

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 11/17/11 - 11/17/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	AMOUNT	G/L ACCT #					
01	471205	\$9.50	11/17/11	01674		1 ABBA TROPHY, INC	OUTSTANDING
	9.50	01-116-211-000-401-000				engraved plate	
01	471206	\$140.20	11/17/11	00003		1 ACOUSTICS ASSOCIATES, INC	OUTSTANDING
	140.20	01-625-810-000-403-000				2'X2' RADAR LAY-IN	
01	471207	\$50.00	11/17/11	04900		1 ALEXANDER JUSTIN	OUTSTANDING
	50.00	04-005-588-362-305-000				YOUTH NIGHT	
01	471208	\$3885.00	11/17/11	00431		1 ALL SAFE ALARMS	OUTSTANDING
	3,885.00	05-005-850-363-520-000				SW-INSTALL WIRING FOR SD'S	
01	471209	\$257.00	11/17/11	01836		1 ALL SAFE, INC	OUTSTANDING
	257.00	05-005-850-363-530-000				HS-ROLL OUT FIRE BLANKET/CABIN	
01	471210	\$778.11	11/17/11	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
	778.11	02-005-770-701-402-000				LINENS,RUGS	
01	471211	\$25.00	11/17/11	04487		1 ANDERSON TARA	OUTSTANDING
	25.00	01-005-106-000-401-000				WLNS-RACE	
01	471212	\$886.00	11/17/11	01738		1 APPLE COMPUTER, INC	OUTSTANDING
	599.00	45-627-411-740-530-000				BLACK IPAD2-32GB	
	199.00	45-116-405-740-433-000				8 MG IPOD TOUCH	
	59.00	45-116-405-740-433-000				APPLECARE PROTECTION PLAN	
	29.00	45-116-405-740-433-000				APPLE USB POWER ADAPTOR	
01	471213	\$18.99	11/17/11	09721		1 ARMITAGE KRISTA	OUTSTANDING
	18.99	04-005-581-000-401-000				MONTHLY EXPENSES	
01	471214	\$203.40	11/17/11	09212		1 B&H PHOTO VIDEO	OUTSTANDING
	203.40	05-005-850-302-530-000				DELKIN CARD READER	
01	471215	\$624.00	11/17/11	04325		1 BALL TARA M	OUTSTANDING
	624.00	04-005-507-000-305-000				COMM ED INSTRUCTOR	
01	471216	\$9.94	11/17/11	05542		1 BALLOU-JANTZEN JOY	OUTSTANDING
	9.94	15-632-412-419-366-000				MONTHLY EXPENSES	
01	471217	\$54.00	11/17/11	02586		1 BAUMGARTNER SABRINA	OUTSTANDING
	54.00	04-005-588-362-305-000				YOUTH NIGHT CONCESSIONS	
01	471218	\$248.88	11/17/11	12096		1 BETMAR LANGUAGES, INC	OUTSTANDING
	124.44	45-632-412-740-394-000				SPANISH INTERPRETER ON 10/13/1	
	124.44	01-005-220-000-305-000				VIETNAMESE INTERPRETER ON 10/1	
01	471219	\$849.94	11/17/11	13878		1 BIRCKELBAW JILL	OUTSTANDING
	849.94	01-114-291-000-401-910				MONTHLY EXPENSES	
01	471220	\$78.25	11/17/11	02178		1 BLESKEY ANDREA	OUTSTANDING
	78.25	15-632-412-419-366-000				MONTHLY EXPENSES	

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01		471221 \$1722.50	11/17/11	00049		1 BLICK ART MATERIALS	OUTSTANDING
		541.26	11-627-203-000-430-323			16 COLOR SET SQUARE PRANG	S057764 9944276
		327.50	11-627-203-000-430-323			ETOYA O'GLUE PEN	S057764 9944276
		401.76	11-627-203-000-430-323			16 COLOR SET SQUARE PRANG	S057764 9947905
		451.98	11-627-203-000-430-323			16 COLOR SET SQUARE PRANG	S057764 9962438
01		471222 \$81.57	11/17/11	05282		1 BLOCHER NANCY	OUTSTANDING
		22.09	04-005-570-000-366-000			MONTHLY EXPENSES	111711
		59.48	04-005-570-000-401-000			MONTHLY EXPENSES	111711
01		471223 \$450.00	11/17/11	13839		1 BOUGHTON JUSTIN	OUTSTANDING
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 11/4/11
01		471224 \$58.43	11/17/11	11416		1 BRINKMAN'S, INC	OUTSTANDING
		58.43	01-114-211-000-401-000			INVOICE #40634	S057979 40634-A
01		471225 \$97.13	11/17/11	01345		1 BROTT ANDREA	OUTSTANDING
		97.13	15-631-407-419-366-000			MONTHLY EXPENSES	111711
01		471226 \$19.00	11/17/11	12999		1 BUG COMPANY, THE	OUTSTANDING
		16.00	01-600-260-000-430-000			SET/1000 MEDIUM CRICKETS	S057703 478318
		3.00	01-600-260-000-430-000			BUG BOXES/25 LG CRICKETS PER	S057703 478318
01		471227 \$6.00	11/17/11	04300		1 BUTLER ANGELA	OUTSTANDING
		6.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 10/27/11
01		471228 \$29.98	11/17/11	06880		1 C.P. OFFICE PRODUCTS	OUTSTANDING
		13.99	01-628-203-000-401-000			COMPRESSED AIR CANISTER	S057673 031419
		15.99	01-628-203-000-401-000			ANTISTATIC SCREEN WIPES	S057673 031419
01		471229 \$147.84	11/17/11	01241		1 CALCULATORS, INC	OUTSTANDING
		133.90	01-631-203-000-430-000			TI-15 EXPLORER CALCULATOR	S058005 337414
		13.94	01-631-203-000-430-000			SHIPPING AND HANDLING	S058005 337414
01		471230 \$125.21	11/17/11	04557		1 CARR RENAE	OUTSTANDING
		125.21	15-005-404-419-366-000			MONTHLY EXPENSES	111711
01		471231 \$100.00	11/17/11	06926		1 CARR STEVEN	OUTSTANDING
		100.00	01-005-106-000-401-000			WLNS-RACES	WELLNESS 11/3/11
01		471232 \$300.00	11/17/11	02725		1 CASTLEWOOD GOLF COURSE "THE ROCK"	OUTSTANDING
		300.00	04-005-585-362-305-000			FEE FOR JUNIOR HIGH GOLF LEAGU	S058036 102711
01		471233 \$3635.09	11/17/11	08655		1 CITY OF LINO LAKES	OUTSTANDING
		3,635.09	01-628-810-000-331-000			WATER & SEWER FEES 7/31-10/31	103111
01		471234 \$44.70	11/17/11	00486		2 CLASSROOM DIRECT	OUTSTANDING
		44.70	01-627-203-000-430-000			BADGE HOLDER HORIZONTAL-PACK O	S057857 308101143262
01		471235 \$675.00	11/17/11	11759		1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		675.00	01-005-107-000-305-000			MONTHLY FEE NOV 2011	00007879
01	471236	\$23.26	11/17/11	00769		1 COLE TREVOR	
	23.26		01-100-211-000-366-000			MONTHLY EXPENSES	111711 OUTSTANDING
01	471237	\$44.31	11/17/11	11399		1 CONNOLLY JENNIFER	
	28.31		04-005-586-332-366-000			MONTHLY EXPENSES	111711 OUTSTANDING
	16.00		04-005-586-332-401-000			MONTHLY EXPENSES	111711
01	471238	\$50.00	11/17/11	02662		1 CREMISINO DANIEL	
	25.00		01-005-106-000-401-000			WLNS-RACE	WELLNESS 10/30/11 OUTSTANDING
	25.00		01-005-106-000-401-000			WLNS-RACE	WELLNESS10/30/11A
01	471239	\$794.64	11/17/11	06792		1 CRISIS PREVENTION INSTITUTE, INC	
	722.40		45-005-420-740-433-000			PARTICIPANT WORKBOOK	S058030 CUSI119671
	72.24		45-005-420-740-433-000			SHIPPING, IF APPLICABLE	S058030 CUSI119671
01	471240	\$692.80	11/17/11	04377		1 CUB FOODS	
	87.27		01-114-331-000-490-000			MISC FOOD SUPPLIES	S057561 FEYMA 10/24/11 OUTSTANDING
	59.57		01-114-331-000-490-000			MISC FOOD SUPPLIES	S057553 KLAUITTER 10/26/11
	85.09		01-114-331-000-490-000			MISC FOOD SUPPLIES	S057552 KLAUITTER 10/24
	71.24		01-114-331-000-490-000			MISC FOOD SUPPLIES	S057551 KLAUITTER 10/19
	167.79		01-114-331-000-490-000			MISC FOOD SUPPLIES	S057558 ANDERSON 11/2/11
	117.04		01-114-331-000-490-000			MISC FOOD SUPPLIES	S057554 KLAUITTER 10/31
	21.16		01-115-250-000-490-000			FACS FOOD	S057088 KLAUITTER 11/3/11
	83.64		01-115-250-000-490-000			FACS FOOD	S057088 KLAUITTER 10/27-A
01	471241	\$1584.00	11/17/11	11997		1 CUSTOM WATER WORKS	
	1,584.00		02-005-770-701-490-000			RANGER WATER	83850 OUTSTANDING
01	471242	\$282.42	11/17/11	02954		1 D'ALOIA JEANNE	
	282.42		15-005-405-419-366-000			MONTHLY EXPENSES	111711 OUTSTANDING
01	471243	\$13548.49	11/17/11	00112		1 DALCO	
	1,009.68		01-627-810-000-402-000			CUSTODIAL SUPPLIES	2390947 OUTSTANDING
	1,132.62		01-116-810-000-402-000			CUSTODIAL SUPPLIES	2390940
	47.17		01-116-810-000-402-000			CUSTODIAL SUPPLIES	2390949
	484.34		01-629-810-000-402-000			CUSTODIAL SUPPLIES	2388346
	16.86		01-114-810-000-402-000			CUSTODIAL SUPPLIES	2385900
	136.90		01-627-810-000-402-000			CUSTODIAL SUPPLIES	2383831
	2,206.38		01-114-810-000-402-000			CUSTODIAL SUPPLIES	2383314
	4,478.00		01-011-810-000-402-000			CUSTODIAL SUPPLIES	2390954
	1,280.99		01-115-810-000-402-000			CUSTODIAL SUPPLIES	2393263
	565.62		01-630-810-000-402-000			MONTHLY EXPENSES	2393235
	184.14		01-115-810-000-402-000			CUSTODIAL SUPPLIES	2383507
	76.00		01-115-810-000-404-000			RETURN SQUEEGEE	CR 2383507
	581.80		01-626-810-000-402-000			CUSTODIAL SUPPLIES	2390930
	46.34		01-011-810-000-402-000			CUSTODIAL SUPPLIES	2393117
	97.30		01-005-810-000-404-000			CUSTODIAL SUPPLIES	2391718
	178.67		01-629-810-000-402-000			CUSTODIAL SUPPLIES	2393107
	1,177.68		02-005-770-707-530-000			RECYCLING PROJECT SUPPLIES	2393071

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01		471244	11/17/11	00112	1	UNISSUED	I
01		471245	11/17/11	12134	1	DCX, LLC	OUTSTANDING
		230.00	02-005-770-701-490-000			SLUSH MIX	1110191
01		471246	11/17/11	02125	1	DECKER PEGGY	OUTSTANDING
		35.00	04-005-508-000-305-000			COMM ED INSTRUCTOR	Y 11/1/11
01		471247	11/17/11	03516	1	DIAZ ANGELA	OUTSTANDING
		127.54	15-005-404-419-366-000			MONTHLY EXPENSES	111711
01		471248	11/17/11	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
		484.38	11-627-203-000-430-323			18 SET 8 OZ. LIQUID WATERCOLOR	S057755 D14902930101
		26.91	11-627-203-000-430-323			BLUE	S057755 D14902930101
		26.91	11-627-203-000-430-323			TEAL 8 OZ. LIQUID WATERCOLOR	S057755 D14902930101
		26.91	11-627-203-000-430-323			TURQUOISE	S057755 D14902930101
		26.91	11-627-203-000-430-323			PURPLE	S057755 D14902930101
01		471249	11/17/11	02865	1	DOMINO'S PIZZA	OUTSTANDING
		58.75	08-114-050-000-401-000			PIZZA FOR STUDENT BUILDERS	HS 11/3/11
01		471250	11/17/11	05248	1	DRESEL TRUCKING, INC	OUTSTANDING
		9,125.00	05-005-850-302-530-000			DELIVERY OF AG LIME TO FIELDS	16343A
01		471251	11/17/11	01317	1	DREWLO JUSTIN	OUTSTANDING
		20.00	04-005-512-000-314-955			FLAG FOOTBALL REF	Y 9/20/11
01		471252	11/17/11	00347	1	DUHAMEL BREE	OUTSTANDING
		23.57	01-005-106-000-401-000			WLNS-BUILDING EVENT	WELLNESS 11/1/11
01		471253	11/17/11	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
		135.00	04-005-586-332-317-000			TWIST AND TUMBLE CLASS	S057904 111.5879
		135.00	04-005-586-332-317-000			INTERPRETTING	S058137 111.6302
01		471254	11/17/11	03161	1	E.L. REINHARDT CO, INC	OUTSTANDING
		87.34	01-114-810-000-403-000			SPINDLE, CONTROL SPRING	200207
01		471255	11/17/11	14038	1	ECOLAB	OUTSTANDING
		548.34	02-005-770-701-402-000			CLEANING PRODUCTS	6939767
		197.05	02-005-770-701-402-000			CLEANING PRODUCTS	6841694
01		471256	11/17/11	07759	1	EDUCATIONAL TESTING SERVICE	OUTSTANDING
		45.00	01-005-030-000-433-000			PARA PRO TEST-TO BE REIMBURSED	S057882 OM20159051
01		471257	11/17/11	05298	1	EHLERS-JOHNSON LAURIE	OUTSTANDING
		71.25	01-627-620-000-430-000			MONTHLY EXPENSES	111711
01		471258	11/17/11	00246	1	FACTORY EXPRESS, INC	OUTSTANDING
		284.00	01-627-203-000-430-130			DOCU GEM 9601 MANUAL COMB BIND	S057941 0255073-IN
		37.30	01-627-203-000-430-130			3/8" BLACK PLASTIC COMBS	S057941 0255073-IN

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		AMOUNT		G/L ACCT #		DESCRIPTION	
		49.70		01-627-203-000-430-130		1/2" BLACK PLASTIC COMBS	PO # S057941 INVOICE # 0255073-IN
		43.95		01-627-203-000-430-130		3/4" BLACK PLASTIC COMBS	S057941 0255073-IN
		53.94		01-627-203-000-430-130		ADD SHIPPING	S057941 0255073-IN
01	471259	\$16.48	11/17/11	08108	1	FASTENAL COMPANY	
	16.48		01-114-810-000-403-000		LENOX 624R		MNTC398928 OUTSTANDING
01	471260	\$255.00	11/17/11	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	
	255.00		05-005-850-358-305-000		FV GYM MECHANICAL		I-2228 OUTSTANDING
01	471261	\$187.92	11/17/11	05682	1	FITNESS FINDERS, INC	
	27.20		01-627-203-000-430-120		6" STANDARD COLORED CHAINS	S058020 136786	
	15.90		01-627-203-000-430-120		PUMPKIN CHARMS- BAG OF 50	S058020 136786	
	15.90		01-627-203-000-430-120		TURKEY CHARMS-BAG OF 50	S058020 136786	
	15.90		01-627-203-000-430-120		TREE CHARM-BAG OF 50	S058020 136786	
	15.90		01-627-203-000-430-120		PENGUIN CHARMS- BAG OF 50	S058020 136786	
	15.90		01-627-203-000-430-120		VALENTINE CHARMS-BAG OF 50	S058020 136786	
	15.90		01-627-203-000-430-120		SHAMROCK CHARM-BAG OF 50	S058020 136786	
	11.95		01-627-203-000-430-120		BRIGHT BOOKS- PK OF 100	S058020 136786	
	21.95		01-627-203-000-430-120		STINGER AWARD/BEES-PK OF 100	S058020 136786	
	15.52		01-627-203-000-430-120		SHIPPING ESTIMATE	S058020 136786	
	15.90		01-627-203-000-430-120		APPLE CHARMS-BAG OF 50	S058020 136786	
01	471262	\$1069.48	11/17/11	11546	1	PKG OIL	
	289.60		01-010-810-000-442-000		FUEL	103111	
	534.89		01-011-810-000-442-000		FUEL	103111	
	244.99		01-012-810-000-442-000		FUEL	103111	OUTSTANDING
01	471263	\$426.59	11/17/11	04085	1	FOLLETT LIBRARY RESOURCES	
	426.59		05-114-620-302-470-000		BOOKS	445556F-0	OUTSTANDING
01	471264	\$1065.34	11/17/11	04643	1	FOOD MARKET MERCHANDISING INC	
	233.47		02-005-770-701-490-000		MILK STRAW SINGLES	SI-160341	
	831.87		02-005-770-701-490-000		MILK STRAW SINGLES	SI-160149	OUTSTANDING
01	471265	\$300.99	11/17/11	11696	1	FOREST LAKE ACE HARDWARE	
	11.65		01-116-810-000-403-000		FASTENERS, APPL CORD	023158	
	19.78		01-115-810-000-403-000		FAST SETTING CONCRETE	023172	
	10.37		01-115-810-000-403-000		FASTENERS	023173	
	13.47		01-114-810-000-403-000		STICKEM MOUSE TRAP	023186	
	14.38		05-005-850-347-530-000		GLOVES	023129	
	10.14		01-114-810-000-403-000		WIRE CONNECTORS	023083	
	0.97		01-115-810-000-403-000		FASTNERS	023058	
	11.53		01-626-810-000-403-000		SUPPLIES	023188	
	39.85		01-012-810-000-401-000		FASTNERS	023189	
	16.17		01-111-810-000-403-000		FASTNERS, MOUNTING TAPE	023223	
	3.32		01-626-810-000-403-000		FASTNERS, U BOLT	023225	
	4.58		01-626-810-000-403-000		FASTNERS, U BOLT	023228	
	11.76		01-114-810-000-403-000		SUPPLIES	023239	
	6.29		01-114-810-000-404-000		SUPER GLUE	023264	
	15.60		01-628-810-000-404-000		FASTNERS, BLOW OFF DUSTER	023275	OUTSTANDING

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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		4.49		01-111-810-000-403-000		FASTNERS	023287
		14.59		01-626-810-000-403-000		SUPPLIES	023301
		17.77		01-012-810-000-401-000		SUPPLIES	023329
		17.08		01-012-810-000-404-000		SUPPLIES	023332
		3.58		01-626-810-000-403-000		KEY	023341
		2.24		01-012-810-000-404-000		HOOK & EYE	023354
		10.12		01-114-810-000-403-000		SUPPLIES	023357
		8.62		01-625-810-000-403-000		PHOTO BATTERY	023367
		4.54		01-625-810-000-403-000		FASTNERS	023368
		3.14		01-626-810-000-403-000		WAX RING	023370
		11.49		01-626-810-000-403-000		SUPPLIES	023390
		13.47		02-005-770-701-350-000		MASKING TAPE, SPRAY PAINT	023442
01		471266	11/17/11	11696	1	UNISSUED	I
01		471267	11/17/11	11696	1	UNISSUED	I
01		471268	\$15.00	11/17/11	00158	1 FOREST LAKE FLORAL	OUTSTANDING
		15.00		01-600-260-000-430-000		FRESH FLOWER LOOSE/OLD PRODUCT	S057701 00514230
01		471269	\$61.26	11/17/11	00737	1 FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
		61.26		01-114-294-000-401-955		REIMB FOR CREDIT ON ACCT	111711
01		471270	\$3229.50	11/17/11	00162	1 FOREST LAKE PRINTING	OUTSTANDING
		3,092.50		01-114-292-000-096-320		BANNERS/ADVERTISING	S057424 2019
		137.00		01-627-203-000-309-000		VOICE LEVEL POSTERS	S058009 2039
01		471271	\$6319.87	11/17/11	00163	1 FOREST LAKE SANITATION	OUTSTANDING
		150.93		01-005-810-000-332-000		DISPOSAL	110211
		55.98		01-010-810-000-332-000		DISPOSAL	110211
		482.86		01-111-810-000-332-000		DISPOSAL	110211
		1,282.71		01-114-810-000-332-000		DISPOSAL	110211
		144.96		01-114-810-000-332-000		DISPOSAL	110211
		809.67		01-115-810-000-332-000		DISPOSAL	110211
		696.64		01-116-810-000-332-000		DISPOSAL	110211
		67.69		01-118-810-000-332-000		DISPOSAL	110211
		564.58		01-625-810-000-332-000		DISPOSAL	110211
		614.21		01-626-810-000-332-000		DISPOSAL	110211
		719.24		01-627-810-000-332-000		DISPOSAL	110211
		42.80		01-628-810-000-332-000		DISPOSAL	110211
		545.43		01-630-810-000-332-000		DISPOSAL	110211
		142.17		03-005-760-720-332-000		DISPOSAL	110211
01		471272	\$100.00	11/17/11	01112	1 FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
		100.00		01-114-258-000-350-880		INVOICE #16759	S057990 16759
01		471273	\$186.50	11/17/11	03708	1 FULWIDER REBECCA	OUTSTANDING
		109.50		45-632-412-740-394-000		10/18/11 SIGN LANGUAGE INTERPR	S058053 3019
		77.00		01-600-203-000-305-000		10/17/11 SIGN LANGUAGE INTERPR	S058053 3019
01		471274	\$68.82	11/17/11	13770	1 GBOLO COURTNEY	OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		68.82	01-114-211-000-366-000			MONTHLY EXPENSES	
01	471275	\$29.97	11/17/11	10834		1 GEVING MARGO	
	29.97		15-005-420-419-366-000			MONTHLY EXPENSES	OUTSTANDING
01	471276	\$122.50	11/17/11	00841		1 GLADER JONATHAN	
	122.50		01-114-291-000-305-918			SECURITY	OUTSTANDING
01	471277	\$30732.11	11/17/11	09247		1 GLADSTONE CONSTRUCTION, INC	
	30,732.11		05-005-850-302-510-000			FV PARKING LOT	OUTSTANDING
01	471278	\$15.50	11/17/11	07401		1 GLOWACKI CONNIE	
	15.50		01-005-106-000-401-000			WLNS-BUILDING EVENT	OUTSTANDING
01	471279	\$1047.85	11/17/11	00187		1 GOPHER	
	191.05		01-631-240-000-430-000			ORDER #3232332	OUTSTANDING
	856.80		01-631-240-000-430-000			INV #8398203	
01	471280	\$25.78	11/17/11	00251		1 GOPHER BEARING COMPANY	
	25.78		01-114-810-000-403-000			MOUNTED BALL COMPONENTS	OUTSTANDING
01	471281	\$325.65	11/17/11	00557		1 GRAINGER INDUSTRIAL SUPPLY	
	108.60		01-116-810-000-403-000			ELECTRONIC BALLASTS	OUTSTANDING
	13.89		01-005-810-000-403-000			VBELT	
	84.40		01-115-810-000-403-000			SUPPLIES	
	118.76		01-111-810-000-403-000			VBELTS, MOTOR	
01	471282	\$86.58	11/17/11	06324		1 GRANIAS KRISTINE	
	86.58		01-100-211-000-366-000			MONTHLY EXPENSES	OUTSTANDING
01	471283	\$40.00	11/17/11	08621		1 GRAY LAURIE	
	40.00		02-005-770-701-366-000			MONTHLY EXPENSES	OUTSTANDING
01	471284	\$540.74	11/17/11	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
	84.00		01-116-258-000-350-880			Juniper Tuba repair	OUTSTANDING
	87.00		01-116-258-000-350-880			Yamaha tuba repair	
	200.00		01-114-258-000-350-890			CELLO REPAIR	
	10.74		01-115-258-000-350-880			REPAIR INV 178895	
	42.00		01-115-258-000-350-880			REPAIR INV #178800	
	12.00		01-115-258-000-350-880			REPAIR INV #178934	
	32.00		01-115-258-000-350-880			REPAIR INV #179028	
	25.00		01-115-258-000-350-890			REPAIR INV #178631	
	48.00		01-115-258-000-350-890			REPAIR INV 178630	
01	471285	\$50.00	11/17/11	04895		1 HAGEN ANGELICA	
	50.00		04-005-588-362-305-000			YOUTH NIGHT	OUTSTANDING
01	471286	\$128.28	11/17/11	02840		1 HANCOCK FABRICS	
	99.56		01-114-291-000-401-910			SUPPLIES FOR FALL MUSICAL	OUTSTANDING
	28.72		01-114-291-000-401-910			SUPPLIES FOR FALL MUSICAL	

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		471287	\$165.00	11/17/11	01143	1 HDS OF MINNESOTA, INC	
		165.00	01-114-621-000-430-000			REMOVE & SHARPEN BLADE	S057993 505823
01		471288	\$25.00	11/17/11	04687	1 HEYER SHARON	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 11/6/11
01		471289	\$6361.65	11/17/11	00216	1 HM RECEIVABLES CO, LLC	
		2,338.95	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056214 947381956
		0.00	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056214 947381956
		186.93	01-600-203-000-460-000			SHIPPING	S056214 947381956
		1,280.40	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056214 947381953
		0.00	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056214 947381953
		1,179.70	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056214 947381953
		0.00	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056214 947381953
		0.00	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056214 947381953
		1,091.85	01-600-203-000-460-000			HOUGHTON MIFFLIN MATH EXPRESSI	S056214 947381953
		283.82	01-600-203-000-460-000			SHIPPING	S056214 947381953
01		471290	\$25.00	11/17/11	10005	1 HOFF PATTI	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 10/31/11
01		471291	\$25.00	11/17/11	10360	1 HOLLE KARL	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 10/25/11
01		471292	\$23.46	11/17/11	08217	1 HOME DEPOT CREDIT SERVICES	
		23.46	01-628-810-000-403-000			SUPPLIES	5172479
01		471293	\$105.93	11/17/11	01890	1 HSBC BUSINESS SOLUTIONS	
		12.99	01-626-810-000-403-000			BRASS BALL VALVE	0363026041
		56.97	01-116-255-000-430-000			.030 wire, nozzle & contact ti	S058033 0363026560
		35.97	01-012-810-000-401-000			GAS CANS	0362023123
01		471294	\$800.00	11/17/11	14502	1 HUERTH MICHAEL	
		800.00	15-005-610-510-303-000			CONSULTANT FEES OCT 2011	OCT 2011
01		471295	\$4.22	11/17/11	13749	1 HUSCHKA DUANE	
		4.22	01-005-810-000-366-000			MONTHLY EXPENSES	111711
01		471296	\$70.00	11/17/11	14499	1 IMMEL ERIN	
		70.00	04-005-588-362-305-000			YOUTH NIGHT	Y 10/28/11
01		471297	\$4229.26	11/17/11	14241	1 INDIANHEAD FOODSERVICE DISTRIBUTOR	
		555.41	02-005-770-701-490-000			GROCERY ITEMS	464089
		787.07	02-005-770-701-490-000			GROCERY ITEMS	466607
		1,858.50	02-005-770-701-490-000			BEEF PATTIES	466893
		424.08	02-005-770-701-490-000			GROCERY ITEMS	464088
		604.20	02-005-770-701-490-000			GROCERY ITEMS	466606
01		471298	\$658.98	11/17/11	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		61.98	02-005-770-701-401-000			CARTRIDGE FOR	S057943 OE-240036-1
		49.87	01-114-211-000-401-000			OFFICE SUPPLIES	S057864 OE-239478-1

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	AMOUNT	G/L ACCT #				DESCRIPTION	
	13.98	01-625-203-000-430-000				COMPRESSED GAS DUSTER, 2 100Z	PO # INVOICE #
	46.98	01-625-203-000-430-000				MAGIC TAPE VALUE PACK, 3/4 IN.	S058001 OE-240442-1
	29.40	01-625-203-000-430-000				O-CEL-O SPONGE W/3M STAYFRESH	S058001 OE-240442-1
	9.78	01-625-203-000-430-000				ALCOHOL-FREE CLEANING WIPES,	S058001 OE-240442-1
	67.47	01-114-211-000-401-000				ADDRESS LABELS	S058001 OE-240442-1
	59.98	01-116-621-000-430-000				(2)Brother PC 201 cartridges	S057706 OE-239934-1
	18.75	01-005-740-315-401-000				CLASSIX XSTAMPER	S058043 WO-10867775-1
	61.35	01-112-050-303-401-000				MISC OFFICE SUPPLIES	S057820 OE-240501-1
	13.98	01-625-203-000-430-000				COMPRESSED GAS DUSTER	S058080 WO-10871275-1
	46.98	01-625-203-000-430-000				MAGIC TAPE VALUE PACK	S058074 OE-240894-1
	29.40	01-625-203-000-430-000				SPONGES	S058074 OE-240894-1
	9.78	01-625-203-000-430-000				CLEANING WIPES	S058074 OE-240894-1
	139.30	01-627-203-000-430-000				NOTE CARDS, ERASERS	S058051 WO-10868770-1
01	471299	\$687.51	11/17/11	08383		1 INTERMEDIATE SCHOOL DIST #917	
	687.51	01-100-211-000-390-000				FY11-12 SOBRIETY HIGH SUMMER S	S057924 8071 OUTSTANDING
01	471300	\$266.58	11/17/11	00353		1 J.W. PEPPER & SON, INC	
	1.90	01-115-258-000-430-870				INV #11762239	S058101 11762239 OUTSTANDING
	15.84	01-115-258-000-430-870				INV #11763711	S058101 11763711
	3.85	01-115-258-000-430-870				INV #11763056	S058101 11763056
	244.99	01-116-258-000-430-890				music	S057777 11765688
01	471301	\$335.00	11/17/11	13695		1 KATKOV DMITRY	
	335.00	04-005-586-332-305-000				TAEKWON DO INSTRUCTOR	Y 10/20/11 OUTSTANDING
01	471302	\$27.50	11/17/11	13600		1 KELLEY ELIZABETH (BETSY)	
	27.50	01-005-106-000-401-000				WLNS-COMM ED YOGA	WELLNESS 10/26/11 OUTSTANDING
01	471303	\$70.00	11/17/11	04764		1 KNAPP JACOB GERALD	
	70.00	04-005-588-362-305-000				YOUTH NIGHT	Y 10/28/11 OUTSTANDING
01	471304	\$92.25	11/17/11	05377		1 KNUTSON JULIE	
	52.25	02-005-770-701-820-000				MONTHLY EXPENSES	111711 OUTSTANDING
	40.00	02-005-770-701-366-000				MONTHLY EXPENSES	111711
01	471305	\$128.82	11/17/11	12576		1 KRAUTKREMER JILL	
	128.82	15-005-420-419-366-000				MONTHLY EXPENSES	111711 OUTSTANDING
01	471306	\$34.69	11/17/11	02708		1 KUSCHKE CAROL	
	34.69	01-005-220-000-366-000				MONTHLY EXPENSES	111711 OUTSTANDING
01	471307	\$1856.00	11/17/11	05032		1 L.T.G POWER EQUIPMENT	
	1,856.00	05-005-850-302-530-000				SNOWBLOWERS	148580 OUTSTANDING
01	471308	\$12886.25	11/17/11	03102		1 LANDS BEST FOODS	
	406.20	02-005-770-701-490-000				GROCERY ITEMS	C0000064469 OUTSTANDING
	3,988.80	02-005-770-701-490-000				GROCERY ITEMS	C0000064470
	501.90	02-005-770-701-490-000				GROCERY ITEMS	C0000064472
	314.05	02-005-770-701-490-000				GROCERY ITEMS	C0000064666
	200.91	02-005-770-701-490-000				GROCERY ITEMS	C0000064886

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		AMOUNT		G/L ACCT #		DESCRIPTION	
		692.45		02-005-770-701-490-000		GROCERY ITEMS	PO # INVOICE #
		1,387.25		02-005-770-701-490-000		GROCERY ITEMS	C0000064887
		69.00		02-005-770-701-490-000		GROCERY ITEMS	C0000064889
		737.10		02-005-770-701-490-000		GROCERY ITEMS	C0000065043
		238.75		02-005-770-701-490-000		GROCERY ITEMS	C0000065264
		436.89		02-005-770-701-490-000		GROCERY ITEMS	C0000065265
		3,569.45		02-005-770-701-490-000		GROCERY ITEMS	C0000065487
		343.50		02-005-770-701-490-000		GROCERY ITEMS	C0000065716
						GROCERY ITEMS	C0000065718
01	471309		11/17/11	03102	1	UNISSUED	I
01	471310	\$30.86	11/17/11	04958	1	LARSON ANGELA	
	30.86			01-116-260-000-430-000		MONTHLY EXPENSES	111711 OUTSTANDING
01	471311	\$241.16	11/17/11	05244	1	LARSON JULIE	
	241.16			01-626-203-000-430-140		MONTHLY EXPENSES	111711 OUTSTANDING
01	471312	\$790.13	11/17/11	00115	1	LATADY (CARR) CAROLYN	
	85.47			01-005-740-315-366-000		MONTHLY EXPENSES	111711 OUTSTANDING
	704.66			01-005-740-000-366-000		MONTHLY EXPENSES	111711-A
01	471313	\$84.95	11/17/11	12625	1	LEARNING A-2	
	84.95			45-626-411-740-433-000		1 CLASSROOM, 1 YEAR RENEWAL	S057457 RI 836137 OUTSTANDING
01	471314	\$50.00	11/17/11	03467	1	LEE SAGE	
	50.00			04-005-588-362-305-000		YOUTH NIGHT	Y 10/28/11 OUTSTANDING
01	471315	\$145.00	11/17/11	09376	1	LENDT'S PUMPKIN PATCH	
	145.00			04-005-580-325-401-000		PUMPKINS FOR UNSCARY HALLOWEEN	S057918 ECFE 10/24/11 OUTSTANDING
01	471316	\$1285.00	11/17/11	02199	1	LINWOOD DOOR SERVICE	
	1,285.00			03-005-760-720-352-000		TRANSP-PHOTO EYES	10133 OUTSTANDING
01	471317	\$6.66	11/17/11	04955	1	LITECKY ELAINE	
	6.66			04-005-582-344-366-000		MONTHLY EXPENSES	111711 OUTSTANDING
01	471318	\$929.63	11/17/11	14120	1	LOFFLER COMPANIES, INC	
	158.01			05-005-850-302-370-000		SW JR HIGH LEAS ON CANON IR323	S055883 189893084 OUTSTANDING
	158.01			05-005-850-302-370-000		CANON IR3230, CENTURY, 60-MO	S055881 189893084-A
	203.01			05-005-850-302-370-000		SR HIGH STUDENT SERVICES - CAN	S055884 189893084-B
	85.00			02-005-770-701-305-000		MONTHLY COPIER LEASE	S056313 189893084-C
	122.59			02-005-770-701-305-000		MONTHLY COST OF COPIER SUPPLIE	S056313 189893084-C
	203.01			05-005-850-302-370-000		STEP PROGRAM - CANON IR3230, 6	S055886 189893084-D
01	471319	\$30.25	11/17/11	04703	1	LONG DEBRA J	
	30.25			01-600-203-000-366-000		MONTHLY EXPENSES	111711 OUTSTANDING
01	471320	\$108.22	11/17/11	09397	1	LUKE MICHELE	
	108.22			01-600-203-000-366-000		MONTHLY EXPENSES	111711 OUTSTANDING
01	471321	\$115.00	11/17/11	03927	1	MAKI ROBERTA	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		115.00	01-600-203-000-305-000			10/17/11 SIGN LANGUAGE INTERPR	S057925 493
01	471322	\$294.14	11/17/11	11116		1 MARTINI LAWRENCE	
	294.14	01-005-110-000-366-000				MONTHLY EXPENSES	111711
01	471323	\$81.81	11/17/11	10874		1 MCMAHAN CHERYL	
	81.81	15-005-420-419-366-000				MONTHLY EXPENSES	111711
01	471324	\$82.75	11/17/11	04601		1 MCMAHON MEGAN	
	41.38	15-005-420-419-366-000				MONTHLY EXPENSES	111711
	41.37	01-005-720-000-366-000				MONTHLY EXPENSES	111711
01	471325	\$233.96	11/17/11	02710		1 MCMORROW KATHLEEN	
	233.96	01-631-203-000-430-120				MONTHLY EXPENSES	111711
01	471326	\$35.00	11/17/11	11682		1 MEAD JOAN S	
	35.00	02-005-770-701-820-000				MONTHLY EXPENSES	111711
01	471327	\$108.00	11/17/11	04632		1 MEADOW MARY JO	
	108.00	04-005-507-000-305-000				COMM ED INSTRUCTOR	Y 10/25/11
01	471328	\$1627.36	11/17/11	01604		1 MENARDS, INC	
	7.80	01-116-810-000-403-000				SUPPLIES	41501
	16.44	01-114-810-000-403-000				SPLASHBLOCK	39193
	120.33	01-626-810-000-403-000				SUPPLIES	38825
	10.97	01-626-810-000-403-000				SUPPLIES	36634
	4.98	01-629-810-000-403-000				SLV ANCHOR 3/8X1-7/8 12PC	36254
	31.60	01-011-810-000-401-000				SUPPLIES	38832
	236.78	01-114-291-000-401-910				FALL MUSICAL SET SUPPLIES	S057528 38295
	162.45	01-114-291-000-401-910				FALL MUSICAL SUPPLIES 10/22/11	S057784 39676
	273.28	01-114-291-000-401-910				FALL MUSICAL SUPPLIES 10/21/11	S057784 39192
	497.77	01-112-255-303-430-000				FINISHES, PAINTS, BRUSHES, SUP	S057936 41710
	209.22	03-005-760-720-409-000				BANDS, ROPE INV#34122	S057837 34122
	27.84	01-116-255-000-430-000				AA batteries & 1/8" drill bits	S058016 43637
	27.90	01-010-810-000-403-000				BALLAST	40336
01	471329		11/17/11	01604		1 UNISSUED	I
01	471330	\$385.00	11/17/11	00799		1 MERZER SHEILA M.A.	
	385.00	45-005-411-740-394-000				10/18/11 CONSULTATION AT COLUM	S057955 17029
01	471331	\$1097.33	11/17/11	02730		1 METRO HARDWOODS	
	1,097.33	01-115-255-000-430-000				WOOD FOR INDUSTRIAL TECH	S058012 21-00157199-001
01	471332	\$75.00	11/17/11	09645		1 MIDWEST AUDIO VISUAL CENTER, LLC	
	75.00	02-005-770-701-350-000				REPAIR KEYPAD	S057737 2086
01	471333	\$202.80	11/17/11	02047		1 MIDWEST TECHNOLOGY PRODUCTS	
	202.80	01-115-255-000-430-000				FORSTNER SET & BLADES	S057279 2034403-01
01	471334	\$4011.24	11/17/11	00440		5 MINNEAPOLIS PUBLIC SCHOOL DIST #1	

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		AMOUNT	G/L ACCT #			DESCRIPTION	
		4,011.24	01-100-211-000-390-000			UNIFORM TUITION BILLING INVOIC	PO # S058035 INVOICE # 69833
01		471335	\$45.00	11/17/11	02129	1 MINNESOTA DEPARTMENT OF HEALTH	
		45.00	04-005-580-325-401-000			BIRTH RECORDS JULY-SEPT 2011	PO # S057789 INVOICE # 130867
01		471336	\$600.00	11/17/11	04922	1 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	
		10.00	05-005-850-347-308-000			BOILER INSPECTIONS	ABR0034112I
		10.00	05-005-850-347-308-000			BOILER INSPECTIONS	ABR0033486I
		50.00	05-005-850-347-308-000			BOILER INSPECTIONS	ABR0034546I
		70.00	05-005-850-347-308-000			BOILER INSPECTIONS	ABR0033451I
		80.00	05-005-850-347-308-000			BOILER INSPECTIONS	ABR0033450I
		10.00	05-005-850-347-308-000			BOILER INSPECTIONS	ABR0033396I
		50.00	05-005-850-347-308-000			BOILER INSPECTIONS	ABR0033050I
		40.00	05-005-850-347-308-000			BOILER INSPECTIONS	ABR0034617I
		50.00	05-005-850-347-308-000			BOILER INSPECTIONS	ABR0033397I
		70.00	05-005-850-347-308-000			BOILER INSPECTIONS	ABR0033485I
		20.00	05-005-850-347-308-000			BOILER INSPECTIONS	ABR0033452I
		50.00	05-005-850-347-308-000			BOILER INSPECTIONS	ABR0033453I
		60.00	05-005-850-347-308-000			BOILER INSPECTIONS	ABR0033484I
		30.00	05-005-850-347-308-000			BOILER INSPECTIONS	ABR0034554I
01		471337		11/17/11	04922	1 UNISSUED	I
01		471338	\$348.00	11/17/11	01441	1 MINNESOTA SAFETY COUNCIL, INC	
		348.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR DEFENSIVE D	PO # S058037 INVOICE # 15476
01		471339	\$72.85	11/17/11	07954	1 MINNESOTA SUPPLY COMPANY	
		72.85	01-114-810-000-350-000			REPAIR TO BATTERY	Y99725
01		471340	\$170.21	11/17/11	08142	1 MIRON MICHAEL	
		170.21	01-114-301-000-430-000			MONTHLY EXPENSES	111711
01		471341	\$3328.75	11/17/11	04054	1 MJS SECURITY INC	
		1,862.50	01-005-111-000-305-000			PROGRAMMING	MS-1106152
		1,126.25	01-005-111-000-305-000			PROGRAMMING	MS-1110315
		340.00	01-005-111-000-305-000			PROGRAMMING	MS-1109306
01		471342	\$20006.05	11/17/11	12465	1 MK MECHANICAL, INC	
		541.00	01-626-810-000-352-000			FL ELEM-RELAY FOR KITCHEN GAS	3648
		281.35	01-628-810-000-352-000			LL-INSTALLED NEW OVERLOADS	3647
		535.60	01-630-810-000-352-000			SC-REPLACE PRESSURETROL	3642
		3,448.30	05-005-850-302-520-000			CB-REPAIR RTU	3640
		4,500.00	05-005-850-302-520-000			LL-REPLACE CONDENSATE TANK	3639
		6,700.00	05-005-850-302-520-000			HS-REPLACE LOWER STEAM COIL	3637
		1,699.80	01-630-810-000-352-000			SC-REPAIR NW EXCHANGER	3666
		2,300.00	05-005-850-302-520-000			HS-REPLACE AUTO RM AHU COIL	3665
01		471343	\$66.60	11/17/11	05355	1 MOREHEAD KAREN	
		66.60	01-005-010-000-366-000			MONTHLY EXPENSES	111711
01		471344	\$5166.62	11/17/11	04957	1 MORRISON FENSKE & SUND, PLLC	

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		5,166.62	01-005-105-000-307-000			LEGAL COUNSEL	
					PO #	INVOICE #	
01	471345	\$216.45	11/17/11	05345			
	89.35	45-632-412-740-366-000				1 MUHS HEIDE	OUTSTANDING
	11.10	45-632-412-740-366-000				MONTHLY EXPENSES	111711
	116.00	45-632-412-740-366-000				MONTHLY EXPENSES	111711-A
						MONTHLY EXPENSES	111711-B
01	471346	\$15002.00	11/17/11	13665			
	1,107.00	01-005-810-000-352-000				1 MURPHY CONSTRUCTION SERVICES	OUTSTANDING
	8,972.00	02-005-770-701-520-000				DO-SIDEWALK REPAIR	2872
	468.00	02-005-770-701-520-000				ENCLOSURES FOR RECYCLE MATERIA	2870
	1,983.00	02-005-770-701-520-000				SC-INSTALL RECYCLE ENCLOSURE	2871
	2,472.00	02-005-770-701-520-000				SW-RECYCLE TABLE	2873
						SW-CONCRETE SIDEWALK	2874
01	471347	\$747.27	11/17/11	01530			
	52.42	01-600-258-000-430-000				1 MUSIC CONNECTION, INC	OUTSTANDING
	27.36	01-600-258-000-430-000				BASS CLARINET LIGATURE	S057521 1080147
	67.50	04-005-581-000-401-000				HANKY CLARINET SWAB	S057521 1080147
	120.00	04-005-512-000-530-959				YAMAHA RECORDERS	S057792 1080627
	120.00	04-005-512-000-530-952				SOUND SYSTEM	S057739 1079227
	120.00	04-005-512-000-530-963				SOUND SYSTEM	S057739 1079227
	120.00	04-005-512-000-530-953				SOUND SYSTEM	S057739 1079227
	119.99	04-005-512-000-530-955				SOUND SYSTEM	S057739 1079227
01	471348	\$64.97	11/17/11	04789			
	54.00	11-627-203-000-430-323				1 MY BINDING.COM	OUTSTANDING
	10.97	11-627-203-000-430-323				1/4" BLACK BINDING COMBS (100)	S057768 41170649
						FREIGHT	S057768 41170649
01	471349	\$900.00	11/17/11	14035			
	900.00	04-005-507-000-305-000				1 MYERS IRIS V.	OUTSTANDING
						COMM ED INSTRUCTOR	Y 10/26/11
01	471350	\$127.59	11/17/11	01182			
	127.59	01-012-810-000-405-000				1 NABPCO AUTO BODY & PAINT SUPPLY	OUTSTANDING
						RUST REMOVER	27190
01	471351	\$503.15	11/17/11	02019			
	5.99	01-012-810-000-404-000				1 NAPA AUTO PARTS	OUTSTANDING
	12.00	01-114-255-000-409-570				2 CYCLE OIL	310222
	105.19	01-114-255-000-409-570				IND TECH SUPPLIES	S057992 311422
	12.85	01-114-255-000-430-570				IND TECH SUPPLIES	S057992 311398
	9.29	01-114-255-000-430-570				MISC IND TECH	S058003 309945
	0.09	01-114-255-000-430-570				MISC IND TECH	S058003 310111
	17.16	01-114-255-000-430-540				MISC IND TECH	S058003 310486
	59.98	01-012-810-000-405-000				WRENCH	S058002 309844
	34.19	01-012-810-000-405-000				MIRROR	312945
	61.34	01-012-810-000-405-000				FUEL FILTER	314830
	209.25	01-012-810-000-405-000				OIL	314796
						AIR/OIL FILTERS FOR VEHICLES	314519
01	471352	\$181.95	11/17/11	00317			
	74.40	01-600-260-000-430-000				1 NASCO	OUTSTANDING
	107.55	01-630-203-000-430-000				MIRROR BOARD	S057982 531822
						DELUXE HEADSET	S057931 534418

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
01		471353 \$3840.04	11/17/11	11326		1 NATIONAL BUSINESS SYSTEMS, INC	OUTSTANDING
		3,840.04	07-005-910-000-790-000			LEVY REFERENDUM MAILING	PSI14837
01		471354 \$138.65	11/17/11	00322		1 NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	OUTSTANDING
		60.76	01-005-610-000-430-000			1 HEART POSTER SET	S057727 2058122
		71.16	01-005-610-000-430-000			MATHEMATICS TEACHER POSTER SET	S057727 2058122
		6.73	01-005-610-000-430-000			SHIPPING	S057727 2058122
01		471355 \$118.84	11/17/11	11258		1 NEMEC MOLLY	OUTSTANDING
		118.84	01-005-106-000-401-000			WLNS-BUILDING EVENT	WELLNESS 11/2/11
01		471356 \$42.96	11/17/11	01320		1 NORTHERN SIGN SOLUTIONS, INC	OUTSTANDING
		42.96	01-114-211-000-401-000			NAME PLATE/NEW DEAN	S057976 EMT-3001
01		471357 \$162.00	11/17/11	14560		1 NUTRITIONAL WEIGHT & WELLNESS	OUTSTANDING
		162.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR AVOIDING TH	S058038 4662
01		471358 \$578.59	11/17/11	05036		1 OFFICE DEPOT	OUTSTANDING
		8.56	04-005-582-344-401-000			RECEIPT BOOK SELF STICK REMOVE	S057690 583692752001
		104.72	04-005-582-344-401-000			CARTRIDGE LASERJET 2500 MAGENTA	S057690 583692751001
		104.72	04-005-582-344-401-000			CARTRIDGE LASERJET 2500 YELLOW	S057690 583692751001
		2.69	04-005-582-344-401-000			LABEL RENFRM BNDR CLP 160 WHT	S057690 583692751001
		1.16	04-005-582-344-401-000			SHEET PROTECT OD STD CLR 100/B	S057690 583692751001
		16.96	04-005-582-344-401-000			PAPER ASTRO LTR COSMIC ORANGE	S057690 583692751001
		155.58	04-005-582-344-401-000			IMAGE DRUM LASER JET 2500 HP	S057690 583692751001
		184.20	01-114-621-000-430-000			CARTRIDGE LSRJET 4600 MAGENTA	S057801 584522807001
01		471359 \$96.44	11/17/11	04060		1 OFFICEMAX, INC	OUTSTANDING
		8.34	04-005-505-000-401-000			1" BINDER	S058045 463938
		24.98	04-005-505-000-401-000			BUBBLE MAILER - 8 PACK	S058045 463938
		8.98	04-005-505-000-401-000			1" FLAGS	S058045 463938
		10.68	04-005-505-000-401-000			2012 CALENDAR REFILLS - 3X4	S058045 463938
		1.39	01-005-020-000-401-000			WHITE BOARD DRY ERASE CLEANER	S058070 526963
		10.58	01-005-020-000-401-000			FILING ALPHA TABS	S058070 526963
		31.49	01-627-203-000-401-000			CERTIFICATE PAPER FOR STUDENT	S056495 335369
01		471360 \$790.05	11/17/11	02912		1 ON SITE SANITATION, INC	OUTSTANDING
		80.00	01-114-292-000-305-000			SERVICE REQUESTED ON 10/19/11	S057971 A-439241
		89.28	01-114-292-000-305-000			9/17-10/14 AND 9/23-10/14 AT C	S057988 A-438430
		503.56	01-114-292-000-305-000			9/17-10/14 FLHS FOOTBALL	S057988 A-438431
		106.50	01-114-292-000-305-000			10/7-10/10 HOMECOMING	S057988 A-436148
		10.71	01-114-292-000-305-000			10/15-10/20 CJH	S057988 A-439076
01		471361 \$85.00	11/17/11	02145		1 PACER SIMON TECHNOLOGY CENTER	OUTSTANDING
		50.00	01-005-740-000-430-000			20 SETS OF TEENS AGAINST BULLY	S057876 97711
		35.00	01-005-740-000-430-000			10 SETS OF KIDS AGAINST BULLYI	S057876 97711
01		471362 \$6566.48	11/17/11	13437		1 PAMS LUNCHROOM, LLC	OUTSTANDING
		6,566.48	02-005-770-701-305-000			DISTRICT FEES OCT 2011	MS110640
01		471363 \$237.31	11/17/11	11486		1 PAPA JOHN'S	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	
		22.81	04-005-510-326-401-000			PIZZA FOR LINK GAME NIGHT EVEN	PO # INVOICE #
		71.50	04-005-588-362-409-000			YOUTH NIGHT	S057996 S2805-11-0744
		71.50	04-005-588-362-409-000			YOUTH NIGHT	S058019 S2805-11-0763
		71.50	04-005-588-362-409-000			YOUTH NIGHT	S058019 S2805-11-0762
						YOUTH NIGHT	S058019 S2805-11-0764
01		471364	\$851.92	11/17/11	04439	1 PARK SUPPLY OF AMERICA, INC	
		731.50	01-114-810-000-403-000			THERMOSTATS	37172300
		120.42	01-114-810-000-403-000			TPBALLAST FOR 3 OR 4 BULB	37062500
01		471365	\$23.03	11/17/11	04746	1 PASCHKE JESSICA	
		23.03	15-005-420-419-366-000			MONTHLY EXPENSES	111711
01		471366	\$25.00	11/17/11	02684	1 PESEK DEANNA	
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 10/30/11
01		471367	\$15657.53	11/17/11	01068	1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	
		1,436.03	05-005-850-302-520-000			WY-REPAIR LEAKING ROOF	16713
		7,885.00	05-005-850-302-520-000			DO-REPAIRS TO WET INSULATION	16714
		3,560.72	05-005-850-302-520-000			HS-REPAIR TO ROOF LEAK	16715
		2,775.78	05-005-850-302-520-000			CLC-REPAIR LEAK IN ROOF	16718
01		471368	\$665.00	11/17/11	13536	1 PETERSON COMPANIES, INC	
		385.00	01-114-810-000-352-000			FALL BLOWOUT-SCHUMACHER FIELD	16447
		280.00	01-114-810-000-352-000			FALL BLOWOUT-HIGH SCHOOL	16448
01		471369	\$40.00	11/17/11	05566	1 PETERSON EILEEN	
		40.00	02-005-770-701-366-000			MONTHLY EXPENSES	111711
01		471370	\$38.74	11/17/11	02053	1 PIERSON MEGAN	
		38.74	15-005-405-419-366-000			MONTHLY EXPENSES	111711
01		471371	\$328.02	11/17/11	07442	1 POSITIVE PROMOTIONS, INC	
		78.00	08-630-050-000-401-000			BE A BUDDY NOT A BULLY BOOKMAR	S057961 04270093
		39.75	08-630-050-000-401-000			BE A BUDDY NOT A BULLY STICKER	S057961 04270093
		179.10	08-630-050-000-401-000			BE A BUDDY NOT A BULLY TAG W/4	S057961 04270093
		31.17	08-630-050-000-401-000			SHIPPING	S057961 04270093
01		471372	\$134.55	11/17/11	11111	1 PREMIUM WATERS, INC	
		44.85	02-005-770-707-305-000			FOREST LAKE LUNCH ROOM DIRECT	S058089 311758048
		44.85	02-005-770-707-305-000			FOREST VIEW LUNCH ROOM DIRECT	S058089 311758047
		44.85	02-005-770-707-305-000			WYOMING LUNCH ROOM DIRECT LINE	S058089 311758108
01		471373	\$89.60	11/17/11	09017	1 PRIMARY CONCEPTS	
		17.00	08-630-050-000-401-000			HENRY & MUDGE & ANNIE'S GOOD M	S057691 0156686-IN
		9.00	08-630-050-000-401-000			SMALLEST COW IN THE WORLD READ	S057691 0156686-IN
		9.00	08-630-050-000-401-000			DRINKING GOURD READ ALONG CASS	S057691 0156686-IN
		9.00	08-630-050-000-401-000			SAM THE MINUTEMAN READ ALONG	S057691 0156686-IN
		9.00	08-630-050-000-401-000			JOSEFINA STORY QUILT READ ALON	S057691 0156686-IN
		9.00	08-630-050-000-401-000			HERE COMES THE STRIKE OUT READ	S057691 0156686-IN
		9.00	08-630-050-000-401-000			GOLLY SISTERS GO WEST READ ALO	S057691 0156686-IN
		9.00	08-630-050-000-401-000			ARTHUR'S HONEY BEAR READ ALONG	S057691 0156686-IN

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		AMOUNT 9.60	G/L ACCT # 08-630-050-000-401-000			DESCRIPTION SHIPPING	PO # S057691
						INVOICE # 0156686-IN	
01		471374	\$88.60	11/17/11	04559	1 PRINCE ALYSSA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 11/1/11
		63.60	15-005-420-419-366-000			MONTHLY EXPENSES	111711
01		471375	\$589.59	11/17/11	04839	1 QUIRKLES THE	OUTSTANDING
		589.59	01-628-620-000-433-000			SUPER SAVER BUNDLE/HARDCOVER	746
01		471376	\$33.94	11/17/11	03189	1 RAJCZYK TAMARA	OUTSTANDING
		33.94	01-115-211-000-401-000			MONTHLY EXPENSES	111711
01		471377	\$526.64	11/17/11	02715	1 RAPID PRESS	OUTSTANDING
		10.90	02-005-770-701-329-000			UPS SHIPPING	31842
		515.74	02-005-770-701-309-000			OCTOBER MENU PRINTING	32285
01		471378	\$7020.27	11/17/11	02000	1 RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
		7,020.27	01-005-105-000-307-000			LEGAL COUNSEL	48681
01		471379	\$27.97	11/17/11	01808	1 REALLY GOOD STUFF, INC	OUTSTANDING
		27.97	01-629-203-000-430-130			PENCIL SHARPENERS, CLOTHESPIN	3742122
01		471380	\$50.00	11/17/11	04765	1 REEDER JESSE	OUTSTANDING
		50.00	04-005-588-362-305-000			YOUTH NIGHT	Y 10/28/11
01		471381	\$1086.14	11/17/11	01422	1 REICHERTS PATRICIA	OUTSTANDING
		1,086.14	03-005-760-723-360-000			MONTHLY EXPENSES	111711
01		471382	\$59.50	11/17/11	11069	1 RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
		59.50	45-005-404-740-530-000			METAL ASSEMBLY FOR MAGICIAN	S057659 21322
01		471383	\$1181.63	11/17/11	04561	1 RIDDELL/ALL AMERICAN SPORTS CORPORATION	OUTSTANDING
		61.26	01-114-294-000-401-955			CREDIT ON ACCOUNT	93383874
		621.44	01-115-294-000-401-955			9TH GRADE FOOTBALL RECONDITION	S056607 93366166
		621.45	01-116-294-000-401-955			9TH GRADE FB EQUPT. RECONDITIO	S056607 93366166
01		471384	\$1000.00	11/17/11	11127	1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
		1,000.00	01-005-107-000-305-000			GRAPHIC DESIGN RETAINER OCT 11	101193-25
01		471385	\$18.65	11/17/11	00066	1 RIEDERER HANNAH	OUTSTANDING
		18.65	15-633-407-419-366-000			MONTHLY EXPENSES	111711
01		471386	\$21.97	11/17/11	04960	1 ROSE MICHAEL	OUTSTANDING
		21.97	01-115-255-000-430-000			MONTHLY EXPENSES	111711
01		471387	\$89.13	11/17/11	06057	1 ROUGHT CAROL	OUTSTANDING
		89.13	04-005-570-000-366-000			MONTHLY EXPENSES	111711
01		471388	\$276.98	11/17/11	02166	1 RYDIN DECAL	OUTSTANDING
		265.00	01-114-211-000-305-000			STUDENT CARPOOL PARKING	S057978 268385
		11.98	01-114-211-000-305-000			SHIPPING	S057978 268385

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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
01	471389	\$345.10	11/17/11	13417	1 SAARELA CYNTHIA		OUTSTANDING
	56.92	04-005-580-325-401-000			MONTHLY EXPENSES	111711	
	140.00	04-005-582-321-401-000			MONTHLY EXPENSES	111711-A	
	148.18	04-005-580-325-401-000			MONTHLY EXPENSES	111711-B	
01	471390	\$22.15	11/17/11	11784	1 SCHACHTELE BRITT		OUTSTANDING
	22.15	01-100-211-000-366-000			MONTHLY EXPENSES	111711	
01	471391	\$430.00	11/17/11	07753	1 SCHELDE NORTH AMERICA		OUTSTANDING
	430.00	01-114-810-000-403-000			WINCH ASSEMBLY W/HANDLE	24359	
01	471392	\$40.00	11/17/11	04614	1 SCHERT PATRICIA		OUTSTANDING
	40.00	02-005-770-701-366-000			MONTHLY EXPENSES	111711	
01	471393	\$480.00	11/17/11	04928	1 SCHLEY RACHEL		OUTSTANDING
	480.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 9/26/11	
01	471394	\$256.80	11/17/11	00407	1 SCHMITT MUSIC		OUTSTANDING
	36.00	01-114-258-000-430-880			WHAT A WONDERFUL LIFE	163711611	
	220.80	01-116-258-000-430-870			Jingle Bell Rock & Bidi Bom mu	S057343 163747368	
01	471395	\$148.34	11/17/11	02016	4 SCHOLASTIC MAGAZINES		OUTSTANDING
	148.34	01-112-212-303-430-000			15 Art reference books	S057224 M4678433	
01	471396	\$1412.01	11/17/11	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS		OUTSTANDING
	6.82	01-600-260-000-430-000			1 SET /36 PR DICE	S057418 208107135852	
	18.40	01-600-260-000-430-000			24 INCH DEMONSTRATION THERMOME	S057418 208107135852	
	72.50	01-600-260-000-430-000			8 NOTE GLOCKENSPIEL	S057418 208107135852	
	1,254.71	01-116-212-000-430-000			art supplies	S057170 308101131490	
	7.37	01-116-212-000-430-000			art supplies	S057170 208107314021	
	55.20	01-600-260-000-430-000			24 INCH DEMONSTRATION THERMOME	S057418 208107310248	
	74.64	01-625-203-000-430-000			TAPE MASKING SCOTCH 232	S058004 208107326066	
	29.52	01-625-203-000-430-000			MARKER SCHOOL SMART WATERCOLOR	S058004 208107326066	
	10.22	01-631-203-000-430-000			BOOKENDS NONSKID 6''X9'' BLACK	S057989 208107326069	
	15.96	01-631-203-000-430-000			RUBBER BAND #54 1/4 LB SCHOOL	S057989 208107326069	
	9.81	01-631-203-000-430-000			TAPE MASKING 3M 2600 1X60YD	S057989 208107326069	
	35.28	01-631-203-000-430-000			TAPE MASKING 3M 2600 2X60YD	S057989 208107326069	
	24.90	01-626-203-000-401-000			CREDIT FOR RETURNED TAPE	208107219779	
	153.52	01-114-212-000-430-550			CREDIT FOR BRUSHES RETURNED	208107185388	
01	471397	\$45.98	11/17/11	02931	1 SCHWAAB, INC		OUTSTANDING
	5.50	01-631-203-000-430-000			STAMPER INK	S057964 B63208	
	3.99	01-631-203-000-430-000			SHIPPING AND HANDLING	S057964 B63208	
	32.50	01-627-203-000-401-000			SIGNATURE STAMP	S058023 B62858	
	3.99	01-627-203-000-401-000			SHIPPING	S058023 B62858	
01	471398	\$209.20	11/17/11	10236	1 SCOTT ELECTRIC		OUTSTANDING
	53.70	01-114-621-000-430-000			ENX BULBS	S057980 7024870	
	155.50	01-114-621-000-430-000			HPL 575/115 VOLT	S057980 7024870	

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
01		471399 \$11571.00	11/17/11	09250		1 SEATING & ATHLETIC FACILITY ENTERPRISES, LLC	OUTSTANDING
		11,571.00	05-005-850-302-510-000			ANGLE FRAME BLEACHERS	102411
01		471400 \$157.46	11/17/11	01728		1 SEDERHOLM JASON	OUTSTANDING
		51.95	01-005-810-000-366-000			MONTHLY EXPENSES	111711
		49.57	01-005-810-000-366-000			MONTHLY EXPENSES	111711-A
		55.94	01-005-810-000-366-000			MONTHLY EXPENSES	111711-B
01		471401 \$500.00	11/17/11	09646		1 SEI CONSULTING, LLC	OUTSTANDING
		500.00	01-005-105-000-305-000			SEARCH ADVANTAGE USER LICENSE	S055773 10728
01		471402 \$9.00	11/17/11	05759		1 SHAR PRODUCTS COMPANY	OUTSTANDING
		395.76	05-115-850-302-530-000			SHAR 3-IN-1 CLIP METRO TUNER	S056966 P126655301015
		9.00	05-115-850-302-530-000			SHIPPING	S056966 P126655301015
		395.76-	05-115-850-302-530-000			RETURN CREDIT	CR 1896711
01		471403 \$291.57	11/17/11	01148		1 SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
		83.34	01-631-810-000-404-000			PREMIUM LIFT LID SUPPORT	1130100700
		208.23	01-114-211-000-350-000			PENCIL SHARPENERS	S057430 1126614100
01		471404 \$23.80	11/17/11	04655		1 SHORTLY VIOLET	OUTSTANDING
		23.80	01-114-296-000-378-961			MONTHLY EXPENSES	111711
01		471405 \$64.12	11/17/11	14092		1 SHRED RIGHT	OUTSTANDING
		64.12	01-627-203-000-350-000			SHREDDING SERVICES	S058006 109033
01		471406 \$178.03	11/17/11	05307		1 SIEFERT NANCY R	OUTSTANDING
		79.94	04-005-570-000-366-000			MONTHLY EXPENSES	111711
		68.12	04-005-570-000-401-000			MONTHLY EXPENSES	111711
		29.97	04-005-570-000-366-000			MONTHLY EXPENSES	111711-A
01		471407 \$1004.30	11/17/11	00426		2 SIMPLEXGRINNELL	OUTSTANDING
		1,004.30	05-005-850-363-520-000			FL ELEM-SMOKE DETECTORS/PROGRA	67132902
01		471408 \$50.00	11/17/11	05266		1 SMITH MARK T	OUTSTANDING
		50.00	01-005-106-000-401-000			WLNS-RACES X2	WELLNESS 10/28/11
01		471409 \$133.09	11/17/11	04734		1 SOKOLA AMBER	OUTSTANDING
		133.09	15-632-412-419-366-000			MONTHLY EXPENSES	111711
01		471410 \$9175.27	11/17/11	13656		1 SOVEREIGN LEASING, LLC	OUTSTANDING
		2,651.35	03-005-760-723-373-000			2011 SPEC ED BUS LEASE DEC 11	800-002 DEC 2011
		6,523.92	03-005-760-723-373-000			2012 SPEC ED BUS LEASE DEC 11	800-003 DEC 2011
01		471411 \$10251.00	11/17/11	04415		1 ST CROIX FENCE, INC	OUTSTANDING
		4,861.00	05-005-850-302-510-000			REPLACE TENNIS COURT FENCE	875
		5,390.00	05-005-850-302-520-000			CN-REPAIR WIRE AND GATES	874
01		471412 \$2471.35	11/17/11	01256		1 ST. CLOUD SCHOOL DIST #742	OUTSTANDING
		970.80	45-998-408-740-390-000			CARE & TREATMENT RIVERWOODS SC	S057922 2010-2011
		610.65	45-998-408-740-390-000			CARE & TREATMENT RECOVERY PLUS	S057922 2010-2011

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		889.90	45-998-408-740-390-000			CARE & TREATMENT RIVERWOODS SC	
						PO # INVOICE #	
						S057922 2010-2011	
01		471413	\$845.00	11/17/11	07286	1 ST. CROIX RECREATION COMPANY, INC	OUTSTANDING
		630.00	05-005-850-347-520-000			3'x4'x2' DYNACUSHION SWING WEA	
		215.00	05-005-850-347-520-000			SHIPPING	
						S056617 17092	
						S056617 17092	
01		471414	\$24.42	11/17/11	04547	1 STANG ERIC	OUTSTANDING
		24.42	01-115-211-000-366-000			MONTHLY EXPENSES	
						111711	
01		471415	\$341.64	11/17/11	00526	1 STATE SUPPLY COMPANY	OUTSTANDING
		341.64	01-115-810-000-403-000			BEARING ASSEMBLY	
						405290	
01		471416	\$133.11	11/17/11	05498	1 STUBER KATHRYN	OUTSTANDING
		83.95	04-005-580-325-401-000			MONTHLY EXPENSES	
		49.16	04-005-580-325-401-000			MONTHLY EXPENSES	
						111711	
						111711-A	
01		471417	\$5.90	11/17/11	00685	1 SWENSEN JEREMY	OUTSTANDING
		5.90	01-005-106-000-401-000			WLNS-SAFETY REBATE	
						WELLNESS 11/8/11	
01		471418	\$33.30	11/17/11	13011	1 TALBOT-WORWA DIANE	OUTSTANDING
		33.30	01-626-258-000-366-000			MONTHLY EXPENSES	
						111711	
01		471419	\$4.04	11/17/11	13557	1 TANKE LEAH	OUTSTANDING
		4.04	01-112-712-303-430-000			MONTHLY EXPENSES	
						111711	
01		471420	\$69.49	11/17/11	01823	1 TEACHER'S DISCOVERY	OUTSTANDING
		69.49	01-115-270-000-430-000			WWII FARCE BOOK FOR SOC. STUDI	
						S057891 P031501001019	
01		471421	\$854.73	11/17/11	02258	1 TEAM SPORTING GOODS, INC	OUTSTANDING
		79.00	04-005-512-000-401-955			WHITE FOOTBALL REFEREE BEAN BA	
		228.00	04-005-512-000-401-953			BLACK STOPWATCHES	
		72.00	04-005-512-000-401-953			S057634 AAG007445-AH05	
		48.00	04-005-512-000-401-953			S057634 AAG007445-AH05	
		294.00	04-005-512-000-401-953			S057634 AAG007445-AH05	
		99.95	04-005-512-000-401-959			S057634 AAG007445-AH05	
		33.78	04-005-512-000-401-959			S057634 AAG007445-AH05	
						S057634 AAG007445-AH05	
01		471422	\$1284.24	11/17/11	07008	1 TESSMAN SEED COMPANY	OUTSTANDING
		1,284.24	01-012-810-000-401-000			SEED & FERTILIZER	
						S151247-IN	
01		471423	\$113.43	11/17/11	12928	1 TEXTOL SYSTEMS, INC	OUTSTANDING
		30.75	45-632-412-740-433-000			1" WHITE VELCRO HOOK PS, 25 YA	
		10.38	45-632-412-740-433-000			SHIPPING, IF APPLICABLE	
		30.75	45-625-402-740-433-000			S057932 169334	
		30.75	45-625-402-740-433-000			S057932 169334	
		10.80	45-625-402-740-433-000			S058031 169624	
						S058031 169624	
						S058031 169624	
01		471424	\$3047.79	11/17/11	00978	1 TIERNEY BROTHERS, INC	OUTSTANDING
		3,047.79	01-627-203-000-430-000			SMARTBOARD	
						55100709-2	
01		471425	\$123253.55	11/17/11	00521	1 TIES	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		122,418.00	01-005-111-000-370-000			SECOND HALF ANNUAL BILLING	39631
		835.55	01-005-111-000-316-000			MONTHLY BILLING OCT 2011	39725
01		471426 \$61843.68	11/17/11	06499		1 TIES/W.A.T.S.	OUTSTANDING
		8,326.47	03-005-760-723-360-000			WATS MONTHLY TCT BILLING-SEPT	S057972 39565
		29,481.86	03-005-760-723-364-000			WATS TCT BILLING - SEPT 2011	S057972 39565
		4,337.30	03-005-760-720-360-000			WATS MONTHLY TCT BILLING-SEPT	S057972 39565
		19,698.05	03-005-760-720-360-000			WATS MONTHLY TCT BILLING-SEPT	S057972 39565
01		471427 \$173.20	11/17/11	03732		1 TIGER DIRECT	OUTSTANDING
		99.96	01-005-111-000-350-000			TRENDNET TK-209K - 2 PORT USB	S057897 F75119690101
		9.72	01-005-111-000-350-000			SHIPPING AND HANDLING	S057897 F75119690101
		54.99	01-005-111-000-350-000			MSI GEFORCE GT 520 N520GT-MD1G	S057935 F76266810101
		8.53	01-005-111-000-350-000			SHIPPING AND HANDLING	S057935 F76266810101
01		471428 \$43.22	11/17/11	10302		1 TIMESAVERS, INC	OUTSTANDING
		43.22	01-114-255-000-430-580			SUPPLIES/WOODS	S058041 177241
01		471429 \$75.00	11/17/11	13287		1 TINKLENBERG JOEL-LYNN	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 11/7/11
		50.00	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 11/7/11A
01		471430 \$573.00	11/17/11	14320		1 TOVAR MARIA	OUTSTANDING
		573.00	04-005-507-000-305-000			ZUMBA INSTRUCTOR	Y 10/24/11
01		471431 \$998.33	11/17/11	00169		1 TOWN & COUNTRY DISPOSAL	OUTSTANDING
		624.73	01-631-810-000-332-000			DISPOSAL	110211
		373.60	01-629-810-000-332-000			DISPOSAL	110211
01		471432 \$3213.73	11/17/11	11749		1 TRIO SUPPLY COMPANY	OUTSTANDING
		3,213.73	02-005-770-701-402-000			PAPER & PLASTIC PRODUCTS	110111
01		471433 \$83.50	11/17/11	04904		1 TRUSTED EMPLOYEES	OUTSTANDING
		45.00	01-005-105-000-305-105			AUX VOL CBC	S058075 1020116612S
		38.50	01-005-105-000-401-000			EMPLOYEE CBC	S058075 1020116612S
01		471434 \$140.00	11/17/11	03583		1 TUBBS KELLI RAE	OUTSTANDING
		140.00	01-600-258-000-430-890			REHEARSAL COMBINED 7/8/9TH GRA	S058099 11-003
01		471435 \$371.40	11/17/11	03785		1 TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
		155.00	01-005-111-000-350-000			REPLACED PAPER TRAY	137
		216.40	01-005-111-000-350-000			REPLACED FUSER & MAIN MOTOR	136
01		471436 \$70.00	11/17/11	02851		1 UNIQUE SOFTWARE CORPORATION	OUTSTANDING
		70.00	15-005-420-419-430-000			PHOTOSHOP ELEMENTS 9	S057869 228399
01		471437 \$1201.75	11/17/11	06272		2 UNIVERSITY OF NEW HAMPSHIRE	OUTSTANDING
		240.00	11-627-203-000-430-323			PICTURING WRITING: 7" CARDSTOC	S057765 3931
		100.00	11-627-203-000-430-323			PICTURING WRITING INSTRUCTIONA	S057765 3931
		145.00	11-627-203-000-430-323			PICTURING WRITING INSTRUCTIONA	S057765 3931
		72.75	11-627-203-000-430-323			SHIPPING	S057765 3931

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		560.00	11-627-203-000-430-323			IMAGE-MAKING WITHIN THE WRITIN	S057766 3932
		84.00	11-627-203-000-430-323			SHIPPING	S057766 3932
01	471438	\$84.47	11/17/11	00668		1 UPPER LAKES FOODS, INC	
	84.47		04-005-570-000-490-000			SNACKS	S058066 856627-00 OUTSTANDING
01	471439	\$142.43	11/17/11	14495		1 USBORNE BOOKS	
	131.88		01-626-620-000-430-000			CONSPIRACY 365 SET (12)	S056983 2564497 OUTSTANDING
	10.55		01-626-620-000-430-000			SHIPPING & HANDLING	S056983 2564497
01	471440	\$68.26	11/17/11	02278		1 VAIL KATHLEEN	
	68.26		01-625-203-000-430-110			MONTHLY EXPENSES	111711 OUTSTANDING
01	471441	\$276.06	11/17/11	12732		1 VANGSNESS CINDY	
	276.06		15-005-420-419-366-000			MONTHLY EXPENSES	111711 OUTSTANDING
01	471442	\$25.00	11/17/11	13778		1 VETTER SCOTT	
	25.00		01-005-106-000-401-000			WLNS-RACE	WELLNESS 10/28/11 OUTSTANDING
01	471443	\$250.00	11/17/11	01820		1 VIP PEST CONTROL, INC	
	250.00		02-005-770-701-305-000			PEST CONTROL	11378 OUTSTANDING
01	471444	\$50.00	11/17/11	04767		1 VUE MICKEY L	
	50.00		04-005-588-362-305-000			YOUTH NIGHT	Y 10/28/11 OUTSTANDING
01	471445	\$450.00	11/17/11	09301		1 WARNING SYSTEMS, INC	
	450.00		03-005-760-720-305-000			TRAFFIC CONTROL	Y 10/27/11 OUTSTANDING
01	471446	\$250.00	11/17/11	11658		1 WASHINGTON COUNTY CTIC	
	250.00		15-005-420-419-820-000			ACTIVITY SUPPORT	S057959 CTIC 11/12 OUTSTANDING
01	471447	\$2232.00	11/17/11	00501		1 WHITE BEAR LAKE SCHOOL	
	2,232.00		45-998-408-740-390-000			THERAPEUTIC SERVICES PROVIDED	DIST #624 S057956 14998 OUTSTANDING
01	471448	\$22.15	11/17/11	07420		1 WHITTLEF ALLISON	
	22.15		01-100-211-000-366-000			MONTHLY EXPENSES	111711 OUTSTANDING
01	471449	\$19.60	11/17/11	03755		1 WILKE ASHLEY	
	19.60		01-005-106-000-401-000			WLNS-MEMBERSHIP	111711 OUTSTANDING
01	471450	\$124.11	11/17/11	02235		1 WINNICK SUPPLY, INC	
	7.72		01-012-810-000-401-000			2X1 1/2" HEX BUSHING BLACK	223087 OUTSTANDING
	19.95		01-629-810-000-403-000			SUPPLIES	222208
	32.06		01-114-255-000-409-540			SQUARE TUBE/FLATTENED EXPANDED	S058073 222883
	19.39		01-114-255-000-430-540			COLD ROLLED ROUND	S058073 222969
	31.85		01-114-255-000-409-540			SQUARE TUBE/FLATTENED EXPANDED	S058073 223188
	13.14		01-116-255-000-430-000			1/8" cold rolled round	S058071 222620
01	471451	\$45.50	11/17/11	05599		1 WRIGHT KATHLEEN	
	45.50		01-005-106-000-401-000			WLNS-BUILDING EVENT	WELLNESS 11/1/11 OUTSTANDING

FOREST LAKE AREA SCHOOLS
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01	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
471452	\$102.13	11/17/11	00891			1 WYOMING ACE HARDWARE	
18.43	01-012-810-000-401-000					WISEGRIPS, LIQUID WRENCH	019640
8.76	01-629-810-000-403-000					FASTENERS, DRILL BIT	019643
26.59	01-629-810-000-403-000					COPPER TUBE, INDOOR FOGGER	019678
48.35	01-631-810-000-403-000					SUPPLIES	019712
01	471453	\$200.73	11/17/11	13565		1 ZACHAR VICKI	
16.87	15-005-404-419-366-000					MONTHLY EXPENSES	111711
46.79	15-005-404-419-366-000					MONTHLY EXPENSES	111711-A
137.07	15-005-404-419-366-000					MONTHLY EXPENSES	111711-B
01	471454	\$48.70	11/17/11	02533		1 ZIMMERMAN JOLYNNE	
31.08	01-600-260-000-366-000					MONTHLY EXPENSES	111711
8.95	01-600-260-000-329-000					MONTHLY EXPENSES	111711
8.67	01-600-260-000-430-000					MONTHLY EXPENSES	111711
TOTAL # OF ISSUED CHECKS:		244	TOTAL AMOUNT		464493.77		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		6					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	211,373.37	0.00
002	FOOD SERVICE FUND	47,887.72	0.00
003	TRANSPORTATION FUND	74,641.48	0.00
004	COMMUNITY SERVICE FUND	7,977.27	0.00
005	CAPITAL OUTLAY FUND	104,362.65	0.00
007	DEBT SERVICE FUND	3,840.04	0.00
008	TRUST/AGENCY	476.37	0.00
011	GRANTS - S D E	3,581.24	0.00
015	FEDERAL PROGRAM FUND	2,876.37	0.00
045	SPECIAL EDUCATION	7,477.26	0.00
TOTAL -		=====	=====
		464,493.77	0.00