/12	00287		1 DUFRESNE RITA	OUTSTANDING
		40.00	02-005-770-701-366-000			MONTHLY EXPENSES	011912
01		472261	01/19/12	09816		1 DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
		8,373.75	45-631-405-740-394-000			SIGN LANGUAGE INTERPRETERS - D	S058839 111.7066
01		472262	01/19/12	03200		1 E.C. HALLBERG LEASING	OUTSTANDING
		11,000.00	05-005-850-302-370-000			LEASE PYMT-ZAMBONI 2012	JANUARY 2012
01		472263	01/19/12	03161		1 E.L. REINHARDT CO, INC	OUTSTANDING
		4.53	01-010-810-000-403-000			ILCO SECURITY HEAD	203406
		63.90	01-010-810-000-403-000			SUPPLIES	204537
01		472264	01/19/12	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
		1,242.00	04-005-506-000-309-000			PRINTING OF COMMUNITY EDUCATIO	S058864 IF 00771162
		155.06	04-005-520-322-309-000			PRINTING OF COMMUNITY EDUCATIO	S058864 IF 00771162
		931.13	04-005-511-000-309-000			PRINTING OF COMMUNITY EDUCATIO	S058864 IF 00771162
		1,707.94	04-005-507-000-309-000			PRINTING OF COMMUNITY EDUCATIO	S058864 IF 00771162
		1,034.75	04-005-580-325-309-000			PRINTING OF COMMUNITY EDUCATIO	S058864 IF 00771162
		51.44	04-005-593-354-309-000			PRINTING OF COMMUNITY EDUCATIO	S058864 IF 00771162
		155.06	04-005-510-326-309-000			PRINTING OF COMMUNITY EDUCATIO	S058864 IF 00771162
		155.06	04-005-570-000-309-000			PRINTING OF COMMUNITY EDUCATIO	S058864 IF 00771162
		465.19	04-005-512-000-309-000			PRINTING OF COMMUNITY EDUCATIO	S058864 IF 00771162
		1,086.94	04-005-586-332-309-000			PRINTING OF COMMUNITY EDUCATIO	S058864 IF 00771162
		310.13	04-005-585-362-309-000			PRINTING OF COMMUNITY EDUCATIO	S058864 IF 00771162
		160.30	04-005-509-000-309-000			PRINTING OF COMMUNITY EDUCATIO	S058864 IF 00771162

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01		472265	01/19/12	14038		1 ECOLAB	OUTSTANDING
		425.24	02-005-770-701-402-000			CLEANING PRODUCTS	7383640
		362.18	02-005-770-701-402-000			CLEANING PRODUCTS	7376070
01		472266	01/19/12	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
		1,596.50	05-005-850-302-520-000			CLC-SECURITY SERVICE	A122711JDB
01		472267	01/19/12	04903		1 ENGINEERING IS ELEMENTARY	OUTSTANDING
		127.50	01-005-740-315-430-000			BEST OF BUGS:DESIGNING HAND PO	S058061 RS1884
		127.50	01-005-740-315-430-000			IMPROVING A PLA DOUGH PROCESS:	S058061 RS1884
		127.50	01-005-740-315-430-000			DESIGNING WALLS:SET OF 3 TEACH	S058061 RS1884
		127.50	01-005-740-315-430-000			DESIGNNG PLANT PKGS:SET OF 3 T	S058061 RS1884
		127.50	01-005-740-315-430-000			DESIGNING WINDMILLS:SET OF 3 T	S058061 RS1884
		127.50	01-005-740-315-430-000			DESIGNING BRIDGES:SET OF 3 TCH	S058061 RS1884
		90.00	01-005-740-315-430-000			SOUNDS LIKE FUN: SEEING ANIMAL	S058061 RS1884
		90.00	01-005-740-315-430-000			A LONG WAY DOWN: DESIGNING A	S058061 RS1884
		90.00	01-005-740-315-430-000			SOLID AS A ROCK: REPLICATING A	S058061 RS1884
		90.00	01-005-740-315-430-000			WATER WATER EVERYWHERE: DESIGN	S058061 RS1884
		90.00	01-005-740-315-430-000			A STICK IN THE MUD: EVALUATING	S058061 RS1884
		90.00	01-005-740-315-430-000			MARVELOUS MACHINES: MAKING WOR	S058061 RS1884
		90.00	01-005-740-315-430-000			TAKING THE PLUNGE: DESIGNING A	S058061 RS1884
		90.00	01-005-740-315-430-000			NOW YOUR COOKING: DESIGNING SO	S058061 RS1884
		600.00	01-005-740-315-430-000			THE BEST OF BUGS: DESIGNING HA	S058061 RS1884
		900.00	01-005-740-315-430-000			A WORK IN PROCESS: IMPROVING A	S058061 RS1884
		1,125.00	01-005-740-315-430-000			A STICKY SITUATION: DESIGNING	S058061 RS1884
		525.00	01-005-740-315-430-000			THINKING INSIDE THE BOX:DESIGN	S058061 RS1884
		975.00	01-005-740-315-430-000			CATCHING THE WIND:DESIGNING	S058061 RS1884
		900.00	01-005-740-315-430-000			TO GET TO THE OTHER SIDE: DESI	S058061 RS1884
		500.00	01-005-740-315-430-000			SOUNDS LIKE FUN: SEEING ANIMAL	S058061 RS1884
		650.00	01-005-740-315-430-000			A LONG WAY DOWN: DESIGNING A	S058061 RS1884
		950.00	01-005-740-315-430-000			SOLID AS A ROCK: REPLICATING	S058061 RS1884
		200.00	01-005-740-315-430-000			A SLICK SOLUTION: CLEANING AN	S058061 RS1884
		600.00	01-005-740-315-430-000			WATER, WATER EVERYWHERE: DESIG	S058061 RS1884
		650.00	01-005-740-315-430-000			A STICK IN THE MUD: EVALUATING	S058061 RS1884
		900.00	01-005-740-315-430-000			MARVELOUS MACHINES: MAKING WOR	S058061 RS1884
		500.00	01-005-740-315-430-000			TAKING THE PLUNGE: DESIGNING	S058061 RS1884
		650.00	01-005-740-315-430-000			NOW YOU'RE COOKING: DESIGNING	S058061 RS1884
		107.97	01-005-740-315-430-000			MARIANNA BECOMS A BUTTERFLY: S	S058061 RS1884
		107.97	01-005-740-315-430-000			MICHELLE'S MVP AWARD: SET OF 8	S058061 RS1884
		107.97	01-005-740-315-430-000			Y MIN'S GREAT WALL: SET OF 8	S058061 RS1884
		107.97	01-005-740-315-430-000			A GIFT FROM FADIL: SET OF 8	S058061 RS1884
		107.97	01-005-740-315-430-000			LEIF CATCHES THE WIND: SET OF	S058061 RS1884
		107.97	01-005-740-315-430-000			JAVIER BUILDS A BRIDGE: SET OF	S058061 RS1884
		143.96	01-005-740-315-430-000			KWAMES SOUND: SET OF 8 PAPERBA	S058061 RS1884
		143.96	01-005-740-315-430-000			PAULO'S PARACHUTE MISSION: SET	S058061 RS1884
		143.96	01-005-740-315-430-000			GAYLA AND NATASHA'S ROCKY ADVE	S058061 RS1884
		143.96	01-005-740-315-430-000			SAVING SALILA'S TURTLE: SET OF	S058061 RS1884
		143.96	01-005-740-315-430-000			SUMAN CROSSES THE KARNALI RIVE	S058061 RS1884
		143.96	01-005-740-315-430-000			AISHA MAKES WORK EASIER: SET O	S058061 RS1884
		143.96	01-005-740-315-430-000			DESPINA MAKES A SPLASH: SET OF	S058061 RS1884
		143.96	01-005-740-315-430-000			LERATO COOKS UP A PLAN: SET OF	S058061 RS1884

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		79.98		01-005-740-315-430-000		STEPS OF ENGINEERING DESIGN PR	S058061 RS1884
		19.98		01-005-740-315-430-000		ENGINEERING DESIGN PROCESS POS	S058061 RS1884
		1,400.86		01-005-740-315-430-000		PLEASE EMAIL ESITMATED DELIVER	S058061 RS1884
01		472268	\$116.50	01/19/12	09935	1 ERICHSRUD CHAD	
		116.50		15-005-420-419-366-000		MONTHLY EXPENSES	011912 OUTSTANDING
01		472269	\$77.00	01/19/12	10735	1 FIRKUS LORI	
		77.00		01-005-106-000-401-000		WLNS-MEMBERSHIP, RACE	WELLNESS 12/22/11 OUTSTANDING
01		472270	\$50.95	01/19/12	04186	1 FLEES KATHRYN	
		50.95		15-632-412-419-366-000		MONTHLY EXPENSES	011912 OUTSTANDING
01		472271	\$316.69	01/19/12	01620	1 FLINN SCIENTIFIC, INC	
		92.89		01-115-260-000-430-000		MAGNET WIRE/ALLIGATOR CORDS/	S058774 1521404 OUTSTANDING
		55.08		01-114-260-000-430-000		TEST TUBE CLAMP	S058781 1520877
		36.23		01-114-260-000-430-000		HYDROGEN GAS SPECTRUM TUBE	S058781 1520877
		29.61		01-114-260-000-430-000		POTASSIUM IODIDE	S058781 1520877
		19.76		01-114-260-000-430-000		PIPET-THIN STEM	S058781 1520877
		23.27		01-114-260-000-430-000		SODIUM POLYACRYLATE	S058781 1520877
		59.85		01-114-260-000-430-000		BIO-GLASSES	S058781 1520877
01		472272	\$826.08	01/19/12	04643	1 FOOD MARKET MERCHANDISING INC	
		826.08		02-005-770-701-490-000		GROCERY ITEMS	SI-162276 OUTSTANDING
01		472273	\$336.69	01/19/12	11696	1 FOREST LAKE ACE HARDWARE	
		20.20		01-012-810-000-404-000		SPRAY PAINT	023898 OUTSTANDING
		7.18		01-012-810-000-404-000		SPRAY PAINT	023935
		25.61		01-012-810-000-404-000		TAPE, PAINTBRUSH SET	023944
		3.22		01-012-810-000-404-000		FASTNERS	023948
		3.14		01-012-810-000-404-000		SPRAY PAINT	023961
		28.24		01-012-810-000-404-000		SUPPLIES	024019
		5.39		01-012-810-000-401-000		GATE HOOK	023998
		46.57		01-114-810-000-403-000		NYLON ROPE	024028
		6.09		01-012-810-000-401-000		SUPPLIES	024041
		7.64		01-111-810-000-403-000		WALL CLOCK	024045
		21.91		01-627-810-000-403-000		SUPPLIES	024064
		8.98		01-116-810-000-403-000		SUPPLIES	024079
		14.39		01-012-810-000-404-000		DECAL SMV EMBLEM ASAE	024082
		3.61		01-626-810-000-404-000		SUPPLIES	024087
		22.45		01-012-810-000-404-000		SPRAY PAINT	024101
		15.73		01-005-810-000-403-000		YELLOW TAPE, TOILET TANK REPAI	024133
		21.68		01-012-810-000-404-000		SUPPLIES	024147
		46.75		01-012-810-000-404-000		SUPPLIES	024164
		20.72		01-012-810-000-401-000		SUPPLIES	024232
		7.19		02-005-770-701-350-000		OIL AIR COMPRESSOR QTACE	024219
01		472274		01/19/12	11696	1 UNISSUED	I
01		472275	\$71.00	01/19/12	01826	1 FOREST LAKE CYCLE & SKATE	
		71.00		01-114-296-000-401-958		MAROON HOCKEY PANT	S058205 11-3102 OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		472276	\$55.00	01/19/12	00737	2 FOREST LAKE HIGH SCHOOL	
		55.00	08-114-050-000-401-000			INVOICE #10032011	S057592 300-A
01		472277	\$14.80	01/19/12	00162	1 FOREST LAKE PRINTING	
		14.80	01-626-203-000-401-000			SWARM TROPHIES	S058767 2256
01		472278	\$770.00	01/19/12	00167	1 FORESTER YEARBOOK	
		140.00	05-114-620-302-470-000			2012 FORESTER YEARBOOK	S057434 HS 9/21/11
		630.00	01-005-010-000-401-000			YEARBOOKS FOR SCHOOL BOARD	S057786 BOARD 2012
01		472279	\$93.85	01/19/12	02269	1 FORTNEY MARY	
		93.85	01-005-220-000-366-000			MONTHLY EXPENSES	011912
01		472280	\$200.00	01/19/12	01112	1 FREDERICK C MEISSNER PIANO SERVICE, INC	
		200.00	01-631-258-000-350-000			PIANO TUNING	S058865 16827
01		472281	\$31.19	01/19/12	13770	1 GBOLO COURTNEY	
		31.19	01-100-211-000-366-000			MONTHLY EXPENSES	011912
01		472282	\$254.46	01/19/12	00673	1 GCS SERVICE, INC	
		154.60	02-005-770-701-350-000			REPAIR COMBI OVEN	92209396
		99.86	02-005-770-701-350-000			PARTS	92220630
01		472283	\$14.50	01/19/12	10834	1 GEVING MARGO	
		14.50	01-005-106-000-401-000			WLNS-YOGA	WELLNESS 12/7/11
01		472284	\$225.00	01/19/12	07401	1 GLOWACKI CONNIE	
		225.00	15-631-401-419-366-000			MONTHLY EXPENSES	011912
01		472285	\$83.53	01/19/12	08328	1 GOIFFON BETH	
		21.37	15-632-412-419-366-000			MONTHLY EXPENSES	011912
		17.48	15-632-412-419-366-000			MONTHLY EXPENSES	011912-A
		44.68	15-632-412-419-366-000			MONTHLY EXPENSES	011912-B
01		472286	\$950.10	01/19/12	00557	1 GRAINGER INDUSTRIAL SUPPLY	
		130.70	01-629-810-000-403-000			ELECTRONIC BALLASTS	9716304127
		108.60	01-116-810-000-403-000			ELECTRONIC BALLASTS	9718850093
		15.88	02-005-770-701-350-000			CASTERS	9718850085
		55.94	02-005-770-701-350-000			CASTERS	9717477310
		60.00	01-011-810-000-403-000			LAMPS	9721419084
		115.38	01-114-810-000-403-000			MOTOR	9720638668
		37.48	01-114-810-000-403-000			VBELTS	9717146006
		294.49	01-114-810-000-403-000			SUPPLIES	9712157958
		131.63	01-111-810-000-403-000			VBELTS, MOTOR	9708960969
01		472287	\$77.92	01/19/12	06324	1 GRANIAS KRISTINE	
		77.92	01-100-211-000-366-000			MONTHLY EXPENSES	011912
01		472288	\$295.00	01/19/12	10509	1 GREENHAVEN PRINTING	
		295.00	01-005-107-000-309-000			OPEN HOUSE POSTCARDS	120061



REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/19/12 - 01/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #				DESCRIPTION	PO # INVOICE #
01		472289	\$456.28	01/19/12	00443	1 GREG LARSON SPORTS, INC	
		171.98		01-115-296-000-401-960		HOME PLATE BASES WOOD FILLED	S058420 94349085
		218.00		01-115-296-000-401-759		SOCCER NETS	S058420 94349085
		33.15		01-115-296-000-401-759		SHIPPING	S058420 94349085
		33.15		01-115-296-000-401-960		SHIPPING	S058420 94349085
01		472290	\$43.50	01/19/12	05436	1 GROSS MARLENE	
		43.50		01-005-106-000-401-000		WLNS-MEMBERSHIP, SWIMMING	011912
01		472291	\$83.25	01/19/12	03186	1 GUTTORMSON KRISTI	
		83.25		01-116-211-000-401-000		MONTHLY EXPENSES	011912
01		472292	\$385.00	01/19/12	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		142.00		01-115-258-000-350-890		REPAIR INV #179570	S058827 179570
		42.00		01-115-258-000-350-880		REPAIR INV #179667	S058827 179667
		55.00		01-600-258-000-350-890		INVOICE # 179715	S058921 179715
		75.00		01-115-258-000-350-880		REPAIR INV #179712	S058919 179712
		12.00		01-115-258-000-350-880		REPAIR INV #179194	S058919 179194
		32.00		01-115-258-000-350-880		REPAIR INV #179343	S058919 179343
		27.00		01-115-258-000-350-880		REPAIR INV #179344	S058919 179344
01		472293	\$312.97	01/19/12	07871	1 HARDWARE DISTRIBUTORS, LTD	
		312.97		01-114-255-000-430-580		Timesaver belts, screws	S058771 02270399
01		472294	\$1381.76	01/19/12	01989	1 HAWKINS, INC	
		690.88		01-100-240-000-402-000		POOL CHEMICALS FOR 2011-12	S055766 3294927 RI
		690.88		04-005-511-000-403-000		POOL CHEMICALS FOR 2011-12	S055766 3294927 RI
01		472295	\$57.00	01/19/12	00487	1 HEITMAN LAURA	
		57.00		01-005-106-000-401-000		WELLNESS-ZUMBA DVD/CLASS	WELLNESS 1/19/12
01		472296	\$37.50	01/19/12	04687	1 HEYER SHARON	
		37.50		01-005-106-000-401-000		WELLNESS-SWIM PASS	WELLNESS 1/19/12
01		472297	\$621.97	01/19/12	11050	1 HI-TECH REFRIGERATION	
		621.97		02-005-770-701-350-000		LL-REPAIR EQUIPMENT	35694
01		472298	\$1346.72	01/19/12	01045	1 HILLYARD, INC	
		1,346.72		01-111-810-000-404-000		BATTERY 6 VOLT 420 AMP	600056559
01		472299	\$35.00	01/19/12	05555	1 HOFF KATHY	
		35.00		02-005-770-701-820-000		MONTHLY EXPENSES	011912
01		472300	\$187.75	01/19/12	08217	1 HOME DEPOT CREDIT SERVICES	
		77.92		08-628-050-000-401-000		4X8 3/4 BC	S058545 3024178
		65.88		08-628-050-000-401-000		2X4 - 96 STUD	S058545 3024178
		1.97		08-628-050-000-401-000		GLOVES - STEM ROOM	S058545 3024178
		1.48		08-628-050-000-401-000		BEV+NECDEP - STEM ROOM	S058545 3024178
		40.50		04-005-570-000-401-000		SCIENCE	S058815 7140974

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		472301	01/19/12	00071		1 HOULE TERRI	OUTSTANDING
		69.94				WLNS-EX ITEM, MEMBERSHIP	WELLNESS 1/3/12
01		472302	01/19/12	01890		1 HSBC BUSINESS SOLUTIONS	OUTSTANDING
		559.93				MASONRY GRIND WHEEL INV#036102	S058806 0361025569
		110.93				GRINDING PACKS, SEAT	0361027279
		9.99				INNER TUBE	0361027395
01		472303	01/19/12	14241		1 INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
		237.12				GROCERY ITEMS	477110
		224.34				GROCERY ITEMS	477111
01		472304	01/19/12	12510		1 INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
		216.30				RECYCLED OIL	207861
01		472305	01/19/12	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		18.00				FOIL STARS	S058752 OE-246712-1
		6.99				AA BATTERIES	S058752 OE-246712-1
		41.40				2" MASKING TAPE	S058752 OE-246712-1
		29.90				1" MASKING TAPE	S058752 OE-246712-1
		35.80				MAGIC TAPE	S058752 OE-246712-1
		115.90				RED POROUS MARKERS	S058752 OE-246712-1
		115.90				GREEN POROUS MARKERS	S058752 OE-246712-1
		115.90				BLUE POROUS MARKERS	S058752 OE-246712-1
		115.90				BLACK POROUS MARKERS	S058752 OE-246712-1
		39.95				1" BRASS FASTENERS	S058752 OE-246712-1
		19.40				BLACK BALL POINT PENS	S058752 OE-246712-1
		19.40				RED BALL POINT PENS	S058752 OE-246712-1
		19.40				BLUE BALL POINT PENS	S058752 OE-246712-1
		14.49				ASTROBRIGHTS COLORED CARD	S057811 OE-239055-1
		15.49				ASTROBRIGHTS COLORED CARD	S057811 OE-239055-1
01		472306	01/19/12	03379		1 J.P. COOKE CO., THE	OUTSTANDING
		16.50				ALC ADDRESS STAMP	S058621 158312
		4.15				ADD SHIPPING	S058621 158312
01		472307	01/19/12	14332		1 JOHN DARLA	OUTSTANDING
		83.11				MONTHLY EXPENSES	011912
		83.11				MONTHLY EXPENSES	011912
01		472308	01/19/12	14630		1 KASPRZAK JANEEN	OUTSTANDING
		22.50				WLNS-YOGA	WELLNESS 1/3/12
01		472309	01/19/12	13600		1 KELLEY ELIZABETH (BETSY)	OUTSTANDING
		22.50				WELLNESS-YOGA	WELLNESS 1/19/12
01		472310	01/19/12	01675		1 KELVIN ELECTRONICS	OUTSTANDING
		59.70				PINBALL INSTRUCTIONAL MATERIAL	S058816 225197
		59.70				BUBBLES INSTRUCTIONAL MATERIAL	S058816 225197
		59.70				MEASURING OURSELVES INSTRUCTIO	S058816 225197
		17.91				SHIPPING/HANDLING	S058816 225197

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PC #	INVOICE #	CHECK STATUS
01		472311 30.00	01/19/12	12770		1 KIESOW BARB WELLNESS-WII ZUMBA				OUTSTANDING
				01-005-106-000-401-000						
01		472312 113.55	01/19/12	05230		1 KOEHLER SHEREE L MONTHLY EXPENSES			WELLNESS 1/19/12	OUTSTANDING
				15-628-401-419-366-000						
01		472313 38.19 3.78	01/19/12	02706		1 KOLBERG KIMBERLY MONTHLY EXPENSES MONTHLY EXPENSES			011912	OUTSTANDING
				01-005-106-000-401-000						
				01-005-105-000-366-000						
01		472314 435.73 474.96	01/19/12	00259		1 KOPIETZ MICHAEL MONTHLY EXPENSES MONTHLY EXPENSES			011912 011912	OUTSTANDING
				01-005-810-000-366-000						
				01-005-810-000-366-000						
01		472315 100.29 56.85	01/19/12	12576		1 KRAUTKREMER JILL MONTHLY EXPENSES WLNS-WT MGMT			011912	OUTSTANDING
				15-005-420-419-366-000						
				01-005-106-000-401-000						
01		472316 30.36 30.00	01/19/12	02708		1 KUSCHKE CAROL MONTHLY EXPENSE MONTHLY EXPENSES			WELLNESS 1/3/12	OUTSTANDING
				01-005-220-000-366-000						
				01-005-740-315-430-000						
01		472317 39.44	01/19/12	05032		1 L.T.G POWER EQUIPMENT PARTS FOR SWEEPER			01/19/12 011912	OUTSTANDING
				01-625-810-000-404-000						
01		472318 200.00	01/19/12	01651		1 LAKES AREA YOUTH SERVICE BUREAU SUSPENSION PROGRAM FEE			150694	OUTSTANDING
				01-005-740-000-305-000						
01		472319 397.25 434.80 716.60 3,591.75	01/19/12	03102		1 LANDS BEST FOODS GROCERY ITEMS GROCERY ITEMS GROCERY ITEMS GROCERY ITEMS			2064	OUTSTANDING
				02-005-770-701-490-000						
				02-005-770-701-490-000						
				02-005-770-701-490-000						
				02-005-770-701-490-000						
01		472320 22.50	01/19/12	12973		1 LARSEN JOANNE WLNS-YOGA				OUTSTANDING
				01-005-106-000-401-000						
01		472321 44.30	01/19/12	08128		1 LARSON CAROL M FL HLTH CLUB/WEIGHT LOSS CHAL			WELLNESS 1/3/12	OUTSTANDING
				01-005-106-000-401-000						
01		472322 44.01	01/19/12	01174		1 LEIBEL CHRISTINE MONTHLY EXPENSES			WELLNESS 1/19/12	OUTSTANDING
				15-005-404-419-366-000						
01		472323 90.07	01/19/12	00475		1 LESSARD (SOERENSON) JULIE MONTHLY EXPENSES			011912	OUTSTANDING
				01-631-203-000-430-120						
01		472324 199.80	01/19/12	09055		1 LEWIS BENJAMIN MONTHLY EXPENSES			011912	OUTSTANDING
				01-115-050-000-242-000						
01		472325 \$30.35	01/19/12	00006		1 LINDHOLM GINA			011912	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		30.35	04-005-570-000-366-000			MONTHLY EXPENSES	011912
01		472326	\$1761.20	01/19/12	14120	1 LOFFLER COMPANIES, INC	OUTSTANDING
		158.01	05-005-850-302-370-000			SW JR HIGH LEAS ON CANON IR323	S055883 194186102
		335.40	05-005-850-302-370-000			SW CANON IR3230 COPIES BILLED	S055883 194186102
		158.01	05-005-850-302-370-000			CANON IR3230, CENTURY, 60-MO	S055881 194186102-A
		335.36	05-005-850-302-370-000			COPIES AT \$.0092 EA AS PER AGR	S055881 194186102-A
		203.01	05-005-850-302-370-000			SR HIGH STUDENT SERVICES - CAN	S055884 194186102-B
		59.80	05-005-850-302-370-000			SR HIGH COPIES FOR CANON IR323	S055884 194186102-B
		85.00	02-005-770-701-305-000			MONTHLY COPIER LEASE	S056313 194186102-C
		146.73	02-005-770-701-305-000			MONTHLY COST OF COPIER SUPPLIE	S056313 194186102-C
		203.01	05-005-850-302-370-000			STEP PROGRAM - CANON IR3230, 6	S055886 194186102-D
		76.87	05-005-850-302-370-000			STEP COPIES IR3230, 5,001 COPI	S055886 194186102-D
01		472327	\$42.00	01/19/12	02701	1 MCARDLE SUZANNE	OUTSTANDING
		42.00	01-005-106-000-401-000			WLNS-COMM ED CLASSES	WELLNESS 1/19/12
01		472328	\$88.09	01/19/12	10874	1 MCMAHAN CHERYL	OUTSTANDING
		88.09	15-005-420-419-366-000			MONTHLY EXPENSES	011912
01		472329	\$77.56	01/19/12	04601	1 MCMAHON MEGAN	OUTSTANDING
		77.56	15-005-420-419-366-000			MONTHLY EXPENSES	011912
01		472330	\$58.83	01/19/12	05393	1 MCREYNOLDS MARILYN	OUTSTANDING
		58.83	01-628-203-000-366-000			MONTHLY EXPENSES	011912
01		472331	\$33.60	01/19/12	13591	1 MELBERG (HIME) AMY	OUTSTANDING
		33.60	01-005-106-000-401-000			WELLNESS-YMCA	WELLNESS 1/19/12
01		472332	\$2680.83	01/19/12	01604	1 MENARDS, INC	OUTSTANDING
		324.04	01-115-380-000-530-000			EDGE NDRP COLOR 1838-45, CRYST	S058797 65229
		145.40	01-115-380-000-530-000			3-DRAWER BASE	S058797 65229
		154.40	01-115-380-000-530-000			BASE CABINET	S058797 65229
		124.81	01-115-380-000-530-000			BASE CABINET	S058797 65229
		154.40	01-115-380-000-530-000			BASE CABINET	S058797 65229
		145.40	01-115-380-000-530-000			3-DRAWER BASE	S058797 65229
		78.49	01-115-380-000-530-000			MICROWAVE SHELF	S058797 65229
		78.49	01-115-380-000-530-000			MICROWAVE SHELF	S058797 65229
		78.49	01-115-380-000-530-000			MICROWAVE SHELF	S058797 65229
		78.49	01-115-380-000-530-000			MICROWAVE SHELF	S058797 65229
		435.76	01-115-380-000-530-000			UTILITY CAB W/1 SHELF IN TOP	S058797 65229
		435.76	01-115-380-000-530-000			UTILITY CAB W/1 SHELF IN TOP	S058797 65229
		12.86	01-115-380-000-530-000			TOE KICK-LAMINATE	S058797 65229
		23.71	01-628-810-000-403-000			SUPPLIES	65437
		147.25	01-005-111-000-350-000			NETWORK WIRING SUPPLIES	S058793 64949
		1.17	01-005-111-000-350-000			RETURNS	65034
		155.74	01-115-255-000-430-000			POLY GLOSS/SEMI-GLOSS STAIN	S058755 62993
		21.90	02-005-770-701-350-000			SUPPLIES	62622
		19.76	01-116-294-000-401-764			Hinges and screws for cabinets	S058887 68191
		6.99	02-005-770-701-350-000			6X6 BELL TRAP	67760
		7.96	01-005-810-000-403-000			SUPPLIES	63016

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/19/12 - 01/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		42.76	01-011-810-000-403-000			SUPPLIES	66141
		9.14	01-116-810-000-403-000			AC VOLTAGE TESTER	67955
01		472333	\$20.00	01/19/12	12203	1 MERCER PAMELA	
		20.00	01-005-106-000-401-000			WELLNESS-YOGA HUS	WELLNESS 1/19/12
01		472334	\$2770.00	01/19/12	00799	1 MERZER SHEILA M.A.	
		2,010.00	45-005-411-740-394-000			12/13/2011 AND 12/15/2011 CONS	S058738 17132
		760.00	45-005-411-740-394-000			12/19/11 PREPARATION OF TRAINI	S058871 17139
01		472335	\$82.80	01/19/12	04257	1 METRO ATHLETIC SUPPLY	
		82.80	01-116-292-000-401-000			(4)cases of 16 instant ice pac	S058902 137788
01		472336	\$5287.30	01/19/12	13568	1 METRO GROUP, INC THE	
		1,335.00	01-111-810-000-403-000			DUBOTH	PI 307392
		1,504.80	01-116-810-000-403-000			METRO LIQUID BOIL OUT COMPOUND	PI 308820
		890.00	01-116-810-000-403-000			DUBOTH	PI 309233
		890.00	01-114-810-000-403-000			DUBOTH	PI 309231
		667.50	01-629-810-000-403-000			DUBOTH	PI 308675
01		472337	\$106.24	01/19/12	08811	1 METRO SALES, INC	
		99.00	01-628-203-000-350-000			JP-6 (1 BX OF 6) PRIPORT INK	S058712 92135A
		7.24	01-628-203-000-350-000			SHIPPING	S058712 92135A
01		472338	\$675.99	01/19/12	02047	1 MIDWEST TECHNOLOGY PRODUCTS	
		212.99	05-100-850-302-530-500			M243008 DW682K, PLATE JOINER K	S058392 2035322-03
		463.00	05-100-850-302-530-500			M243067 DW717 10" COMPOUND MIT	S058392 2035322-03
01		472339	\$97.35	01/19/12	03194	1 MINDWARE	
		59.95	01-630-203-000-430-000			CONTRAPTIONS SET	S058318 INV2074524
		10.95	01-630-203-000-430-000			BRAIN QUEST GRADE 6	S058318 INV2073966
		13.50	01-630-203-000-430-000			SHIPPING	S058318 INV2073966
		12.95	01-630-203-000-430-000			WORD WINKS	S058318 INV2074058
01		472340	\$1695.50	01/19/12	00302	1 MINNESOTA CLAY CO. USA	
		1,695.50	01-114-212-000-409-000			GLAZES	S057351 69113
01		472341	\$253.00	01/19/12	03941	1 MINNESOTA OFFICE TECHNOLOGY GROUP	
		240.00	01-628-203-000-401-000			INTERNAL STAPLES - BOX OF 3	S058562 01B51A
		13.00	01-628-203-000-401-000			SHIPPING	S058562 01B51A
01		472342	\$95.00	01/19/12	00308	1 MINNESOTA SCHOOL BOARDS ASSOCIATION	
		65.00	01-005-010-000-366-000			2012 LEADERSHIP CONF-KIEGER	01681N8X9R1
		30.00	01-005-010-000-490-000			AWARDS LUNCHEON-BYSTROM	01688L4D3D4
01		472343	\$88.80	01/19/12	04783	1 MITCHELL ALLEKS	
		88.80	01-600-203-000-366-000			MONTHLY EXPENSES	011912
01		472344	\$2018.75	01/19/12	04054	1 MJS SECURITY INC	
		2,018.75	01-005-111-000-305-000			TECHNOLOGY CONSULTANT	1112316

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		472345	01/19/12	12465		1 MK MECHANICAL, INC	OUTSTANDING
		648.00	01-628-810-000-352-000			LL-REPLACE FLOW SENSOR	3743
		325.00	01-628-810-000-352-000			LL-REPAIR BOILER #3	3744
		548.00	01-116-810-000-352-000			SW-REPAIR ON BOILER #2	3745
01		472346	01/19/12	14472		1 MOLD BRITTANY	OUTSTANDING
		79.37	45-632-412-740-366-000			MONTHLY EXPENSES	011912
01		472347	01/19/12	05591		1 MONSON LORETTA J	OUTSTANDING
		160.89	15-632-412-419-366-000			MONTHLY EXPENSES	011912
01		472348	01/19/12	05355		1 MOREHEAD KAREN	OUTSTANDING
		33.30	01-005-010-000-366-000			MONTHLY EXPENSES	011912
01		472349	01/19/12	02696		1 MOUCH JOY	OUTSTANDING
		56.85	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 1/3/12
01		472350	01/19/12	13665		1 MURPHY CONSTRUCTION SERVICES	OUTSTANDING
		9,688.00	05-005-850-302-520-000			SW-SCIENCE ROOM TOP RESTORE	2891
01		472351	01/19/12	02019		1 NAPA AUTO PARTS	OUTSTANDING
		37.90	01-012-810-000-404-000			AIR FILTER	325084
		37.90	01-012-810-000-404-000			AIR FILTER	325085
		19.94	01-012-810-000-404-000			SUPPLIES	325467
		61.84	01-114-361-000-430-500			MISC AUTO	S058838 310176
		13.54	01-114-361-000-430-500			MISC AUTO	S058838 311391
		39.41	01-114-361-000-430-500			MISC AUTO	S058838 313606
		74.40	01-114-361-000-430-500			MISC AUTO	S058838 314547
		7.97	01-114-361-000-430-500			MISC AUTO	S058838 314801
		224.00	01-114-361-000-430-500			MISC AUTO	S058838 315201
		193.49	01-114-361-000-430-500			MISC AUTO	S058838 313650
		333.24	01-114-361-000-430-500			MISC AUTO	S058838 313611
		39.37	01-011-810-000-401-000			OIL, DEGREASER	326564
		5.76	01-114-255-000-409-570			SPARK PLUG	S058939 327673
		4.19	01-114-255-000-409-570			PCV VALVE	S058939 327677
		17.41	01-114-255-000-409-570			GSK SET	S058939 327632
		16.86	01-114-255-000-409-570			SPARK PLUG	S058939 327592
		1.79	01-114-255-000-409-570			SPARK PLUG COPPER	S058939 326696
		10.23	01-114-255-000-409-570			GSK SET	S058939 326695
		1.69	01-114-255-000-430-570			DIELECTRIC GREASE	S058938 327675
		16.52	01-114-255-000-430-570			SOCKET SPARK	S058937 326677
		24.80	01-114-255-000-430-570			SPARK PLUG	S058937 326675
01		472352	01/19/12	02019		1 UNISSUED	I
01		472353	01/19/12	03611		1 NATIONAL GEOGRAPHIC SOCIETY	OUTSTANDING
		12.00	01-629-203-000-401-000			ONE-YEAR SUBSCRIPTION	S058446 RENEWAL 2012
		3.95	01-629-203-000-401-000			SHIPPING & HANDLING	S058446 RENEWAL 2012
01		472354	01/19/12	13098		1 NELSON ALISSA	OUTSTANDING
		48.29	15-632-412-419-366-000			MONTHLY EXPENSES	011912

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		49.40	15-632-412-419-366-000			MONTHLY EXPENSES	011912-A
		27.20	15-632-412-419-366-000			MONTHLY EXPENSES	011912-B
01		472355	\$29791.98	01/19/12	03842	1 NORTHEAST METRO DISTRICT #916	
		4,204.80	01-100-211-000-390-000			1ST TRIMESTER INVOICE. Z.H.	S058873 26184
		7,975.62	45-998-408-740-390-000			1ST TRIMESTER INVOICE	S058870 26200
		4,562.28	45-998-416-740-390-000			1ST TRIMESTER INVOICE	S058870 26200
		8,491.14	45-998-411-740-390-000			1ST TRIMESTER INVOICE	S058870 26200
		4,558.14	45-998-410-740-390-000			1ST TRIMESTER INVOICE	S058870 26200
01		472356	\$3523.17	01/19/12	04267	1 NORTHWEST YOUTH & FAMILY SERVICES	
		3,523.17	45-998-408-740-393-000			DECEMBER TUITION. T.F.	S058872 122811
01		472357	\$650.56	01/19/12	05036	1 OFFICE DEPOT	
		224.51	01-115-211-000-350-000			RAMP-UP RUBRIC FOLDERS	S058639 590563027001
		426.05	01-114-211-000-401-000			OFFICE SUPPLIES	S058796 591829121001
01		472358	\$43.32	01/19/12	04060	1 OFFICEMAX, INC	
		43.32	04-005-570-000-401-000			SUPPLIES	S058813 758381
01		472359	\$1170.00	01/19/12	00346	1 OLSON'S SEWER SERVICE, INC	
		1,170.00	01-114-810-000-352-000			HS-WATER JETTING DRAIN LINES	76751
01		472360	\$92.49	01/19/12	02859	1 ORIENTAL TRADING COMPANY, INC	
		5.00	01-628-710-000-430-000			INSECT RINGS - 24 PIECES	S058148 647831001-01
		12.00	01-628-710-000-430-000			DINOSAUR RINGS	S058148 647831001-01
		10.00	01-628-710-000-430-000			20 EMOTIONS HALF MASKS	S058148 647831001-01
		5.00	01-628-710-000-430-000			PUZZLE BALLS	S058148 647831001-01
		34.00	01-628-710-000-430-000			8 PLUSH HAPPY KIDS HAND PUPPET	S058148 647831001-01
		13.50	01-628-710-000-430-000			BALLOON ANIMAL RELAXABLE	S058148 647831001-01
		12.99	01-628-710-000-430-000			SHIPPING	S058148 647831001-01
01		472361	\$217.50	01/19/12	05390	1 OTG ATHLETICS	
		217.50	01-116-294-000-401-764			(35)grey t-shirts for wrestlin	S058882 9367
01		472362	\$5417.35	01/19/12	13437	1 PAMS LUNCHROOM, LLC	
		5,417.35	02-005-770-701-305-000			ACCOUNT FEES	12600021
01		472363	\$209.10	01/19/12	04439	1 PARK SUPPLY OF AMERICA, INC	
		209.10	01-114-810-000-403-000			POCKET THERMO, CHICAGO VB REPA	39283800
01		472364	\$22.36	01/19/12	04746	1 PASCHKE JESSICA	
		22.36	15-005-420-419-366-000			MONTHLY EXPENSES	011912
01		472365	\$934.67	01/19/12	01068	1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	
		934.67	01-630-810-000-352-000			SC-REPAIRS	16838
01		472366	\$36.13	01/19/12	02053	1 PIERSON MEGAN	
		36.13	15-005-405-419-366-000			MONTHLY EXPENSES	011912
01		472367	\$960.00	01/19/12	01635	1 PINE TREE APPLE ORCHARDS	

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		960.00	02-005-770-701-490-000			PRODUCE	41824
01		472368	\$22.50	01/19/12	05268	1 POOCH MARY	
		22.50	01-005-106-000-401-000			WELLNESS-YOGA	WELLNESS 1/19/12
01		472369	\$344.00	01/19/12	04080	1 POWER CHAIRS & SCOOTER STORE	
		344.00	45-005-404-740-433-000			THREE HOYER SLINGS (1 CREDIT)	S058700 120911
01		472370	\$148.01	01/19/12	05202	1 PRATT SHERRY	
		148.01	04-005-582-344-366-000			MONTHLY EXPENSES	011912
01		472371	\$83.19	01/19/12	04559	1 PRINCE ALYSSA	
		83.19	15-005-420-419-366-000			MONTHLY EXPENSES	011912
01		472372	\$185.00	01/19/12	02514	1 PRINTING RESOURCES, INC	
		185.00	04-005-581-799-401-000			EARLY ID CARDS/POSTERS/BOOKMAR	S058772 9385
01		472373	\$67.77	01/19/12	05565	1 PULCZINSKI CARRIE	
		67.77	01-631-203-000-430-150			MONTHLY EXPENSES	011912
01		472374	\$148.35	01/19/12	11577	1 RACZKOWSKI TAEKO	
		148.35	04-005-582-344-366-000			MONTHLY EXPENSESES	011912
01		472375	\$459.75	01/19/12	02715	1 RAPID PRESS	
		42.60	45-632-412-740-433-000			PRE-INKED NAME STAMPS - 2	S058844 32540
		387.00	02-005-770-701-309-000			BUSINESS CARDS	32655
		30.15	02-005-770-701-329-000			UPS SHIPPING	32348
01		472376	\$8080.30	01/19/12	02000	1 RATWIK, ROSZAK & MALONEY, P.A.	
		8,080.30	01-005-105-000-307-000			LEGAL SERVICES	49078
01		472377	\$757.55	01/19/12	10740	1 REBYL SPORTS, INC	
		757.55	01-115-292-000-187-000			WEBB STUDENT T-SHIRTS	S058917 27184
01		472378	\$702.63	01/19/12	01422	1 REICHERTS PATRICIA	
		702.63	03-005-760-723-360-000			MONTHLY EXPENSES	011912
01		472379	\$1000.00	01/19/12	11127	1 RIECHMANN PEDERSON DESIGN, INC	
		1,000.00	01-005-107-000-305-000			GRAPHIC DESIGN CONSULTING	121193-25
01		472380	\$22.50	01/19/12	06452	1 RIEDEMAN COLLEEN	
		22.50	01-005-106-000-401-000			WELLNESS-YOGA	WELLNESS 1/19/12
01		472381	\$13.32	01/19/12	00066	1 RIEDERER HANNAH	
		13.32	15-005-407-419-366-000			MONTHLY EXPENSES	011912
01		472382	\$28.88	01/19/12	09517	1 ROGERS KIM	
		28.88	01-627-203-000-430-110			MONTHLY EXPENSES	011912
01		472383	\$49.49	01/19/12	07780	1 ROLLTEX COMPUTERS	
		49.49	01-005-111-000-350-000			400W PSU	5046



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		472384	\$228.99	01/19/12	05538	1 RUNQUIST CHERYL	OUTSTANDING
		30.00	01-005-106-000-401-000			WLNS-EX ITEM	WELLNESS 1/3/12
		43.04	01-631-203-000-430-160			MONTHLY EXPENSES	011912
		155.95	01-631-203-000-430-160			MONTHLY EXPENSES	011912-A
01		472385	\$153.85	01/19/12	05311	1 SAUER LISA	OUTSTANDING
		153.85	01-628-203-000-366-000			MONTHLY EXPENSES	011912
01		472386	\$142.08	01/19/12	05399	1 SAUTER RYAN	OUTSTANDING
		142.08	01-114-296-000-378-958			MONTHLY EXPENSES	011912
01		472387	\$220.15	01/19/12	12220	1 SAUVAGEAU DARCI	OUTSTANDING
		220.15	01-627-203-000-430-120			MONTHLY EXPENSES	011912
01		472388	\$1669.33	01/19/12	00403	1 SCAN AIR FILTER, INC	OUTSTANDING
		961.39	01-116-810-000-411-000			FILTERS	119762
		169.70	01-116-810-000-411-000			FILTERS	119854
		538.24	01-111-810-000-411-000			FILTERS	119630
01		472389	\$46.38	01/19/12	07947	1 SCHNEIDER COLLEEN	OUTSTANDING
		46.38	01-005-106-000-401-000			WELLNESS-ANYTIME FITNESS	WELLNESS 1/19/12
01		472390	\$251.43	01/19/12	02016	7 SCHOLASTIC BOOK FAIRS	OUTSTANDING
		169.06	05-625-620-302-470-000			MISCELLANEOUS BOOK PURCHASE	S058345 170-82
		82.37	01-627-203-000-430-130			CLASSROOM BOOKS	S058555 170-19
01		472391	\$45.23	01/19/12	04701	1 SCHONE JENNA	OUTSTANDING
		45.23	15-632-412-419-366-000			MONTHLY EXPENSES	011912
01		472392	\$71.01	01/19/12	13063	1 SCHOOL OUTFITTERS	OUTSTANDING
		24.88	45-115-402-740-433-000			BASELINE CHAIR - 13" SEAT HEIG	S058537 INV1878836
		46.13	45-115-402-740-433-000			SHIPPING	S058537 INV1878836
01		472393	\$541.64	01/19/12	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
		120.61	01-116-212-000-430-000			supplies for art class	S058427 308101162310
		17.04	01-626-203-000-401-000			PENCIL #2 SCHOOL SMART PACK OF	S058528 208107523795
		5.76	01-626-203-000-401-000			CLIP BINDER SMALL 3/4" SCHOOL	S058528 208107523795
		92.04	01-626-203-000-401-000			MARKER SCHOOL SMART PERMANENT	S058528 208107523795
		8.52	01-626-203-000-401-000			FILE HANGING LETTER MANILA A-Z	S058528 208107523795
		6.34	01-626-203-000-401-000			BINDER VINYL SCHOOL SMART 2"	S058528 208107523795
		42.60	01-626-203-000-401-000			FOLDER FILE SCHOOL SMART LTR	S058528 208107523795
		35.82	01-630-203-000-430-000			TIMER BIG DIGITAL SCHOOL SMART	S058762 208107561324
		8.14	01-630-203-000-430-000			GLUE ELMER'S SCHOOL GALLON	S058762 208107561324
		18.15	01-630-203-000-401-000			TRIMMER PAPER 12" PERSONAL	S058762 208107561324
		27.40	01-630-203-000-401-000			FOLDER FILE SCHOOL SMART LTR	S058762 208107561324
		69.90	01-630-203-000-401-000			TAPE SCOTCH GEN PRPSE MASKING	S058762 208107561324
		9.24	01-630-203-000-401-000			TAPE HIGHLAND PERMANENT	S058762 208107561324
		9.12	01-630-203-000-401-000			PAPERCLIPS SCHOOL SMART SMOOTH	S058762 208107561324
		9.36	01-630-203-000-401-000			PAPERCLIPS SCHOOL SMART SMOOTH	S058762 208107561324
		17.56	01-628-203-000-401-000			CALENDAR MLY PD 22X17 BK	S058852 208107561324

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		6.05		01-628-203-000-401-000		PAPER-RLD LONG-5/8X5/16''	S058852 208107561322
		6.05		01-628-203-000-401-000		PAPER-RLD LONG-1/2X1/4''	S058852 208107561322
		2.64		01-628-203-000-401-000		ROLL ADD/CALC 2.25 3RL/PK	S058852 208107561322
		5.10		01-628-203-000-401-000		BOOK STENO GREGG 80 SH GN	S058852 208107561322
		5.44		01-628-203-000-401-000		BADGE NAME PLAIN BE BRDR	S058852 208107561322
		18.76		01-628-203-000-401-000		SIDE LOAD DESK TRAY STEEL MESH	S058852 208107561322
01		472394	\$94.77	01/19/12	01116	1 SCHREIBER POJANAT	
		94.77		01-600-258-000-430-000		MONTHLY EXPENSES	011912 OUTSTANDING
01		472395	\$162.22	01/19/12	08389	1 SCHUDER KELLY	
		162.22		01-631-203-000-430-160		MONTHLY EXPENSES	011912 OUTSTANDING
01		472396	\$500.00	01/19/12	09646	1 SEI CONSULTING, LLC	
		500.00		01-005-105-000-305-000		SEARCH ADVANTAGE USER LICENSE	S055773 10733 OUTSTANDING
01		472397	\$492.38	01/19/12	01512	1 SERVOCAL INSTRUMENTS, INC	
		492.38		01-629-810-000-352-000		TROUBLESHOOT WATER TANK LEVELS	5148 OUTSTANDING
01		472398	\$1010.26	01/19/12	01148	1 SHIFFLER EQUIPMENT SALES, INC	
		29.50		01-629-810-000-404-000		SWIVEL GLIDES	1134105000
		68.45		01-627-810-000-403-000		LOCKER PARTS	1133606500
		818.16		01-114-211-000-401-000		TAN CORK	S058663 1134904900
		94.15		01-114-211-000-401-000		SHIPPING	S058663 1134904900
01		472399	\$94.72	01/19/12	14092	1 SHRED RIGHT	
		34.86		01-631-203-000-430-000		ONE SHREDDING BIN	112701
		34.86		01-631-203-000-430-000		ONE SHREDDING BIN	S058553 112111
		25.00		01-005-110-000-305-000		SHREDDING AT DISTRICT OFFICE	S055765 113370
01		472400	\$192.76	01/19/12	00366	1 SIEMENS INDUSTRY, INC	
		192.76		01-116-810-000-403-000		SUPPLY	5442217272 OUTSTANDING
01		472401	\$60.15	01/19/12	02525	1 SOLBERG CYNTHIA	
		60.15		01-005-106-000-401-000		WELLNESS-LIFETIME FITNESS	WELLNESS 1/19/12 OUTSTANDING
01		472402	\$25.00	01/19/12	04547	1 STANG ERIC	
		25.00		01-005-106-000-401-000		WLNS-RACE	WELLNESS 11/21/11 OUTSTANDING
01		472403	\$101.18	01/19/12	00392	1 STAPLES ADVANTAGE	
		101.18		01-005-111-000-401-000		FEL00725 BOX, STG, RKIVL, LTR/LGL	S058783 111738816 OUTSTANDING
01		472404	\$131.10	01/19/12	03319	1 STAR TRIBUNE	
		131.10		01-116-270-000-430-000		(10)copies of M, W, F newspape	S058115 AC256BT1 2012 OUTSTANDING
01		472405	\$163.91	01/19/12	00526	1 STATE SUPPLY COMPANY	
		163.91		01-116-810-000-403-000		SURE SEAL	410292 OUTSTANDING
01		472406	\$499.00	01/19/12	05354	1 STEM FUSE, LLC	
		499.00		05-005-850-302-590-000		FULL WEB ACCESS TO COMPLETE 16	S058846 001421 OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		472407	\$33.87	01/19/12	13456	1 STERN CHRISTINE	
		33.87	01-005-106-000-401-000			WLNS-EX ITEM, SAFETY REBATE	WELLNESS 1/9/12
01		472408	\$152.50	01/19/12	13539	1 STEWARD BRENDA	
		152.50	01-115-260-000-430-000			MONTHLY EXPENSES	011912
01		472409	\$33.30	01/19/12	05414	1 STIGALL BARBARA J	
		33.30	01-005-740-315-366-000			MONTHLY EXPENSES	011912
01		472410	\$45.78	01/19/12	05498	1 STUBER KATHRYN	
		45.78	04-005-582-321-366-000			MONTHLY EXPENSES	011912
01		472411	\$1182.56	01/19/12	05166	1 SYLVAN LEARNING OF CHISAGO CITY	
		1,120.32	15-629-216-472-303-000			SES SERVICES	S058928 010312
		62.24	15-629-216-472-303-000			SES SERVICES	S058928 010312-A
01		472412	\$37.02	01/19/12	05008	1 TARTAN GROUP	
		24.09	45-632-412-740-433-000			3-HANDLE ADULT	S058703 72828
		12.93	45-632-412-740-433-000			SHIPPING	S058703 72828
01		472413	\$39.58	01/19/12	10820	1 TENJACK MARY	
		39.58	01-629-203-000-430-120			MONTHLY EXPENSES	011912
01		472414	\$255.98	01/19/12	05636	1 THERAPY SHOPPE, INC	
		37.98	45-626-411-740-433-000			FUN SLIDES CARPET SKATES	S058705 138978
		69.99	45-626-411-740-433-000			SPINNING BOARD	S058705 138978
		59.99	45-626-411-740-433-000			BALANCE-ROCKER BOARD	S058705 138978
		16.80	45-626-411-740-433-000			SHIPPING	S058705 138978
		4.98	45-632-412-740-433-000			STRETCHY CENTIPEDES	S058851 139285
		1.49	45-632-412-740-433-000			BOINKS (2 PK)	S058851 139285
		7.98	45-632-412-740-433-000			FRICKLE FOAM	S058851 139285
		5.99	45-632-412-740-433-000			SHIPPING	S058851 139285
		2.99	45-005-404-740-433-000			FIDGET FINDER SPRINGS (10 PK)	S058850 139282
		2.98	45-005-404-740-433-000			BOINKS (2-PK)	S058850 139282
		11.97	45-005-404-740-433-000			SQUIGGLE SENSORY BAND	S058850 139282
		11.97	45-005-404-740-433-000			FICKLE FOAM	S058850 139282
		2.89	45-005-404-740-433-000			24 MEDIUM MINI CLOTHES PINS	S058850 139282
		7.99	45-005-404-740-433-000			SHIPPING	S058850 139282
		9.99	45-005-404-740-433-000			SENORY FINGER SQUEEZERS (3-PK)	S058850 139282
01		472415	\$52.49	01/19/12	10576	1 THILL LISA	
		52.49	01-005-106-000-401-000			WLNS-EX ITEM, YOGA	WELLNESS 1/3/12
01		472416	\$869.50	01/19/12	00978	1 TIERNEY BROTHERS, INC	
		799.00	01-005-111-000-366-000			SMART TECH TRAINING	S058881 621855-1
		58.00	01-628-203-000-401-000			24"X100' W/2" CORE/CSO	S058884 622686-1
		12.50	01-628-203-000-401-000			SHIPPING	S058884 622686-1
01		472417	\$128.20	01/19/12	00521	1 TIES	
		128.20	01-005-111-000-316-000			W-2 ENVELOPES	40308

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		472418	01/19/12	11749		1 TRIO SUPPLY COMPANY	OUTSTANDING
		418.32				PAPER & PLASTIC ITEMS	
							024418
01		472419	01/19/12	04904		1 TRUSTED EMPLOYEES	OUTSTANDING
		45.00				AUX VOL CBC	S058875 1220116612S
		38.50				NEW EMPLOYEE BACKGROUND CHECK	S058890 1220116646S
01		472420	01/19/12	03785		1 TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
		90.00				REPAIR PRINTER	154
		168.40				REPAIR PRINTER	155
		45.00				REPAIR PRINTER	152
		216.40				HS-REPLACE FUSER ASSEMBLY	151
		96.00				REPAIR TYPEWRITER	153
01		472421	01/19/12	09900		5 UNITED PARCEL SERVICE	OUTSTANDING
		78.14				SW-ADDL SHIPPING CHARGE	000012Y5V6511
01		472422	01/19/12	05060		1 UNZE BROOKE	OUTSTANDING
		135.00				BASKETBALL REFEREE	Y 1/9/12
01		472423	01/19/12	12732		1 VANGSNES CINDY	OUTSTANDING
		77.20				MONTHLY EXPENSES	011912
01		472424	01/19/12	03119		1 VANNESTE KIMBERLY	OUTSTANDING
		99.97				MONTHLY EXPENSES	011912
01		472425	01/19/12	05387		1 VINZANT AMANDA	OUTSTANDING
		55.20				MONTHLY EXPENSES	011912
01		472426	01/19/12	01431		1 WANZEK ELIZABETH	OUTSTANDING
		24.42				MONTHLY EXPENSES	011912
		21.09				MONTHLY EXPENSES	011912-A
01		472427	01/19/12	09301		1 WARNING SYSTEMS, INC	OUTSTANDING
		450.00				TRAFFIC CONTROL	Y 1/4/12
01		472428	01/19/12	07420		1 WHITTLEF ALLISON	OUTSTANDING
		18.64				MONTHLY EXPENSES	011912
		21.58				MONTHLY EXPENSES	011912-A
01		472429	01/19/12	02235		1 WINNICK SUPPLY, INC	OUTSTANDING
		35.10				CHICAGO CERAMIC CARTRIDGE LEFT	226481
		60.51				SINK PARTS	226055
		11.48				COPPER PIPE	226071
		3.84				OATEY WAX RING	225231
01		472430	01/19/12	05325		1 YOUNG SUSAN J	OUTSTANDING
		24.99				WLNS-EX ITEM, SAFETY REBATE	WELLNESS 12/28/11
01		472431	01/19/12	13565		1 ZACHAR VICKI	OUTSTANDING
		30.80				MONTHLY EXPENSES	011912

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		29.99	01-005-106-000-401-000			WELLNESS-AUDIO VISUAL	WELLNESS 1/19/12
01		472432	\$118.86	01/19/12	05381	1 ZUMWALDE BARRY	OUTSTANDING
		37.29	01-114-211-000-366-000			MONTHLY EXPENSES	011912
		41.95	01-114-211-000-366-000			MONTHLY EXPENSES	011912-A
		39.62	01-114-211-000-366-000			MONTHLY EXPENSES	011912-B
TOTAL # OF ISSUED CHECKS:			218	TOTAL AMOUNT		254721.54	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			4				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	119,312.58	0.00
002	FOOD SERVICE FUND	49,279.64	0.00
003	TRANSPORTATION FUND	2,137.31	0.00
004	COMMUNITY SERVICE FUND	9,589.88	0.00
005	CAPITAL OUTLAY FUND	28,162.63	0.00
008	TRUST/AGENCY	579.93	0.00
015	FEDERAL PROGRAM FUND	3,343.02	0.00
045	SPECIAL EDUCATION	42,316.55	0.00
		=====	=====
	TOTAL -	254,721.54	0.00