

2 '7-11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464175	S	\$945.00	02/17/11	12231	1	AALCO MANUFACTURING COMPANY	OUTSTANDING
464176	S	\$30611.46	02/17/11	00884	1	ACCESS COMMUNICATIONS, INC	OUTSTANDING
464177	S	\$689.37	02/17/11	10071	1	AIM ELECTRONICS, INC	OUTSTANDING
464178	S	\$750.00	02/17/11	13208	1	ALL MEDIA SUPPLIES, INC	OUTSTANDING
464179	S	\$835.00	02/17/11	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
464180	S	\$2616.35	02/17/11	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
464181	S	\$1031.26	02/17/11	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
464182	S	\$880.00	02/17/11	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
464183	S	\$20.40	02/17/11	02310	1	ANDERSON DIANE P	OUTSTANDING
464184	S	\$1939.17	02/17/11	03807	1	ANOKA COUNTY	OUTSTANDING
464185	S	\$53.12	02/17/11	11781	1	ANTON LAURA	OUTSTANDING
464186	S	\$284.41	02/17/11	09867	1	APPERSON PRINT RESOURCES, INC	OUTSTANDING
464187	S	\$222.95	02/17/11	01738	1	APPLE COMPUTER, INC	OUTSTANDING
464188	S	\$94.38	02/17/11	02976	2	AT&T	OUTSTANDING
464189	S	\$337.00	02/17/11	09212	1	B&H PHOTO VIDEO	OUTSTANDING
464190	S	\$19.50	02/17/11	02617	1	BAKLUND PAMELA	OUTSTANDING
464191	S	\$31.60	02/17/11	10389	1	BALLOON SHOP, THE	OUTSTANDING
464192	S	\$100.88	02/17/11	01983	1	BARNES & NOBLE, INC	OUTSTANDING
464193	S	\$6315.88	02/17/11	03812	1	BAUER BUILT TIRE	OUTSTANDING
464194	S	\$31.83	02/17/11	03404	1	BECKER TRISHA	OUTSTANDING
464195	S	\$182.18	02/17/11	05722	1	BERNAUER JANE	OUTSTANDING
464196	S	\$588.58	02/17/11	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
464197	S	\$30.36	02/17/11	00049	1	BLICK ART MATERIALS	OUTSTANDING
464198	S	\$227.25	02/17/11	02351	1	BRIGUET KATHLEEN M	OUTSTANDING
464200	S	\$285.00	02/17/11	11320	1	BRIH DESIGN	OUTSTANDING
464201	S	\$5040.71	02/17/11	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
464202	S	\$26.00	02/17/11	12999	1	BUG COMPANY, THE	OUTSTANDING
464203	S	\$2320.42	02/17/11	12804	1	C-AIRE, INC	OUTSTANDING
464204	S	\$479.90	02/17/11	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
464205	S	\$9.80	02/17/11	02401	1	CARTFORD JULIE	OUTSTANDING
464206	S	\$551.00	02/17/11	08531	1	CDW GOVERNMENT, INC	OUTSTANDING
464207	S	\$69.65	02/17/11	00047	1	CHANNING BETE COMPANY, INC	OUTSTANDING
464208	S	\$4052.59	02/17/11	08655	1	CITY OF LINO LAKES	OUTSTANDING
464209	S	\$700.00	02/17/11	04987	1	COMPUSA RETAIL, INC	OUTSTANDING
464210	S	\$119.00	02/17/11	00082	1	COMPVIEW, INC	OUTSTANDING
464211	S	\$1248.85	02/17/11	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
464212	S	\$577.45	02/17/11	04377	1	CUB FOODS	OUTSTANDING
464213	S	\$344.00	02/17/11	11997	1	CUSTOM WATER WORKS	OUTSTANDING
464214	S	\$322.30	02/17/11	02954	1	D'ALOIA JEANNE	OUTSTANDING
464215	S	\$647.50	02/17/11	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
464216	S	\$150.00	02/17/11	06956	1	DANIELS DAVID	OUTSTANDING
464217	S	\$230.00	02/17/11	12134	1	DCX, LLC	OUTSTANDING
464218	S	\$24739.76	02/17/11	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
464219	S	\$172.55	02/17/11	03389	1	DEEP ROCK WATER COMPANY	OUTSTANDING
464220	S	\$72.42	02/17/11	06012	1	DEFORD-MASON MARY	OUTSTANDING
464221	S	\$60.00	02/17/11	03456	1	DELGADO MARIA BARBUDO	OUTSTANDING
464222	S	\$169.20	02/17/11	13423	1	DELL MARKETING LP	OUTSTANDING
464223	S	\$81.19	02/17/11	03516	1	DIAZ ANGELA	OUTSTANDING
464224	S	\$215.55	02/17/11	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
464225	S	\$540.00	02/17/11	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
464226	S	\$253004.40	02/17/11	03854	1	EAST METRO INTEGRATION, DIST 6067	OUTSTANDING
		\$1046.95	02/17/11	11828	1	ECOCHECK	OUTSTANDING

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464227	S	\$480.00	02/17/11	1		EDISON ELECTRIC, INC	OUTSTANDING
464228	S	\$74.94	02/17/11	1		EDUCATION WEEK	OUTSTANDING
464229	S	\$84.68	02/17/11	1		EPS/SCHOOL SPECIALTY INTERVENTION	OUTSTANDING
464230	S	\$141.00	02/17/11	1		ERRICKSON-GRAHEK HEIDI	OUTSTANDING
464231	S	\$179.82	02/17/11	1		EVERBIND, INC	OUTSTANDING
464232	S	\$692.13	02/17/11	1		FACTS ON FILE, INC	OUTSTANDING
464233	S	\$252.00	02/17/11	1		FENNE WHITNEY	OUTSTANDING
464234	S	\$930.78	02/17/11	1		FERTIMIX	OUTSTANDING
464235	S	\$1485.00	02/17/11	1		FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
464236	S	\$1519.11	02/17/11	1		FKG OIL	OUTSTANDING
464237	S	\$691.20	02/17/11	1		FLYAWAYS GYMNASTICS	OUTSTANDING
464238	S	\$21.55	02/17/11	1		FORE MARIA	OUTSTANDING
464240	S	\$286.57	02/17/11	1		FOREST LAKE ACE HARDWARE	OUTSTANDING
464241	S		02/17/11	0		UNISSUED	UNISSUED
464242	S	\$94.98	02/17/11	0		UNISSUED	UNISSUED
464243	S	\$30.00	02/17/11	1		FOREST LAKE FLORAL	OUTSTANDING
464244	S	\$6323.54	02/17/11	1		FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
464245	S	\$104.70	02/17/11	1		FOREST LAKE SANITATION	OUTSTANDING
464246	S	\$156.33	02/17/11	1		FORTNEY MARY	OUTSTANDING
464247	S	\$75.08	02/17/11	1		FREE SPIRIT PUBLISHING, INC	OUTSTANDING
464248	S	\$146.00	02/17/11	1		FRITON TRACY	OUTSTANDING
464249	S	\$6.00	02/17/11	1		FULWIDER REBECCA	OUTSTANDING
464250	S	\$86.94	02/17/11	1		GEVING MARGO	OUTSTANDING
464251	S	\$96.46	02/17/11	1		GOPHER SIGN COMPANY	OUTSTANDING
464252	S	\$381.45	02/17/11	1		GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
464253	S	\$822.39	02/17/11	1		GRAPHIC EDGE, THE	OUTSTANDING
464254	S	\$349.81	02/17/11	1		GRIMES HORTICULTURE, INC	OUTSTANDING
464255	S	\$252.00	02/17/11	1		GUGGENBUHL DAMIAN	OUTSTANDING
464256	S	\$337.40	02/17/11	1		HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
464257	S	\$1136.50	02/17/11	1		HAWKINS, INC	OUTSTANDING
464258	S	\$1079.71	02/17/11	1		HM RECEIVABLES CO, LLC	OUTSTANDING
464259	S	\$9226.07	02/17/11	1		HOGIUND BUS CO INC	OUTSTANDING
464260	S		02/17/11	0		UNISSUED	UNISSUED
464261	S	\$440.00	02/17/11	0		UNISSUED	UNISSUED
464262	S	\$2645.42	02/17/11	1		HUERTH MICHAEL	OUTSTANDING
464263	S	\$1974.92	02/17/11	1		HUMAN SERVICES, INC	OUTSTANDING
464264	S	\$430.04	02/17/11	1		INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
464265	S	\$759.40	02/17/11	1		INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
464266	S	\$198.82	02/17/11	1		INTERNATIONAL BUSINESS MACHINES CORPORATION	OUTSTANDING
464267	S	\$113.44	02/17/11	1		ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
464268	S	\$4262.80	02/17/11	1		J.W. PEPPER & SON, INC	OUTSTANDING
464269	S	\$708.65	02/17/11	1		JOSTENS	OUTSTANDING
464270	S	\$34.50	02/17/11	1		KATH FUEL OIL SERVICE CO	OUTSTANDING
464271	S	\$41.26	02/17/11	1		KNIGHT SANDRA	OUTSTANDING
464272	S	\$2475.00	02/17/11	1		KRAUTKREMER JILL	OUTSTANDING
464273	S	\$218.50	02/17/11	1		KREUGER BRANDI M	OUTSTANDING
464274	S	\$22.00	02/17/11	1		KULLY SUPPLY, INC	OUTSTANDING
464275	S	\$21.11	02/17/11	1		KUSCHKE CAROL	OUTSTANDING
464276	S	\$105.00	02/17/11	1		KVARNLOV-LEVERTY KRISTINA	OUTSTANDING
464277	S	\$110.00	02/17/11	1		KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
464278	S		02/17/11	1		LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464279	S	\$32.81	02/17/11	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
464280	S	\$1147.85	02/17/11	03102	1	LANDS BEST FOODS	OUTSTANDING
464281	S	\$25.00	02/17/11	00115	1	LATADY (CARR) CAROLYN	OUTSTANDING
464282	S	\$119.60	02/17/11	03342	1	LEIGH HEIDI	OUTSTANDING
464283	S	\$50.32	02/17/11	06049	1	LEARNER PUBLISHING GROUP	OUTSTANDING
464284	S	\$49.47	02/17/11	03326	1	LONGFELLOW KATHARINE	OUTSTANDING
464285	S	\$272.44	02/17/11	05032	1	LTG POWER EQUIPMENT	OUTSTANDING
464286	S	\$46.56	02/17/11	05100	1	LUCK'S MUSIC LIBRARY	OUTSTANDING
464287	S	\$115.38	02/17/11	04690	1	MARUDAS	OUTSTANDING
464288	S	\$57.67	02/17/11	12201	1	MASSEY CATHERINE J	OUTSTANDING
464289	S	\$85.00	02/17/11	02701	1	MCARDLE SUZANNE	OUTSTANDING
464290	S	\$223.30	02/17/11	10874	1	MCMAHAN CHERYL	OUTSTANDING
464291	S	\$238.68	02/17/11	03526	1	MCMASER-CARR	OUTSTANDING
464292	S	\$19.50	02/17/11	10158	1	MEIER DEBRA	OUTSTANDING
464293	S	\$1739.76	02/17/11	01604	1	MENARDS, INC	OUTSTANDING
464294	S	\$2200.00	02/17/11	00799	1	MERZER SHEILA M.A.	OUTSTANDING
464295	S	\$767.10	02/17/11	04257	1	METRO ATHLETIC SUPPLY	OUTSTANDING
464296	S	\$5141.00	02/17/11	13568	1	METRO GROUP, INC THE	OUTSTANDING
464297	S	\$1616.40	02/17/11	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
464298	S	\$619.52	02/17/11	03859	1	MINNESOTA LEARNING CENTERS LLC	OUTSTANDING
464299	S	\$39.78	02/17/11	08142	1	MIRON MICHAEL	OUTSTANDING
464300	S	\$3.52	02/17/11	12908	1	MITCHELSON SUSAN	OUTSTANDING
464301	S	\$14084.30	02/17/11	12465	1	MK MECHANICAL, INC	OUTSTANDING
464302	S	\$217.94	02/17/11	01237	1	MODERN SCHOOL SUPPLIES	OUTSTANDING
464303	S	\$166.26	02/17/11	14472	1	MOLD BRITTANY	OUTSTANDING
464304	S	\$139.63	02/17/11	05591	1	MONSON LORETTA J	OUTSTANDING
464305	S	\$42.60	02/17/11	05355	1	MOREHEAD KAREN	OUTSTANDING
464306	S	\$312.71	02/17/11	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
464307	S	\$4065.15	02/17/11	02019	1	NAPA AUTO PARTS	OUTSTANDING
464308	S		02/17/11	02019	0	UNISSUED	UNISSUED
464309	S		02/17/11	02019	0	UNISSUED	UNISSUED
464310	S		02/17/11	02019	0	UNISSUED	UNISSUED
464311	S		02/17/11	02019	0	UNISSUED	UNISSUED
464312	S		02/17/11	02019	0	UNISSUED	UNISSUED
464313	S		02/17/11	02019	0	UNISSUED	UNISSUED
464314	S		02/17/11	02019	0	UNISSUED	UNISSUED
464315	S		02/17/11	02019	0	UNISSUED	UNISSUED
464316	S	\$27.03	02/17/11	11230	1	NELSON JEAN	OUTSTANDING
464317	S	\$21.42	02/17/11	02655	1	NEWELL THOMAS R	OUTSTANDING
464318	S	\$4749.95	02/17/11	06570	1	NORTHERN AIR CORPORATION	OUTSTANDING
464319	S	\$440.00	02/17/11	14076	1	NOVAK JANICE	OUTSTANDING
464320	S	\$674.08	02/17/11	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
464321	S		02/17/11	01082	0	UNISSUED	UNISSUED
464322	S	\$1650.32	02/17/11	05036	1	OFFICE DEPOT	OUTSTANDING
464323	S	\$46.85	02/17/11	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
464324	S	\$45.00	02/17/11	03846	1	OLSTAD MEGAN	OUTSTANDING
464325	S	\$5189.94	02/17/11	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
464326	S	\$114.18	02/17/11	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
464327	S	\$2245.75	02/17/11	04533	1	PEARSON EDUCATION	OUTSTANDING
464328	S	\$11.00	02/17/11	09036	1	PEOPLE EN ESPANOL	OUTSTANDING
464329	S	\$1041.65	02/17/11	01981	1	PIERRE FOODS, INC	OUTSTANDING
464330	S	\$168.60	02/17/11	02053	1	PIERSON MEGAN	OUTSTANDING

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464331	S	\$250.00	02/17/11	12717	1	PINKY'S ENVIRONMENTAL & SEWER SERVICE, INC	OUTSTANDING
464332	S	\$1221.92	02/17/11	02932	1	PRESS PUBLICATIONS	OUTSTANDING
464333	S	\$265.00	02/17/11	08926	1	PYRAMID SCHOOL PRODUCTS	OUTSTANDING
464334	S	\$96.10	02/17/11	13709	1	QUIGLEY DAWN	OUTSTANDING
464335	S	\$3251.21	02/17/11	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
464336	S	\$112.46	02/17/11	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
464337	S	\$998.07	02/17/11	01422	1	REICHERTS PATRICIA	OUTSTANDING
464338	S	\$22.03	02/17/11	00066	1	RIEDERER (STANDER) HANNAH	OUTSTANDING
464339	S	\$326.25	02/17/11	00528	1	RIFTON EQUIPMENT	OUTSTANDING
464340	S	\$5.71	02/17/11	03864	1	RUDISILL HARRY	OUTSTANDING
464341	S	\$30.36	02/17/11	05457	1	S & S INDUSTRIAL SUPPLY, INC	OUTSTANDING
464342	S	\$722.00	02/17/11	02901	1	SALIOTTE SEWING COMPANY	OUTSTANDING
464343	S	\$32.72	02/17/11	02661	1	SAPA MICHAEL	OUTSTANDING
464344	S	\$58.00	02/17/11	02016	9	SCHOLASTIC BOOK CLUBS	OUTSTANDING
464345	S	\$393.80	02/17/11	02016	4	SCHOLASTIC MAGAZINES	OUTSTANDING
464346	S	\$59.99	02/17/11	02016	1	SCHOLASTIC, INC	OUTSTANDING
464347	S	\$1014.15	02/17/11	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
464348	S	\$18.21	02/17/11	03318	1	SCHUPPENHAUER SARAH	OUTSTANDING
464349	S	\$565.50	02/17/11	10236	1	SCOTT ELECTRIC	OUTSTANDING
464350	S	\$88.77	02/17/11	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
464351	S	\$364.00	02/17/11	05247	1	SMITH ANN	OUTSTANDING
464352	S	\$969.00	02/17/11	03801	1	STAHL BARBARA JO	OUTSTANDING
464353	S	\$247.99	02/17/11	00392	1	STAPLES ADVANTAGE	OUTSTANDING
464354	S	\$20.62	02/17/11	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
464355	S	\$34.25	02/17/11	02487	1	STOTTLER DONNA	OUTSTANDING
464356	S	\$95.34	02/17/11	03123	1	SVEUM KARLEEN	OUTSTANDING
464357	S	\$20.76	02/17/11	01611	1	TEACHER DIRECT	OUTSTANDING
464358	S	\$209.09	02/17/11	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
464359	S	\$799.84	02/17/11	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
464360	S	\$750.00	02/17/11	01325	1	TEXTHHELP SYSTEMS, INC	OUTSTANDING
464361	S	\$155.65	02/17/11	14212	1	THEISEN GAIL	OUTSTANDING
464362	S	\$133.80	02/17/11	03839	1	THINKING MOVES LLC	OUTSTANDING
464363	S	\$4573.00	02/17/11	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
464365	S	\$42796.71	02/17/11	06499	1	TIES/W.A.T.S.	OUTSTANDING
464366	S	\$2156.82	02/17/11	03732	1	TIGER DIRECT	OUTSTANDING
464367	S	\$519.50	02/17/11	14320	1	TOVAR MARIA	OUTSTANDING
464368	S	\$1042.83	02/17/11	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
464369	S	\$121.97	02/17/11	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
464370	S	\$23.30	02/17/11	13808	1	TRAVANTY SONYA	OUTSTANDING
464371	S	\$2908.17	02/17/11	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
464372	S	\$34.63	02/17/11	03713	1	TUOMI DANIELLE	OUTSTANDING
464373	S	\$670.50	02/17/11	09252	1	UHL COMPANY, INC	OUTSTANDING
464374	S	\$1015.00	02/17/11	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
464375	S	\$218.10	02/17/11	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
464376	S	\$137.09	02/17/11	12732	1	VANGNESS CINDY	OUTSTANDING
464377	S	\$118.34	02/17/11	13778	1	VETTER SCOTT	OUTSTANDING
464378	S	\$250.00	02/17/11	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
464379	S	\$27.54	02/17/11	01431	1	WANZEK ELIZABETH	OUTSTANDING
464380	S	\$450.00	02/17/11	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
464381	S	\$315.00	02/17/11	07864	1	WEISS GREGORY	OUTSTANDING
464382	S	\$237.95	02/17/11	01009	1	WILLIAM V. MACGILL & CO.	OUTSTANDING
464382	S	\$17.95	02/17/11	07715	1	WINIECKI-ROSS JEANINE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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464383	S	\$222.17	02/17/11	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
464384	S	\$200.00	02/17/11	05226	1	WIRTH MARLENE	OUTSTANDING
464385	S	\$25.30	02/17/11	05687	1	WOLFBAUER KATHRYN	OUTSTANDING
464386	S	\$29.38	02/17/11	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
464387	S	\$449.00	02/17/11	00655	1	ZOOMERANG	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			200	TOTAL AMOUNT		523257.98	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			13				