

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 07/19/12 - 07/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		476191	\$3593.27	07/19/12	00884	1 ACCESS COMMUNICATIONS, INC	OUTSTANDING
		3,438.27	01-005-111-000-351-000			RAD IPMUX FOR PHONE SYSTEM	22749
		155.00	01-010-810-000-352-000			PRIVATE CAMPUS LOCATES	22888
01		476192	\$171.08	07/19/12	00003	1 ACOUSTICS ASSOCIATES, INC	OUTSTANDING
		64.88	01-630-810-000-403-000			WHT PLASTIC EGGCRATE	826709
		106.20	01-111-810-000-403-000			2X2 VANTAGE LAY-IN	826863
01		476193	\$1187.50	07/19/12	01836	1 ALL SAFE, INC	OUTSTANDING
		700.00	05-005-850-363-350-000			HS-SPRINKLER INSPECTION	114838
		487.50	05-005-850-363-350-000			FV-SPRINKLER INSPECTION	114839
01		476194	\$360.00	07/19/12	01418	1 ALM LEXI	OUTSTANDING
		360.00	04-005-514-000-305-963			VB COACHING/CLINICS-ALM	Y 6/22/12
01		476195	\$54.78	07/19/12	06471	1 ALM SHERRI	OUTSTANDING
		54.78	01-115-292-000-366-000			MONTHLY EXPENSES	071912
01		476196	\$2812.57	07/19/12	09410	2 AMAZON	OUTSTANDING
		0.01	05-005-850-302-460-000			PRARIES	S060488 220683242723
		3.99	05-005-850-302-460-000			SHIPPING	S060488 220683242723
		2.99	05-005-850-302-460-000			TREE TRUNK TRAFFIC	227715209033
		3.99	05-005-850-302-460-000			SHIPPING	227715209033
		532.90	01-626-203-000-401-000			OTTERBOX CASE IPAD 2	S060655 296831687030
		53.76	01-005-111-000-401-000			WIREMOLD C10 CORDMATE CORD CHA	066672474084
		4.69	01-005-111-000-401-000			SHIPPING	066672474084
		59.00	01-631-203-000-430-000			MEGAPHONE	S060659 123948621721
		7.80	01-005-111-000-401-000			AC POWER ADAPTER SUPPLY CORD	216113992514
		10.58	01-005-111-000-401-000			SHIPPING	216113992514
		129.08	01-005-111-000-350-000			DELL LAPTOP KEYBOARD FOR LATIT	S060677 032629046462
		25.84	01-005-111-000-401-000			KODAK 50121 DOUBLE LAYER DVD	287137664564
		8.08	01-005-111-000-401-000			AC ADAPTER BATTERY CHARGER	061826519323
		10.68	01-005-111-000-401-000			SHIPPING	061826519323
		98.99	01-626-203-000-401-000			HP 27X TONER	S060695 008537954969
		102.48	01-005-020-000-401-000			THE ASSOCIATED PRESS STYLEBOOK	S060745 027097331871
		119.50	05-630-850-302-530-000			COSMOS 4-PORT WALL TO USB TRAV	S060760 049712509575
		6.47	05-630-850-302-530-000			SHIPPING	S060760 049712509575
		18.10	01-630-203-000-430-000			LINCEL 4-PORT SVGA MONITOR SWI	S060770 140541250643
		3.87	01-630-203-000-430-000			SHIPPING	S060770 140541250643
		32.49	01-630-203-000-430-000			VGA & R/L STEREO AUDIO CONVERT	S060770 208182372016
		5.98	01-630-203-000-430-000			SHIPPING	S060770 208182372016
		2.01	01-630-203-000-430-000			HIGH SPEED CABLES	S060770 200952028231
		2.98	01-630-203-000-430-000			SHIPPING	S060770 200952028231
		98.96	05-005-850-302-460-000			GIFT CARDS TO PURCHASE THE BOO	S060934 026760347400
		66.00	04-005-582-321-401-000			FITTED CRIB SHEETS	S060941 261561005102
		719.55	01-005-111-000-350-000			UBIQUITI NETWORKS UNIFI AP ENT	039610944624
		27.56	01-005-111-000-350-000			SHIPPING	039610944624
		375.98	01-005-810-000-353-000			PLANTRONICS PLCS70N DECT 6.0W	108773947977
		23.19	05-625-850-302-530-000			MERKURY INNOV.TRINTY CASE FOR	S059950 265410182636
		46.36	05-625-850-302-530-000			MERKURY INNOV.TRINTY CASE FOR	S059950 265413778025
		23.19	05-625-850-302-530-000			MERKURY INNOV.TRINTY CASE FOR	S059950 265414774535

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		AMOUNT		G/L ACCT #		DESCRIPTION	
		23.19		05-625-850-302-530-000		MERKURY INNOV.TRINTY CASE FOR	PO # INVOICE #
		23.19		05-625-850-302-530-000		MERKURY INNOV.TRINTY CASE FOR	S059950 265412193705
		23.19		05-625-850-302-530-000		MERKURY INNOV.TRINTY CASE FOR	S059950 265416746924
		23.19		05-625-850-302-530-000		MERKURY INNOV.TRINTY CASE FOR	S059950 265417210445
		23.19		05-625-850-302-530-000		MERKURY INNOV.TRINTY CASE FOR	S059950 265410282508
		23.19		05-625-850-302-530-000		MERKURY INNOV.TRINTY CASE FOR	S059950 265411962889
		23.19		05-625-850-302-530-000		MERKURY INNOV.TRINTY CASE FOR	S059950 265418450108
		23.19		05-625-850-302-530-000		MERKURY INNOV.TRINTY CASE FOR	S059950 265412758018
		23.19		05-625-850-302-530-000		MERKURY INNOV.TRINTY CASE FOR	S059950 265411991229
01		476197	07/19/12	09410	2	UNISSUED	I
01		476198	07/19/12	09410	2	UNISSUED	I
01		476199	\$1231.80	07/19/12	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		234.27		03-005-760-720-305-000		SHIRTS AND PANTS INV#100216443	S061061 1002164436
		234.27		03-005-760-720-305-000		SHIRTS AND PANTS INV#100217069	S061132 1002170695
		294.72		02-005-770-701-402-000		LINEN SERVICES	063012
		234.27		03-005-760-720-305-000		SHIRTS AND PANTS INV#100218348	S061290 1002183484
		234.27		03-005-760-720-305-000		UNIFORMS	1002176726
01		476200	\$12.60	07/19/12	03348	1 ANDERSON JILLIAN	OUTSTANDING
		12.60		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 6/29/12
01		476201	\$288.00	07/19/12	13843	1 ANDERSON SAMANTHA	OUTSTANDING
		288.00		04-005-514-000-305-953		BASKETBALL CAMP	Y 6/14/12
01		476202	\$75.00	07/19/12	04708	1 ANGELO TRACY	OUTSTANDING
		75.00		01-005-106-000-401-000		WLNS-RACE	WELLNESS 6/20/12
01		476203	\$1709.44	07/19/12	09392	1 AVI SYSTEMS, INC.	OUTSTANDING
		1,348.00		01-627-203-317-430-000		SMART BOARD 680	S060502 36178500
		258.00		01-627-203-317-430-000		USB AUDIO SYSTEM FOR SMART BOA	S060502 36178500
		103.44		01-627-203-317-430-000		AS PER PROPOSOL#05-069-001144	S060502 36178500
01		476204	\$77.98	07/19/12	06428	1 BATTERIES PLUS	OUTSTANDING
		77.98		01-625-810-000-403-000		12V LEAD BATTERIES	031-673736
01		476205	\$4704.53	07/19/12	03812	1 BAUER BUILT TIRE	OUTSTANDING
		862.23		03-005-760-720-411-000		TIRES	180072580
		3,842.30		03-005-760-720-411-000		TIRES	180072676
01		476206	\$84.00	07/19/12	09028	1 BAUMGARTNER MELISSA	OUTSTANDING
		84.00		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 6/22/12
01		476207	\$44.98	07/19/12	14661	1 BENNETT ROSS	OUTSTANDING
		44.98		01-005-107-000-401-000		MONTHLY EXPENSES	071912
01		476208	\$439.00	07/19/12	01339	1 BEYOND QUESTION LEARNING TECHNOLOGIES, INC	OUTSTANDING
		399.00		01-115-260-000-430-000		CLASSROOM CLICKERS FOR INTERAC	S059719 20120629-11
		40.00		01-115-260-000-430-000		SHIPPING/HANDLING/LOCATION FEE	S059719 20120629-11

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	AMOUNT	G/L ACCT #					
01	476209	\$24.95	07/19/12	04793		1 BIG KIDS PRODUCTIONS, INC	OUTSTANDING
	19.95	01-115-250-000-433-000				THE COMPLETE GUIDE TO BECOMING	
	5.00	01-115-250-000-433-000				SHIPPING	
						S059633 1650	
						S059633 1650	
01	476210	\$913.60	07/19/12	13500		1 BIRCHBARK BOOKS	OUTSTANDING
	329.25	15-005-610-510-430-000				MISHOMIA BOOK	
	448.75	15-005-610-510-430-000				SPIRIT CAR	
	71.80	15-005-610-510-430-000				ANISHINAABE	
	63.80	15-005-610-510-430-000				EVERYTHING YOU WANTED	
						S061134 10050479	
						S061134 10050479	
						S061134 10050479	
						S061134 10050479	
01	476211	\$1547.16	07/19/12	11717		1 BIX PRODUCE CO	OUTSTANDING
	1,547.16	02-005-770-701-490-000				PRODUCE	
							063012
01	476212	\$82.47	07/19/12	05282		1 BLOCHER NANCY	OUTSTANDING
	82.47	04-005-570-000-366-000				MONTHLY EXPENSE REIMB	
							MONTHLY EXPENSE
01	476213	\$90.19	07/19/12	05306		1 BORLE DIANE	OUTSTANDING
	76.04	01-005-020-000-366-000				MONTHLY EXPENSES	
	14.15	01-005-020-000-401-000				MONTHLY EXPENSES	
							071912
							071912
01	476214	\$90.00	07/19/12	02627		1 BOYD CHANDLER	OUTSTANDING
	90.00	04-005-514-000-305-952				BASEBALL COACHING	
							Y 6/24/12
01	476215	\$69.00	07/19/12	12438		1 BOYER GINA	OUTSTANDING
	69.00	12-799-590-351-460-000				HOMESCHOOL REIMB 2011-2012	
							2011-2012-A
01	476216	\$1710.00	07/19/12	11320		1 BRIH DESIGN	OUTSTANDING
	1,710.00	45-005-408-740-394-000				GENERAL CONSULTING SERVICES	
							S061193 102025
01	476217	\$528.35	07/19/12	06461		1 BROCKMAN TIMOTHY	OUTSTANDING
	432.01	01-005-111-000-366-000				MONTHLY EXPENSES	
	96.34	01-005-111-000-321-000				MONTHLY EXPENSES	
							071912
							071912
01	476218	\$109.00	07/19/12	11363		1 BUBERL RECYCLING & COMPOST, INC	OUTSTANDING
	109.00	01-012-810-000-401-000				YARD/BRUSH WASTE DUMPING	
							56953
01	476219	\$870.00	07/19/12	00257		1 BURK MATTHEW	OUTSTANDING
	870.00	04-005-512-000-305-952				BASEBALL COACHING	
							Y 4/17/12
01	476220	\$5646.00	07/19/12	07582		1 BUSINESS IMPACT GROUP	OUTSTANDING
	5,646.00	04-005-514-000-401-953				BASKETBALL CAMP SHIRTS	
							658789
01	476221	\$31.08	07/19/12	08153		1 BYSTROM KATHLEEN	OUTSTANDING
	31.08	01-005-010-000-366-000				MONTHLY EXPENSES	
							071912
01	476222	\$10419.90	07/19/12	13646		1 CAMBRIDGE STRATEGIC SERVICES, LLC	OUTSTANDING
	10,166.66	01-005-010-000-305-000				2ND PLANNING SESSION 6/13/12	
	253.24	01-005-010-000-305-000				COMM ED SUMMIT 6/13/12	
							967
							969
01	476223	\$3750.00	07/19/12	03209		1 CANVAS HEALTH	OUTSTANDING
	3,750.00	45-998-408-740-393-000				CONTRACT AGREEMENT MAY 2012	
							MAY 2012

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	476224	\$83.53	07/19/12	04557		1 CARR RENAE MONTHLY EXPENSE	OUTSTANDING MONTHLY EXPENSE
	83.53	15-005-404-419-366-000					
01	476225	\$10371.26	07/19/12	08531		1 CDW GOVERNMENT, INC SYA BE 2012 VRAY ED 2 TO 6 COR SONY LTO5 ULTRIUM 1.5/3TB 20PK QUANTUM SUPERLOADER 3 LTO5 16S	OUTSTANDING M461981 M252209 M200647
	5,754.84	05-005-850-302-530-200					
	941.28	05-005-850-302-530-200					
	3,675.14	05-005-850-302-530-200					
01	476226	\$72.11	07/19/12	02616		1 CHANAK MICHELLE WLNS-MEMBERSHIP, EX ITEMS	OUTSTANDING WELLNESS 6/18/12
	72.11	01-005-106-000-401-000					
01	476227	\$1197.70	07/19/12	00345		1 CHRISTIANSON MOLLY MONTHLY EXPENSE MONTHLY EXPENSE MONTHLY EXPENSE MONTHLY EXPENSE MONTHLY EXPENSE MONTHLY EXPENSE MONTHLY EXPENSE MONTHLY EXPENSE MONTHLY EXPENSE	OUTSTANDING MONTHLY EXPENSE MONTHLY EXPENSE-A MONTHLY EXPENSE-B MONTHLY EXPENSE-C MONTHLY EXPENSE-D MONTHLY EXPENSE-E MONTHLY EXPENSE-F MONTHLY EXPENSE-G
	173.71	45-632-412-740-366-000					
	104.34	45-632-412-740-366-000					
	204.24	45-632-412-740-366-000					
	159.29	45-632-412-740-366-000					
	30.53	45-632-412-740-366-000					
	152.07	45-632-412-740-366-000					
	180.93	45-632-412-740-366-000					
	192.59	45-632-412-740-366-000					
01	476228	\$31.12	07/19/12	00486		2 CLASSROOM DIRECT ORIGINAL JUDY CLOCK SHIPPING	OUTSTANDING S061173 S061173
	21.17	01-628-203-000-430-130					
	9.95	01-628-203-000-430-130					
01	476229	\$318.80	07/19/12	00074		1 CLEARY MATTHEW WLNS-MEMBERSHIP, RACES	OUTSTANDING WELLNESS 6/21/12
	318.80	01-005-106-000-401-000					
01	476230	\$992.55	07/19/12	03895		1 CLUB Z TUTORING SERVICES	OUTSTANDING 62712
	992.55	15-629-216-472-303-000					
01	476231	\$297.09	07/19/12	11667		1 COOK JOY MONTHLY EXPENSES MONTHLY EXPENSES	OUTSTANDING 071912 071912
	247.09	02-005-770-701-366-000					
	50.00	02-005-770-701-820-000					
01	476232	\$759.50	07/19/12	08851		1 CRAWFORD DOOR SALES OF THE TWIN CITIES, INC HS-SOUTH KITCHEN DOOR REPAIR	OUTSTANDING 6848
	759.50	02-005-770-701-350-000					
01	476233	\$912.00	07/19/12	05437		1 CREMISINO TYLER BASKETBALL CAMP-CREMISINO OPEN GYM COACH-CREMISINO	OUTSTANDING Y 6/22/12 Y 6/28/12
	528.00	04-005-514-000-305-953					
	384.00	04-005-514-000-305-953					
01	476234	\$177.07	07/19/12	04377		1 CUB FOODS ADMIN RETREAT FOOD	OUTSTANDING S061071 BORLE 6/19/12
	177.07	01-005-010-000-490-000					
01	476235	\$13222.94	07/19/12	00112		1 DALCO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	OUTSTANDING 2469649 2472165 2472868 2473535
	1,888.38	01-114-810-000-402-000					
	148.97	01-114-810-000-402-000					
	117.22	01-114-810-000-402-000					
	41.99	01-627-810-000-404-000					

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	AMOUNT	G/L ACCT #				DESCRIPTION	
	293.02	01-627-810-000-404-000				CUSTODIAL SUPPLIES	PO # INVOICE #
	200.12	01-111-810-000-402-000				CUSTODIAL SUPPLIES	2473969
	206.40	01-011-810-000-402-000				CUSTODIAL SUPPLIES	2475597
	143.05	01-625-810-000-402-000				CUSTODIAL SUPPLIES	2475665
	129.98	01-625-810-000-402-000				CUSTODIAL SUPPLIES	2478157
	1,450.52	01-116-810-000-402-000				CUSTODIAL SUPPLIES	2478158
	30.04	01-116-810-000-402-000				CUSTODIAL SUPPLIES	2478190
	371.08	01-625-810-000-402-000				CUSTODIAL SUPPLIES	2479298
	4,659.09	01-011-810-000-402-000				CUSTODIAL SUPPLIES	2478210
	600.59	01-631-810-000-402-000				CUSTODIAL SUPPLIES	2481092
	125.84	01-116-810-000-402-000				CUSTODIAL SUPPLIES	2478251
	1,481.10	01-627-810-000-402-000				CUSTODIAL SUPPLIES	2481503
	69.68	01-011-810-000-402-000				CUSTODIAL SUPPLIES	2481010
	1,159.56	01-011-810-000-402-000				CUSTODIAL SUPPLIES	2483171
	106.31	01-116-810-000-402-000				CUSTODIAL SUPPLIES	2483161
						CUSTODIAL SUPPLIES	2478197
01	476236		07/19/12	00112	1	UNISSUED	I
01	476237	\$600.00	07/19/12	07349	1	DAN'S TOWING AND RECOVERY	
	600.00	03-005-760-720-354-000			TOW INV#47968	S061063	47968
01	476238	\$561.00	07/19/12	14496	1	DANCE FACTORY INC, THE	
	561.00	04-005-586-332-305-000			INSTRUCTOR FEE FOR SUMMER 2012	SUMMER 2012	OUTSTANDING
01	476239	\$5043.44	07/19/12	00938	1	DEAN FOODS NORTH CENTRAL, INC	
	5,043.44	02-005-770-701-495-000			GROCERY ITEMS	JUN 2012	OUTSTANDING
01	476240	\$120.00	07/19/12	13254	1	DECKER ZACHARY A	
	120.00	04-005-514-000-305-961			TENNIS COACHING	Y 6/21/12	OUTSTANDING
01	476241	\$29792.00	07/19/12	13423	1	DELL MARKETING LP	
	6,384.00	01-005-610-000-530-000			QUOTE #625425916 CONTRACT #45A	S061219	XFTM4J853
	6,384.00	01-114-211-000-401-000			QUOTE #625425916 CONTRACT #45A	S061219	XFTM4J853
	2,142.47	01-005-610-000-530-000			QUOTE #625425916	S061219	XFTM8MD26
	2,113.53	01-114-211-000-401-000			QUOTE #625425916	S061219	XFTM8MD26
	6,384.00	01-005-610-000-530-000			QUOTE #625425916 CONTRACT #45A	S061219	XFTMN72P4
	6,384.00	01-114-211-000-401-000			QUOTE #625425916 CONTRACT #45A	S061219	XFTMN72P4
01	476242	\$43.85	07/19/12	07101	1	DEMARAIS NANCY	
	43.85	04-005-505-000-366-000			MONTHLY EXPENSES	071912	OUTSTANDING
01	476243	\$5932.74	07/19/12	02006	1	DLR GROUP KKE	
	5,932.74	05-005-850-302-305-000			HVAC/IAQ ALT PROF SERVICES	0093182	OUTSTANDING
01	476244	\$20.00	07/19/12	12728	1	DROLSON LAURIE	
	20.00	04-005-585-362-366-000			MONTHLY EXPENSE	MONTHLY EXPENSE	OUTSTANDING
01	476245	\$383.13	07/19/12	10889	1	DUFFY ANNA	
	135.86	04-005-582-321-366-000			MONTHLY EXPENSES	071912	OUTSTANDING
	147.54	04-005-582-321-366-000			MONTHLY EXPENSES	071912-A	
	99.73	04-005-582-321-366-000			MONTHLY EXPENSES	071912-B	

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		476246	\$10.79	07/19/12	05249	1 DUFRESNE LYNN	OUTSTANDING
		10.79	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 6/28/12
01		476247	\$1427.50	07/19/12	09816	1 DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
		1,072.50	45-631-405-740-394-000			INTERPRETING SERVICES	112.4236
		110.00	01-600-203-000-305-000			INTERPRETING SERVICES	112.4236
		110.00	01-600-211-000-305-000			INTERPRETING SERVICES	112.4236
		135.00	45-005-405-740-394-000			INTERPRETING SERVICES 6/19/12	112.4290
01		476248	\$180.00	07/19/12	03161	1 E.L. REINHARDT CO, INC	OUTSTANDING
		180.00	01-114-810-000-403-000			LOCK BODY	214065
01		476249	\$23.77	07/19/12	13326	1 EASTMAN JULIA	OUTSTANDING
		23.77	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/21/12
01		476250	\$107.60	07/19/12	00420	1 ECM PUBLISHERS, INC	OUTSTANDING
		107.60	01-005-712-000-309-000			EARLY ENTRANCE AD 6/28/12	IT 00166207
01		476251	\$174.25	07/19/12	01281	1 ELECTRO WATCHMAN, INC	OUTSTANDING
		137.50	01-626-810-000-352-000			FL ELEM-ALARM SYSTEM REPAIR	181458
		36.75	01-630-810-000-352-000			SC-REPLACE BATTERY IN RADIO	181445
01		476252	\$17.57	07/19/12	08989	1 ELLEDGE KELLI	OUTSTANDING
		17.57	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/27/12
01		476253	\$82.60	07/19/12	11961	1 ELY BRENDA	OUTSTANDING
		82.60	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/28/12
01		476254	\$209.65	07/19/12	00129	1 EMC PUBLISHING	OUTSTANDING
		209.65	45-112-402-740-433-000			W12-978-1-59357-835-0 ONLINE	S061145 10465545
01		476255	\$255.63	07/19/12	03356	1 ENDTHOFF RUTH	OUTSTANDING
		196.80	04-005-582-344-366-000			MONTHLY EXPENSES	071912
		58.83	04-005-582-344-366-000			MONTHLY EXPENSES	071912-A
01		476256	\$200.00	07/19/12	04723	1 ERICKSON JESSICA LOUISE	OUTSTANDING
		64.00	04-005-514-000-305-952			BASEBALL COACHING	Y 6/24/12
		136.00	04-005-514-000-305-952			BASEBALL COACHING	Y 6/28/12
01		476257	\$821.63	07/19/12	02699	1 ESTER BERNI	OUTSTANDING
		299.76	15-005-401-419-366-000			MONTHLY EXPENSE	MONTHLY EXPENSE
		264.79	15-005-401-419-366-000			MONTHLY EXPENSE	MONTHLY EXPENSE-A
		257.08	15-005-401-419-366-000			MONTHLY EXPENSE	MONTHLY EXPENSE-B
01		476258	\$78.96	07/19/12	02102	1 EVAN-MOOR EDUCATIONAL PUBLISHERS	OUTSTANDING
		25.99	01-628-203-000-430-150			LITERACY CENTERS	S061195 1141683
		17.99	01-628-203-000-430-150			READ & UNDERSTAND SCIENCE	S061195 1141683
		27.99	01-628-203-000-430-150			GIANT SCIENCE RESOURCE BWH	S061195 1141683
		6.99	01-628-203-000-430-150			SHIPPING	S061195 1141683

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
		476259	\$26550.60	07/19/12	09377	1 EVERYDAY SOLUTIONS, INC	PO # INVOICE #
		3,350.60	03-005-760-733-530-000			LICENSE - EWPRO	S060712 26329
		5,000.00	03-005-760-733-530-000			IMPLEMENTATION PRO	S060712 26329
		5,000.00	03-005-760-733-530-000			IMPLEMENTATION VERSATRANS INTE	S060712 26329
		7,920.00	03-005-760-733-530-000			SPRINT CDMA SERVICE	S060712 26329
		5,280.00	03-005-760-733-530-000			HOSTING SERVICE	S060712 26329
01		476260	\$49.95	07/19/12	06205	1 FAMILY EDUCATION NETWORK	
		49.95	05-005-850-302-590-000			MY GRADEBOOK	S060462 20030057
01		476261	\$300.66	07/19/12	08108	1 FASTENAL COMPANY	
		18.98	01-116-810-000-403-000			SUPPLIES	
		94.08	03-005-760-720-409-000			INV#MNTC3106051	S061128 MNTC3106157
		55.99	03-005-760-720-409-000			IDEALI INV#MNTC3106721	S061128 MNTC3106051
		4.76	03-005-760-720-426-000			SUPPLIES	S061128 MNTC3106721
		81.96	03-005-760-720-401-000			SUPPLIES	MNTC3106799
		44.89	03-005-760-720-401-000			SUPPLIES	MNTC3105410
							MNTC3106737
01		476262	\$143.95	07/19/12	01526	1 FATHER FLANAGAN'S BOYS' HOME	
		10.95	01-631-710-000-430-000			MAKING FRIENDS IS AN ART	S061097 33510
		10.95	01-631-710-000-430-000			I JUST DON'T LIKE THE SOUND OF	S061097 33510
		10.95	01-631-710-000-430-000			THE WORST DAY OF MY LIFE EVER	S061097 33510
		9.95	01-631-710-000-430-000			BAD CASE OF TATTLE TONGUE ACTI	S061097 33510
		10.95	01-631-710-000-430-000			COOL DOWN AND WORK THROUGH ANG	S061097 33510
		9.95	01-631-710-000-430-000			SODA POP HEAD	S061097 33510
		9.95	01-631-710-000-430-000			I SAID NO	S061097 33510
		9.95	01-631-710-000-430-000			THE D WORD	S061097 33510
		9.95	01-631-710-000-430-000			WILMA JEAN THE WORRY MACHINE	S061097 33510
		19.95	01-631-710-000-430-000			I JUST DONT LIKE THE SOUND OF	S061097 33510
		19.95	01-631-710-000-430-000			THE WORST DAY OF MY LIFE	S061097 33510
		10.50	01-631-710-000-430-000			SHIPPING AND HANDLING	S061097 33510
01		476263	\$160.00	07/19/12	13903	1 FENNE WHITNEY	
		160.00	04-005-514-000-305-959			SOCCER COACH	Y 6/27/12
01		476264	\$60.00	07/19/12	13743	1 FITCH ASHLYN ANN	
		60.00	04-005-514-000-305-974			LACROSSE COACHING	Y 6/29/12
01		476265	\$2531.03	07/19/12	11546	1 FKG OIL	
		457.87	01-010-810-000-442-000			FUEL	063012
		526.36	01-011-810-000-442-000			FUEL	063012
		1,546.80	01-012-810-000-442-000			FUEL	063012
01		476266	\$88.50	07/19/12	06567	1 FLORIN AMY	
		39.50	04-005-506-000-401-000			MONTHLY EXPENSES	071912
		49.00	04-005-506-000-401-000			MONTHLY EXPENSES	071912-A
01		476267	\$391.46	07/19/12	11696	1 FOREST LAKE ACE HARDWARE	
		13.49	01-625-810-000-404-000			TRIMMER LINE	026674
		3.41	01-626-810-000-403-000			COMP CONNECTOR	026421
		25.62	01-627-810-000-403-000			PAINT & SUPPLIES	026646

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	6.29	01-111-810-000-403-000				ENDCAP	026262
	9.96	01-010-810-000-402-000				BLEACH	026265
	9.88	01-111-810-000-403-000				CAULKGUN & CAULKING	026279
	0.43	01-111-810-000-403-000				FASTNERS	026349
	4.04	01-111-810-000-403-000				CLIP KWIK	026369
	13.93	01-626-810-000-403-000				SUPPLIES	026426
	0.45	01-626-810-000-403-000				COMP CONNCTR	026446
	0.83	01-012-810-000-404-000				FASTNERS	026535
	55.82	01-118-810-000-403-000				SUPPLIES	026579
	6.73	01-111-810-000-403-000				PUTTY KNIFE, JOINT CEMENT	026601
	25.24	01-626-810-000-403-000				SUPPLIES	026638
	5.38	05-005-850-347-530-000				SANDING MASK	026661
	13.49	01-005-810-000-403-000				TOILET TANK REPAIR KIT	026672
	34.16	01-115-810-000-403-000				SUPPLIES	026675
	34.60	01-629-810-000-404-000				SUPPLIES	026677
	9.88	05-005-850-347-530-000				SUPPLIES	026701
	4.04	01-114-292-000-401-000				HASP FOR DECA CUPBOARD-STUD. A	S061043 026587
	4.49	01-114-292-000-401-000				PADLOCK FOR DECA CUPBOARD	S061043 026587
	71.05	03-005-760-720-401-000				CAULK INV#026624	S061131 026624
	21.42	02-005-770-701-350-000				WIRE/CORD	026683
	7.64	02-005-770-701-350-000				SCREWDRIVER SET	026663
	9.19	02-005-770-701-350-000				MISC SUPPLIES	026754
01	476268		07/19/12	11696	1	UNISSUED	I
01	476269		07/19/12	11696	1	UNISSUED	I
01	476270	\$40.00	07/19/12	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
	40.00	01-114-296-000-378-960			FIELD RENTAL	S061006 35	
01	476271	\$261.67	07/19/12	04479	1	FOREST LAKE BP & GOODYEAR	OUTSTANDING
	238.68	04-005-509-000-404-000			OIL CHANGE, NEW BATTERY AND TA	S061253 100381	
	22.99	04-005-509-000-404-000			OIL CHANGE FOR CHEV COBALT - D	S061253 100380	
01	476272	\$1000.00	07/19/12	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
	1,000.00	01-114-292-000-401-000			ACADEMIC BARS-REIMB. FROM STUD	S060063 12-3401	
01	476273	\$207.49	07/19/12	00158	1	FOREST LAKE FLORAL	OUTSTANDING
	207.49	01-005-020-000-401-000			HALL OF FAME FLOWERS	S060931 00533167	
01	476274	\$1800.00	07/19/12	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY	ACCOUNT OUTSTANDING
	1,800.00	04-005-514-000-401-953			REIMB FOR G BSKTBL CAMP FEES	G BSKTBL 6/29/12	
01	476275	\$3837.75	07/19/12	00162	1	FOREST LAKE PRINTING	OUTSTANDING
	17.00	01-114-211-000-430-000			RETIREMENT NAME PLATES	S061118 2928	
	66.00	01-626-203-000-401-000			5 X 7 AWARD PLAQUES	S061106 2929	
	76.75	01-626-203-000-401-000			PLAQUE	S061106 2929	
	16.50	01-626-203-000-401-000			ENGRAVED NAME PLATES	S061106 2929	
	3,290.00	01-114-211-000-099-000			GRADUATION PROGRAMS	S061002 2877	
	179.00	04-005-580-325-401-000			18X24 YARD SIGNS W/STAKES	2952	
	192.50	08-116-050-000-401-000			ENGRAVED NAME PLATE, 6 PLAQUES	2958-A	

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
01	476276	\$6010.46	07/19/12	00163	1	FOREST LAKE SANITATION	OUTSTANDING
	165.46	01-005-810-000-332-000			DISPOSAL	070512	
	137.57	01-010-810-000-332-000			DISPOSAL	070512	
	501.62	01-111-810-000-332-000			DISPOSAL	070512	
	150.72	01-114-810-000-332-000			DISPOSAL	070512	
	1,251.02	01-114-810-000-332-000			DISPOSAL	070512	
	875.52	01-115-810-000-332-000			DISPOSAL	070512	
	873.87	01-116-810-000-332-000			DISPOSAL	070512	
	66.95	01-118-810-000-332-000			DISPOSAL	070512	
	483.99	01-625-810-000-332-000			DISPOSAL	070512	
	349.00	01-626-810-000-332-000			DISPOSAL	070512	
	606.24	01-627-810-000-332-000			DISPOSAL	070512	
	42.40	01-628-810-000-332-000			DISPOSAL	070512	
	335.78	01-630-810-000-332-000			DISPOSAL	070512	
	170.32	03-005-760-720-332-000			DISPOSAL	070512	
01	476277	\$109.89	07/19/12	07888	1	FOX NEAL	OUTSTANDING
	109.89	01-625-050-000-366-000			MONTHLY EXPENSE	MONTHLY EXPENSE	
01	476278	\$4.44	07/19/12	05368	1	FRANCE-STERBENTZ BETTY ANN	OUTSTANDING
	4.44	04-005-570-000-366-000			MONTHLY EXPENSES	071912	
01	476279	\$60.50	07/19/12	08494	1	FRANKLIN JENNIFER	OUTSTANDING
	60.50	01-626-203-000-366-000			MONTHLY EXPENSES	071912	
01	476280	\$79.47	07/19/12	04186	1	GADKE KATHRYN	OUTSTANDING
	59.32	01-005-106-000-401-000			WLNS-MEMBERSHIP, RACE	WELLNESS 6/29/12	
	20.15	15-632-412-419-366-000			MONTHLY EXPENSE	MONTHLY EXPENSE	
01	476281	\$248.00	07/19/12	14315	1	GAFFY CALE	OUTSTANDING
	248.00	04-005-514-000-305-959			SOCCER COACH-GAFFY	Y 6/28/12	
01	476282	\$828.54	07/19/12	00187	1	GOPHER	OUTSTANDING
	94.95	01-629-240-000-430-000			EZTEAM COATED-FOAM DODGEBALLS	S061177 8503387	
	21.90	01-629-240-000-430-000			RAINBOW FLEEZE BEANBAGS-5: SQ.	S061177 8503387	
	83.70	01-629-240-000-430-000			SHIELD 42"L PLASTIC-SHAFT FLOO	S061177 8503387	
	83.70	01-629-240-000-430-000			SHIELD 42"L PLASTIC-SHAFT FLOO	S061177 8503387	
	39.80	01-629-240-000-430-000			COSOM 36"L FLOOR HOCKEY STICK-	S061177 8503387	
	39.80	01-629-240-000-430-000			COSOM 36"L FLOOR HOCKEY STICK-	S061177 8503387	
	35.80	01-629-240-000-430-000			FELTSIDER PUCK	S061177 8503387	
	29.90	01-629-240-000-430-000			GOPHER SOFTPLAY-TRNG VOLLEYBAL	S061177 8503387	
	35.70	01-629-240-000-430-000			GOPHER VERSABALL SOFTBALL-SYN	S061177 8503387	
	57.90	01-629-240-000-430-000			RAINBOW VINYL CONES-6"H, SET O	S061177 8503387	
	185.00	01-629-240-000-430-000			FANON 800-YARD RANGE MEGAPHONE	S061177 8503387	
	120.39	01-629-240-000-430-000			SHIPPING/HANDLING/PROCESSING	S061177 8503387	
01	476283	\$4385.54	07/19/12	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
	66.90	01-005-111-000-401-000			POWER CORDS	S061067 9855928835	
	28.65	01-115-292-000-401-000			CABLE TIES	S060903 9828735788	
	14.62	01-627-203-000-401-000			POWER STRIP/ 15 FOOT CORD	S060991 9852054148	

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	35.68	01-627-203-000-401-000				POWER STRIP/ 6 FOOT CORD	S060991 9852054148
	402.37	01-114-810-000-403-000				TRANSFORMER, FUSES	9856379673
	62.27	01-111-810-000-403-000				OUTLET STRIP, BALLASTS	9845281626
	46.31	01-114-810-000-404-000				PLASTIC TIP, STORAGE DEVICE	9844635491
	27.76	01-111-810-000-403-000				REPAIR KITS	9847258275
	205.94	01-116-810-000-403-000				BATTERIES	9867032071
	156.39	01-111-810-000-403-000				FAN MOTOR, CAPACITOR	9867929870
	7.35	01-630-810-000-403-000				VBELTS	9869947011
	3,221.44	01-011-810-000-403-000				LAMPS, SWIVEL CASTERS	9869670266
	109.86	01-116-810-000-403-000				MINI WALL PACK	9871537297
01	476284		07/19/12	00557	1	UNISSUED	I
01	476285	\$11.35	07/19/12	02629	1	GREIMAN JULIANNE	
	11.35	08-630-050-000-401-000			MONTHLY EXPENSES	071912	OUTSTANDING
01	476286	\$235.88	07/19/12	13210	1	GUPTIL SHELLEY	
	235.88	01-629-203-000-366-000			MONTHLY EXPENSES	071912	OUTSTANDING
01	476287	\$49.95	07/19/12	03186	1	GUTTORMSON KRISTI	
	49.95	01-116-211-000-401-000			MONTHLY EXPENSES	071912	OUTSTANDING
01	476288	\$153.27	07/19/12	02017	1	HAAN CRAFTS, LLC	
	142.62	01-116-250-000-433-000			sewing kits	S060126 0175375	OUTSTANDING
	10.65	01-116-250-000-433-000			sewing kits	S060126 0178276	
01	476289	\$5353.05	07/19/12	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
	92.48	01-116-258-000-430-880			repaired Yamaha Baritone	S061139 181501	
	42.00	01-600-258-000-350-890			INVOICE #182206	S061144 182206	
	34.00	01-600-258-000-350-890			INVOICE #182430	S061144 182430	
	80.00	01-600-258-000-350-890			INVOICE #182201	S061144 182201	
	109.90	01-600-258-000-350-890			INVOICE #182218	S061144 182218	
	134.50	01-600-258-000-350-890			INVOICE # 182223	S061144 182223	
	124.90	01-600-258-000-350-890			INVOICE #182219	S061144 182219	
	82.00	01-600-258-000-350-890			INVOICE # 182216	S061144 182216	
	143.75	01-600-258-000-350-890			INVOICE # 182221	S061144 182221	
	104.00	01-600-258-000-350-890			INVOICE #182222	S061144 182222	
	136.50	01-600-258-000-350-890			INVOICE # 182220	S061144 182220	
	52.00	01-115-258-000-350-880			REPAIR #181436 BARI SAX S85091	S061123 181436	
	67.50	01-116-258-000-350-890			repair on St. Bass and 5 cello	S061163 182192	
	113.20	01-116-258-000-350-890			repair on St. Bass and 5 cello	S061163 182203	
	30.00	01-116-258-000-350-890			repair on St. Bass and 5 cello	S061163 182205	
	531.90	01-116-258-000-350-890			repair on St. Bass and 5 cello	S061163 182285	
	30.00	01-116-258-000-350-890			repair on St. Bass and 5 cello	S061163 182286	
	30.00	01-116-258-000-350-890			repair on St. Bass and 5 cello	S061163 182288	
	37.00	01-114-258-000-350-880			INVOICE # 181499	S061162 181499	
	39.00	01-114-258-000-350-880			INVOICE # 181388	S061162 181388	
	37.00	01-114-258-000-350-880			INVOICE # 181377	S061162 181377	
	717.00	01-115-258-000-350-880			REPAIR #182057 TUBA 007574	S061154 182057	
	52.00	01-115-258-000-350-880			REPAIR #182017 BARI SAX 01706	S061149 182017	
	52.00	01-115-258-000-350-880			REPAIR #182022 BASS CLAR 3538C	S061149 182022	

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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
52.00	01-115-258-000-350-880	REPAIR #182032 BASS CLAR 10977	S061149	182032			
60.00	01-115-258-000-350-880	REPAIR #182018 BARI SAX SB5091	S061149	182018			
54.42	01-115-258-000-350-880	REPAIR #182016 BARI SAX 016300	S061149	182016			
52.00	01-115-258-000-350-880	REPAIR #182031 BASS CLAR 6443	S061149	182031			
52.00	01-115-258-000-350-880	REPAIR #182030 BASS CLAR 2746	S061149	182030			
52.00	01-115-258-000-350-880	REPAIR #182029 BASS CLAR 85762	S061149	182029			
52.00	01-115-258-000-350-880	REPAIR #182033 BASS CLAR 37106	S061149	182033			
52.00	01-115-258-000-350-880	REPAIR #182024 BASS CLAR 7484C	S061149	182024			
45.00	01-115-258-000-350-880	REPAIR #182019 BASS CLAR 9622C	S061149	182019			
32.00	01-115-258-000-350-880	REPAIR #182048 TROMBONE 073495	S061149	182048			
32.00	01-115-258-000-350-880	REPAIR #182028 CLARINET A33275	S061149	182028			
52.00	01-115-258-000-350-880	REPAIR #182023 BASS CLAR 6039C	S061149	182023			
120.00	01-115-258-000-350-880	REPAIR #182021 TENOR SAX 04442	S061149	182021			
60.00	01-115-258-000-350-880	REPAIR #182025 ALTO SAX 533411	S061149	182025			
52.00	01-115-258-000-350-880	REPAIR #182020 BASS CLAR 46985	S061149	182020			
42.00	01-115-258-000-350-880	REPAIR #182027 BASS CLAR 00820	S061149	182027			
117.00	01-115-258-000-350-880	REPAIR #182043 FR. HORN 002673	S061149	182043			
77.00	01-115-258-000-350-880	REPAIR #182038 BARITONE 304906	S061149	182038			
24.00	01-115-258-000-350-880	REPAIR #182037 BARITONE 103166	S061149	182037			
42.00	01-115-258-000-350-880	REPAIR #182047 BARITONE 121128	S061149	182047			
22.00	01-115-258-000-350-880	REPAIR #182041 BARITONE 019247	S061149	182041			
37.00	01-115-258-000-350-880	REPAIR #182055 TUBA 350656	S061149	182055			
105.00	01-115-258-000-350-880	REPAIR #182054 TUBA 104718	S061149	182054			
97.00	01-115-258-000-350-880	REPAIR #182050 TUBA 104600	S061149	182050			
45.00	01-115-258-000-350-880	REPAIR #182039 BARITONE GA8800	S061149	182039			
27.00	01-115-258-000-350-880	REPAIR #182044 BARTONE 101239	S061149	182044			
18.00	01-115-258-000-350-880	REPAIR #182045 BARITONE M5675	S061149	182045			
55.00	01-115-258-000-350-880	REPAIR #182058 TUBA 353785	S061149	182058			
37.00	01-115-258-000-350-880	REPAIR #182042 FR. HORN 015870	S061149	182042			
97.00	01-115-258-000-350-880	REPAIR #182035 BARITONE N07830	S061149	182035			
37.00	01-115-258-000-350-880	REPAIR #182034 BARITONE 112489	S061149	182034			
67.00	01-115-258-000-350-880	REPAIR #182040 BARITONE 101916	S061149	182040			
37.00	01-115-258-000-350-880	REPAIR #182059 TUBA 306970	S061149	182059			
65.00	01-115-258-000-350-880	REPAIR #182051 TUBA 350333	S061149	182051			
112.00	01-115-258-000-350-880	REPAIR #182036 BARITONE 113660	S061149	182036			
18.00	01-115-258-000-350-880	REPAIR #182049 BARITONE 356849	S061149	182049			
92.00	01-115-258-000-350-880	REPAIR #182053 TUBA 106101	S061149	182053			
162.00	01-115-258-000-350-880	REPAIR #182052 TUBA 104745	S061149	182052			
122.00	01-115-258-000-350-880	REPAIR #182046 BARITONE 101786	S061149	182046			
107.00	01-115-258-000-350-880	REPAIR #182056 TUBA 007403	S061149	182056			
01	476290	07/19/12	01097	1	UNISSUED	I	
01	476291	07/19/12	01097	1	UNISSUED	I	
01	476292	07/19/12	01097	1	UNISSUED	I	
01	476293	07/19/12	01097	1	UNISSUED	I	
01	476294	07/19/12	01097	1	UNISSUED	I	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	
	476295	\$25.00	07/19/12	13538		1 HAGEN CHERYL	PO # INVOICE #
	25.00	45-625-402-740-433-000				MONTHLY EXPENSES	071912
01	476296	\$26.64	07/19/12	05227		1 HANSEN RENEE	
	26.64	04-005-580-325-366-000				MONTHLY EXPENSES	071912
01	476297	\$1012.00	07/19/12	02621		1 HARDEN HOLLY	
	1,012.00	04-005-507-000-305-000				COMM ED INSTRUCTOR	Y 6/25/12
01	476298	\$1700.87	07/19/12	01989		1 HAWKINS, INC	
	501.54	01-100-240-000-402-000				POOL CHEMICALS FOR 2011-12	S055766 3349755 RI
	501.54	04-005-511-000-403-000				POOL CHEMICALS FOR 2011-12	S055766 3349755 RI
	348.90	01-100-240-000-402-000				POOL CHEMICALS FOR 2011-12	S055766 3358381
	348.89	04-005-511-000-403-000				POOL CHEMICALS FOR 2011-12	S055766 3358381
01	476299	\$150.00	07/19/12	14674		1 HEGSETH PHILIP	
	150.00	04-005-514-000-305-953				COACHING-HEGSETH	Y 6/22/12
01	476300	\$25.00	07/19/12	04687		1 HEYER SHARON	
	25.00	01-005-106-000-401-000				WLNS-RACE	OUTSTANDING
01	476301	\$295.64	07/19/12	01045		1 HILLYARD, INC	
	274.24	01-005-810-000-404-000				BATTERY 12V 105 AMP	600266965
	21.40	01-629-810-000-404-000				PAD RETAINER CENTER LOK 3	700029460
01	476302	\$1460.15	07/19/12	03979		1 HMONG ABC STORE	
	1,460.15	01-005-740-315-430-000				BOOKS	S061094 55185
01	476303	\$5704.87	07/19/12	12419		0 HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	
	5,704.87	02-005-770-701-530-000				SERVING COUNTER, HOT FOOD, ELE	S060734 17708-1
01	476304	\$20451.18	07/19/12	12419		1 HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	
	3,130.71	02-005-770-701-530-000				MILK COOLER	471674
	1,740.00	02-005-770-701-530-000				HOSE REELS	471673
	12,239.46	02-005-770-701-530-000				CONVECTION OVEN, ELECTRIC	S060657 471676
	3,341.01	02-005-770-701-402-000				MISC KITCHEN SUPPLIES	S060987 472956
01	476305	\$624.00	07/19/12	13582		1 HODGE AMY FELICIA	
	624.00	04-005-586-332-305-000				COMM ED ZUMBA	Y 6/13/12
01	476306	\$58.83	07/19/12	05555		1 HOFF KATHY	
	30.53	02-005-770-701-366-000				MONTHLY EXPENSES	071912
	28.30	02-005-770-701-401-000				MONTHLY EXPENSES	071912
01	476307	\$3709.62	07/19/12	00213		1 HOGLUND BUS CO INC	
	333.86	03-005-760-720-423-000				INV#656065	S061065 656065
	149.32	03-005-760-720-423-000				INV#655966	S061065 655966
	1,348.09	03-005-760-720-423-000				INV#655915	S061065 655915
	279.48	03-005-760-720-423-000				CLAMP INV#656048	S061065 656048
	401.34	03-005-760-720-416-000				CALIP INV#655714	S061133 655714
	128.94	03-005-760-720-423-000				SWITCH INV#654280	S061133 654280

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	
	133.68	03-005-760-720-424-000				GRAY INV#657406	PO # INVOICE #
	92.23	03-005-760-720-427-000				INV#656965	S061292 657406
	236.56	03-005-760-720-427-000				CLAMP, PIPE, IH TAIL	S061292 656965
	279.01	03-005-760-720-418-000				PUMP	656960
	10.00	03-005-760-720-418-000				BOLT	656949
	83.16	03-005-760-720-418-000				INSULATOR	657023
	448.38	03-005-760-720-423-000				SWITCHES	656930
	9.86	03-005-760-720-423-000				SEALS	656886
	76.69	03-005-760-720-423-000				INV#657525	656911
	171.20	03-005-760-720-423-000				PARTS	S061292 657525
	226.80	03-005-760-720-423-000				HANDLES	656957
	49.82	03-005-760-720-423-000				SWITCHES	656981
	522.51	03-005-760-720-429-000				BATTERIES	656887
	1,078.83-	03-005-760-720-418-000				CREDIT FOR RETURNS	657024
	21.61-	03-005-760-720-418-000				CREDIT FOR RETURNS	657113
	120.00-	03-005-760-720-429-000				CREDIT FOR CORE RETURN	657111
	104.75-	03-005-760-720-423-000				CREDIT FOR WARRANTY PARTS	657509
	31.37-	03-005-760-720-423-000				CREDIT FOR WARRANTY PARTS	105746
	48.13	03-005-760-720-426-000				KIT	105745
	37.12	03-005-760-720-426-000				VISOR	656651
							655947
01	476308		07/19/12	00213	1	UNISSUED	I
01	476309		07/19/12	00213	1	UNISSUED	I
01	476310	\$816.00	07/19/12	04856	1	HOIDAL BENJAMIN	OUTSTANDING
	816.00	04-005-514-000-305-953				COACHING-HOIDAL	Y 6/22/12
01	476311	\$60.00	07/19/12	00071	1	HOULE TERRI	OUTSTANDING
	60.00	01-005-106-000-401-000				WLNS-MEMBERSHIP	WELLNESS 6/28/12
01	476312	\$660.83	07/19/12	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
	199.99	03-005-760-720-423-000				HITCH INV26335696	S061126 26335696
	33.07	03-005-760-720-423-000				FREIGHT INV#0363000342	S061126 0363000342
	221.95	01-012-810-000-401-000				CASTERS, ATV SPOT SPRAYER	0363000994
	205.82	03-005-760-720-423-000				SUPPLIES	0361045082
01	476313	\$8.71	07/19/12	13749	1	HUSCHKA DUANE	OUTSTANDING
	8.71	01-005-810-000-366-000				MONTHLY EXPENSES	071912
01	476314	\$1610.50	07/19/12	02326	1	IDEACOM MID-AMERICA	OUTSTANDING
	1,610.50	01-114-211-000-350-000				PAGING SYSTEM REPAIR-APPROVED	S060930 418759
01	476315	\$92.18	07/19/12	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
	14.66	02-005-770-701-490-000				GROCERY ITEMS	508473
	77.52	02-005-770-701-490-000				GROCERY ITEMS	508472
01	476316	\$172.03	07/19/12	02681	1	IVERSON DIANE	OUTSTANDING
	172.03	01-005-106-000-401-000				WLNS-MEMBERSHIP	WELLNESS 6/21/12
01	476317	\$85.00	07/19/12	14086	1	JACKSON JOE	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	
		85.00	04-005-514-000-305-952			BASEBALL COACHING	
						PO #	INVOICE #
							Y 6/28/12
01		476318	\$44.75	07/19/12	12207	1 JAGUAR EDUCATIONAL	
		8.95	01-628-203-000-430-000			FIGHT THE FLU POSTER	OUTSTANDING
		8.95	01-628-203-000-430-000			HANDWASHING POSTER	S061172 77353P
		8.95	01-628-203-000-430-000			8 GREAT WAYS POSTER	S061172 77353P
		8.95	01-628-203-000-430-000			STOP GERMS POSTER	S061172 77353P
		8.95	01-628-203-000-430-000			SHIPPING	S061172 77353P
01		476319	\$2240.00	07/19/12	10860	1 JD SPORTING GOODS	
		2,240.00	04-005-514-000-401-953			T-SHIRTS	11620
01		476320	\$528.45	07/19/12	06881	1 JIMMY'S JOHNNYS, INC	
		101.00	01-114-292-000-305-000			MAY 13, CJH INVOICE 53056	OUTSTANDING
		50.50	01-114-292-000-305-000			MAY 13, SOFTBALL FIELD INVOICE	S061040 53057
		50.50	01-114-292-000-305-000			MAY 20, BASEBALL FIELD INVOIC	S061040 53143
		50.50	01-114-292-000-305-000			MAY 20 SCHUMAKER FIELD INVOICE	S061040 53144
		7.21	01-114-292-000-305-000			MAY 24 HS BASEBALL FIELD INVO	S061040 53473
		101.00	01-114-292-000-305-000			MAY 21 HS FOOTBALL FIELD INV	S061040 52982
		32.47	01-114-292-000-305-000			JUNE 7-SCHUMAKER FIELD INVOICE	S061040 53938
		45.09	01-114-292-000-305-000			JUNE 7-DO SOFTBALL FIELD INVO	S061040 53883
		90.18	01-114-292-000-305-000			JUNE 7-CJH FIELD INVOICE 5388	S061040 53882
01		476321	\$608.00	07/19/12	04388	1 JOHNSON ALEC CHARLES	
		128.00	04-005-514-000-305-974			LACROSSE COACHING	OUTSTANDING
		256.00	04-005-514-000-305-952			BASEBALL COACHING	Y 6/29/12
		224.00	04-005-514-000-305-952			BASEBALL CLINIC/COACH-JOHNSON	Y 6/24/12
01		476322	\$416.00	07/19/12	14105	1 JOHNSON BRITTA	
		416.00	04-005-514-000-305-953			COACHING-JOHNSON	Y 6/22/12
01		476323	\$75.60	07/19/12	03762	1 JOHNSON RUTH	
		75.60	01-005-106-000-401-000			WLNS-MEMBERSHIP	OUTSTANDING
						WELLNESS 6/27/12	
01		476324	\$1815.61	07/19/12	01811	1 JOSTENS	
		136.13	01-114-211-000-099-000			INVOICE # 15255556 NHS TASSELS	OUTSTANDING
		13.75	01-114-211-000-304-000			INVOICE # 15255658---STAFF REN	S060446 15255556
		13.75	01-114-211-000-304-000			INVOICE # 15255258---STAFF REN	S061003 15255658
		1,502.26	01-114-211-000-304-000			INVOICE # 15274576---STAFF REN	S061003 15255258
		48.42	01-114-211-000-304-000			INVOICE # 15285493---STAFF REN	S061003 15274576
		91.96	01-114-211-000-304-000			INVOICE # 15266226---STAFF REN	S061003 15285493
		9.34	01-114-211-000-304-000			INVOICE # 15258650---STAFF REN	S061003 15266226
							S061003 15258650
01		476325	\$99.20	07/19/12	10195	1 KARSTENS HEATHER	
		99.20	01-005-106-000-401-000			WLNS-MEMBERSHIP	OUTSTANDING
						WELLNESS 6/24/12	
01		476326	\$81.40	07/19/12	13975	1 KASL MARY BETH	
		81.40	12-799-590-351-460-000			HOMESCHOOL REIMB 2011-2012	OUTSTANDING
							2011-2012
01		476327	\$21.65	07/19/12	14630	1 KASPRZAK JANEEN	
		21.65	01-005-108-000-366-000			MONTHLY EXPENSES	OUTSTANDING
							071912

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	PO # INVOICE #
01	476328 64.71	\$64.71 01-005-106-000-401-000	07/19/12	06579		1 KAUFMAN LEE WLNS-MEMBERSHIP	OUTSTANDING WELLNESS 6/25/12
01	476329 57.00	\$57.00 01-005-105-000-307-000	07/19/12	00633		1 KENNEDY & GRAVEN, CHARTERED MISC LEGAL CHARGES	OUTSTANDING FR275-00011
01	476330 50.33	\$50.33 01-005-106-000-401-000	07/19/12	00446		1 KIBBEL JENNIFER WLNS-MEMBERSHIP	OUTSTANDING WELLNESS 6/27/12
01	476331 600.00	\$600.00 08-631-050-000-401-000	07/19/12	09872		1 KOALSKA LYNETTE M PARENT HANDBOOK/ CALENDAR	OUTSTANDING S060678 118220
01	476332 33.41	\$33.41 01-116-810-000-403-000	07/19/12	02824		1 KULLY SUPPLY, INC HANDLE EQUAFLOW	OUTSTANDING SI-224240
01	476333 139.64	\$139.64 01-005-220-000-366-000	07/19/12	02708		1 KUSCHKE CAROL MONTHLY EXPENSES	OUTSTANDING 071912
01	476334 958.50	\$958.50 04-005-570-000-313-000	07/19/12	11932		1 LAKE 5 THEATRE MADAGASCAR 3 TICKETS	OUTSTANDING 6/12-6/14/12
01	476335 51.00 136.00	\$187.00 04-005-514-000-305-952 04-005-514-000-305-952	07/19/12	04418		1 LANASA JACOB A BASEBALL COACHING BASEBALL COACH-LANASA	OUTSTANDING Y 6/24/12 Y 6/28/12
01	476336 83.65	\$83.65 02-005-770-701-490-000	07/19/12	03102		1 LANDS BEST FOODS GROCERY ITEMS	OUTSTANDING C0000077541
01	476337 206.18	\$206.18 04-005-514-000-401-953	07/19/12	10921		1 LAQUA MAURYA MONTHLY EXPENSES	OUTSTANDING 071912
01	476338 744.50 2,406.00	\$3150.50 05-005-850-302-305-000 05-005-850-302-305-000	07/19/12	05456		1 LARSON ENGINEERING, INC PROF SERVICES MAY-JUNE 2012 CN-TRACK RESURFACING PLANS	OUTSTANDING 0007440 0007629
01	476339 59.50	\$59.50 04-005-514-000-305-952	07/19/12	13632		1 LARSON KALLIE COACHING	OUTSTANDING Y 6/17/12
01	476340 50.00 25.00	\$75.00 04-005-586-332-305-000 04-005-585-362-305-000	07/19/12	00219		1 LAWSON HANNAH CASTLEWOOD RANGER GOLF LEAGUE RANGER	OUTSTANDING Y 6/26/12 Y 6/26/12-A
01	476341 99.35	\$99.35 15-005-404-419-366-000	07/19/12	01174		1 LEIBEL CHRISTINE MONTHLY EXPENSE	OUTSTANDING MONTHLY EXPENSE
01	476342 72.00 119.00	\$191.00 04-005-514-000-305-952 04-005-514-000-305-952	07/19/12	02628		1 LENZ KATIE BASEBALL COACHING COACHING-DAYTIME-LENZ	OUTSTANDING Y 6/24/12 Y 6/28/12
01	476343	\$53.77	07/19/12	00006		1 LINDHOLM GINA	OUTSTANDING

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		AMOUNT		G/L ACCT #		DESCRIPTION	
		53.77		04-005-570-000-366-000		MONTHLY EXPENSES	PO # INVOICE # 071912
01	476344	\$2037.48	07/19/12	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING
	158.01		05-005-850-302-370-000		SW JR HIGH LEAS ON CANON IR323	S060952 206977589	
	277.91		05-005-850-302-370-000		SW CANON IR3230 COPIES BILLED	S055883 206977589-A	
	158.01		05-005-850-302-370-000		CANON IR3230, CENTURY, 60-MO	S060953 206977589-B	
	271.21		05-005-850-302-370-000		COPIES AT \$.0092 EA AS PER AGR	S055881 206977589-C	
	203.01		05-005-850-302-370-000		SR HIGH STUDENT SERVICES - CAN	S060954 206977589-D	
	60.52		05-005-850-302-370-000		SR HIGH COPIES FOR CANON IR323	S055884 206977589-E	
	85.00		02-005-770-701-305-000		MONTHLY COPIER LEASE	S060957 206977589-F	
	128.32		02-005-770-701-305-000		MONTHLY COST OF COPIER SUPPLIE	S056313 206977589-G	
	203.01		05-005-850-302-370-000		STEP PROGRAM - CANON IR3230, 6	S060955 206977589-H	
	98.09		05-005-850-302-370-000		STEP COPIES IR3230, 5,001 COPI	S055886 206977589-I	
	394.39		05-005-850-302-370-000		CANNON IR 8095 - 3878B009AA	S060959 207129750	
01	476345	\$41.12	07/19/12	14120		2 LOFFLER COMPANIES, INC	OUTSTANDING
	41.12		01-012-810-000-401-000		COPY OVRAGE CHARGE	1419429	
01	476346	\$25.00	07/19/12	04038		1 MAITREJEAN THOMAS	OUTSTANDING
	25.00		01-005-810-000-366-000		MONTHLY EXPENSES	071912	
01	476347	\$1209.72	07/19/12	04323		1 MANKATO CITY CENTER HOTEL	OUTSTANDING
	1,209.72		01-114-296-000-379-960		SOFTBALL HOTEL ROOMS AT STATE	S060573 127846	
01	476348	\$80.00	07/19/12	14106		1 MARSHALL MEMO, LLC	OUTSTANDING
	80.00		01-005-610-000-305-000		ADDITIONAL MEMBERS ADDED TO TH	S059822 062712	
01	476349	\$100.00	07/19/12	02605		1 MATTSON DENNIS (RICK)	OUTSTANDING
	50.00		04-005-514-000-314-952		BASEBALL UMPIRE	Y 6/20/12	
	50.00		04-005-512-000-314-952		BASEBALL UMP-MATTSON-6/27/12	Y 6/27/12	
01	476350	\$72.00	07/19/12	05350		1 MATTSON JONELLE	OUTSTANDING
	72.00		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 6/21/12	
01	476351	\$72.48	07/19/12	05497		1 MAUS DIANE	OUTSTANDING
	72.48		01-628-050-000-366-000		MONTHLY EXPENSES	071912	
01	476352	\$208.22	07/19/12	04014		1 MCGRAW HILL COMPANIES, THE	OUTSTANDING
	156.45		45-112-402-740-433-000		OSHA ACTIVITY WORKBOOK	S061143 68224002001	
	32.94		45-112-402-740-433-000		OSHA TEACHER EDITION FOR	S061143 68224002001	
	18.83		45-112-402-740-433-000		SHIPPING AND HANDLING	S061143 68224002001	
01	476353	\$250.36	07/19/12	02710		1 MCMORROW KATHLEEN	OUTSTANDING
	85.00		01-005-106-000-401-000		WLNS-WT MGMT	WELLNESS 6/21/12	
	165.36		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 6/21/12A	
01	476354	\$128.76	07/19/12	04026		1 MEDINA SHELLEY R	OUTSTANDING
	128.76		15-115-409-419-366-000		MONTHLY EXPENSES	071912	
01	476355	\$710.46	07/19/12	01604		1 MENARDS, INC	OUTSTANDING
	7.97		01-111-810-000-403-000		2.5" ROUND BRUSH	26925	

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		39.37		01-111-810-000-404-000		SUPPLIES	PO # INVOICE #
		39.61		01-111-810-000-403-000		SUPPLIES	24682
		48.37		01-111-810-000-403-000		SUPPLIES	22331
		14.11		01-114-810-000-403-000		SUPPLIES	20260
		121.63		01-114-810-000-402-000		SUPPLIES	17310
		33.39		01-628-810-000-403-000		SUPPLIES	23331
		40.15		02-005-770-701-350-000		SUPPLIES	24902
		13.96		02-005-770-701-350-000		48" 60W 4200K T12 HO	25817
		59.00		02-005-770-701-350-000		6' STEP LADDER	28284
		89.99		05-628-850-302-530-000		60X72X18 5-SHELF STAND	27886
		27.74		01-625-810-000-402-000		SUPPLIES	S061047 24760
		8.98		01-116-810-000-403-000		ARM & HAMMER, WRENCH	20265
		14.98		01-116-810-000-403-000		ANGLE GRINDER	23336
		133.71		01-629-810-000-403-000		SUPPLIES	27643
		17.50		01-118-810-000-403-000		FLEX GROUND SPOUT	28354
							28678
01		476356	07/19/12	01604		1 UNISSUED	I
01		476357 \$11764.77	07/19/12	01100		1 METRO ECSU	OUTSTANDING
		643.13		15-005-420-419-393-640		CO-TEACHING OVERVIEW 6/14/12	11967
		6,825.40		01-005-010-000-820-000		12/13 GEN'L SERVICE FEE	11848
		4,296.24		15-005-204-414-303-000		CONSULT JOY BLANCHARD JUN 12	11968
01		476358 \$890.00	07/19/12	13568		1 METRO GROUP, INC THE	OUTSTANDING
		445.00		01-627-810-000-403-000		DUBOTH	PI 319523
		445.00		01-629-810-000-403-000		DUBOTH	PI 318371
01		476359 \$24.50	07/19/12	12368		1 MEYER PATRICIA	OUTSTANDING
		24.50		01-005-106-000-401-000		WLNS-COMM ED YOGA	WELLNESS 6/25/12
01		476360 \$25.80	07/19/12	11589		1 MILES RUTH	OUTSTANDING
		25.80		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 6/22/12
01		476361 \$40.00	07/19/12	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
		40.00		04-005-505-000-430-000		2012 MCEA FINANCE MANUAL	S061161 00003195
01		476362 \$930.00	07/19/12	00305		1 MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
		385.00		04-005-570-000-313-000		FIELD TRIP	S061099 0925716
		545.00		04-005-570-000-313-000		FIELD TRIP	S061099 0925715
01		476363 \$2000.00	07/19/12	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
		2,000.00		01-005-010-000-305-000		BOARD BOOK RENEWAL 12-13	03221N7Y7F8
01		476364 \$600.00	07/19/12	01593		1 MINNESOTA SWORD PLAY	OUTSTANDING
		600.00		04-005-586-332-305-000		INSTRUCTOR FEE FOR FENCING CLS	062012
01		476365 \$5486.41	07/19/12	00310		1 MINNESOTA UI FUND	OUTSTANDING
		5,486.41		01-005-930-000-280-000		UNEMPLOYMENT BENEFITS 2ND QTR	2ND QTR 2012
01		476366 \$1784.77	07/19/12	12860		1 MINVALCO, INC	OUTSTANDING
		326.12		01-116-810-000-403-000		BALL VALVE, SOLENOID, COIL	852876

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		96.13	01-111-810-000-403-000			AIR BULB, PNEUMATIC 120V EP	852805
		280.90	01-115-810-000-403-000			JOHNSON 1/8" EP VALVE 120V	854053
		550.84	01-111-810-000-403-000			JOHNSON 1/8" EP VALVE 120V	854073
		87.50	01-111-810-000-403-000			PRESSURE SWITCH	854263
		16.71-	01-111-810-000-403-000			CREDIT FOR WARRANTY ITEM	853296
		459.99	01-111-810-000-403-000			SIEMENS ADAPTOR KIT, AMBIENT	855930
01	476367	\$1678.75	07/19/12	04054	1	MJS SECURITY INC	
	1,678.75	01-005-111-000-305-000			COMPUTER CONSULTANT SERVICES	1206301	OUTSTANDING
01	476368	\$25570.50	07/19/12	12465	1	MK MECHANICAL, INC	
	10,200.00	05-005-850-302-520-000			SW-RAY PAK HOT WATER BOILER	3978	OUTSTANDING
	1,139.00	01-111-810-000-352-000			CLC-RECHARGE UNIT WITH R22	3982	
	924.00	01-627-810-000-352-000			FV-FLOW-AIDE THROUGH WATER HTR	3983	
	325.00	01-116-810-000-352-000			SW-REPAIR POOL HEATER	3970	
	163.00	01-114-810-000-352-000			HS-REPAIR AIR COMPRESSOR	3971	
	163.00	01-631-810-000-352-000			WY-REPAIR AIR COMPRESSOR	3972	
	283.00	01-628-810-000-352-000			LL-FLOW-AID INTO WATER HEATER	3977	
	344.00	01-627-810-000-352-000			FV-CONDENSATE LINES	3979	
	5,790.60	01-114-810-000-352-000			AC1 & HV5 POWER OUTAGE	3985	
	5,426.90	01-116-810-000-352-000			POOL REPAIR	3991	
	595.00	01-627-810-000-352-000			MEDIA/OFFICE AC REPAIR	3997	
	217.00	01-631-810-000-352-000			REPAIR #1 CIRC PUMP	3999	
01	476369		07/19/12	12465	1	UNISSUED	I
01	476370	\$180.00	07/19/12	11097	1	MOBILE RADIO ENGINEERING, INC	
	180.00	01-631-203-000-430-000			LICENSE FEE	S060658 M5664	OUTSTANDING
01	476371	\$75.00	07/19/12	04581	1	MOE NICHOLAS	
	50.00	04-005-586-332-305-000			CASTLEWOOD RANGER	Y 6/26/12	OUTSTANDING
	25.00	04-005-585-362-305-000			GOLF LEAGUE RANGER	Y 6/26/12-A	
01	476372	\$30.53	07/19/12	14472	1	MOLD BRITTANY	
	30.53	45-632-412-740-366-000			MONTHLY EXPENSES	071912	OUTSTANDING
01	476373	\$88.25	07/19/12	05345	1	MUHS HEIDE	
	88.25	45-632-412-740-366-000			MONTHLY EXPENSE	MONTHLY EXPENSE	OUTSTANDING
01	476374	\$5366.14	07/19/12	13665	1	MURPHY CONSTRUCTION SERVICES	
	3,429.14	05-005-850-302-530-000			CN-TRACK DRAIN MATERIAL	2926	OUTSTANDING
	1,937.00	05-005-850-302-510-000			CN-TRACK DRAIN INVESTIGATION	2927	
01	476375	\$49.80	07/19/12	02010	1	MUSIC IN MOTION	
	19.95	01-629-258-000-430-000			MUSIC VOCAB. POSTER	S061184 00418583	OUTSTANDING
	16.95	01-629-258-000-430-000			MUSIC GENRE POSTERS	S061184 00418583	
	3.95	01-629-258-000-430-000			NEON NOTES TRIMMER	S061184 00418583	
	8.95	01-629-258-000-430-000			SHIPPING AND HANDLING	S061184 00418583	
01	476376	\$305.00	07/19/12	14035	1	MYERS IRIS V.	
	305.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 5/9/12	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	476377	\$214.71	07/19/12	02019		1 NAPA AUTO PARTS	OUTSTANDING
	116.95	01-012-810-000-405-000				SUPPLIES FOR VEHICLES	363973
	17.54	01-114-810-000-403-000				BELTS	357530
	21.69	03-005-760-720-428-000				SWAY BAR INV#360205	360205
	68.30	03-005-760-720-418-000				DRIVEBELT TENSIONER	364476
	41.38	03-005-760-720-418-000				SERPENTINE BELT	364413
	7.40	03-005-760-720-416-000				WHEEL CYLINDER-REAR	364406
	58.55-	03-005-760-720-428-000				CREDIT FOR RETURNS	360287
01	476378	\$14.37	07/19/12	11230		1 NELSON JEAN	OUTSTANDING
	14.37	01-005-106-000-401-000				WLNS-MEMBERSHIP	WELLNESS 6/25/12
01	476379	\$198.40	07/19/12	00872		1 NEW READERS PRESS	OUTSTANDING
	182.60	04-005-520-322-430-000				NEWS FOR YOU RENEWAL SUBSCRIPT	S061055 6612421
	15.80	04-005-520-322-430-000				SHIPPING & HANDLING	S061055 6612421
01	476380	\$235.00	07/19/12	14348		1 NORTHLAND SYSTEMS, INC	OUTSTANDING
	175.00	01-005-111-000-350-000				SC4GE PCI-E 4X INT/4X EXT SAS	28266
	60.00	01-005-111-000-350-000				SHIPPING/HANDLING	28266
01	476381	\$15428.40	07/19/12	07993		1 NOVELL, INC	OUTSTANDING
	15,428.40	01-005-111-000-436-000				NOVELL SCHOOL LICENSE AGREEMEN	S060933 220160889
01	476382	\$75.00	07/19/12	00218		1 NOWICKI KATLIN (KATIE)	OUTSTANDING
	50.00	04-005-586-332-305-000				CASTLEWOOD RANGER	Y 6/26/12
	25.00	04-005-585-362-305-000				GOLF LEAGUE RANGER	Y 6/26/12-A
01	476383	\$156.32	07/19/12	01082		1 O'REILLY AUTO PARTS	OUTSTANDING
	8.36	03-005-760-720-409-000				LAMP INV#1517-482490	S061127 1517-482490
	147.96	03-005-760-720-423-000				FOG CAPSULE	1517-483321
01	476384	\$500.00	07/19/12	14041		1 OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
	475.00	05-005-850-302-530-000				CONFERENCE CHAIRS COLOR TBD	S061190 23278
	25.00	05-005-850-302-530-000				DELIVERY FEE	S061190 23278
01	476385	\$25290.88	07/19/12	00346		1 OLSON'S SEWER SERVICE, INC	OUTSTANDING
	7,657.39	01-005-810-000-352-000				DO-EMERGENCY REPAIR OF WATER	77340
	17,633.49	05-005-850-302-510-000				WY-STORM SEWER PROJECT	77324
01	476386	\$96.99	07/19/12	02859		1 ORIENTAL TRADING COMPANY, INC	OUTSTANDING
	6.50	01-629-258-000-430-000				CUTE WEIGHTED DUCKS	S061186 651866422-01
	8.50	01-629-258-000-430-000				TABLE TENNIS BALLS	S061186 651866422-01
	12.50	01-629-258-000-430-000				SUPER DELUXE TOY ASSORT.	S061186 651866422-01
	12.50	01-629-258-000-430-000				KIDS AROUND THE WORLD CUTOUTS	S061186 651866422-01
	10.50	01-629-258-000-430-000				TISSUE BALLS-GREEN	S061186 651866422-01
	12.50	01-629-258-000-430-000				PLEATED TABLE SKIRTS-GREEN	S061186 651866422-01
	10.50	01-629-258-000-430-000				225 PC MULTICULTURAL BULLETIN	S061186 651866422-01
	10.50	01-629-258-000-430-000				TISSUE BALLS-BLUE	S061186 651866422-01
	12.99	01-629-258-000-430-000				SHIPPING AND HANDLING	S061186 651866422-01

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
01		476387	\$1009.52	07/19/12	13437	1 PAMS LUNCHROOM, LLC	OUTSTANDING
		1,009.52	02-005-770-701-305-000			DISTRICT FEES JUN 2012	12600383
01		476388	\$226.26	07/19/12	11486	1 PAPA JOHN'S	OUTSTANDING
		84.76	04-005-585-362-401-000			PIZZA FOR LAST DAY OF OPEN GYM	S2805-12-0891
		141.50	04-005-585-362-401-000			PIZZA FOR LITTLE ROCK LEAGUE	0001 6/20/12
01		476389	\$310.02	07/19/12	04439	1 PARK SUPPLY OF AMERICA, INC	OUTSTANDING
		204.88	01-116-810-000-403-000			IGNITER, SENSOR	43075300
		184.65	01-114-810-000-403-000			2IN1 DIGITAL HUMIDITY/TEMP MTR	43353200
		73.73	01-114-810-000-403-000			VOLTAGE DETECTOR, METER	43453800
		132.36-	01-114-810-000-403-000			CREDIT FOR RETURN	42485600
		20.88-	01-114-810-000-403-000			CREDIT FOR RETURN	42909200
01		476390	\$356.39	07/19/12	04899	1 PCI EDUCATIONAL PUBLISHING	OUTSTANDING
		179.95	45-112-402-740-433-000			DELUXE BANKING SET FOR PROJECT	S061142 INV850799
		129.95	45-112-402-740-433-000			REAL WORLD MATH BINDERS 1&2 FO	S061142 INV850799
		46.49	45-112-402-740-433-000			SHIPPING AND HANDLING	S061142 INV850799
01		476391	\$270.00	07/19/12	13536	1 PETERSON COMPANIES, INC	OUTSTANDING
		270.00	01-114-810-000-352-000			IRRIGATION START UP	17573
01		476392	\$244.20	07/19/12	07442	1 POSITIVE PROMOTIONS, INC	OUTSTANDING
		173.25	02-005-770-701-402-000			6" KEEPT CLIP	S060924 04465701
		50.00	02-005-770-701-402-000			IMPRINT SET UP	S060924 04465701
		20.95	02-005-770-701-402-000			SHIPPING AND HANDLING	S060924 04465701
01		476393	\$20.16	07/19/12	12554	1 QUILLEN ROCHELLE	OUTSTANDING
		20.16	45-631-402-740-433-000			MONTHLY EXPENSES	071912
01		476394	\$990.80	07/19/12	06990	1 QUINN VIOLINS	OUTSTANDING
		30.50	01-600-258-000-360-000			HELICORE 4/4 VIOLIN E STEEL ME	S060943 00125315
		78.90	01-600-258-000-360-000			HELICORE 4/4 VIOLIN A MEDIUM	S060943 00125315
		56.70	01-600-258-000-360-000			HELICORE 4/4 VIOLIN D MEDIUM	S060943 00125315
		66.78	01-600-258-000-360-000			HELICORE 4/4 VIOLIN G MEDIUM	S060943 00125315
		84.00	01-600-258-000-360-000			HELICORE SHORT SCALE VIOLA A M	S060943 00125315
		99.80	01-600-258-000-360-000			HELICORE SHORT SCALE VIOLA D M	S060943 00125315
		42.44	01-600-258-000-360-000			HELICORE SHORT SCALE VIOLA G	S060943 00125315
		51.68	01-600-258-000-360-000			HELICORE SHORT SCALE VIOLA C M	S060943 00125315
		90.00	01-600-258-000-360-000			HELICORE 4/4 CELLO A MEDIUM	S060943 00125315
		96.00	01-600-258-000-360-000			HELICORE 4/4 CELLO D MEDIUM	S060943 00125315
		134.00	01-600-258-000-360-000			HELICORE 4/4 CELLO G MEDIUM	S060943 00125315
		160.00	01-600-258-000-360-000			HELICORE 4/4 CELLO C MEDIUM	S060943 00125315
01		476395	\$169.29	07/19/12	02715	1 RAPID PRESS	OUTSTANDING
		169.29	01-005-740-000-401-000			SHIPPING CHARGES	33945
01		476396	\$939.40	07/19/12	02000	1 RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
		939.40	01-005-105-000-307-000			LEGAL SERVICES	50498
01		476397	\$52.64	07/19/12	01808	1 REALLY GOOD STUFF, INC	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	PO # INVOICE #
		26.70	08-631-050-000-401-000			D'NEALIAN PRINT HELPER	S061096 3902186
		16.99	08-631-050-000-401-000			NUMBER SENSE FLASH CARDS	S061096 3902186
		8.95	08-631-050-000-401-000			SHIPPING	S061096 3902186
01		476398	\$110.50	07/19/12	13741	1 REDEPENNING ELIZABETH	
		110.50	04-005-514-000-305-952			BASEBALL COACHING	Y 6/24/12
01		476399	\$1190.00	07/19/12	11127	1 RIECHMANN PEDERSON DESIGN, INC	
		1,000.00	01-005-107-000-305-000			GRAPHIC DESIGN CONSULT JUN 12	61293-25-A
		190.00	01-005-107-000-311-000			PARADE BANNER	61293-25b
01		476400	\$151.20	07/19/12	00066	1 RIEDERER HANNAH	
		151.20	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/27/12
01		476401	\$50.00	07/19/12	04436	1 RIERMANN EMILY	
		50.00	04-005-514-000-305-952			BASEBALL COACHING	Y 6/17/12
01		476402	\$60.00	07/19/12	02745	1 ROSENBERGER TY	
		60.00	04-005-514-000-305-953			COACHING-ROSENBERGER	Y 6/21/12
01		476403	\$80.92	07/19/12	06057	1 ROUGHT CAROL	
		80.92	04-005-570-000-366-000			MONTHLY EXP REIMB	MONTHLY EXPENSE
01		476404	\$536.60	07/19/12	01926	1 ROURKE PUBLISHING, LLC	
		536.60	05-633-620-302-470-000			MISC BOOKS FOR MEDIA	S060111 INV081718
01		476405	\$15.10	07/19/12	03864	1 RUDISILL HARRY	
		15.10	01-005-810-000-366-000			MONTHLY EXPENSES	071912
01		476406	\$624.00	07/19/12	01914	1 RUPAR ANDREW	
		144.00	04-005-514-000-305-952			BASEBALL COACHING	Y 6/24/12
		256.00	04-005-514-000-305-952			BASEBALL COACHING	Y 6/28/12
		128.00	04-005-514-000-305-974			LACROSSE COACHING	Y 6/29/12
		96.00	04-005-512-000-305-952			FL LAKEFEST WORK	Y 6/2/12
01		476407	\$745.18	07/19/12	13417	1 SAARELA CYNTHIA	
		22.58	04-005-580-325-401-000			MONTHLY EXPENSES	071912
		214.78	04-005-580-325-366-000			MONTHLY EXPENSES	071912-A
		409.03	04-005-580-325-366-000			MONTHLY EXPENSES	071912-B
		98.79	04-005-580-325-366-000			MONTHLY EXPENSES	071912-C
01		476408	\$407.01	07/19/12	02039	1 SADDLEBACK EDUCATIONAL, INC	
		161.00	45-112-402-740-433-000			LIFESKILLS HANDBOOK SAMPLE SET	S061146 0614614-IN
		24.95	45-112-402-740-433-000			LIFESKILLS TEACHER CD GUIDE	S061146 0614614-IN
		105.45	45-112-402-740-433-000			STEPS TO INDIVIDUAL LIVING SET	S061146 0614614-IN
		36.00	45-112-402-740-433-000			WHAT'S NEXT: SIMULATE LIFE FOR	S061146 0614614-IN
		36.00	45-112-402-740-433-000			GET REAL! FOR PROJECT SEARCH	S061146 0614614-IN
		43.61	45-112-402-740-433-000			SHIPPING & HANDLING IF APPLICA	S061146 0614614-IN
01		476409	\$518.46	07/19/12	02901	1 SALLIOTTE SEWING COMPANY	
		518.46	01-116-250-000-350-000			sewing machines serviced	S061074 1837

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		476410	07/19/12	00403		1 SCAN AIR FILTER, INC	OUTSTANDING
		55.66		01-629-810-000-411-000		FILTERS	121042
01		476411	07/19/12	04701		1 SCHONE JENNA	OUTSTANDING
		43.14		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 6/25/12
01		476412	07/19/12	01008		1 SCHOOL PROJECT	OUTSTANDING
		\$10046.80		45-005-420-372-394-000		BILLING MGMT FEES	062912
01		476413	07/19/12	00486		1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
		23.03		01-629-258-000-430-000		QUIET SHARP EXECUTIVE ELEC. SH	S061187 208108421322
		12.79		01-629-258-000-430-000		DIXON NO. 2 PENCILS	S061187 208108421322
		3.23		01-629-258-000-430-000		JUMBO VINYL-COATED PAPER CLIPS	S061187 208108421322
01		476414	07/19/12	01116		1 SCHREIBER POJANAT	OUTSTANDING
		43.51		01-600-203-000-366-000		MONTHLY EXPENSES	071912
		46.56		01-600-203-000-366-000		MONTHLY EXPENSES	071912-A
		38.41		01-600-203-000-366-000		MONTHLY EXPENSES	071912-B
		45.51		01-600-203-000-366-000		MONTHLY EXPENSES	071912-C
		50.56		01-600-203-000-366-000		MONTHLY EXPENSES	071912-D
		47.56		01-600-203-000-366-000		MONTHLY EXPENSES	071912-E
01		476415	07/19/12	04292		1 SCHWANZ HEATHER	OUTSTANDING
		43.14		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 6/29/12
01		476416	07/19/12	09646		1 SEI CONSULTING, LLC	OUTSTANDING
		500.00		01-005-105-000-305-000		SEARCH ADVANTAGE USER LICENSE	S061090 10744
01		476417	07/19/12	14097		1 SEWALL DOUG	OUTSTANDING
		576.00		04-005-514-000-305-953		COACHING-SEWALL	Y 6/28/12
01		476418	07/19/12	08100		1 SHADOW CREEK STABLES, INC	OUTSTANDING
		1,218.00		04-005-586-332-305-000		INSTRUCTOR FEE FOR SUMMER RIDI	JUN 13-16
		360.00		04-005-586-332-305-000		INSTRUCTOR FEE FOR EQUESTRIAN	JUN 7-JUL 19
01		476419	07/19/12	06989		1 SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
		110.27		01-111-810-000-403-000		PAINT & SUPPLIES	7085-0
		8.93		01-111-810-000-403-000		PAINT & SUPPLIES	8970-7
01		476420	07/19/12	01148		1 SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
		263.76		01-116-810-000-403-000		PENCIL SHARPENERS	1211011101
		76.52		01-631-810-000-403-000		REPAIR KITS	1210105600
01		476421	07/19/12	13255		1 SHORTLY TAYLOR	OUTSTANDING
		120.00		04-005-514-000-305-961		TENNIS COACHING	Y 6/21/12
01		476422	07/19/12	14092		1 SHRED RIGHT	OUTSTANDING
		25.00		01-005-110-000-305-000		SHREDDING 1 TOTE 6/14/12	S061105 126242
		303.90		45-005-400-000-401-000		DESTRUCTION OF RECORDS	125817
		50.00		45-005-400-000-401-000		SHRED BINS FOR DESTRUCTION OF	S060878 125578

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 07/19/12 - 07/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		25.00		01-627-203-000-305-000		DESTRUCTION TOTE	126341
		144.80		01-005-110-000-305-000		2 PALLETS ANNUAL SHREDDING	127048
01	476423	\$42.50	07/19/12	04433	1	SHUMAKER RACHEL COLLETTE	
	42.50		04-005-514-000-305-952			BASEBALL COACHING	Y 6/24/12
01	476424	\$42.50	07/19/12	13780	1	SHUMAKER SAM	
	42.50		04-005-514-000-305-952			BASEBALL COACHING	Y 6/24/12
01	476425	\$3803.37	07/19/12	00603	1	SIGNATURE CONCEPTS, INC	
	67.90		04-005-570-000-401-000			T-SHIRTS FOR FIELD TRIPS	S061100 465258
	332.20		04-005-570-000-401-000			T-SHIRTS FOR FIELD TRIPS	S061100 464355
	925.95		04-005-570-000-401-000			T-SHIRTS FOR FIELD TRIPS	S061100 464356
	234.00		04-005-514-000-401-959			T-SHIRTS FOR COACH SHIRTS FOR	S061169 465639
	324.00		04-005-514-000-401-959			T-SHIRTS FOR SUMMER DAYTIME SO	S061169 465640
	612.00		04-005-514-000-401-952			T-SHIRTS FOR SUMMER DAYTIME	S061169 465637
	37.32		04-005-514-000-401-952			SHIPPING & HANDLING FOR DAYTIM	S061169 465637
	750.00		04-005-514-000-401-963			T-SHIRTS FOR SUMMER VOLLEYBALL	S061168 465636
	10.00		04-005-514-000-401-963			SHIPPING & HANDLING FOR VOLLEY	S061168 465636
	275.40		04-005-514-000-401-974			ADULT SIZE T-SHIRTS FOR SUMMER	S061168 465638
	234.60		04-005-514-000-401-974			YOUTH T-SHIRTS FOR SUMMER LACR	S061168 465638
01	476426	\$2850.00	07/19/12	11295	1	SIGNS, ETC	
	2,850.00		02-005-770-701-402-000			COLOR YOUR TRAYS	062512
01	476427	\$320.32	07/19/12	00426	2	SIMPLEXGRINNELL	
	320.32		05-005-850-363-350-000			LW-REPLACE FAULTY SMOKE & BASE	67909400
01	476428	\$384.00	07/19/12	13905	1	SLATTERY MICHELE	
	384.00		04-005-514-000-305-953			BASKETBALL CAMP-SLATTERY	Y 6/14/12
01	476429	\$69.58	07/19/12	13912	1	SODREN BRIAN	
	69.58		01-005-108-000-401-000			MONTHLY EXPENSES	071912
01	476430	\$66.60	07/19/12	09463	1	SODREN LISA	
	66.60		01-114-211-000-366-000			MONTHLY EXPENSES	071912
01	476431	\$196.25	07/19/12	06524	1	SOLBREKK	
	196.25		01-005-111-000-352-000			HP LJ 4250/4350 MAINT KIT	93284
01	476432	\$9175.27	07/19/12	13656	1	SOVEREIGN LEASING, LLC	
	6,523.92		03-005-760-723-373-000			2012 SPEC ED BUS LEASE AUG '12	800-003 AUG 2012
	2,651.35		03-005-760-723-373-000			2011 SPEC ED BUS LEASE AUG '12	800-002 AUG 2012
01	476433	\$200.00	07/19/12	13849	1	SPRINGBORG HEIDI, MA, EDS, NCSP	
	200.00		15-005-420-419-394-640			STAFF TRAINING 5/21/12	5/21/12
01	476434	\$66.00	07/19/12	07286	1	ST. CROIX RECREATION COMPANY, INC	
	66.00		01-628-810-000-403-000			CARTRIDGE	17348
01	476435	\$8973.80	07/19/12	04518	1	ST. PETER'S CATHOLIC SCHOOL	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 07/19/12 - 07/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		8,973.80	12-020-590-351-460-000			REIMB FOR ALLOWANCES	
01		476436	\$25.00	07/19/12	04547	1 STANG ERIC	
		25.00	01-005-106-000-401-000			WLNS-RACE	OUTSTANDING
01		476437	\$617.80	07/19/12	00392	1 STAPLES ADVANTAGE	
		128.70	01-005-110-000-401-000			STP606806 FLDR FILE LTR DBL	OUTSTANDING
		15.18	01-005-110-000-401-000			ACM43218 SHEARS,BENT,8",SS,BE	
		60.00	01-005-110-000-401-000			SWI74701 STAPLER,DESK,FULL	
		16.17	01-005-110-000-401-000			MMMC15BK TAPE DSPR,DESK,1"CORE	
		11.20	01-005-110-000-401-000			PAP12242 PCL,WD,#2,EARTHWRITE	
		26.22	01-005-110-000-401-000			ESSRCY415215 FLDR,HANG,LTR,1/5	
		28.58	01-005-110-000-401-000			ESS4152X2 FLDR,HANG,LTR,2"EXP	
		24.95	01-005-110-000-401-000			STP163865 PAD,LGL,8-1/2X11-3/4	
		35.10	01-005-110-000-401-000			SMD1534G FILE PKT,LTR	
		18.75	01-005-110-000-401-000			STP472902 ENVL,CSP,28#,12X15.5	
		252.95	01-005-110-000-401-000			FEL00725 BOX,STG,RKIVL,LTR/LGL	
01		476438	\$308.00	07/19/12	03177	1 STEINHOFF LARA JO	
		308.00	04-005-514-000-305-959			CONCUSSION TRAINING	OUTSTANDING
01		476439	\$22.20	07/19/12	05260	1 STENNES-ROGNESS SUZANNE	
		22.20	01-114-211-000-366-000			MONTHLY EXPENSES	OUTSTANDING
01		476440	\$401.14	07/19/12	04006	1 STILLWATER VENTURES, LLC	
		401.14	15-629-216-472-303-000			TUTORING FEES	OUTSTANDING
01		476441	\$294.44	07/19/12	05120	1 SUBURBAN GLASSWORKS LLC	
		294.44	01-630-810-000-352-000			GLASS REPAIR	OUTSTANDING
01		476442	\$72.20	07/19/12	02779	1 TARGET PRINTING SERVICES	
		72.20	04-005-512-000-401-953			FLYERS	OUTSTANDING
01		476443	\$146.50	07/19/12	10505	1 TESSIER LAURA A W	
		14.65	04-005-582-321-366-000			MONTHLY EXPENSES	OUTSTANDING
		14.65	04-005-582-321-366-000			MONTHLY EXPENSES	
		16.48	04-005-582-321-366-000			MONTHLY EXPENSES	
		16.48	04-005-582-321-366-000			MONTHLY EXPENSES	
		12.82	04-005-582-321-366-000			MONTHLY EXPENSES	
		14.66	04-005-582-321-366-000			MONTHLY EXPENSES	
		18.31	04-005-582-321-366-000			MONTHLY EXPENSES	
		20.14	04-005-582-321-366-000			MONTHLY EXPENSES	
		18.31	04-005-582-321-366-000			MONTHLY EXPENSES	
01		476444	\$1152.79	07/19/12	07008	1 TESSMAN SEED COMPANY	
		292.79	01-012-810-000-401-000			RIV PRODEAUCE GL	OUTSTANDING
		860.00	01-012-810-000-401-000			RIV,SEED, ATHLETIC ONE	
01		476445	\$15.00	07/19/12	10576	1 THILL LISA	
		15.00	01-005-106-000-401-000			WLNS-MEMBERSHIP 9/15/12	OUTSTANDING

WELLNESS 6/20/12
WELLNESS 9/15/12

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
01		476446	\$204.00	07/19/12	00978	1 TIERNEY BROTHERS, INC	OUTSTANDING
		199.00	01-629-620-000-350-000			PROJECTOR LAMP	
		5.00	01-629-620-000-350-000			SHIPPING/HANDLING	
01		476447	\$26578.31	07/19/12	00521	1 TIES	OUTSTANDING
		166.41	01-114-292-000-401-000			TONER CARTRIDGE FOR HP 4700	
		236.63	01-114-292-000-401-000			TONER FOR HP 4700 PRINTER	
		12.00	01-114-292-000-401-000			SHIPPING AND HANDLING	
		258.06	01-005-110-000-401-000			HP 43X TONER	
		258.10	01-005-110-000-401-000			HP 27X TONER	
		129.05	01-005-108-000-401-000			HP 27X TONER	
		129.05	01-005-111-000-401-000			HP 27X TONER	
		332.82	01-005-110-000-401-000			HP Q5950A	
		236.63	01-005-110-000-401-000			HP Q5951A CARTRIDGE	
		236.63	01-005-110-000-401-000			HP Q5952A	
		236.63	01-005-110-000-401-000			HP Q5953A TONER	
		41.00	01-005-110-000-401-000			SHIPPING	
		957.60	01-005-111-000-351-000			EXTREMEWORKS SOFTWARE RENEWAL	
		20,742.00	01-005-111-000-370-000			12/13 LRNG & TECN WEB HSTNG	
		50.00	01-005-111-000-321-000			DOMAIN HOSTING 11/12	
		2,555.70	01-005-111-000-350-000			ISD #831 MEMORY	
01		476448	\$278.56	07/19/12	03732	1 TIGER DIRECT, INC	OUTSTANDING
		14.99	01-005-111-000-350-000			ULTRA 4-PORT PCI FIREWIRE CARD	
		8.53	01-005-111-000-350-000			SHIPPING AND HANDLING	
		149.90	01-114-292-000-401-000			200 MEMOREX DVD'S PRINTABLE	
		10.21	01-114-292-000-401-000			SHIPPING	
		14.95	01-114-292-000-401-000			DVD SLEEVES-STUD. PROM ACCT.	
		39.99	01-114-292-000-401-000			COLOR INK-STUDENT PROM ACCT.	
		39.99	01-114-292-000-401-000			BLACK INK-STUDENT PROM ACCT.	
01		476449	\$3175.80	07/19/12	03505	1 TOLZMANN PAINTING	OUTSTANDING
		1,500.00	05-115-850-302-530-000			CN-PAINTING	
		1,675.80	05-005-850-302-520-000			CN-PAINTING	
01		476450	\$782.46	07/19/12	00169	1 TOWN & COUNTRY DISPOSAL	OUTSTANDING
		487.55	01-631-810-000-332-000			DISPOSAL	
		294.91	01-629-810-000-332-000			DISPOSAL	
01		476451	\$664.86	07/19/12	11749	1 TRIO SUPPLY COMPANY	OUTSTANDING
		234.58	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	
		173.26	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	
		257.02	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	
01		476452	\$330.50	07/19/12	04904	1 TRUSTED EMPLOYEES	OUTSTANDING
		77.00	04-005-570-000-307-000			BACKGROUND CHECKS JUN 2012	
		38.50	04-005-512-000-307-000			BACKGROUND CHECKS JUN 2012	
		22.50	04-005-512-000-307-959			BACKGROUND CHECKS JUN 2012	
		192.50	04-005-585-362-307-000			BACKGROUND CHECKS JUN 2012	
01		476453	\$89.91	07/19/12	04069	1 TURFWERKS	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		89.91	01-012-810-000-404-000			BOBCAT PARTS	
					PO #	INVOICE #	
						SI31051	
01		476454	\$83.88	07/19/12	05215	1 TURRY CYNTHIA	OUTSTANDING
		83.88	01-005-106-000-401-000			WELLNESS REIMB-FITNESS	WELLNESS REIMB
01		476455	\$580.00	07/19/12	03367	1 UNIVERSITY OF MINNESOTA	OUTSTANDING
		580.00	01-114-270-000-394-000			TUITION SPR 2012	061812
01		476456	\$9017.60	07/19/12	06272	1 UNIVERSITY OF NEW HAMPSHIRE	OUTSTANDING
		8,500.00	15-005-216-401-366-000			WORKSHOP REGISTRATIONS	S060834 3999
		517.60	15-005-205-417-303-000			CONTRACTED SERVICES	S060834 3999
01		476457	\$4724.91	07/19/12	00668	1 UPPER LAKES FOODS, INC	OUTSTANDING
		4,724.91	02-005-770-701-490-000			GROCERY ITEMS	070212
01		476458	\$164.80	07/19/12	02278	1 VAIL KATHLEEN	OUTSTANDING
		164.80	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/27/12
01		476459	\$177.60	07/19/12	12732	1 VANGSNES CINDY	OUTSTANDING
		177.60	15-005-404-419-366-000			MONTHLY EXPENSES	071912
01		476460	\$80.70	07/19/12	11552	1 VILLAGE INN	OUTSTANDING
		80.70	08-005-050-000-401-300			DRIVER BFAS INV#53012	S061060 53012
01		476461	\$175.00	07/19/12	01820	1 VIP PEST CONTROL, INC	OUTSTANDING
		175.00	02-005-770-701-305-000			PEST CONTROL	12345
01		476462	\$119.88	07/19/12	05517	1 WAATAJA SUSAN	OUTSTANDING
		119.88	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/20/12
01		476463	\$337.48	07/19/12	14073	1 WAGNER JENNIFER L	OUTSTANDING
		337.48	04-005-514-000-401-953			MONTHLY EXPENSES	071912
01		476464	\$171.50	07/19/12	13548	1 WALLACE-HAGLAND BONNIE	OUTSTANDING
		171.50	01-005-740-315-305-000			CONSULT W/INDIAN ED	Y 3/27/12
01		476465	\$4776.30	07/19/12	04611	1 WARGO NATURE CENTER	OUTSTANDING
		4,776.30	04-005-582-321-305-000			NATURALIST FEES 2011-12	S061086 2011-2012
01		476466	\$312.79	07/19/12	10200	1 WASKEY DALENE	OUTSTANDING
		71.80	12-799-590-351-461-000			HOMESCHOOL REIMB 2011-2012	2011-2012-A
		43.20	12-799-590-351-461-000			HOMESCHOOL REIMB 2012-2013	2012-2013
		197.79	12-799-590-351-460-000			HOMESCHOOL REIMB 2012-2013	2012-2013
01		476467	\$9128.38	07/19/12	09061	1 WEBER ELECTRIC, INC	OUTSTANDING
		6,221.25	05-005-850-302-510-000			RELAMP FIELD LIGHTS	JC10068175
		720.00	05-005-850-363-520-000			REPLACE SEVEN EXIT LIGHTS	JC10068208
		856.00	01-114-810-000-352-000			REMOVAL OF OSPREY NEST	JC10068179
		1,069.13	05-005-850-302-520-000			INSTALL CORD DROPS FOR SAWS	JC10068172
		131.00	01-115-810-000-352-000			CHECK POWER FOR AH #5	JC10068496
		131.00	01-627-810-000-352-000			VERIFY ADEQUATE POWER	JC10068489

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		476468	\$212.22	07/19/12	02179	1 WILCOX CHEVROLET CADILLAC	OUTSTANDING
		212.22	04-005-509-000-350-000			LABOR AND PARTS TO REPAIR TURN	
01		476469	\$21.04	07/19/12	03755	1 WILKE ASHLEY	OUTSTANDING
		21.04	01-005-106-000-401-000			WLNS-MEMBERSHIP	
01		476470	\$31.68	07/19/12	02235	1 WINNICK SUPPLY, INC	OUTSTANDING
		10.90	03-005-760-720-409-000			NOZZLE INV#234350	
		20.78	01-116-810-000-403-000			BLACK PIPE & VALVE	
01		476471	\$70.12	07/19/12	05687	1 WOLFBAUER KATHRYN	OUTSTANDING
		70.12	08-630-050-000-401-000			MONTHLY EXPENSES	
01		476472	\$700.00	07/19/12	13507	1 WOODLAND INDIAN CRAFTS	OUTSTANDING
		64.00	15-005-610-510-430-000			LOOMS	
		36.00	15-005-610-510-430-000			COLORS #11 BEADS	
		600.00	15-005-610-510-430-000			JINGLES FOR DRESSES (20 BAGS O	
01		476473	\$12.00	07/19/12	05108	1 WORDMASTERS	OUTSTANDING
		12.00	08-630-050-000-401-000			CHAMPION MEDALS BLUE DIVISION	
01		476474	\$445.00	07/19/12	04125	1 WOSIKA FARM & GARDEN	OUTSTANDING
		445.00	01-631-203-000-430-000			OUTDOOR CREW	
01		476475	\$136.00	07/19/12	13688	1 WRIGHT ANDREW JOHN	OUTSTANDING
		102.00	04-005-514-000-305-959			SOCCER COACHING	
		34.00	04-005-514-000-305-952			BASEBALL COACHING	
01		476476	\$36.50	07/19/12	00891	1 WYOMING ACE HARDWARE	OUTSTANDING
		19.03	01-631-810-000-403-000			SUPPLIES	
		17.47	01-631-810-000-403-000			FASTNERS, ANT POISON	
01		476477	\$1500.00	07/19/12	04964	1 YOUTH FRONTIERS, INC	OUTSTANDING
		750.00	01-005-740-000-366-000			COURAGE RETREAT DEPOSIT #1	
		750.00	01-005-740-000-366-000			COURAGE RETREAT DEPOSIT #2	
01		476478	\$72.20	07/19/12	01230	1 ZEE MEDICAL SERVICE	OUTSTANDING
		72.20	03-005-760-720-401-000			MED SUPP INV#54052835	
01		476479	\$402.60	07/19/12	03969	1 ZIMMERMAN DRY GOODS COMPANY	OUTSTANDING
		402.60	01-600-258-000-401-890			T-SHIRTS PRINTED FOREST LAKE	
TOTAL # OF ISSUED CHECKS:		274	TOTAL AMOUNT		445128.12		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		15					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	198,018.17	0.00
002	FOOD SERVICE FUND	44,365.79	0.00
003	TRANSPORTATION FUND	46,958.67	0.00
004	COMMUNITY SERVICE FUND	38,344.54	0.00
005	CAPITAL OUTLAY FUND	68,878.26	0.00
008	TRUST/AGENCY	1,019.31	0.00
012	NON PUBLIC SCHOOLS	9,436.99	0.00
015	FEDERAL PROGRAM FUND	18,495.28	0.00
045	SPECIAL EDUCATION	19,611.11	0.00
		=====	=====
	TOTAL -	445,128.12	0.00