

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/31/10 - 08/31/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
456966	S	\$89.00	08/31/10	02814	1	ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
456967	S	\$3988.10	08/31/10	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
456968	S	\$2860.00	08/31/10	12804	1	C-AIRE, INC	OUTSTANDING
456969	S	\$720.00	08/31/10	02873	1	CONCRETE YARD ORNAMENTS	OUTSTANDING
456970	S	\$39.00	08/31/10	03078	1	CORNELIUS JOHN JACOB	OUTSTANDING
456971	S	\$210.00	08/31/10	00789	1	COUNCIL FOR EXCEPTIONAL CHILDREN, THE	OUTSTANDING
456972	S	\$345.00	08/31/10	08851	1	CRAWFORD DOOR SALES OF THE TWIN CITIES, INC	OUTSTANDING
456973	S	\$2550.00	08/31/10	01529	1	LABELLE SHAUN	OUTSTANDING
456974	S	\$249.00	08/31/10	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
456975	S	\$792.00	08/31/10	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
456976	S	\$15.00	08/31/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456977	S	\$15.00	08/31/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456978	S	\$15.00	08/31/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456979	S	\$15.00	08/31/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456980	S	\$15.00	08/31/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456981	S	\$15.00	08/31/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456982	S	\$15.00	08/31/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456983	S	\$105.00	08/31/10	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
456984	S	\$179.97	08/31/10	04060	1	OFFICEMAX, INC	OUTSTANDING
456985	S	\$847.55	08/31/10	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
456986	S	\$4756.35	08/31/10	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
456987	S	\$625.61	08/31/10	04270	1	SPEEDWAY SUPERAMERICA, LLC	OUTSTANDING
456988	S	\$225.00	08/31/10	11491	1	WHITE BEAR TOWNSHIP THEATRES	OUTSTANDING
456989	S	\$850.00	08/31/10	13198	1	YALE MATERIALS HANDLING MINNESOTA, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	24	TOTAL AMOUNT	19536.58
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	0
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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/27/10 - 08/27/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
456948	S	\$189.00	08/27/10	02814	1	ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
456949	S	\$492.00	08/27/10	05908	2	FAIRVIEW LAKES CLINICS	OUTSTANDING
456950	S	\$39.00	08/27/10	00119	1	HOLMES LAURIE	OUTSTANDING
456951	S	\$1554.00	08/27/10	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
456952	S	\$15.00	08/27/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456953	S	\$15.00	08/27/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456954	S	\$15.00	08/27/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456955	S	\$15.00	08/27/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456956	S	\$15.00	08/27/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456957	S	\$15.00	08/27/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456958	S	\$15.00	08/27/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456959	S	\$15.00	08/27/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456960	S	\$15.00	08/27/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456961	S	\$262.50	08/27/10	08799	5	MINNESOTA DEPARTMENT OF NATURAL RESOURCES	OUTSTANDING
456962	S	\$29.00	08/27/10	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
456963	S	\$5500.00	08/27/10	10978	1	SUBURBAN EAST CONFERENCE	OUTSTANDING
456964	S	\$72.00	08/27/10	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
456965	S	\$492.00	08/27/10	02961	1	VANNELLI'S	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 18 TOTAL AMOUNT 8764.50

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

*AM Ex
invoices*

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
DATE RANGE: 09/09/10 - 09/09/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
33	S	\$3054.24	09/09/10	07019	1	BLACK BOX NETWORK SERVICES	OUTSTANDING
34	S	\$2897.48	09/09/10	01601	1	CATCO PARTS & SERVICE, INC	OUTSTANDING
35	S	\$15492.23	09/09/10	00112	1	DALCO	OUTSTANDING
36			09/09/10	00112	0	UNISSUED	UNISSUED
37			09/09/10	00112	0	UNISSUED	UNISSUED
38			09/09/10	00112	0	UNISSUED	UNISSUED
39	S	\$100.00	09/09/10	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
40	S	\$671.53	09/09/10	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
41	S	\$18468.29	09/09/10	00510	1	XEROX CORPORATION	OUTSTANDING
42			09/09/10	00510	0	UNISSUED	UNISSUED
43			09/09/10	00510	0	UNISSUED	UNISSUED
44			09/09/10	00510	0	UNISSUED	UNISSUED
45			09/09/10	00510	0	UNISSUED	UNISSUED
46			09/09/10	00510	0	UNISSUED	UNISSUED

TOTAL # OF ISSUED CHECKS: 6 TOTAL AMOUNT 40683.77

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 8

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 46 - 46

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460089	S	\$132.80	09/03/10	03807	8	ANOKA COUNTY	OUTSTANDING
460090	S	\$101.00	09/03/10	03093	1	BACH WILLIAM	OUTSTANDING
460091	S	\$62.00	09/03/10	04243	1	CHENERY RICHARD	OUTSTANDING
460092	S	\$62.00	09/03/10	02148	1	HERVIN CHARLES	OUTSTANDING
460093	S	\$62.00	09/03/10	03096	1	LABEAU CLINTON	OUTSTANDING
460094	S	\$39.00	09/03/10	03098	1	MARKEE TIM	OUTSTANDING
460095	S	\$15.00	09/03/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460096	S	\$15.00	09/03/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460097	S	\$15.00	09/03/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460098	S	\$15.00	09/03/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460099	S	\$15.00	09/03/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460100	S	\$15.00	09/03/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460101	S	\$50.00	09/03/10	09603	1	MINNESOTA COUNCIL FOR EXCEPTIONAL CHILDREN	OUTSTANDING
460102	S	\$1225.00	09/03/10	14690	1	MVP & ASSOCIATES	OUTSTANDING
460103	S	\$82.82	09/03/10	04060	1	OFFICEMAX, INC	OUTSTANDING
460104	S	\$62.00	09/03/10	10239	1	PAISLEY JOHN	OUTSTANDING
460105	S	\$300.00	09/03/10	11978	1	PETERSON KIMBERLY	OUTSTANDING
460106	S	\$500.00	09/03/10	09646	1	SEI CONSULTING, LLC	OUTSTANDING
460107	S	\$62.00	09/03/10	03097	1	SNYDER P SCOTT	OUTSTANDING
460108	S	\$3508.47	09/03/10	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
460109	S	\$4371.95	09/03/10	10862	1	US CABLE	OUTSTANDING
460110	S	\$14.50	09/03/10	02756	5	WASHINGTON COUNTY	OUTSTANDING
460111	S	\$691.94	09/03/10	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
460112	S	\$202.95	09/03/10	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	24	TOTAL AMOUNT	11620.43
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	0
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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/07/10 - 09/07/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460113	S	\$30321.04	09/07/10	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
460114	S	\$15.00	09/07/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460115	S	\$21.57	09/07/10	04060	1	OFFICEMAX, INC	OUTSTANDING
460116	S	\$760.00	09/07/10	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	4	TOTAL AMOUNT	31117.61
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	0
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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/10/10 - 09/10/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460117	S	\$62.00	09/10/10	02153	1	ANDERSON TODD	OUTSTANDING
460118	S	\$94.23	09/10/10	02976	2	AT&T	OUTSTANDING
460119	S	\$67.00	09/10/10	10203	1	BRAINARD DALE	OUTSTANDING
460120	S	\$67.00	09/10/10	10338	1	BRAINARD JANET	OUTSTANDING
460121	S	\$62.00	09/10/10	04243	1	CHENERY RICHARD	OUTSTANDING
460122	S	\$80.00	09/10/10	10280	1	CLEVELAND ROLAND H	OUTSTANDING
460123	S	\$190.89	09/10/10	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
460124	S	\$10949.73	09/10/10	00022	1	CONNEXUS ENERGY	OUTSTANDING
460125	S	\$294.00	09/10/10	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
460126	S	\$60.00	09/10/10	12533	1	DETERMAN ROBERT	OUTSTANDING
460127	S	\$425.00	09/10/10	50022	1	EDUCATION MINNESOTA/ESI	OUTSTANDING
460128	S	\$170946.80	09/10/10	09247	1	GLADSTONE CONSTRUCTION, INC	OUTSTANDING
460129	S	\$1044.90	09/10/10	14047	1	HANG SAFE HOOKS	OUTSTANDING
460130	S	\$23.86	09/10/10	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
460131	S	\$60.00	09/10/10	03112	1	KLUSMANN TODD	OUTSTANDING
460132	S	\$80.00	09/10/10	08254	1	KOLBOW CANDICE	OUTSTANDING
460133	S	\$47.00	09/10/10	03134	1	MANDILE RICHARD JAMES	OUTSTANDING
460134	S	\$80.00	09/10/10	03133	1	MICKELSON LARRY	OUTSTANDING
460135	S	\$43.00	09/10/10	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
460136	S	\$15.00	09/10/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460137	S	\$15.00	09/10/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460138	S	\$15.00	09/10/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460139	S	\$15.00	09/10/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460140	S	\$15.00	09/10/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460141	S	\$15.00	09/10/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460142	S	\$15.00	09/10/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460143	S	\$15.00	09/10/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460144	S	\$198.84	09/10/10	04060	1	OFFICEMAX, INC	OUTSTANDING
460145	S	\$62.00	09/10/10	13589	1	PAURUS PAUL	OUTSTANDING
460146	S	\$563961.54	09/10/10	13495	1	PREFERRED ONE	OUTSTANDING
460147	S	\$182.05	09/10/10	00340	1	QWEST	OUTSTANDING
460148	S	\$58.33	09/10/10	00340	1	QWEST	OUTSTANDING
460149	S	\$80.00	09/10/10	04792	1	SANNES EMILY	OUTSTANDING
460150	S	\$8741.19	09/10/10	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
460151	S	\$133.53	09/10/10	00457	1	TARGET BANK	OUTSTANDING
460152	S	\$60.00	09/10/10	03137	1	TERNES KELLY	OUTSTANDING
460153	S	\$120.00	09/10/10	07500	1	WAVEMAKERS	OUTSTANDING
460154	S	\$525.00	09/10/10	02758	1	WILD MOUNTAIN	OUTSTANDING
460155	S	\$4954.29	09/10/10	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 39 TOTAL AMOUNT 763874.18

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/14/10 - 09/14/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460162	S	\$107.00	09/14/10	10203	1	BRAINARD DALE	OUTSTANDING
460163	S	\$67.00	09/14/10	10338	1	BRAINARD JANET	OUTSTANDING
460164	S	\$96.00	09/14/10	14247	1	BRANDT GERALD	OUTSTANDING
460165	S	\$52.50	09/14/10	14669	1	BRUNSWICK BOWLING & BILLIARDS	OUTSTANDING
460166	S	\$119.00	09/14/10	04243	1	CHENERY RICHARD	OUTSTANDING
460167	S	\$200.00	09/14/10	01603	1	COLLEGE BOARD, THE	OUTSTANDING
460168	S	\$2657.00	09/14/10	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
460169	S	\$3052.98	09/14/10	00163	1	FOREST LAKE SANITATION	OUTSTANDING
460170	S	\$25.00	09/14/10	02081	4	HAMLIN UNIVERSITY	OUTSTANDING
460171	S	\$450.00	09/14/10	03159	1	HASLER, INC	OUTSTANDING
460172	S	\$626.18	09/14/10	03163	1	HOG WILD BBQ	OUTSTANDING
460173	S	\$1509.68	09/14/10	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
460174	S	\$327.00	09/14/10	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
460175	S	\$35.00	09/14/10	01186	1	JOHNSON LYNDA	OUTSTANDING
460176	S	\$80.00	09/14/10	08271	1	JUREK DOUGLAS	OUTSTANDING
460177	S	\$6195.50	09/14/10	05456	1	LARSON ENGINEERING, INC	OUTSTANDING
460178	S	\$732.19	09/14/10	04741	1	LEGO EDUCATIONAL	OUTSTANDING
460179	S	\$807.04	09/14/10	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
460180	S	\$42.20	09/14/10	02926	1	M & N INTERNATIONAL	OUTSTANDING
460181	S	\$15.00	09/14/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460182	S	\$15.00	09/14/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460183	S	\$15.00	09/14/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460184	S	\$15.00	09/14/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460185	S	\$30.00	09/14/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460186	S	\$70.00	09/14/10	02968	1	MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION	OUTSTANDING
460187	S	\$211.15	09/14/10	04060	1	OFFICEMAX, INC	OUTSTANDING
460188	S	\$1761.25	09/14/10	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
460189	S	\$119.00	09/14/10	10239	1	PAISLEY JOHN	OUTSTANDING
460190	S	\$119.00	09/14/10	13589	1	PAURUS PAUL	OUTSTANDING
460191	S	\$224.44	09/14/10	13533	1	RUTTGER'S BAY LAKE LODGE, INC	OUTSTANDING
460192	S	\$80.00	09/14/10	09321	1	SORN MIKE	OUTSTANDING
460193	S	\$423.29	09/14/10	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
460194	S	\$90.00	09/14/10	07500	1	WAVEMAKERS	OUTSTANDING
460195	S	\$38165.86	09/14/10	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	34	TOTAL AMOUNT	58535.26
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	0
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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/15/10 - 09/15/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460196	S	\$70.00	09/15/10	00225	4	MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		70.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/18/10 - 09/18/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2522	W	\$7964.58	09/18/10	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7964.58	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/20/10 - 09/20/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2523	W	\$91.00	09/20/10	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		91.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/17/10 - 09/17/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460197	S	\$23382.86	09/17/10	50002	1	AMERIPRISE FINANCIAL SERVICES, INC	OUTSTANDING
460198	S	\$8860.53	09/17/10	12071	3	AUL	OUTSTANDING
460199	S	\$19182.77	09/17/10	50022	1	EDUCATION MINNESOTA/ESI	OUTSTANDING
460200	S	\$7649.18	09/17/10	50030	1	FIDELITY INVESTMENTS	OUTSTANDING
460201	S	\$62.00	09/17/10	11308	1	FOREST LAKE AREA CHILDREN'S FUND	OUTSTANDING
460202	S	\$67.00	09/17/10	02130	1	GREATER TWIN CITIES UNITED WAY	OUTSTANDING
460203	S	\$7966.76	09/17/10	50001	1	HORACE MANN LIFE INSURANCE COMPANY	OUTSTANDING
460204	S	\$15630.21	09/17/10	50039	1	ING	OUTSTANDING
460205	S	\$366.85	09/17/10	50050	1	MINNESOTA CHILD SUPPORT	OUTSTANDING
460206	S	\$22.00	09/17/10	50076	1	NATIONAL DRIVE	OUTSTANDING
460207	S	\$4852.35	09/17/10	50056	1	TEAMSTERS LOCAL 320	OUTSTANDING
460208	S	\$225.00	09/17/10	03807	4	ANOKA COUNTY DEPARTMENT OF PARKS & RECREATION	OUTSTANDING
460209	S	\$100.00	09/17/10	07725	3	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
460210	S	\$100.00	09/17/10	07725	3	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
460211	S	\$100.00	09/17/10	07725	3	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
460212	S	\$49.00	09/17/10	02814	1	ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
460213	S	\$81.00	09/17/10	01114	1	BARBE JEREMY	OUTSTANDING
460214	S	\$81.00	09/17/10	08203	1	BROWN GREGORY	OUTSTANDING
460215	S	\$81.00	09/17/10	09225	1	BUDION MICHAEL	OUTSTANDING
460216	S	\$95.00	09/17/10	00227	2	CAMBRIDGE-ISANTI SCHOOL DIST #911	OUTSTANDING
460217	S	\$40.00	09/17/10	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
460218	S	\$81.00	09/17/10	10249	1	GOTHMANN THOMAS	OUTSTANDING
460219	S	\$81.00	09/17/10	10248	1	GOTHMANN TIMOTHY	OUTSTANDING
460220	S	\$21500.87	09/17/10	14080	1	LIBERTY LIFE ASSURANCE COMPANY	OUTSTANDING
460221	S	\$100.00	09/17/10	00069	2	LITTLE FALLS SCHOOL DIST #482	OUTSTANDING
460222	S	\$201.29	09/17/10	12202	1	MAXFIELD JEANNETTE	OUTSTANDING
460223	S	\$15.00	09/17/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460224	S	\$15.00	09/17/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460225	S	\$15.00	09/17/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460226	S	\$15.00	09/17/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460227	S	\$15.00	09/17/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460228	S	\$15.00	09/17/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460229	S	\$15.00	09/17/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460230	S	\$15.00	09/17/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460231	S	\$73176.46	09/17/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460232	S	\$5299.03	09/17/10	12343	1	NORTHWEST EVALUATION ASSOCIATION	OUTSTANDING
460233	S	\$100.00	09/17/10	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
460234	S	\$50.00	09/17/10	01476	4	OSSEO SCHOOL DIST #279	OUTSTANDING
460235	S	\$40.00	09/17/10	01212	2	PRIOR LAKE-SAVAGE SCHOOL DIST#	OUTSTANDING
460236	S	\$50.00	09/17/10	03207	1	RIVER FALLS SCHOOL DISTRICT	OUTSTANDING
460237	S	\$225.00	09/17/10	01871	3	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
460238	S	\$230.00	09/17/10	01871	4	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
460239	S	\$45.00	09/17/10	10246	2	SHAKOPEE SCHOOL DIST# 720	OUTSTANDING
460240	S	\$200.00	09/17/10	01525	2	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
460241	S	\$30.00	09/17/10	01525	2	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
460242	S	\$464.75	09/17/10	01214	2	STILLWATER SCHOOL DIST# 834	OUTSTANDING
460243	S	\$5000.00	09/17/10	02512	1	TWIN CITY SECURITY	OUTSTANDING
460244	S	\$250.00	09/17/10	03109	1	UNITED STATES POSTAL SERVICE-HASLER	OUTSTANDING
460245	S	\$260.00	09/17/10	08330	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
460246	S	\$120.00	09/17/10	12020	1	WALD CORRINE	OUTSTANDING
460247	S	\$12831.73	09/17/10	00501	1	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
				00337	1	XCEL ENERGY	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/17/10 - 09/17/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
TOTAL # OF ISSUED CHECKS:		51	TOTAL AMOUNT		209450.64		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/28/10 - 09/28/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460318	S	\$100.00	09/28/10	07725	3	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
460319	S	\$138.00	09/28/10	10338	1	BRAINARD JANET	OUTSTANDING
460320	S	\$62.50	09/28/10	14247	1	BRANDT GERALD	OUTSTANDING
460321	S	\$10469.69	09/28/10	02725	1	CASTLEWOOD GOLF COURSE "THE ROCK"	OUTSTANDING
460322	S	\$117.00	09/28/10	04243	1	CHENERY RICHARD	OUTSTANDING
460323	S	\$100.00	09/28/10	06792	1	CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
460324	S	\$125.00	09/28/10	00694	4	DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
460325	S	\$1131.30	09/28/10	07871	1	HARDWARE DISTRIBUTORS, LTD	OUTSTANDING
460326	S	\$644.95	09/28/10	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
460327	S	\$84.95	09/28/10	12625	1	LEARNING A-Z	OUTSTANDING
460328	S	\$84.95	09/28/10	12625	2	LEARNING A-Z	OUTSTANDING
460329	S	\$39.00	09/28/10	03134	1	MANDILE RICHARD JAMES	OUTSTANDING
460330	S	\$40.00	09/28/10	13181	1	MINNESOTA ASSOC FOR FAMILY & EARLY EDUCATION	OUTSTANDING
460331	S	\$15.00	09/28/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460332	S	\$15.00	09/28/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460333	S	\$135.00	09/28/10	01793	2	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460334	S	\$125.00	09/28/10	03270	1	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
460335	S	\$120.00	09/28/10	00725	1	MNAHPERD C/O HUMAN KINETICS	OUTSTANDING
460336	S	\$120.00	09/28/10	00725	1	OFFICE OF THE SECRETARY OF STATE	OUTSTANDING
460337	S	\$120.00	09/28/10	00725	1	OFFICE OF THE SECRETARY OF STATE	OUTSTANDING
460338	S	\$459.97	09/28/10	00725	1	OFFICE OF THE SECRETARY OF STATE	OUTSTANDING
460339	S	\$117.00	09/28/10	04060	1	OFFICEMAX, INC	OUTSTANDING
460340	S	\$117.00	09/28/10	10239	1	PAISLEY JOHN	OUTSTANDING
460341	S	\$117.00	09/28/10	13589	1	PAURUS PAUL	OUTSTANDING
460342	S	\$662.00	09/28/10	02512	1	TWIN CITY SECURITY	OUTSTANDING
460343	S	\$44.00	09/28/10	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
460343	S	\$120.00	09/28/10	07500	1	WAVEMAKERS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:		26	TOTAL AMOUNT		15307.31		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/21/10 - 09/21/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460248	S	\$60.00	09/21/10	00438	1	BROWN MATTHEW M	OUTSTANDING
460249	S	\$420.75	09/21/10	01438	1	CHILDREN'S THEATRE COMPANY, THE	OUTSTANDING
460250	S	\$29493.41	09/21/10	00085	2	CITY OF FOREST LAKE	OUTSTANDING
460251	S	\$2141.99	09/21/10	11546	1	FKG OIL	OUTSTANDING
460252	S	\$60.00	09/21/10	09970	1	GALLAGHER LAWRENCE	OUTSTANDING
460253	S	\$89.25	09/21/10	08267	1	HOFFBECK DENNIS	OUTSTANDING
460254	S	\$89.25	09/21/10	03925	1	HORST KEVIN	OUTSTANDING
460255	S	\$579.37	09/21/10	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
460256	S	\$50.00	09/21/10	03193	1	KIBBEL PHILLIP	OUTSTANDING
460257	S	\$60.00	09/21/10	10595	1	LASHOMB BRIAN	OUTSTANDING
460258	S	\$210.00	09/21/10	03156	1	MDE	OUTSTANDING
460259	S	\$47.00	09/21/10	03224	1	MILLER GERALD	OUTSTANDING
460260	S	\$62.00	09/21/10	11063	1	MINICK MITCHELL	OUTSTANDING
460261	S	\$40.00	09/21/10	13181	1	MINNESOTA ASSOC FOR FAMILY & EARLY EDUCATION	OUTSTANDING
460262	S	\$498.00	09/21/10	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
460263	S	\$15.00	09/21/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460264	S	\$15.00	09/21/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460265	S	\$15.00	09/21/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460266	S	\$15.00	09/21/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460267	S	\$15.00	09/21/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460268	S	\$15.00	09/21/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460269	S	\$150.00	09/21/10	01862	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460270	S	\$84.56	09/21/10	04060	1	MINNESOTA MINORITY EDUCATION P	OUTSTANDING
460271	S	\$62.00	09/21/10	10239	1	OFFICEMAX, INC	OUTSTANDING
460272	S	\$1500.00	09/21/10	11978	1	PAISLEY JOHN	OUTSTANDING
460273	S	\$120.00	09/21/10	07745	1	PETERSON KIMBERLY	OUTSTANDING
460274	S	\$300.00	09/21/10	02932	1	PETERSON TERRY	OUTSTANDING
460275	S	\$77.26	09/21/10	00340	1	PRESS PUBLICATIONS	OUTSTANDING
460276	S	\$778.40	09/21/10	03610	1	QWEST	OUTSTANDING
460277	S	\$80.00	09/21/10	03212	1	SBSI, INC	OUTSTANDING
460278	S	\$900.00	09/21/10	03226	1	SCHWICHTENBERG HEIDI	OUTSTANDING
460279	S	\$88.00	09/21/10	00478	1	SIDE EFFECTS, INC.	OUTSTANDING
460280	S	\$44.00	09/21/10	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
460281	S	\$303.00	09/21/10	13375	0	UNITED STATES POST OFFICE	OUTSTANDING
460282	S	\$80.00	09/21/10	07496	1	US INTERNET	OUTSTANDING
460283	S	\$89.25	09/21/10	05315	1	WAGNER DANIEL	OUTSTANDING
					1	WARNER GENE	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 36 TOTAL AMOUNT 38647.49

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/24/10 - 09/24/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460284	S	\$10667.00	09/24/10	04131	1	467, LLC	OUTSTANDING
460285	S	\$135994.98	09/24/10	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
460286	S	\$62928.13	09/24/10	05615	1	ANDERSON LADD	OUTSTANDING
460287	S	\$95.00	09/24/10	07725	5	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
460288	S	\$3100.00	09/24/10	08668	1	CALLAN LARRY & LINDA	OUTSTANDING
460289	S	\$93256.00	09/24/10	12713	1	CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
460290	S	\$62.00	09/24/10	08266	1	DIERKHISING MARVIN	OUTSTANDING
460291	S	\$612.00	09/24/10	05908	2	FAIRVIEW LAKES CLINICS	OUTSTANDING
460292	S	\$57082.50	09/24/10	14343	1	FLAAA SPORTS CENTER	OUTSTANDING
460293	S	\$2615.90	09/24/10	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
460294	S	\$442.14	09/24/10	01522	1	HOLIDAY	OUTSTANDING
460295	S	\$105.98	09/24/10	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
460296	S	\$275.00	09/24/10	14110	1	INTERCULTURAL DEVELOPMENT INVE	OUTSTANDING
460297	S	\$60.00	09/24/10	07881	1	LARKIN PETER	OUTSTANDING
460298	S	\$425.00	09/24/10	02921	1	MAASFEP	OUTSTANDING
460299	S	\$15.00	09/24/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460300	S	\$15.00	09/24/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460301	S	\$15.00	09/24/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460302	S	\$15.00	09/24/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460303	S	\$15.00	09/24/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460304	S	\$5536.00	09/24/10	11326	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460305	S	\$500.00	09/24/10	13794	1	NATIONAL BUSINESS SYSTEMS, INC	OUTSTANDING
460306	S	\$409.59	09/24/10	04060	1	O'NEILL JULIE	OUTSTANDING
460307	S	\$1965.15	09/24/10	00148	1	OFFICEMAX, INC	OUTSTANDING
460308	S	\$58.54	09/24/10	00340	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
460309	S	\$67142.26	09/24/10	02764	1	QWEST	OUTSTANDING
460310	S	\$21634.00	09/24/10	00224	1	ROBBINS SPORTS SURFACES	OUTSTANDING
460311	S	\$12429.00	09/24/10	12071	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
460312	S	\$450.00	09/24/10	13701	1	SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
460313	S	\$425.00	09/24/10	05156	1	TWIN CITY SOUND	OUTSTANDING
460314	S	\$88.00	09/24/10	00478	2	U.S. BANK	OUTSTANDING
460315	S	\$270.60	09/24/10	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
460316	S	\$120.00	09/24/10	03629	1	UNITED STATES POST OFFICE	OUTSTANDING
460317	S	\$62.00	09/24/10	05315	1	WALKER STEVE	OUTSTANDING
					1	WARNER GENE	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	34	TOTAL AMOUNT	478886.77
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	0
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REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PDF

RUN: WED 092910 14:07 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/29/10 - 09/29/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460344	S	\$244.25	09/29/10	09140	1	LINWOOD TOWNSHIP	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		244.25	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY

RUN: THU 093010 14:15 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/30/10 - 09/30/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2524	W	\$6861.03	09/30/10	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6861.03	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

AMEX
Statement wire

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY

RUN: FRI 091710 14:53 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2514	W	\$57041.55	09/09/10	02473	1	AMERICAN EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		57041.55	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2504	W	\$293391.91	09/03/10	13071	1	PATRIOT BANK MINNESOTA	OUTSTANDING
2505	W	\$50035.23	09/03/10	00571	3	MINNESOTA DEPT OF REVENUE	OUTSTANDING
2506	W	\$14413.62	09/03/10	50052	1	PUBLIC EMPLOYEES RETIREMENT	OUTSTANDING
2507	W	\$16815.85	09/03/10	00598	1	PUBLIC EMPLOYEES RETIREMENT	OUTSTANDING
2508	W	\$55920.93	09/03/10	50055	1	STATE OF MINNESOTA	OUTSTANDING
2509	W	\$55920.93	09/03/10	00599	1	TEACHERS RETIREMENT ASSOCIATION	OUTSTANDING
2510	W	\$725.00	09/03/10	50046	1	ORCHARD TRUST COMPANY, LLC (457 ING)	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT			487223.47
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2511	W	\$4594.55	09/10/10	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			4594.55
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2512	W	\$27034.28	09/08/10	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
2513	W	\$3724.63	09/08/10	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT			30758.91
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/07/10 - 10/07/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
461887	S	\$225.18	10/07/10	13360	1	A-1 TIRE SERVICE, INC	OUTSTANDING
461888	S	\$61.74	10/07/10	01674	1	ABBA TROPHY, INC	OUTSTANDING
461889	S	\$589.16	10/07/10	14628	1	ABRAMS & COMPANY PUBLISHERS, INC	OUTSTANDING
461890	S	\$196.84	10/07/10	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
461891	S	\$36.13	10/07/10	02517	1	ACROPRINT TIME RECORDER COMPANY	OUTSTANDING
461892	S	\$90.00	10/07/10	03815	1	ACTION RADIO & COMMUNICATIONS, INC	OUTSTANDING
461893	S	\$369.00	10/07/10	10942	1	AGEDNET.COM	OUTSTANDING
461894	S	\$4502.00	10/07/10	00431	1	ALL SAFE ALARMS	OUTSTANDING
461895	S	\$8399.35	10/07/10	01836	1	ALL SAFE, INC	OUTSTANDING
461896			10/07/10	01836	0	UNISSUED	UNISSUED
461897	S	\$300.00	10/07/10	10850	1	ALSAKER SARI	OUTSTANDING
461898	S	\$28.42	10/07/10	09410	1	AMAZON	OUTSTANDING
461899	S	\$2211.74	10/07/10	09410	2	AMAZON	OUTSTANDING
461900			10/07/10	09410	0	UNISSUED	UNISSUED
461901	S	\$895.19	10/07/10	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
461902	S	\$186.00	10/07/10	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
461903	S	\$124.00	10/07/10	02669	1	ANDERSON ALAN	OUTSTANDING
461904	S	\$20.00	10/07/10	02310	1	ANDERSON DIANE P	OUTSTANDING
461905	S	\$1355.40	10/07/10	09494	1	ANNICA, INC	OUTSTANDING
461906	S	\$1842.96	10/07/10	03807	1	ANOKA COUNTY	OUTSTANDING
461907	S	\$770.25	10/07/10	03807	4	ANOKA COUNTY DEPARTMENT OF PARKS & RECREATION	OUTSTANDING
461908	S	\$257.43	10/07/10	09867	1	APPERSON PRINT RESOURCES, INC	OUTSTANDING
461909	S	\$533.20	10/07/10	01738	1	APPLE COMPUTER, INC	OUTSTANDING
461910	S	\$386.00	10/07/10	11370	1	APPLIED ENVIRONMENTAL SCIENCES, INC	OUTSTANDING
461911	S	\$19.68	10/07/10	08026	1	ARAMARK UNIFORM SERVICES	OUTSTANDING
461912	S	\$292.95	10/07/10	03287	1	ARBOR SCIENTIFIC	OUTSTANDING
461913	S	\$351.00	10/07/10	08565	1	ARCTC-AMERICAN RED CROSS	OUTSTANDING
461914	S	\$240.00	10/07/10	13571	1	AUTOMOTIVE EQUIPMENT SERVICE & PARTS, INC	OUTSTANDING
461915	S	\$288.75	10/07/10	04240	1	AYERS JASON	OUTSTANDING
461916	S	\$825.00	10/07/10	00480	1	BACK STITCH EMBROIDERY	OUTSTANDING
461917	S	\$120.00	10/07/10	03216	1	BACS DAVID A	OUTSTANDING
461918	S	\$245.05	10/07/10	01983	1	BARNES & NOBLE, INC	OUTSTANDING
461919	S	\$75.00	10/07/10	08435	1	BARRETT SUSAN	OUTSTANDING
461920	S	\$17730.15	10/07/10	03812	1	BAUER BUILT TIRE	OUTSTANDING
461921	S	\$14.84	10/07/10	12614	1	BAUER LAURIE	OUTSTANDING
461922	S	\$50.00	10/07/10	03103	1	BECK JAMES R	OUTSTANDING
461923	S	\$213.94	10/07/10	03638	1	BECK KIMBERLY	OUTSTANDING
461924	S	\$201.50	10/07/10	13414	1	BEE LINE ALIGNMENT SERVICE	OUTSTANDING
461925	S	\$247.50	10/07/10	01101	1	BEHAVIOR SCIENCE SYSTEMS, INC	OUTSTANDING
461926	S	\$240.36	10/07/10	14661	1	BENNETT ROSS	OUTSTANDING
461927	S	\$66.50	10/07/10	00967	1	BERGAN JENNIFER	OUTSTANDING
461928	S	\$798.00	10/07/10	00732	1	BESTER BROS TRANSFER & STORAGE COMPANY, INC	OUTSTANDING
461929	S	\$90.61	10/07/10	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
461930	S	\$24.50	10/07/10	05243	1	BINDER CHERYL	OUTSTANDING
461931	S	\$1210.62	10/07/10	11717	1	BIX PRODUCE CO	OUTSTANDING
461932	S	\$549.51	10/07/10	00049	1	BLICK ART MATERIALS	OUTSTANDING
461933	S	\$68.00	10/07/10	02627	1	BOYD CHANDLER	OUTSTANDING
461934	S	\$2380.00	10/07/10	11320	1	BRIH DESIGN	OUTSTANDING
461935	S	\$90.00	10/07/10	03171	1	BRINKMAN RONALD JOHN	OUTSTANDING
461936	S	\$50.65	10/07/10	11416	1	BRINKMAN'S, INC	OUTSTANDING
461937	S	\$490.00	10/07/10	04455	1	BRISCHKE CRAIG	OUTSTANDING
461938	S	\$241.70	10/07/10	06461	1	BROCKMAN TIMOTHY	OUTSTANDING

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461939	S	\$220.95	10/07/10	00061	1	BRODART COMPANY	OUTSTANDING
461940	S	\$100.00	10/07/10	00936	1	BROWN NOAH	OUTSTANDING
461941	S	\$115.81	10/07/10	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
461942	S	\$150.00	10/07/10	03218	1	BRUNJES AVERY	OUTSTANDING
461943	S	\$250.00	10/07/10	00897	1	BRUNJES TYLER	OUTSTANDING
461944	S	\$10.00	10/07/10	12999	1	BUG COMPANY, THE	OUTSTANDING
461945	S	\$159.75	10/07/10	03072	1	BULB SOLUTIONS	OUTSTANDING
461946	S	\$26.50	10/07/10	06880	1	C.P. OFFICE PRODUCTS	OUTSTANDING
461947	S	\$85.06	10/07/10	02193	1	CABLES FOR LESS, LLC	OUTSTANDING
461948	S	\$294.00	10/07/10	01241	1	CALCULATORS, INC	OUTSTANDING
461949	S	\$88.00	10/07/10	14302	1	CALENDARWIZ, LLC	OUTSTANDING
461950	S	\$59.93	10/07/10	00070	1	CALLOWAY HOUSE, INC	OUTSTANDING
461951	S	\$3577.96	10/07/10	00089	1	CARNEGIE LEARNING, INC	OUTSTANDING
461952	S	\$1190.74	10/07/10	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
461953	S	\$34.90	10/07/10	01506	1	CARSON-DELLOSA PUBLISHING COMPANY, LLC	OUTSTANDING
461954	S	\$134.60	10/07/10	08531	1	CDW GOVERNMENT, INC	OUTSTANDING
461955	S	\$3027.55	10/07/10	13933	1	CENGAGE LEARNING	OUTSTANDING
461956	S	\$8685.00	10/07/10	00047	1	CHANNING BETE COMPANY, INC	OUTSTANDING
461957	S	\$106.25	10/07/10	01235	1	CHEIKH AMINA	OUTSTANDING
461958	S	\$375.00	10/07/10	14125	1	CHEIKH JAMILA	OUTSTANDING
461959	S	\$211.54	10/07/10	09620	1	CHELGREN LAURIE	OUTSTANDING
461960	S	\$1021.99	10/07/10	08135	1	CHEMSEARCH	OUTSTANDING
461961	S	\$150.00	10/07/10	03300	1	CHIASSON JOHN	OUTSTANDING
461962	S	\$76.00	10/07/10	06640	1	CHILD CARE EXCHANGE	OUTSTANDING
461963	S	\$2585.81	10/07/10	00085	2	CITY OF FOREST LAKE	OUTSTANDING
461964			10/07/10	00085	0	UNISSUED	UNISSUED
461965	S	\$950.98	10/07/10	11879	1	CLASS GUITAR RESOURCES, INC	OUTSTANDING
461966	S	\$247.50	10/07/10	00486	2	CLASSROOM DIRECT	OUTSTANDING
461967	S	\$47.00	10/07/10	00074	1	CLEARY MATTHEW	OUTSTANDING
461968	S	\$675.00	10/07/10	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
461969	S	\$50.10	10/07/10	00001	1	COLEMAN RENEE	OUTSTANDING
461970	S	\$55.25	10/07/10	00852	1	COLLING TYLER	OUTSTANDING
461971	S	\$6060.68	10/07/10	03001	1	COMMERCIAL BODY & PAINT	OUTSTANDING
461972	S	\$300.00	10/07/10	13545	1	COMPREHENSIVE REPAIR, INC	OUTSTANDING
461973	S	\$495.00	10/07/10	00082	1	COMPVIEW, INC	OUTSTANDING
461974	S	\$367.44	10/07/10	11667	1	COOK JOY	OUTSTANDING
461975	S	\$35.01	10/07/10	00175	1	COUNTRY HOME BAKERY	OUTSTANDING
461976	S	\$26.00	10/07/10	13563	1	COUNTRY MESSENGER, THE	OUTSTANDING
461977	S	\$91.00	10/07/10	06470	1	CREST VISUAL, INC	OUTSTANDING
461978	S	\$650.38	10/07/10	06792	1	CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
461979	S	\$1623.45	10/07/10	04377	1	CUB FOODS	OUTSTANDING
461980			10/07/10	04377	0	UNISSUED	UNISSUED
461981	S	\$177.37	10/07/10	14380	1	CULLEN BRITTANY	OUTSTANDING
461982	S	\$25.00	10/07/10	07330	1	CUNNINGHAM CYNTHIA	OUTSTANDING
461983	S	\$849.00	10/07/10	03064	1	CUSTOM MOUSE PADS	OUTSTANDING
461984	S	\$1722.00	10/07/10	11997	1	CUSTOM WATER WORKS	OUTSTANDING
461985	S	\$223.50	10/07/10	05731	1	D'ENTREMONT ELISE	OUTSTANDING
461986	S	\$63.75	10/07/10	03220	1	DAHLKE SAMANTHA	OUTSTANDING
461987	S	\$22.50	10/07/10	02274	1	DAMON KATHLEEN	OUTSTANDING
461988	S	\$1190.00	10/07/10	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
461989	S	\$5240.00	10/07/10	01829	1	DAVE SCHULTZ CONSTRUCTION, INC	OUTSTANDING
461990	S	\$230.00	10/07/10	12134	1	DCX, LLC	OUTSTANDING

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461991	S	\$50.00	10/07/10	00896	1	DEAN DAVID	OUTSTANDING
461992	S	\$1051.99	10/07/10	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
461993	S	\$257.27	10/07/10	13959	1	DEEP SURPLUS	OUTSTANDING
461994	S	\$564.48	10/07/10	00117	1	DELTA EDUCATION, LLC	OUTSTANDING
461995	S	\$210.67	10/07/10	00118	1	DEMCO, INC	OUTSTANDING
461996	S	\$20.00	10/07/10	06855	1	DICKENSON AMY	OUTSTANDING
461997	S	\$692.98	10/07/10	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
461998	S	\$3095.00	10/07/10	04835	1	DISCOVERY EDUCATION, INC	OUTSTANDING
461999	S	\$134.60	10/07/10	01842	1	DISTRIBUTOR SALES, INC	OUTSTANDING
462000	S	\$12900.00	10/07/10	01553	1	DOOR SERVICE COMPANY OF THE TWIN CITIES, INC	OUTSTANDING
462001	S	\$102.00	10/07/10	03016	1	DRESEL DYLAN	OUTSTANDING
462002	S	\$423.00	10/07/10	00287	1	DUFRESNE RITA	OUTSTANDING
462003	S	\$140.00	10/07/10	03025	1	DURACO EXPRESS CHICAGO	OUTSTANDING
462004	S	\$76.44	10/07/10	03161	1	E.L. REINHARDT CO, INC	OUTSTANDING
462005	S	\$79.68	10/07/10	09280	1	EBERSPACHER GINA	OUTSTANDING
462006	S	\$279.48	10/07/10	06975	1	EBSO INFORMATION SERVICES	OUTSTANDING
462007	S	\$7084.89	10/07/10	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
462008	S	\$4894.02	10/07/10	11828	1	ECOCHECK	OUTSTANDING
462009	S	\$2024.75	10/07/10	14038	1	ECOLAB	OUTSTANDING
462010	S	\$24.90	10/07/10	02983	1	EDUCATION CENTER	OUTSTANDING
462011	S	\$69.95	10/07/10	07955	1	EDUCATION COMPLIANCE PRESS	OUTSTANDING
462012	S	\$2385.41	10/07/10	09177	1	EDUCATIONAL INNOVATIONS, INC	OUTSTANDING
462013	S	\$2642.50	10/07/10	14541	1	EDUCATORS RESOURCE NETWORK, THE	OUTSTANDING
462014	S	\$1982.40	10/07/10	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
462015	S	\$250.96	10/07/10	02442	1	ERICKSON DOLORES	OUTSTANDING
462016	S	\$436.52	10/07/10	02102	1	EVAN-MOOR EDUCATIONAL PUBLISHERS	OUTSTANDING
462017	S	\$208.69	10/07/10	08108	1	FASTENAL COMPANY	OUTSTANDING
462018	S	\$56.00	10/07/10	13903	1	FENNE WHITNEY	OUTSTANDING
462019	S	\$232.50	10/07/10	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
462020	S	\$100.25	10/07/10	10735	1	FIRKUS LORI	OUTSTANDING
462021	S	\$637.10	10/07/10	00153	1	FISHER SCIENTIFIC	OUTSTANDING
462022	S	\$3153.87	10/07/10	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
462023	S	\$14635.08	10/07/10	01542	1	FOLLETT EDUCATIONAL SERVICES, INC	OUTSTANDING
462024			10/07/10	01542	0	UNISSUED	UNISSUED
462025	S	\$5179.05	10/07/10	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
462026	S	\$77.85	10/07/10	02187	1	FOLLETT SOFTWARE COMPANY	OUTSTANDING
462027	S	\$14.25	10/07/10	13388	1	FORE MARIA	OUTSTANDING
462028	S	\$79.07	10/07/10	13425	1	FORE REID	OUTSTANDING
462029	S	\$2392.22	10/07/10	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
462030			10/07/10	11696	0	UNISSUED	UNISSUED
462031			10/07/10	11696	0	UNISSUED	UNISSUED
462032			10/07/10	11696	0	UNISSUED	UNISSUED
462033	S	\$480.00	10/07/10	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
462034	S	\$8808.00	10/07/10	00162	1	FOREST LAKE PRINTING	OUTSTANDING
462035	S	\$585.00	10/07/10	00167	1	FORESTER YEARBOOK	OUTSTANDING
462036	S	\$68.00	10/07/10	01625	1	FORESTLAND NURSERIES, INC	OUTSTANDING
462037	S	\$295.50	10/07/10	08494	1	FRANKLIN JENNIFER	OUTSTANDING
462038	S	\$450.00	10/07/10	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
462039	S	\$15.90	10/07/10	01773	1	FREE SPIRIT PUBLISHING, INC	OUTSTANDING
462040	S	\$51.00	10/07/10	14315	1	GAFFY CALE	OUTSTANDING
462041	S	\$266.00	10/07/10	13870	1	GATOR SIGNS	OUTSTANDING
462042	S	\$102.14	10/07/10	00673	1	GCS SERVICE, INC	OUTSTANDING

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462043	S	\$200.61	10/07/10	05630	1	GEIGER CAROL	OUTSTANDING
462044	S	\$4100.00	10/07/10	07998	1	GENERAL SPORTS CORP	OUTSTANDING
462045	S	\$37.00	10/07/10	11808	1	GJERNING TRAVIS	OUTSTANDING
462046	S	\$3637.91	10/07/10	04987	1	GLOBAL COMPUTER SUPPLIES	OUTSTANDING
462047	S	\$139.50	10/07/10	00859	1	GOEDEKE LAURA	OUTSTANDING
462048	S	\$108.72	10/07/10	14358	1	GONNION JASON	OUTSTANDING
462049	S	\$561.81	10/07/10	00186	1	GOODHEART-WILLCOX PUBLISHER	OUTSTANDING
462050	S	\$4436.94	10/07/10	00187	1	GOPHER	OUTSTANDING
462051			10/07/10	00187	0	UNISSUED	UNISSUED
462052	S	\$110.50	10/07/10	00864	1	GOTTSMAN SOPHIE	OUTSTANDING
462053	S	\$140.00	10/07/10	12611	1	GRAFF SCOTT	OUTSTANDING
462054	S	\$2082.62	10/07/10	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
462055			10/07/10	00557	0	UNISSUED	UNISSUED
462056	S	\$1809.23	10/07/10	00443	1	GREG LARSON SPORTS, INC	OUTSTANDING
462057	S	\$31.23	10/07/10	02629	1	GREIMAN JULIANNE	OUTSTANDING
462058	S	\$33.55	10/07/10	00192	1	GROTH MUSIC COMPANY	OUTSTANDING
462059	S	\$25.00	10/07/10	09117	1	GUERIN CLIFFORD	OUTSTANDING
462060	S	\$3984.02	10/07/10	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
462061			10/07/10	01097	0	UNISSUED	UNISSUED
462062			10/07/10	01097	0	UNISSUED	UNISSUED
462063			10/07/10	01097	0	UNISSUED	UNISSUED
462064			10/07/10	01097	0	UNISSUED	UNISSUED
462065			10/07/10	01097	0	UNISSUED	UNISSUED
462066	S	\$20.68	10/07/10	02055	1	HAFENSTEIN JULIE	OUTSTANDING
462067	S	\$514.96	10/07/10	00486	9	HAMMOND & STEPHENS CLASSROOM TEACHER TOOLS	OUTSTANDING
462068	S	\$102.00	10/07/10	11106	1	HANSEN KATHRYN A	OUTSTANDING
462069	S	\$105.00	10/07/10	03159	1	HASLER, INC	OUTSTANDING
462070	S	\$225.46	10/07/10	00729	1	HAVEN BECKY	OUTSTANDING
462071	S	\$170.32	10/07/10	01989	1	HAWKINS, INC	OUTSTANDING
462072	S	\$29.48	10/07/10	03020	1	HEIDEL LESLIE	OUTSTANDING
462073	S	\$10.00	10/07/10	00487	1	HEITMAN LAURA	OUTSTANDING
462074	S	\$77.99	10/07/10	10196	1	HIGGINS MARY BETH	OUTSTANDING
462075	S	\$74.52	10/07/10	00782	1	HIGHLIGHTS FOR CHILDREN	OUTSTANDING
462076	S	\$11712.82	10/07/10	01045	1	HILLYARD, INC	OUTSTANDING
462077	S	\$92046.71	10/07/10	00216	1	HM RECEIVABLES CO, LLC	OUTSTANDING
462078			10/07/10	00216	0	UNISSUED	UNISSUED
462079			10/07/10	00216	0	UNISSUED	UNISSUED
462080	S	\$9584.09	10/07/10	00213	1	HOGLUND BUS CO INC	OUTSTANDING
462081			10/07/10	00213	0	UNISSUED	UNISSUED
462082			10/07/10	00213	0	UNISSUED	UNISSUED
462083			10/07/10	00213	0	UNISSUED	UNISSUED
462084	S	\$25.00	10/07/10	10360	1	HOLLE KARL	OUTSTANDING
462085	S	\$68.00	10/07/10	01017	1	HOLMES AMY	OUTSTANDING
462086	S	\$147.34	10/07/10	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
462087	S	\$734.97	10/07/10	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
462088	S	\$145.00	10/07/10	00544	1	HUGO AUTO AND TRUCK PARTS	OUTSTANDING
462089	S	\$50.93	10/07/10	00616	1	HUGO MILL	OUTSTANDING
462090	S	\$145.95	10/07/10	00927	1	IKON OFFICE SOLUTIONS	OUTSTANDING
462091	S	\$2407.92	10/07/10	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
462092	S	\$1835.40	10/07/10	00229	1	INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
462093	S	\$6406.54	10/07/10	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
462094			10/07/10	11860	0	UNISSUED	UNISSUED

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462095			10/07/10	11860	0	UNISSUED	UNISSUED
462096	S	\$170.04	10/07/10	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
462097	S	\$78.70	10/07/10	03272	1	J.H.LARSON CO	OUTSTANDING
462098	S	\$76.63	10/07/10	00241	1	JEFFY-JR PRODUCTS	OUTSTANDING
462099	S	\$1345.39	10/07/10	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
462100	S	\$63.40	10/07/10	14332	1	JOHN DARLA	OUTSTANDING
462101	S	\$7.47	10/07/10	07743	1	JOHNSON MARY BETH	OUTSTANDING
462102	S	\$61.24	10/07/10	10660	1	JOHNSON THERESA	OUTSTANDING
462103	S	\$22.50	10/07/10	01378	1	JORDAHL ALYSHA	OUTSTANDING
462104	S	\$22.50	10/07/10	02355	1	JOSLIN PATRICIA	OUTSTANDING
462105	S	\$125.00	10/07/10	01057	1	KALUZA ERIC	OUTSTANDING
462106	S	\$22.50	10/07/10	14630	1	KASPRZAK JANEEN	OUTSTANDING
462107	S	\$3815.66	10/07/10	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
462108	S	\$99.96	10/07/10	02714	1	KENDRICK PAUL	OUTSTANDING
462109	S	\$39.99	10/07/10	05239	1	KLEPPE JOY	OUTSTANDING
462110	S	\$12.50	10/07/10	11574	1	KNUTSON SANDY	OUTSTANDING
462111	S	\$75.00	10/07/10	02706	1	KOLBERG KIMBERLY	OUTSTANDING
462112	S	\$437.86	10/07/10	02824	1	KULLY SUPPLY, INC	OUTSTANDING
462113	S	\$105.00	10/07/10	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
462114	S	\$595.99	10/07/10	04934	1	LAB SAFETY SUPPLY, INC	OUTSTANDING
462115	S	\$330.00	10/07/10	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
462116	S	\$1640.50	10/07/10	03090	1	LAKES SEWING CENTER	OUTSTANDING
462117	S	\$2122.44	10/07/10	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
462118			10/07/10	01748	0	UNISSUED	UNISSUED
462119	S	\$6266.85	10/07/10	03102	1	LANDS BEST FOODS	OUTSTANDING
462120	S	\$486.93	10/07/10	03155	1	LANDSCAPE STRUCTURES, INC	OUTSTANDING
462121	S	\$260.00	10/07/10	02603	1	LANGUAGE TESTING INTERNATIONAL, INC	OUTSTANDING
462122	S	\$17.90	10/07/10	04505	1	LARSEN JENNIFER	OUTSTANDING
462123	S	\$45.00	10/07/10	12973	1	LARSEN JOANNE	OUTSTANDING
462124	S	\$261.25	10/07/10	00115	1	LATADY (CARR) CAROLYN	OUTSTANDING
462125	S	\$148.75	10/07/10	01338	1	LAVALLE ASHLEY	OUTSTANDING
462126	S	\$68.00	10/07/10	02628	1	LENZ KATIE	OUTSTANDING
462127	S	\$51.00	10/07/10	01358	1	LENZ SARAH	OUTSTANDING
462128	S	\$36.00	10/07/10	00475	1	LESSARD (SORENSEN) JULIE	OUTSTANDING
462129	S	\$234.00	10/07/10	11385	1	LESSMAN KELLY	OUTSTANDING
462130	S	\$1800.00	10/07/10	11761	1	LIFESPAN	OUTSTANDING
462131	S	\$907.00	10/07/10	02199	1	LINWOOD DOOR SERVICE	OUTSTANDING
462132	S	\$48.00	10/07/10	12480	1	LIVINGSTON LEANN	OUTSTANDING
462133	S	\$64.00	10/07/10	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
462134	S	\$145.43	10/07/10	11965	1	LOUREY STEPHANIE	OUTSTANDING
462135	S	\$209.14	10/07/10	02472	1	LUNDBORG JIM	OUTSTANDING
462136	S	\$18.05	10/07/10	05370	1	MACDONALD KIM	OUTSTANDING
462137	S	\$195.84	10/07/10	02054	1	MACKIN LIBRARY MEDIA	OUTSTANDING
462138	S	\$130.39	10/07/10	04893	1	MAGNETO POWER, LLC	OUTSTANDING
462139	S	\$22.96	10/07/10	13999	1	MAGSTADT VALDIE	OUTSTANDING
462140	S	\$1105.00	10/07/10	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
462141	S	\$94.52	10/07/10	12193	1	MALRICK MARY	OUTSTANDING
462142	S	\$42.80	10/07/10	13527	1	MARN JEFFREY	OUTSTANDING
462143	S	\$880.75	10/07/10	04690	1	MARUDAS	OUTSTANDING
462144	S	\$30.00	10/07/10	09056	1	MASSEY STEVEN	OUTSTANDING
462145	S	\$12880.00	10/07/10	07061	1	MAYO SYSTEMS, INC	OUTSTANDING
462146	S	\$3617.19	10/07/10	09000	1	MCCARTHY WELL COMPANY	OUTSTANDING

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462147	S	\$25.00	10/07/10	05633	1	MCCURDY KAREN J	OUTSTANDING
462148	S	\$212.50	10/07/10	14185	1	MCGRATH COLLIN	OUTSTANDING
462149	S	\$43.25	10/07/10	11682	1	MEAD JOAN S	OUTSTANDING
462150	S	\$22.50	10/07/10	10158	1	MEIER DEBRA	OUTSTANDING
462151	S	\$4226.45	10/07/10	01604	1	MENARDS, INC	OUTSTANDING
462152			10/07/10	01604	0	UNISSUED	UNISSUED
462153			10/07/10	01604	0	UNISSUED	UNISSUED
462154	S	\$46.00	10/07/10	12203	1	MERCER PAMELA	OUTSTANDING
462155	S	\$250.00	10/07/10	00799	1	MERZER SHEILA M.A.	OUTSTANDING
462156	S	\$2750.00	10/07/10	01100	1	METRO ECSU	OUTSTANDING
462157	S	\$4617.00	10/07/10	13568	1	METRO GROUP, INC THE	OUTSTANDING
462158	S	\$1067.12	10/07/10	02730	1	METRO HARDWOODS	OUTSTANDING
462159	S	\$102.00	10/07/10	00964	1	MEYER ABIGAIL	OUTSTANDING
462160	S	\$148.75	10/07/10	03528	1	MEYER TROY	OUTSTANDING
462161	S	\$126.88	10/07/10	02925	1	MFASCO HEALTH & SAFETY	OUTSTANDING
462162	S	\$5835.00	10/07/10	13490	1	MICHAEL BASICH, INC	OUTSTANDING
462163	S	\$443.59	10/07/10	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
462164	S	\$45.00	10/07/10	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
462165	S	\$50.00	10/07/10	02129	3	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
462166	S	\$605.58	10/07/10	03124	1	MINNESOTA MAILING SOLUTIONS	OUTSTANDING
462167	S	\$50.00	10/07/10	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
462168	S	\$3586.00	10/07/10	00309	1	MINNESOTA STATE HIGH SCHOOL LEAGUE	OUTSTANDING
462169	S	\$19648.95	10/07/10	12465	1	MK MECHANICAL, INC	OUTSTANDING
462170			10/07/10	12465	0	UNISSUED	UNISSUED
462171	S	\$1200.00	10/07/10	03142	1	MODERN FENCE & CONST., INC	OUTSTANDING
462172	S	\$370.84	10/07/10	01237	1	MODERN SCHOOL SUPPLIES	OUTSTANDING
462173	S	\$350.00	10/07/10	14676	1	MOE SAMANTHA	OUTSTANDING
462174	S	\$93.50	10/07/10	14472	1	MOLD (HACKNEY) BRITTANY	OUTSTANDING
462175	S	\$56.98	10/07/10	03017	1	MOMETRIX MEDIA, LLC	OUTSTANDING
462176	S	\$20.98	10/07/10	05591	1	MONSON LORETTA J	OUTSTANDING
462177	S	\$24.50	10/07/10	02552	1	MORAVEC JOAN	OUTSTANDING
462178	S	\$20.00	10/07/10	02696	1	MOUCH JOY	OUTSTANDING
462179	S	\$118.06	10/07/10	04959	1	MOUSER ELECTRONICS	OUTSTANDING
462180	S	\$634.00	10/07/10	13898	1	MUCHLINSKI TOM	OUTSTANDING
462181	S	\$49.00	10/07/10	05345	1	MUHS HEIDE	OUTSTANDING
462182	S	\$24596.00	10/07/10	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
462183	S	\$1172.43	10/07/10	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
462184	S	\$2072.04	10/07/10	02019	1	NAPA AUTO PARTS	OUTSTANDING
462185			10/07/10	02019	0	UNISSUED	UNISSUED
462186			10/07/10	02019	0	UNISSUED	UNISSUED
462187			10/07/10	02019	0	UNISSUED	UNISSUED
462188			10/07/10	02019	0	UNISSUED	UNISSUED
462189	S	\$1493.67	10/07/10	00317	1	NASCO	OUTSTANDING
462190	S	\$45.00	10/07/10	03611	3	NATIONAL GEOGRAPHIC SOCIETY	OUTSTANDING
462191	S	\$587.97	10/07/10	01905	1	NATIONAL SCHOOL PRODUCTS	OUTSTANDING
462192	S	\$2653.61	10/07/10	00617	1	NCS PEARSON, INC	OUTSTANDING
462193	S	\$45.95	10/07/10	11230	1	NELSON JEAN	OUTSTANDING
462194	S	\$703.65	10/07/10	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
462195	S	\$20643.25	10/07/10	06570	1	NORTHERN AIR CORPORATION	OUTSTANDING
462196	S	\$1061.60	10/07/10	13585	1	NORTHERN FACTORY SALES, INC	OUTSTANDING
462197	S	\$1373.13	10/07/10	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
462198	S	\$13447.00	10/07/10	01962	1	NORTHWEST SHEETMETAL COMPANY OF ST. PAUL	OUTSTANDING

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462199	S	\$19152.00	10/07/10	07993	1	NOVELL, INC	
462200	S	\$350.00	10/07/10	00218	1	NOWICKI KATLIN (KATIE)	OUTSTANDING
462201	S	\$11.75	10/07/10	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
462202	S	\$5713.08	10/07/10	05036	1	OFFICE DEPOT	OUTSTANDING
462203			10/07/10	05036	0	UNISSUED	OUTSTANDING
462204	S	\$2777.00	10/07/10	14041	1	OFFICE ENVIRONMENT BROKERS, INC	UNISSUED
462205	S	\$82.88	10/07/10	14183	1	OHMAN JACQUELINE	OUTSTANDING
462206	S	\$1284.39	10/07/10	05192	1	OHMAN JULIE	OUTSTANDING
462207	S	\$197.67	10/07/10	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
462208	S	\$25.00	10/07/10	09102	1	OLSON SCOTT W	OUTSTANDING
462209	S	\$312.50	10/07/10	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
462210	S	\$361.55	10/07/10	13433	1	ONAMIA PRINTING	OUTSTANDING
462211	S	\$769.98	10/07/10	11819	1	OPTIONS PUBLISHING, INC	OUTSTANDING
462212	S	\$172.80	10/07/10	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
462213	S	\$85.00	10/07/10	05206	1	ORLICH MARILYN	OUTSTANDING
462214	S	\$766.82	10/07/10	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
462215	S	\$244.50	10/07/10	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
462216	S	\$834.40	10/07/10	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
462217	S	\$20.00	10/07/10	06666	1	PARTYKA JOYCE	OUTSTANDING
462218	S	\$40.89	10/07/10	02457	1	PATRICK GWENDOLYN	OUTSTANDING
462219	S	\$38292.11	10/07/10	04533	1	PEARSON EDUCATION	OUTSTANDING
462220			10/07/10	04533	0	UNISSUED	OUTSTANDING
462221	S	\$19.70	10/07/10	14511	1	PELOQUIN CAMMILLE	UNISSUED
462222	S	\$2.13	10/07/10	13954	1	PEREZ ILIDA (LILY)	OUTSTANDING
462223	S	\$90.00	10/07/10	00877	1	PETERSON AMANDA	OUTSTANDING
462224	S	\$421.99	10/07/10	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
462225	S	\$42.50	10/07/10	13516	1	PETERSON ELIZABETH	OUTSTANDING
462226	S	\$65.25	10/07/10	11978	1	PETERSON KIMBERLY	OUTSTANDING
462227	S	\$105.00	10/07/10	03249	1	PHELPS MEGHAN	OUTSTANDING
462228	S	\$301.00	10/07/10	13517	1	PICKAR KEVIN	OUTSTANDING
462229	S	\$85.80	10/07/10	01075	1	PITSCO, INC	OUTSTANDING
462230	S	\$385.20	10/07/10	01719	1	PITSCO, INC	OUTSTANDING
462231	S	\$57.67	10/07/10	03267	1	PLANET BULB, LLC	OUTSTANDING
462232	S	\$131.15	10/07/10	03138	1	PLANK ROAD PUBLISHING, INC	OUTSTANDING
462233	S	\$9.90	10/07/10	05202	1	PRATT SHERRY	OUTSTANDING
462234	S	\$4000.37	10/07/10	00486	10	PREMIER SCHOOL AGENDAS	OUTSTANDING
462235	S	\$1886.18	10/07/10	03094	1	PREMIER SCHOOL AGENDAS, INC	OUTSTANDING
462236	S	\$2117.70	10/07/10	09939	1	PRESTWICK HOUSE, INC	OUTSTANDING
462237	S	\$160.96	10/07/10	08926	1	PYRAMID SCHOOL PRODUCTS	OUTSTANDING
462238	S	\$26.04	10/07/10	04603	1	QUALITY PRODUCTS, INC	OUTSTANDING
462239	S	\$866.79	10/07/10	00675	1	QUILL CORPORATION	OUTSTANDING
462240	S	\$40.00	10/07/10	12554	1	QUILLEN ROCHELLE	OUTSTANDING
462241	S	\$3187.50	10/07/10	06990	1	QUINN VIOLINS	OUTSTANDING
462242	S	\$60.00	10/07/10	14285	1	R & K BAKERY	OUTSTANDING
462243	S	\$437.50	10/07/10	13157	1	R.E. PETERSON, INC	OUTSTANDING
462244	S	\$87.96	10/07/10	00833	1	RADIO SHACK CORPORATION	OUTSTANDING
462245	S	\$43.12	10/07/10	03189	1	RAJCZYK TAMARA	OUTSTANDING
462246	S	\$2048.52	10/07/10	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
462247			10/07/10	01808	0	UNISSUED	OUTSTANDING
462248			10/07/10	01808	0	UNISSUED	UNISSUED
462249	S	\$359.00	10/07/10	00385	1	REED'S APPLIANCE SERVICE, INC	UNISSUED
462250	S	\$52.34	10/07/10	05283	1	REINHOLD KATHRYN	OUTSTANDING

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462251	S	\$238.92	10/07/10	00574	1	RESEARCH PRESS COMPANY, INC	OUTSTANDING
462252	S	\$93.51	10/07/10	09994	1	RHODE ISLAND NOVELTY	OUTSTANDING
462253	S	\$23.19	10/07/10	05605	1	RICHARDS KAREN	OUTSTANDING
462254	S	\$10168.30	10/07/10	04561	1	RIDDELL/ALL AMERICAN SPORTS CORPORATION	OUTSTANDING
462255	S	\$1400.00	10/07/10	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
462256	S	\$35.75	10/07/10	08861	1	RISTOW NICOLLE	OUTSTANDING
462257	S	\$219.32	10/07/10	03101	1	ROBINSON LANDSCAPING	OUTSTANDING
462258	S	\$314.68	10/07/10	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
462259	S	\$333.83	10/07/10	01274	1	ROTRAMEL KARA	OUTSTANDING
462260	S	\$588.00	10/07/10	00908	1	RUN N FUN	OUTSTANDING
462261	S	\$50.00	10/07/10	05538	1	RUNQUIST CHERYL	OUTSTANDING
462262	S	\$253.37	10/07/10	05457	1	S & S INDUSTRIAL SUPPLY, INC	OUTSTANDING
462263	S	\$31.99	10/07/10	02792	1	S & S WORLDWIDE, INC	OUTSTANDING
462264	S	\$15.00	10/07/10	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
462265	S	\$280.00	10/07/10	05610	1	SANI-MASTERS, INC	OUTSTANDING
462266	S	\$12.50	10/07/10	13440	1	SARDESON JENNIFER	OUTSTANDING
462267	S	\$3540.34	10/07/10	00486	3	SAX ARTS & CRAFTS	OUTSTANDING
462268	S	\$4905.57	10/07/10	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
462269	S	\$44.95	10/07/10	03885	1	SCANDIA GROCERY & DELI	OUTSTANDING
462270	S	\$897.46	10/07/10	06261	1	SCANTRON CORPORATION	OUTSTANDING
462271	S	\$46.00	10/07/10	11784	1	SCHACHTELE BRITT	OUTSTANDING
462272	S	\$130.23	10/07/10	09941	1	SCHAEFER KRISTIN	OUTSTANDING
462273	S	\$743.68	10/07/10	00407	1	SCHMITT MUSIC	OUTSTANDING
462274	S	\$1203.96	10/07/10	02016	4	SCHOLASTIC MAGAZINES	OUTSTANDING
462275	S	\$319.21	10/07/10	02016	1	SCHOLASTIC, INC	OUTSTANDING
462276	S	\$333.20	10/07/10	13063	1	SCHOOL OUTFITTERS	OUTSTANDING
462277	S	\$5902.32	10/07/10	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
462278			10/07/10	00486	0	UNISSUED	UNISSUED
462279			10/07/10	00486	0	UNISSUED	UNISSUED
462280			10/07/10	00486	0	UNISSUED	UNISSUED
462281	S	\$525.00	10/07/10	07819	1	SCHWABE DANIEL	OUTSTANDING
462282	S	\$785.40	10/07/10	10236	1	SCOTT ELECTRIC	OUTSTANDING
462283	S	\$103.34	10/07/10	01272	1	SECOA	OUTSTANDING
462284	S	\$1403.39	10/07/10	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
462285			10/07/10	06989	0	UNISSUED	UNISSUED
462286	S	\$1123.47	10/07/10	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
462287	S	\$133.00	10/07/10	09940	1	SHRED-IT	OUTSTANDING
462288	S	\$350.00	10/07/10	02913	1	SIEMS MICHAEL	OUTSTANDING
462289	S	\$592.00	10/07/10	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
462290	S	\$177.76	10/07/10	03157	1	SILVER STRONG & ASSOCIATES	OUTSTANDING
462291	S	\$39.99	10/07/10	03162	1	SIVERSON JESSICA	OUTSTANDING
462292	S	\$50.00	10/07/10	05266	1	SMITH MARK T	OUTSTANDING
462293	S	\$55.08	10/07/10	06485	1	SOUKKALA PAMELA	OUTSTANDING
462294	S	\$218.00	10/07/10	03717	1	SOUTHWEST PLASTIC BINDING COMPANY	OUTSTANDING
462295	S	\$23820.97	10/07/10	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
462296	S	\$415.75	10/07/10	04270	1	SPEEDWAY SUPERAMERICA, LLC	OUTSTANDING
462297	S	\$280.00	10/07/10	01591	1	SPORT SIGN, LTD	OUTSTANDING
462298	S	\$2620.12	10/07/10	00879	1	SPRING LAKE PARK SCHOOL DIST #16	OUTSTANDING
462299	S	\$14805.00	10/07/10	07286	1	ST. CROIX RECREATION COMPANY, INC	OUTSTANDING
462300	S	\$195.07	10/07/10	02854	1	STANTON'S SHEET MUSIC, INC	OUTSTANDING
462301	S	\$298.03	10/07/10	00392	1	STAPLES ADVANTAGE	OUTSTANDING
462302	S	\$245.10	10/07/10	03319	6	STAR TRIBUNE	OUTSTANDING

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462303	S	\$459.07	10/07/10	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
462304	S	\$89.25	10/07/10	03177	1	STEINHOFF LARA JO	OUTSTANDING
462305	S	\$200.00	10/07/10	05495	1	STOYKE ANDREW	OUTSTANDING
462306	S	\$2557.80	10/07/10	00094	1	STUDY ISLAND, LLC	OUTSTANDING
462307	S	\$607.20	10/07/10	00760	1	SUNDANCE NEWBRIDGE, LLC	OUTSTANDING
462308	S	\$755.00	10/07/10	12492	1	SUPERIOR STRIPING, INC	OUTSTANDING
462309	S	\$269.33	10/07/10	00454	1	SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
462310	S	\$85.00	10/07/10	02659	1	SYVERSON CINDY M	OUTSTANDING
462311	S	\$14.45	10/07/10	13557	1	TANKE LEAH	OUTSTANDING
462312	S	\$844.98	10/07/10	00457	1	TARGET BANK	OUTSTANDING
462313	S	\$1487.84	10/07/10	01611	1	TEACHER DIRECT	OUTSTANDING
462314	S	\$471.12	10/07/10	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
462315	S	\$2000.00	10/07/10	00746	1	TEAMWORKS INTERNATIONAL, INC	OUTSTANDING
462316	S	\$82.00	10/07/10	11189	1	TECH CHECK	OUTSTANDING
462317	S	\$1632.00	10/07/10	07008	1	TESSMAN SEED COMPANY	OUTSTANDING
462318	S	\$1092.00	10/07/10	07965	1	TEXAS INSTRUMENTS, INC	OUTSTANDING
462319	S	\$34.39	10/07/10	10576	1	THILL LISA	OUTSTANDING
462320	S	\$18.90	10/07/10	00826	1	THOMCO CARPET, INC	OUTSTANDING
462321	S	\$7744.14	10/07/10	04454	1	THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
462322	S	\$12972.00	10/07/10	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
462323	S	\$44558.74	10/07/10	00521	1	TIES	OUTSTANDING
462324	S	\$1648.06	10/07/10	03732	1	TIGER DIRECT	OUTSTANDING
462325	S	\$755.82	10/07/10	02186	1	TIME FOR KIDS	OUTSTANDING
462326	S	\$17.74	10/07/10	13808	1	TRAVANTY SONYA	OUTSTANDING
462327	S	\$2695.00	10/07/10	11863	1	TRAVIS SOFTWARE CORP	OUTSTANDING
462328	S	\$169.55	10/07/10	00470	1	TREND ENTERPRISES, INC	OUTSTANDING
462329	S	\$13.75	10/07/10	12763	1	TRI-STATE BOBCAT, INC	OUTSTANDING
462330	S	\$2287.61	10/07/10	00471	1	TRIARCO	OUTSTANDING
462331	S	\$6948.47	10/07/10	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
462332	S	\$184.96	10/07/10	00476	1	TWIN CITY SAW & SERVICE, INC	OUTSTANDING
462333	S	\$78.17	10/07/10	00539	1	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	OUTSTANDING
462334	S	\$439.83	10/07/10	09854	1	ULINE, INC	OUTSTANDING
462335	S	\$35.00	10/07/10	09900	1	UNITED PARCEL SERVICE	OUTSTANDING
462336	S	\$79084.17	10/07/10	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
462337	S	\$183.69	10/07/10	05411	1	URNESSE DIANA	OUTSTANDING
462338	S	\$27.49	10/07/10	12732	1	VANGSNESSE CINDY	OUTSTANDING
462339	S	\$775.00	10/07/10	02961	1	VANNELLI'S	OUTSTANDING
462340	S	\$500.00	10/07/10	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
462341	S	\$2597.42	10/07/10	00698	1	VIRCO, INC	OUTSTANDING
462342	S	\$68.00	10/07/10	02885	1	VORHEES MATTHEW	OUTSTANDING
462343	S	\$461.62	10/07/10	09885	1	W.P.& R.S. MARS COMPANY	OUTSTANDING
462344	S	\$5.00	10/07/10	05517	1	WAATAJA SUSAN	OUTSTANDING
462345	S	\$18.00	10/07/10	02962	1	WADSWORTH WIND WORKS	OUTSTANDING
462346	S	\$8963.68	10/07/10	04948	1	WAL-MART COMMUNITY	OUTSTANDING
462347			10/07/10	04948	0	UNISSUED	UNISSUED
462348			10/07/10	04948	0	UNISSUED	UNISSUED
462349			10/07/10	04948	0	UNISSUED	UNISSUED
462350			10/07/10	04948	0	UNISSUED	UNISSUED
462351			10/07/10	04948	0	UNISSUED	UNISSUED
462352			10/07/10	04948	0	UNISSUED	UNISSUED
462353			10/07/10	04948	0	UNISSUED	UNISSUED
462354	S	\$58.00	10/07/10	04948	0	UNISSUED	UNISSUED
			10/07/10	05603	1	WALKER CYNTHIA	OUTSTANDING

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462355	S	\$570.00	10/07/10	05076	1	WAPPEL REBECCA	OUTSTANDING
462356	S	\$31984.75	10/07/10	02756	2	WASHINGTON COUNTY	OUTSTANDING
462357	S	\$24220.48	10/07/10	02756	4	WASHINGTON COUNTY	OUTSTANDING
462358	S	\$8.22	10/07/10	14685	1	WASSERSTROM COMPANY, THE	OUTSTANDING
462359	S	\$334.40	10/07/10	09447	1	WATERTEK	OUTSTANDING
462360	S	\$1799.54	10/07/10	00511	1	WEEKLY READER	OUTSTANDING
462361	S	\$180.00	10/07/10	07864	1	WEISS GREGORY	OUTSTANDING
462362	S	\$43.85	10/07/10	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
462363	S	\$99.99	10/07/10	12037	1	WING KELLY	OUTSTANDING
462364	S	\$55.05	10/07/10	07715	1	WINIECKI-ROSS JEANINE	OUTSTANDING
462365	S	\$1223.18	10/07/10	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
462366	S	\$30.78	10/07/10	05687	1	WOLFBAUER KATHRYN	OUTSTANDING
462367	S	\$288.75	10/07/10	13197	1	WORDEN CHAD	OUTSTANDING
462368	S	\$650.25	10/07/10	05599	1	WRIGHT KATHLEEN	OUTSTANDING
462369	S	\$36.38	10/07/10	03225	1	WRIGHT WENDY	OUTSTANDING
462370	S	\$102.72	10/07/10	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
462371	S	\$850.00	10/07/10	13198	1	YALE MATERIALS HANDLING MINNESOTA, INC	OUTSTANDING
462372	S	\$4.95	10/07/10	03240	1	YOUNG ANGELA	OUTSTANDING
462373	S	\$23.90	10/07/10	09985	1	YOUTHLIGHT, INC	OUTSTANDING
462374	S	\$900.00	10/07/10	00655	1	ZOOMERANG	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			443	TOTAL AMOUNT		899009.65	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			45				