

INDEPENDENT SCHOOL DISTRICT NO. 831
Forest Lake, Minnesota
REGULAR SCHOOL BOARD MEETING
August 5, 2010

A regular meeting of the School Board of Independent School District No. 831, Forest Lake, Minnesota, was called to order by President Bill Bresin on Thursday, August 5, 2010 at 7:00 p.m. at the District Office Building. Following the Pledge of Allegiance, roll was called and the following members were present: Bill Bresin, Kathy Bystrom, Joe Grafft, Dan Kieger, Rob Rapheal, Erin Turner, and Superintendent Dr. Linda Madsen, ex officio. Member Morehead was absent.

The meeting agenda was reviewed and due to Member Morehead's absence there will not be a report on the City of Forest Lake.

4. VISITORS:

Listening Session – Members Joe Grafft and Rob Rapheal conducted the 6 pm Listening Session and reported that one person attended to discuss financial borrowing and interest rates due to the state's aid payment delays, and public perception on the state and federal student testing requirements.

5. STUDENT ACHIEVEMENT:

Senior High student accomplishments – Activities Director Joel Olson introduced students from the girls' softball team who reported that this spring they again made it to the state tournament where they won the "Consolation" trophy.

ALC/CLC/Central Montessori – Principal Gayle McGrane reported on the success of the summer school program that served 850 students this year. Due to the grade-level changes and classroom moves between Forest View and Forest Lake Elementary Schools, the elementary program was moved to Columbus Elementary School. Ms. McGrane suggested that in the future they may move this program around to other district elementary schools. Principal McGrane also reported on the changes to and successes of the Area Learning Center and Central Montessori Schools.

Laurel Walker and Dr. Donley Johnson gave a report on The Education Foundation of the Forest Lake Area (TEFFLA). In June TEFFLA was granted non-profit IRS tax-exempt status 501(c)(3). The goal of the foundation is to develop an endowment fund that will enhance opportunities benefiting youth, teachers, programs, and communities.

Indian Education – Family Support Advocate Carolyn Latady and four other members of the Indian Education parent committee reported on the district's new Indian Education program.

Positive Happenings: Joe Grafft reported that the new senior high gym floor is scheduled to be done the first week of September. Dan Kieger commented that the community ed LINK program continues to support and provide activities for district youth. Erin Turner is involved with the summer soccer program. August 11 is the “Living on Less” resource fair at Maranatha Church and Kathy Bystrom reported that 160 backpacks full of school supplies are ready to be handed out to needy students. Member Bystrom asked for a report on Advanced Placement courses as she understands our student AP scores this spring were very high. She also urged everyone to read Principal Gayle McGrane’s book entitled, “Building Authentic Relationships with Youth At Risk”. Rob Rapheal feels that positive momentum is really building in the district due to new programs, activities, and opportunities for kids.

REPORTS:

Superintendent’s report – Dr. Linda Madsen reported that the Forest View parking lot improvements and the new senior high gym floor are on schedule to be finished before school starts. The Forest Lake Area Partnership for Families, Inc. is holding a “Living on Less” resource fair at Maranatha Church on August 11. At this time about 22 new teachers will attend the new teacher workshops August 24-27, and the Chamber of Commerce new teacher luncheon will be August 25. Tuesday, August 31 will be the 2010-11 kick-off and lunch at the senior high, and the parent back-to-school newsletter is scheduled to be mailed out around August 10. Dr. Madsen introduced the new Lino Lakes Elementary School Principal Ronald Burris who started on July 26th.

7. CONSENT AGENDA ITEMS:

Member Grafft moved to approve consent agenda items 7.1–7.6. The motion was seconded by Member Kieger, all members voted aye and the motion carried.

7.1 Approved the Minutes of June 24 and July 13, 2010.

7.2 Approved the Bills as of August 5, 2010.

7.3 Classified Personnel:

A. Retirement: Willis Paumen – eff. 10/15/10.

B. Resignation: Wendy MacFarlane – eff. 6/1/10.

C. Employment:

1. Karla Jankowski – to Noon Duty Supv. eff. 9/7/10.

2. Mary Lou Rachel – to Cued Speech Transliterator VI eff. 9/7/10.

D. Transfer:

1. Ann McMahan – Cook Helper/Long Hour at Lino Lakes Elem. eff. 8/26/10.

2. Janice Reely – Accounts Payable Office Asst. IV eff. 7/8/10.

E. Unpaid Leave of Absence:

1. Ruth Endthoff – Sept. 1 through October 8, 2010.

2. Mary Beth Johnson – October 15 through Nov. 1, 2010.

F. Decrease hours: Timothy Conley – to 35 hr./wk., 35 wk./yr., 20 hrs./wk. eff. 8/23/10.

G. Additional position: Comm. Education Athletic Planner V at the CLC, up to 18 hr./wk., 45 wk./yr., eff. 8/23/10.

7.4 Licensed Personnel:

A. Unpaid Leave of Absence:

1. Erin Burton – Child care leave of absence Feb. 2, 2011 to Feb. 1, 2013 (2 yr.)
2. Bonnie Johnson – Policy 415 unpaid leave of absence for 2010-11 school year.
3. Sandra Learned – Extended five-year leave of absence beginning 2010-11 and ending with the 2014-15 school year.
4. Jenny Marshall – Child care leave of absence on or about Jan. 11-21, 2011.
5. Amanda Maunu – Child care leave of absence for 2010-11 school year.

B. Non-Curricular Position:

1. Erin Casey – 9th grade Volleyball Coach (FLHS).
2. Chris Fahey – 9th grade Head Football Coach (FLHS).
3. Kelli Frericks – SADD Advisor (FLHS)
4. Tara Kude - .453 SADD Coordinator (FLHS).
5. Phil Raaen – Summer Band Director (SW & CJH).
6. Sarah Schuppenhauer – Girls’ Assistant Swim Coach (FLHS).
7. Nathan White – 8th grade boys’ Head Football Coach (CJH).

C. Resignation:

1. Tracy Maxwell – Resign effective 8/23/10.
2. Lauren Stordahl – Resign effective immediately.

D. Employment (for 2010-11 school year):

1. Sarah Anderson – Full-time regular contract.
2. Ronald Burris – Elementary Principal effective July 26, 2010.
3. Robert DeGroot - .5 regular contract.
4. Ryan Finke – Full-time regular contract.
5. Kyle Fletcher – Full-time regular contract.
6. Wendy Pickar – Increase regular contract from .5 to .8 FTE.
7. Lindsay Marie Wilcox – Full-time regular contract.

7.5 Approved membership in ECSU for 2010-11.

7.6 Approved membership in the Minnesota School Board Association for 2010-11.

8.0 Donations: Member Grafft introduced the resolution to accept with appreciation the following contributions and permit the use as designated by the donor. The motion was duly seconded by Member Kieger, by roll call vote all members voted aye and the resolution was adopted. Donations: \$862.19 Wii game system for the LINK program from the Knights of Columbus; \$500 for Lino Lakes Elementary technology from the Lino Lakes Lions Club; \$6,000 Ferrari car kit for T&I classroom instruction and project from Gabriel Brubash, \$300 executive mahogany desks for the Teen Center from Ameriprise Financial Services; \$535 from General Mills’ Box Tops for Education for Scandia Elementary; \$649.50 from Lifetouch National School Studios for Scandia Elementary educational supplies, and \$200 Playstation II with 75 games and rock band set for Youth Development and LINK program from Jody Mogren.

The meeting recessed from 8:09-8:16 p.m.

9. OLD BUSINESS:

- 9.1 School Liaisons – Member Kieger moved, seconded by Member Bystrom, to approve the following School Board liaisons for 2010-11. All members present voted aye and the motion carried.

Columbus Elem. – Joe Grafft
 Forest Lake Elem. – Kathy Bystrom
 Forest View Elem. – Erin Turner
 Lino Lakes Elem. – Karen Morehead
 Linwood Elem. – Bill Bresin
 Scandia Elem. – Rob Rapheal
 Wyoming Elem. – Dan Kieger
 Central Learning Center – Joe Grafft, Karen Morehead
 Century Junior High – Dan Kieger, Bill Bresin
 Southwest Junior High – Rob Rapheal, Kathy Bystrom
 Senior High – Erin Turner, Kathy Bystrom
 Bus Garage – Dan Kieger, Joe Grafft

- 9.2 SHIP Contracts – Member Grafft moved to approve the Statewide Health Improvement Program (SHIP) Contracts with Anoka and Chisago Counties. The motion was seconded by Member Kieger, by roll call vote all members present voted aye except Member Bystrom who abstained, and the motion carried.
- 9.3 Mental Health Interagency Agreements – Member Grafft moved to approve the mental health services interagency agreements from John Merges, the Youth Service Bureau, and Licensed Psychologist Dawn Bove'. The motion was seconded by Member Rapheal, by roll call vote all members present voted aye except Member Bystrom who abstained, and the motion carried.
- 9.4 FLEA Memo of Understanding – Member Kieger moved to approve the FLEA Memorandum of Understanding III which includes ABE and ECFE in the FLEA Agreement effective 6/30/10. The motion was seconded by Member Grafft, by roll call vote all members voted aye and the motion carried.
- 9.5 Strategic Plan – Superintendent Madsen presented the results of the 2009-10 Strategic Plan and the Strategic Plan for 2010-11. Member Kieger moved to accept the 2009-10 Strategic Plan and approve the Strategic Plan for 2010-11 as presented. The motion was seconded by Member Turner, by roll call vote all members present voted aye and the motion carried.

- 9.6 Tax Levy Calendar – Member Bystrom moved to approve the tax levy calendar and set the Truth-in-Taxation Hearing for 6 pm on 12/2/10 at the school district office. The motion was seconded by Member Rapheal, all members voted aye and the motion carried.
- 9.7 Additional staffing – Due to increasing enrollment, administration recommended hiring additional 1.5 FTE kindergarten teachers at Forest View Elementary for 2010-11. Member Rapheal moved to add 1.5 FTE kindergarten teachers at Forest View Elementary. The motion was seconded by Member Turner, by roll call vote all members vote aye and the motion carried.
10. NEW BUSINESS: None.
11. COMMUNICATIONS: The School Board reviewed communications and upcoming calendar dates. There will be a School Board work session on Monday, August 16 to discuss the levy and bond referendums. There will be an open house at Lino Lakes Elementary School on Thursday, August 12 from 8 am to 8 pm for new principal Ronald Burris. The all-staff in-service kickoff and lunch will be Tuesday, August 31.

As there was no further business, at 8:55 p.m. Member Bystrom moved, seconded by Member Rapheal, to adjourn the meeting. All members voted aye and the meeting was adjourned.

Bill Bresin President

Dan Kieger Clerk

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADRS #	VENDOR NAME	CHECK STATUS
456561	S	\$47277.80	06/18/10	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
456562	S	\$150.00	06/18/10	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
456563	S	\$22650.46	06/18/10	14080	1	LIBERTY LIFE ASSURANCE COMPANY	OUTSTANDING
456564	S	\$170.00	06/18/10	01100	1	METRO ECSU	OUTSTANDING
456565	S	\$15.00	06/18/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456566	S	\$15.00	06/18/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456567	S	\$15.00	06/18/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456568	S	\$15.00	06/18/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456569	S	\$563383.00	06/18/10	13495	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456570	S	\$2982.40	06/18/10	03610	1	PREFERRED ONE	OUTSTANDING
456571	S	\$44.00	06/18/10	00478	1	SBSI, INC	OUTSTANDING
456572	S	\$75.00	06/18/10	00482	1	UNITED STATES POST OFFICE	OUTSTANDING
456573	S	\$4599.54	06/18/10	00337	27	UNIVERSITY OF MINNESOTA	OUTSTANDING
					1	XCEL ENERGY	OUTSTANDING
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TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADRS #	VENDOR NAME	CHECK STATUS
2455	W	\$1022.00	06/21/10	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
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TOTAL # OF UNISSUED CHECKS:			0				

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2456	W	\$48492.09	06/11/10	02473	1	AMERICAN EXPRESS	OUTSTANDING
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TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 NICOLLE'S AP Check Register - SUMMARY
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/21/10 - 06/21/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2455	W	\$1022.00	06/21/10	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
456578	S	\$719.05	06/21/10	00622	1	FORESTRY SUPPLIERS, INC	OUTSTANDING
456579	S	\$3600.00	06/21/10	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT		5341.05	
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TOTAL # OF UNISSUED CHECKS:			0				

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456581	S	\$1710.61	06/22/10	01522	1	HOLIDAY	OUTSTANDING
456582	S	\$143.96	06/22/10	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
456583	S	\$8382.75	06/22/10	05456	1	LARSON ENGINEERING, INC	OUTSTANDING
456584	S	\$15.00	06/22/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456585	S	\$15.00	06/22/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456586	S	\$15.00	06/22/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456587	S	\$15.00	06/22/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
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456589	S	\$15.00	06/22/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456590	S	\$21.00	06/22/10	02648	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456591	S	\$13768.87	06/22/10	08226	1	NORTHFIELD HISTORICAL SOCIETY	OUTSTANDING
456592	S	\$349.00	06/22/10	02887	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
456593	S	\$190.00	06/22/10	02675	1	STAFF DEVELOPMENT FOR EDUCATORS	OUTSTANDING
456594	S	\$22764.59	06/22/10	00826	1	TAVERN OF NORTHFIELD	OUTSTANDING
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DATE RANGE: 06/23/10 - 06/23/10

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459490	S	\$175.10	06/23/10	10547	1	BAKER CHERYLENE	OUTSTANDING
459491	S	\$700.40	06/23/10	08435	1	BARRETT SUSAN	OUTSTANDING
459492	S	\$680.40	06/23/10	02821	1	BARTLEY HEATHER	OUTSTANDING
459493	S	\$1320.75	06/23/10	13291	1	BENNING KYLE	OUTSTANDING
459494	S	\$1024.08	06/23/10	01332	1	BERGLUND WILLIAM	OUTSTANDING
459495	S	\$3236.10	06/23/10	14445	1	BLOOM WESLEY	OUTSTANDING
459496	S	\$1801.00	06/23/10	00951	1	BURGOYNE AMY	OUTSTANDING
459497	S	\$2323.35	06/23/10	12776	1	CAMPBELL SUSAN	OUTSTANDING
459498	S	\$1775.48	06/23/10	05964	1	CAPISTRANT ANGIE	OUTSTANDING
459499	S	\$1584.90	06/23/10	14403	1	CARLSON BRIAN	OUTSTANDING
459500	S	\$1462.13	06/23/10	02275	1	CARLSON GARY	OUTSTANDING
459501	S	\$1074.60	06/23/10	13231	1	CARLSON MICHELLE	OUTSTANDING
459502	S	\$1140.75	06/23/10	12260	1	CARUFEL KEVIN	OUTSTANDING
459503	S	\$1449.90	06/23/10	01687	1	CLAUSON ALLISON	OUTSTANDING
459504	S	\$468.30	06/23/10	13731	1	DAHLKE SHARON	OUTSTANDING
459505	S	\$831.73	06/23/10	13690	1	DEBOER KARL	OUTSTANDING
459506	S	\$1403.53	06/23/10	13552	1	DOEL DAWN	OUTSTANDING
459507	S	\$1970.10	06/23/10	08451	1	DUPLESSIS-TCHIDA MARY	OUTSTANDING
459508	S	\$619.85	06/23/10	01294	1	DURANE JEFF	OUTSTANDING
459509	S	\$941.00	06/23/10	14308	1	FRANK TERESA	OUTSTANDING
459510	S	\$633.60	06/23/10	09530	1	FREEMAN DANIEL	OUTSTANDING
459511	S	\$1835.78	06/23/10	13610	1	FREIER JONI	OUTSTANDING
459512	S	\$1416.80	06/23/10	14342	1	FRIESE TINA	OUTSTANDING
459513	S	\$672.40	06/23/10	07120	1	FULLER PENNY	OUTSTANDING
459514	S	\$540.30	06/23/10	13664	1	GIBSON DWAYNE	OUTSTANDING
459515	S	\$2101.20	06/23/10	09029	1	GORKA TOM	OUTSTANDING
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459517	S	\$985.05	06/23/10	12256	1	GRIBBLE ANN	OUTSTANDING
459518	S	\$128.33	06/23/10	13609	1	GRILL DEBRA	OUTSTANDING
459519	S	\$675.60	06/23/10	03891	1	GUNDERSON MICHELLE	OUTSTANDING
459520	S	\$3186.75	06/23/10	07807	1	HAFFELY LOUISE C	OUTSTANDING
459521	S	\$354.20	06/23/10	04155	1	HANSEN JOHNNA	OUTSTANDING
459522	S	\$1811.00	06/23/10	12254	1	HARLEY JIM	OUTSTANDING
459523	S	\$981.00	06/23/10	02568	1	HAWLEY AMY	OUTSTANDING
459524	S	\$984.60	06/23/10	13662	1	HERZIG JESSICA	OUTSTANDING
459525	S	\$1420.00	06/23/10	03536	1	HOKANSON BRANDIE	OUTSTANDING
459526	S	\$710.00	06/23/10	10551	1	HOKANSON JENNIFER	OUTSTANDING
459527	S	\$1751.00	06/23/10	01961	1	HOULE ELIZABETH	OUTSTANDING
459528	S	\$1687.73	06/23/10	01513	1	HUDELLA DEANNA	OUTSTANDING
459529	S	\$3277.80	06/23/10	03818	1	IHLE PETER	OUTSTANDING
459530	S	\$1701.00	06/23/10	01482	1	ISRAELSON BRITTANY	OUTSTANDING
459531	S	\$2506.50	06/23/10	13213	1	JORGINSON CHESTER	OUTSTANDING
459532	S	\$328.73	06/23/10	01486	1	KECK KRAIG	OUTSTANDING
459533	S	\$724.40	06/23/10	13503	1	KELLEN JULIE	OUTSTANDING
459534	S	\$2277.95	06/23/10	14412	1	KEMPF MICHAEL	OUTSTANDING
459535	S	\$2423.40	06/23/10	12785	1	KOSKIE MARIA	OUTSTANDING
459536	S	\$453.30	06/23/10	10545	1	KRAUSE BRENT	OUTSTANDING
459537	S	\$1926.10	06/23/10	14291	1	KRAWCZEWSKI KRISTINE	OUTSTANDING
459538	S	\$176.10	06/23/10	11280	1	LABELLE SARA	OUTSTANDING
459539	S	\$1120.70	06/23/10	14292	1	LAFOND TIFFANY	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/23/10 - 06/23/10

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459542	S	\$1328.80	06/23/10	1		LEDVINA BRAD	OUTSTANDING
459543	S	\$2916.98	06/23/10	1		LENTSCH RICHARD	OUTSTANDING
459544	S	\$1591.93	06/23/10	1		MACKOWICK DEBORAH	OUTSTANDING
459545	S	\$306.43	06/23/10	1		MAGEE ELISABETH	OUTSTANDING
459546	S	\$1183.70	06/23/10	1		MAGELSSSEN DEBBIE	OUTSTANDING
459547	S	\$1774.83	06/23/10	1		MANN CHARLES	OUTSTANDING
459548	S	\$124.65	06/23/10	1		MANN CHERYL	OUTSTANDING
459549	S	\$637.35	06/23/10	1		MONTZKA KRISTEN	OUTSTANDING
459550	S	\$1469.33	06/23/10	1		MOREHEAD JEAN	OUTSTANDING
459551	S	\$448.00	06/23/10	1		MORGAN STACY	OUTSTANDING
459552	S	\$1403.35	06/23/10	1		MULCARE CHERYL	OUTSTANDING
459553	S	\$2048.15	06/23/10	1		MUNKELWITZ SONYA	OUTSTANDING
459554	S	\$1333.78	06/23/10	1		MURPHY JACQUELINE	OUTSTANDING
459555	S	\$1751.00	06/23/10	1		MYERS KATHY	OUTSTANDING
459556	S	\$217.63	06/23/10	1		NELSON JULIA	OUTSTANDING
459557	S	\$352.20	06/23/10	1		NELSON SHERRI	OUTSTANDING
459558	S	\$1328.25	06/23/10	1		NEUBURG DEBRA	OUTSTANDING
459559	S	\$1903.83	06/23/10	1		NICOSIA RICHELLE	OUTSTANDING
459560	S	\$255.15	06/23/10	1		NISTL LAURIE	OUTSTANDING
459561	S	\$2315.30	06/23/10	1		PACKA GINNY	OUTSTANDING
459562	S	\$2149.20	06/23/10	1		PALMER HEIDI	OUTSTANDING
459563	S	\$2553.45	06/23/10	1		PANEK SHELLY	OUTSTANDING
459564	S	\$487.03	06/23/10	1		PETERSON LAWRENCE	OUTSTANDING
459565	S	\$1032.60	06/23/10	1		PETERSON RANDOLPH	OUTSTANDING
459566	S	\$1816.10	06/23/10	1		RASMUSSON ALANA	OUTSTANDING
459567	S	\$2609.60	06/23/10	1		REWEY DAVID	OUTSTANDING
459568	S	\$2955.15	06/23/10	1		RICHTER CURT	OUTSTANDING
459569	S	\$2701.50	06/23/10	1		ROSE KAREN	OUTSTANDING
459570	S	\$261.15	06/23/10	1		RYDLUND BRIAN	OUTSTANDING
459571	S	\$2421.38	06/23/10	1		SAVINO SANDRA	OUTSTANDING
459572	S	\$174.10	06/23/10	1		SAXOWSKY SUZANNE	OUTSTANDING
459573	S	\$692.40	06/23/10	1		SCHERRER PAULA	OUTSTANDING
459574	S	\$264.15	06/23/10	1		SCHILLER KARLA	OUTSTANDING
459575	S	\$623.35	06/23/10	1		SCHMID PAUL	OUTSTANDING
459576	S	\$675.38	06/23/10	1		SCHWIETERS KIMBERLY	OUTSTANDING
459577	S	\$350.20	06/23/10	1		SIEBERT CATHLEEN	OUTSTANDING
459578	S	\$1744.05	06/23/10	1		SPLETTSTOESZER TODD	OUTSTANDING
459579	S	\$2176.25	06/23/10	1		STAINBROOK CRIS	OUTSTANDING
459580	S	\$1086.60	06/23/10	1		STOLZ STEVE	OUTSTANDING
459581	S	\$318.68	06/23/10	1		STROBEL NORINE	OUTSTANDING
459582	S	\$216.38	06/23/10	1		TENNAPEL MIRANDA	OUTSTANDING
459583	S	\$2377.35	06/23/10	1		THOMPSON STACY	OUTSTANDING
459584	S	\$630.35	06/23/10	1		VOTEL HENRY	OUTSTANDING
459585	S	\$264.30	06/23/10	1		WAKEM JASON	OUTSTANDING
459586	S	\$936.48	06/23/10	1		WARNER MARGARET	OUTSTANDING
459587	S	\$1026.60	06/23/10	1		WEISS CINDY	OUTSTANDING
459588	S	\$591.85	06/23/10	1		WETSCHRECK SHANON	OUTSTANDING
459589	S	\$1619.48	06/23/10	1		WIESE SHERRY	OUTSTANDING
459590	S	\$1638.18	06/23/10	1		WILL GAIL	OUTSTANDING
459591	S	\$1437.35	06/23/10	1		WIMMER SANDRA	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
459592	S	\$2801.60	06/23/10	12037	1	WING KELLY	OUTSTANDING
459593	S	\$1313.25	06/23/10	12234	1	WOSIKA DEBRA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			106	TOTAL AMOUNT	137184.75		
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT	0.00		
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
456608	S	\$10667.00	06/25/10	04131	1	467, LLC	OUTSTANDING
456609	S	\$1043.77	06/25/10	09410	1	AMAZON	OUTSTANDING
456610	S		06/25/10	09410	0	UNISSUED	UNISSUED
456611	S	\$94031.44	06/25/10	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
456612	S	\$275.32	06/25/10	07105	1	BIG APPLE BAGELS	OUTSTANDING
456613	S	\$3100.00	06/25/10	08668	1	CALLAN LARRY & LINDA	OUTSTANDING
456614	S	\$633.60	06/25/10	02564	1	CORA JESSICA	OUTSTANDING
456615	S	\$982.84	06/25/10	02699	1	ESTER BERNI	OUTSTANDING
456616	S	\$2798.90	06/25/10	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
456617	S	\$374.00	06/25/10	02638	1	HANSON WESTON	OUTSTANDING
456618	S	\$336.00	06/25/10	04726	1	HUGO ANIMAL FARM, INC	OUTSTANDING
456619	S	\$3386.38	06/25/10	02822	1	MAHTOMEDI SCHOOL DIST #832	OUTSTANDING
456620	S	\$15.00	06/25/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456621	S	\$390.00	06/25/10	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
456622	S	\$1737.50	06/25/10	14690	1	MVP & ASSOCIATES	OUTSTANDING
456623	S	\$505.66	06/25/10	04060	1	OFFICEMAX, INC	OUTSTANDING
456624	S	\$250.80	06/25/10	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
456625	S	\$1044.96	06/25/10	06340	1	SECURITAS SECURITY SERVICES USA, INC	OUTSTANDING
456626	S	\$55.05	06/25/10	02608	1	STENGLEIN DANIELLE	OUTSTANDING
456627	S	\$530.00	06/25/10	00521	1	TIES	OUTSTANDING
456628	S	\$3456.00	06/25/10	03109	1	UNITED STATES POSTAL SERVICE-HASLER	OUTSTANDING
456629	S	\$69.95	06/25/10	10862	1	US CABLE	OUTSTANDING
456630	S	\$135.75	06/25/10	02612	1	WEKKIN KIRSTEN	OUTSTANDING
456631	S	\$918.69	06/25/10	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS: 23			TOTAL AMOUNT 126738.61				
TOTAL # OF VOIDED CHECKS: 0			TOTAL AMOUNT 0.00				
TOTAL # OF UNISSUED CHECKS: 1							

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
456632	S	\$315.00	06/29/10	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
456633	S	\$920.30	06/29/10	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
456634	S	\$95.00	06/29/10	01801	1	MINNESOTA CHILDREN'S MUSEUM	OUTSTANDING
456635	S	\$4648.91	06/29/10	04948	1	WAL-MART COMMUNITY	OUTSTANDING
456636			06/29/10	04948	0	UNISSUED	UNISSUED
456637			06/29/10	04948	0	UNISSUED	UNISSUED
456638			06/29/10	04948	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS: 4			TOTAL AMOUNT 5979.21				
TOTAL # OF VOIDED CHECKS: 0			TOTAL AMOUNT 0.00				
TOTAL # OF UNISSUED CHECKS: 3							

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/02/10 - 07/02/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
456639	S	\$700.00	07/02/10	07725	8	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
456640	S	\$294.00	07/02/10	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
456641	S	\$100.00	07/02/10	03071	1	EFCF COORDINATED OUTREACH (ECO)	OUTSTANDING
456642	S	\$9828.00	07/02/10	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
456643	S	\$1416.73	07/02/10	01625	1	FORESTLAND NURSERIES, INC	OUTSTANDING
456644	S	\$555.00	07/02/10	03159	1	HASLER, INC	OUTSTANDING
456645	S	\$22.98	07/02/10	01890	1	HSEC BUSINESS SOLUTIONS	OUTSTANDING
456646	S	\$1598.00	07/02/10	10860	1	JD SPORTING GOODS	OUTSTANDING
456647	S	\$1670.11	07/02/10	00046	1	MASLOW THOMAS	OUTSTANDING
456648	S	\$175.00	07/02/10	02205	1	METROPOLITAN PRINCIPALS' ACADEMY	OUTSTANDING
456649	S	\$1224.00	07/02/10	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
456650	S	\$20.00	07/02/10	01624	1	MINNESOTA ASSOC OF SCHOOL MAINTENANCE SUPERV	OUTSTANDING
456651	S	\$250.00	07/02/10	01624	1	MINNESOTA ASSOC OF SCHOOL MAINTENANCE SUPERV	OUTSTANDING
456652	S	\$15.00	07/02/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456653	S	\$1690.00	07/02/10	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
456654	S	\$33.00	07/02/10	02648	1	NORTHFIELD HISTORICAL SOCIETY	OUTSTANDING
456655	S	\$139.46	07/02/10	04060	1	OFFICEMAX, INC	OUTSTANDING
456656	S	\$69.50	07/02/10	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
456657	S	\$100.00	07/02/10	03231	1	PLYMOUTH PLAYHOUSE, THE	OUTSTANDING
456658	S	\$58859.00	07/02/10	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
456659	S	\$10000.00	07/02/10	06524	1	SOLBREKK	OUTSTANDING
456660	S	\$23787.12	07/02/10	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
456661	S	\$299.91	07/02/10	04270	1	SPEEDWAY SUPERAMERICA, LLC	OUTSTANDING
456662	S	\$120.00	07/02/10	13072	1	SUCCESS BEYOND THE CLASSROOM	OUTSTANDING
456663	S	\$7.49	07/02/10	00457	1	TARGET BANK	OUTSTANDING
456664	S	\$60.06	07/02/10	00457	1	TARGET BANK	OUTSTANDING
456665	S	\$2401.97	07/02/10	00457	1	TARGET BANK	OUTSTANDING
456666	S	\$55.00	07/02/10	02779	2	TARGET PRINTING SERVICES	OUTSTANDING
456667	S	\$125872.00	07/02/10	00521	1	TIES	OUTSTANDING
456668	S	\$16379.54	07/02/10	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
456669	S	\$691.94	07/02/10	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
456670	S	\$2261.37	07/02/10	00337	1	XCEL ENERGY	OUTSTANDING
456671	S	\$19140.75	07/02/10	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			33	TOTAL AMOUNT		279836.93	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
456678	S	\$849.91	07/07/10	00418	3	SEARS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		849.91	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY FOREST LAKE AREA SCHOOLS CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA CHECK RANGE: 456693 - 456702

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
456693	S	\$3384.10	07/09/10	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
456694	S	\$126.50	07/09/10	07105	1	BIG APPLE BAGELS	OUTSTANDING
456695	S	\$9500.00	07/09/10	00085	1	CITY OF FOREST LAKE	OUTSTANDING
456696	S	\$21634.00	07/09/10	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
456697	S	\$384101.89	07/09/10	12071	1	SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
456698	S	\$240.00	07/09/10	12071	0	UNISSUED	UNISSUED
456699	S	\$240.00	07/09/10	07793	1	ST. PAUL SAINTS BASEBALL CLUB, INC	OUTSTANDING
456700	S	\$76.70	07/09/10	10862	2	US CABLE	OUTSTANDING
456701	S	\$310.00	07/09/10	02758	1	WILD MOUNTAIN	OUTSTANDING
456702	S	\$1320.75	07/09/10	02802	1	YERG SUZANNE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		420693.94	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			1				

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY FOREST LAKE AREA SCHOOLS CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA DATE RANGE: 07/07/10 - 07/07/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
456672	S	\$322625.00	07/07/10	00085	1	CITY OF FOREST LAKE	OUTSTANDING
456673	S	\$574.47	07/07/10	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
456674	S	\$169.00	07/07/10	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
456675	S	\$500.00	07/07/10	09646	1	SEI CONSULTING, LLC	OUTSTANDING
456676	S	\$4302.00	07/07/10	10862	1	US CABLE	OUTSTANDING
456677	S	\$22.95	07/07/10	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			6	TOTAL AMOUNT		328193.42	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/16/10 - 07/16/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
456715	S	\$84.89	07/16/10	06225	1	CITY OF SHOREVIEW	OUTSTANDING
456716	S	\$5977.09	07/16/10	00163	1	FOREST LAKE SANITATION	OUTSTANDING
456717	S	\$39.00	07/16/10	02843	1	JOHNSON IRENE	OUTSTANDING
456718	S	\$21062.84	07/16/10	14080	1	LIBERTY LIFE ASSURANCE COMPANY	OUTSTANDING
456719	S	\$60.00	07/16/10	01100	1	METRO ECSU	OUTSTANDING
456720	S	\$15.00	07/16/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456721	S	\$15.00	07/16/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456722	S	\$300.00	07/16/10	05000	1	MINNESOTA DAPE LEADERSHIP COMMITTEE	OUTSTANDING
456723	S	\$8512.20	07/16/10	12465	1	MK MECHANICAL, INC	OUTSTANDING
456724	S	\$27597.00	07/16/10	06570	1	NORTHERN AIR CORPORATION	OUTSTANDING
456725	S	\$6952.17	07/16/10	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
456726	S	\$583168.73	07/16/10	13495	1	PREFERRED ONE	OUTSTANDING
456727	S	\$106.06	07/16/10	00340	1	QWEST	OUTSTANDING
456728	S	\$190.00	07/16/10	09685	1	SCHOOL NURSE ORGANIZATION OF MINNESOTA	OUTSTANDING
456729	S	\$949.22	07/16/10	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
456730	S	\$42929.25	07/16/10	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS: 16			TOTAL AMOUNT			697958.45	
TOTAL # OF VOIDED CHECKS: 0			TOTAL AMOUNT			0.00	
TOTAL # OF UNISSUED CHECKS: 0							

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/20/10 - 07/20/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
456731	S	\$657.34	07/20/10	00086	1	CITY OF WYOMING	OUTSTANDING
456732	S	\$1823.21	07/20/10	11546	1	FKG OIL	OUTSTANDING
456733	S	\$180.00	07/20/10	01100	1	METRO ECSU	OUTSTANDING
456734	S	\$135.00	07/20/10	07350	1	MINNESOTA HUMANITIES CENTER	OUTSTANDING
456735	S	\$660.00	07/20/10	13990	1	MUNSON WILLIAM	OUTSTANDING
456736	S	\$148.00	07/20/10	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
456737	S	\$915.20	07/20/10	03610	1	SBSI, INC	OUTSTANDING
456738	S	\$13293.02	07/20/10	00337	1	XCEL ENERGY	OUTSTANDING
456739	S	\$100.00	07/20/10	50002	1	AMERIPRISE FINANCIAL SERVICES, INC	OUTSTANDING
456740	S	\$117.85	07/20/10	07105	1	BIG APPLE BAGELS	OUTSTANDING
456741	S	\$590.00	07/20/10	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
456742	S	\$75.00	07/20/10	03958	1	MINNESOTA SCHOOL PUBLIC RELATIONS ASSOCIATION	OUTSTANDING
456743	S	\$58.46	07/20/10	00340	1	QWEST	OUTSTANDING
TOTAL # OF ISSUED CHECKS: 13			TOTAL AMOUNT			18753.08	
TOTAL # OF VOIDED CHECKS: 0			TOTAL AMOUNT			0.00	
TOTAL # OF UNISSUED CHECKS: 0							

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADRS #	VENDOR NAME	CHECK STATUS
456772	S	\$28.41	07/27/10	07105	1	BIG APPLE BAGELS	OUTSTANDING
456773	S	\$100.00	07/27/10	06792	1	CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
456774	S	\$39.00	07/27/10	05433	1	GRAY JOHN	OUTSTANDING
456775	S	\$331.05	07/27/10	01522	1	HOLIDAY	OUTSTANDING
456776	S	\$146.29	07/27/10	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
456777	S	\$31.98	07/27/10	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
456778	S	\$3168.00	07/27/10	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
456779	S	\$125.00	07/27/10	11630	1	MINNESOTA ASSOCIATION OF STUDE	OUTSTANDING
456780	S	\$366.95	07/27/10	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
456781	S	\$88.00	07/27/10	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
456782	S	\$5000.00	07/27/10	03109	1	UNITED STATES POSTAL SERVICE-HASLER	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 11 TOTAL AMOUNT 9424.68
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADRS #	VENDOR NAME	CHECK STATUS
456755	S	\$10667.00	07/23/10	04131	1	467, LLC	OUTSTANDING
456756	S	\$175.00	07/23/10	00724	1	AMERICAN ASSOC OF SCHOOL PERSONNEL ADMINISTRA	OUTSTANDING
456757	S	\$93948.10	07/23/10	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
456758	S	\$89.00	07/23/10	02814	1	ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
456759	S	\$26.52	07/23/10	07105	1	BIG APPLE BAGELS	OUTSTANDING
456760	S	\$3100.00	07/23/10	08668	1	CALLAN LARRY & LINDA	OUTSTANDING
456761	S	\$2309.93	07/23/10	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
456762	S	\$255.00	07/23/10	01898	1	GOVERNMENT TRAINING SERVICES	OUTSTANDING
456763	S	\$2550.00	07/23/10	01529	1	LABELLE SHAUN	OUTSTANDING
456764	S	\$175.00	07/23/10	02205	1	METROPOLITAN PRINCIPALS' ACADEMY	OUTSTANDING
456765	S	\$1224.00	07/23/10	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
456766	S	\$792.00	07/23/10	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
456767	S	\$15.00	07/23/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456768	S	\$15.00	07/23/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
456769	S	\$630.00	07/23/10	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
456770	S	\$39.99	07/23/10	04060	1	OFFICEMAX, INC	OUTSTANDING
456771	S	\$11174.63	07/23/10	00826	1	THOMCO CARPET, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 17 TOTAL AMOUNT 127186.17
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
30	S	\$150.00	06/03/10	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		150.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
456703	S	\$140.00	07/13/10	02964	1	ACT, INC	OUTSTANDING
456704	S	\$94.44	07/13/10	02976	2	AT&T	OUTSTANDING
456705	S	\$33267.45	07/13/10	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
456706	S	\$11710.50	07/13/10	00022	1	CONNEXUS ENERGY	OUTSTANDING
456707	S	\$164.00	07/13/10	05908	2	FAIRVIEW LAKES CLINICS	OUTSTANDING
456708	S	\$1224.00	07/13/10	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
456709	S	\$845.00	07/13/10	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
456710	S	\$202.50	07/13/10	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
456711	S	\$174.00	07/13/10	00973	2	PESI HEALTHCARE	OUTSTANDING
456712	S	\$181.69	07/13/10	00340	1	QWEST	OUTSTANDING
456713	S	\$1108.70	07/13/10	12071	1	SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
456714	S	\$303.00	07/13/10	13375	1	US INTERNET	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		49415.28	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDR #	VENDOR NAME	CHECK STATUS
459825	S	\$176.00	08/05/10	01674		ABBA TROPHY, INC	OUTSTANDING
459826	S	\$78.95	08/05/10	03862		ACCURATE LABEL DESIGNS, INC	OUTSTANDING
459827	S	\$561.78	08/05/10	03749		ACHIEVEMENT PRODUCTS	OUTSTANDING
459828	S	\$448.00	08/05/10	03815		ACTION RADIO & COMMUNICATIONS, INC	OUTSTANDING
459829	S	\$90.00	08/05/10	00431		ALL SAFE ALARMS	OUTSTANDING
459830	S	\$1078.90	08/05/10	01836		ALL SAFE, INC	OUTSTANDING
459831	S	\$69.98	08/05/10	06471		ALM SHERRI	OUTSTANDING
459832	S	\$1002.82	08/05/10	09410		AMAZON	OUTSTANDING
459833	S	\$1490.00	08/05/10	09410		AMAZON	UNISSUED
459834	S		08/05/10	09410		AMAZON	OUTSTANDING
459835	S		08/05/10	09410		AMAZON	OUTSTANDING
459836	S	\$841.08	08/05/10	00013		AMERIPRIDE LINEN & APPAREL SERVICES	UNISSUED
459837	S	\$192.76	08/05/10	09915		AMSTERDAM PRINTING AND LITHO	OUTSTANDING
459838	S	\$35.94	08/05/10	04424		ANDERSON'S IT'S ELEMENTARY	OUTSTANDING
459839	S	\$1473.00	08/05/10	01738		APPLE COMPUTER, INC	OUTSTANDING
459840	S	\$384.59	08/05/10	08026		ARAMARK UNIFORM SERVICES	OUTSTANDING
459841	S	\$21.00	08/05/10	08565		ARCTC-AMERICAN RED CROSS	OUTSTANDING
459842	S	\$274.00	08/05/10	00845		BANSE BENJAMIN	OUTSTANDING
459843	S	\$150.00	08/05/10	00820		BARG MITCHELL	OUTSTANDING
459844	S	\$135.96	08/05/10	01983		BARNES & NOBLE, INC	OUTSTANDING
459845	S	\$1804.79	08/05/10	03812		BAUER BUILT, INC	OUTSTANDING
459846	S	\$36.00	08/05/10	12614		BAUER LAURIE	OUTSTANDING
459847	S	\$88.94	08/05/10	03638		BECK KIMBERLY	OUTSTANDING
459848	S	\$4601.01	08/05/10	11717		BIX PRODUCE CO	OUTSTANDING
459849	S	\$85.50	08/05/10	02178		BLESKEY (EBERSPACHER) ANDREA	OUTSTANDING
459850	S	\$68.00	08/05/10	02627		BOYD CHANDLER	OUTSTANDING
459851	S	\$840.00	08/05/10	04455		BRISCHKE CRAIG	OUTSTANDING
459852	S	\$225.70	08/05/10	06461		BROCKMAN TIMOTHY	OUTSTANDING
459853	S	\$73.10	08/05/10	01854		BROWN'S ICE CREAM COMPANY	OUTSTANDING
459854	S	\$480.00	08/05/10	00257		BURK MATTHEW	OUTSTANDING
459855	S	\$133.56	08/05/10	06880		C.P. OFFICE PRODUCTS	OUTSTANDING
459856	S	\$735.00	08/05/10	01241		CALCULATORS, INC	OUTSTANDING
459857	S	\$1632.00	08/05/10	12719		CARDIAC SCIENCE CORPORATION	OUTSTANDING
459858	S	\$135.00	08/05/10	12462		CARROLL NICK	OUTSTANDING
459859	S	\$118.25	08/05/10	01768		CASPERS MOLLIE	OUTSTANDING
459860	S	\$442.64	08/05/10	08531		CDW GOVERNMENT, INC	OUTSTANDING
459861	S	\$119.00	08/05/10	01235		CHEIKH AMINA	OUTSTANDING
459862	S	\$106.25	08/05/10	14125		CHEIKH JAMILA	OUTSTANDING
459863	S	\$1869.99	08/05/10	02569		CHILD CARE CATALOG	OUTSTANDING
459864	S	\$860.00	08/05/10	13504		CITY OF ANOKA	OUTSTANDING
459865	S	\$188.10	08/05/10	00486		CLASSROOM DIRECT	OUTSTANDING
459866	S	\$975.00	08/05/10	11759		CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
459867	S	\$284.75	08/05/10	00852		COLLING TYLER	OUTSTANDING
459868	S	\$429.80	08/05/10	11667		COOK JOY	OUTSTANDING
459869	S	\$1636.80	08/05/10	10464		COOLE SCHOOL	OUTSTANDING
459870	S	\$34.00	08/05/10	02640		COOZENNOY STEVEN	OUTSTANDING
459871	S	\$75.00	08/05/10	02842		CORCORAN RYAN	OUTSTANDING
459872	S	\$18.13	08/05/10	02810		CORNELIUS KATHLEEN	OUTSTANDING
459873	S	\$65.40	08/05/10	04377		CUB FOODS	OUTSTANDING
459874	S	\$122.43	08/05/10	00108		CURRICULUM ASSOCIATES, INC	OUTSTANDING
459875	S	\$513.00	08/05/10	11997		CUSTOM WATER WORKS	OUTSTANDING
459876	S	\$1000.00	08/05/10	03174		DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
459877	S	\$906.00	08/05/10	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
459878	S	\$8208.88	08/05/10	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
459879	S	\$23.75	08/05/10	07101	1	DEMARAIS NANCY	OUTSTANDING
459880	S	\$72.25	08/05/10	00856	1	DUFFY JACOB	OUTSTANDING
459881	S	\$48.30	08/05/10	00217	1	E.J.HOULE, INC	OUTSTANDING
459882	S	\$293.00	08/05/10	08825	1	ECFE COORDINATED OUTREACH	OUTSTANDING
459883	S	\$506.25	08/05/10	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
459884	S	\$1026.42	08/05/10	11828	1	ECOHECK	OUTSTANDING
459885	S	\$461.73	08/05/10	14038	1	ECOLAB	OUTSTANDING
459886	S	\$323.50	08/05/10	00209	1	EDUPRESS	OUTSTANDING
459887	S	\$676.80	08/05/10	02338	4	EIDEN DARLA	OUTSTANDING
459888	S	\$364.21	08/05/10	03356	1	ENDTHOFF RUTH	OUTSTANDING
459889	S	\$31.96	08/05/10	02442	1	ERICKSON DOLORES	OUTSTANDING
459890	S	\$9216.00	08/05/10	10140	1	ESCHOOL SOLUTIONS, INC	OUTSTANDING
459891	S	\$1.10	08/05/10	08108	1	FASTENAL COMPANY	OUTSTANDING
459892	S	\$6327.00	08/05/10	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
459893	S	\$73.00	08/05/10	06567	1	FLORIN AMY	OUTSTANDING
459894	S	\$623.07	08/05/10	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
459895	S		08/05/10	11696	0	UNISSUED	UNISSUED
459896	S		08/05/10	11696	0	UNISSUED	UNISSUED
459897	S	\$117.01	08/05/10	04479	1	FOREST LAKE BP & GOODYEAR	OUTSTANDING
459898	S	\$301.00	08/05/10	02020	1	FRITON TRACY	OUTSTANDING
459899	S	\$51.00	08/05/10	14315	1	GAFFY CALE	OUTSTANDING
459900	S	\$420.00	08/05/10	14599	1	GALLATIN PETER	OUTSTANDING
459901	S	\$51709.45	08/05/10	09247	1	GLADSTONE CONSTRUCTION, INC	OUTSTANDING
459902	S	\$100.00	08/05/10	14611	1	GOBLET BRIAN	OUTSTANDING
459903	S	\$89.25	08/05/10	00859	1	GOEDEKE LAURA	OUTSTANDING
459904	S	\$3008.42	08/05/10	00187	1	GOPHER	OUTSTANDING
459905	S	\$28.50	08/05/10	00251	1	GOPHER BEARING COMPANY	OUTSTANDING
459906	S	\$106.25	08/05/10	00864	1	GOTTSMAN SOPHIE	OUTSTANDING
459907	S	\$282.57	08/05/10	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
459908	S	\$3379.59	08/05/10	00443	1	GREG LARSON SPORTS, INC	OUTSTANDING
459909	S	\$43.90	08/05/10	02629	1	GREIMAN JULIANNE	OUTSTANDING
459910	S	\$162.50	08/05/10	05862	1	GRIGGS CONTRACTING, INC	OUTSTANDING
459911	S	\$515.09	08/05/10	02017	1	HAAS CRAFTS, LLC	OUTSTANDING
459912	S	\$52.00	08/05/10	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
459913	S	\$1022.25	08/05/10	00486	9	HAMMOND & STEPHENS CLASSROOM TEACHER TOOLS	OUTSTANDING
459914	S	\$47.84	08/05/10	05227	1	HANSEN RENEE	OUTSTANDING
459915	S	\$775.00	08/05/10	02857	1	HARTMAN COMPANIES, INC	OUTSTANDING
459916	S	\$38.00	08/05/10	05746	1	HEUER PUBLISHING, LLC	OUTSTANDING
459917	S	\$276.50	08/05/10	01045	1	HILLYARD, INC	OUTSTANDING
459918	S	\$23.50	08/05/10	13591	1	HIME AMY	OUTSTANDING
459919	S	\$168.00	08/05/10	02622	1	HITESMAN & ASSOCIATES, P.A.	OUTSTANDING
459920	S	\$1410.90	08/05/10	00216	1	HM RECEIVABLES CO, LLC	OUTSTANDING
459921	S	\$27115.22	08/05/10	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
459922	S	\$22942.81	08/05/10	00213	1	HOGLUND BUS CO INC	OUTSTANDING
459923	S		08/05/10	00213	0	UNISSUED	UNISSUED
459924	S		08/05/10	00213	0	UNISSUED	UNISSUED
459925	S		08/05/10	00213	0	UNISSUED	UNISSUED
459926	S	\$150.00	08/05/10	04856	1	HOIDAL BENJAMIN	OUTSTANDING
459927	S	\$112.80	08/05/10	10360	1	HOLLE KARL	OUTSTANDING
459928	S	\$34.00	08/05/10	01017	1	HOLMES AMY	OUTSTANDING

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/05/10 - 08/05/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
459929	S	\$19.99	08/05/10	00616	1	HUGO MILL	OUTSTANDING
459930	S	\$297.82	08/05/10	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
459931	S	\$258.00	08/05/10	14070	1	ION JEFFERY	OUTSTANDING
459932	S	\$245.00	08/05/10	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
459933	S	\$715.00	08/05/10	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
459934	S	\$271.88	08/05/10	02871	1	JOHNSON BRENT	OUTSTANDING
459935	S	\$400.00	08/05/10	01341	1	JOHNSON MICHELLE	OUTSTANDING
459936	S	\$400.00	08/05/10	08036	1	JOHNSON TERRY	OUTSTANDING
459937	S	\$644.00	08/05/10	02006	1	KKE ARCHITECTS, INC	OUTSTANDING
459938	S	\$127.50	08/05/10	02847	1	KUEFLER RYAN	OUTSTANDING
459939	S	\$28.06	08/05/10	02824	1	KULLY SUPPLY, INC	OUTSTANDING
459940	S	\$11.00	08/05/10	02708	1	KUSCHKE CAROL	OUTSTANDING
459941	S	\$50.00	08/05/10	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
459942	S	\$153.00	08/05/10	02837	1	LAPLANTE MISTAKI	OUTSTANDING
459943	S	\$165.65	08/05/10	01174	1	LEIBEL CHRISTINE	OUTSTANDING
459944	S	\$106.25	08/05/10	02630	1	LEMMONS MCCALL	OUTSTANDING
459945	S	\$68.00	08/05/10	02628	1	LENZ KATIE	OUTSTANDING
459946	S	\$68.00	08/05/10	01358	1	LENZ SARAH	OUTSTANDING
459947	S	\$232.00	08/05/10	11385	1	LESSMAN KELLY	OUTSTANDING
459948	S	\$240.35	08/05/10	13315	1	LIBRARIANS' BOOK EXPRESS, LLC	OUTSTANDING
459949	S	\$499.85	08/05/10	01066	1	LINGUISTSYSTEMS, INC	OUTSTANDING
459950	S	\$270.88	08/05/10	12480	1	LIVINGSTON LEANN	OUTSTANDING
459951	S	\$64.00	08/05/10	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
459952	S	\$3225.00	08/05/10	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
459953	S	\$76.50	08/05/10	14084	1	MANNING TROY	OUTSTANDING
459954	S	\$100.00	08/05/10	02605	1	MATTSON DENNIS (RICK)	OUTSTANDING
459955	S	\$54.12	08/05/10	05633	1	MAUS DIANE	OUTSTANDING
459956	S	\$42.95	08/05/10	05633	1	MCCURDY KAREN J	OUTSTANDING
459957	S	\$280.50	08/05/10	14185	1	MCGRATH COLLIN	OUTSTANDING
459958	S	\$1242.36	08/05/10	12184	1	MEEKER & WRIGHT SPEC ED COOP #938	OUTSTANDING
459959	S	\$1107.01	08/05/10	01604	1	MENARDS, INC	OUTSTANDING
459960	S		08/05/10	01604	0	UNISSUED	UNISSUED
459961	S	\$350.00	08/05/10	00799	1	MERZER SHEILA M.A.	OUTSTANDING
459962	S	\$72.25	08/05/10	00964	1	MEYER ABIGAIL	OUTSTANDING
459963	S	\$85.00	08/05/10	14015	1	MEYER MEGAN	OUTSTANDING
459964	S	\$104.25	08/05/10	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
459965	S	\$3395.00	08/05/10	08076	1	MINITEX	OUTSTANDING
459966	S	\$755.00	08/05/10	01691	1	MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC	OUTSTANDING
459967	S	\$530.00	08/05/10	00305	2	MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
459968	S	\$319.00	08/05/10	03124	1	MINNESOTA MAILING SOLUTIONS	OUTSTANDING
459969	S	\$10650.00	08/05/10	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
459970	S	\$8338.66	08/05/10	00310	1	MINNESOTA UC FUND	OUTSTANDING
459971	S	\$90.00	08/05/10	01172	1	MITTELBRUN LAURA	OUTSTANDING
459972	S	\$7600.00	08/05/10	12465	1	MK MECHANICAL, INC	OUTSTANDING
459973	S	\$200.00	08/05/10	14676	1	MOE SAMANTHA	OUTSTANDING
459974	S	\$108.00	08/05/10	14472	1	MOLD (HACKNEY) BRITTANY	OUTSTANDING
459975	S	\$1365.58	08/05/10	00654	1	MTI DISTRIBUTING, INC	OUTSTANDING
459976	S	\$118.00	08/05/10	05345	1	MUHS HEIDE	OUTSTANDING
459977	S	\$90.00	08/05/10	03978	1	MULLEN SUSAN	OUTSTANDING
459978	S	\$790.00	08/05/10	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
459979	S	\$68.00	08/05/10	02886	1	MUTTONEN BRIAN	OUTSTANDING
459980	S	\$533.29	08/05/10	02019	1	NAPA AUTO PARTS	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
459981	S		08/05/10	02019		UNISSUED	UNISSUED
459982	S	\$73.19	08/05/10	01905		NATIONAL SCHOOL PRODUCTS	OUTSTANDING
459983	S	\$49.95	08/05/10	13432		NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
459984	S	\$1071.00	08/05/10	13633		NORTHERN VOICES	OUTSTANDING
459985	S	\$200.00	08/05/10	00218		NOWICKI KATLIN (KATIE)	OUTSTANDING
459986	S	\$131.58	08/05/10	01082		O'REILLY AUTO PARTS	OUTSTANDING
459987	S	\$1115.00	08/05/10	14041		OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
459988	S	\$167.88	08/05/10	14183		OHMAN JACQUELINE	OUTSTANDING
459989	S	\$103.25	08/05/10	04028		OKLAHOMA SCORING SERVICE, INC	OUTSTANDING
459990	S	\$79.43	08/05/10	01685		OLSON POWER & EQUIPMENT, INC	OUTSTANDING
459991	S	\$124.50	08/05/10	13433		ONAMIA PRINTING	OUTSTANDING
459992	S	\$1057.17	08/05/10	13437		PAMS LUNCHROOM, LLC	OUTSTANDING
459993	S	\$1739.83	08/05/10	02795		PAN-O-GOLD BAKING CO	OUTSTANDING
459994	S	\$118.38	08/05/10	04439		PARK SUPPLY OF AMERICA, INC	OUTSTANDING
459995	S	\$89.25	08/05/10	01236		PATCHIN BLAIR	OUTSTANDING
459996	S	\$531.10	08/05/10	00736		PERMA-BOUND BOOKS	OUTSTANDING
459997	S	\$70.13	08/05/10	00877		PETERSON AMANDA	OUTSTANDING
459998	S	\$1000.00	08/05/10	05566		PETERSON EILEEN	OUTSTANDING
460000	S	\$102.18	08/05/10	13516		PETERSON ELIZABETH	OUTSTANDING
460001	S	\$187.25	08/05/10	01979		PIONEER PRESS	OUTSTANDING
460002	S	\$250.00	08/05/10	01454		PLAUTZ KATELIN	OUTSTANDING
460003	S	\$90.00	08/05/10	10181		PRECISION LOCATING AND LEAK DETECTION	OUTSTANDING
460004	S	\$1499.00	08/05/10	02932		PRESS PUBLICATIONS	OUTSTANDING
460005	S	\$10808.95	08/05/10	02514		PRINTING RESOURCES, INC	OUTSTANDING
460006	S	\$91.05	08/05/10	08926		PYRAMID SCHOOL PRODUCTS	OUTSTANDING
460007	S	\$39.53	08/05/10	00675		QUILL CORPORATION	OUTSTANDING
460008	S	\$2501.30	08/05/10	12554		QUILLEN ROCHELLE	OUTSTANDING
460009	S	\$129.90	08/05/10	10740		RAGHEAD SPORTSWEAR, INC	OUTSTANDING
460010	S	\$5250.08	08/05/10	02715		RAPID PRESS	OUTSTANDING
460011	S	\$512.40	08/05/10	02000		RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
460012	S	\$6.89	08/05/10	01808		REALLY GOOD STUFF, INC	OUTSTANDING
460013	S	\$206.03	08/05/10	05984		REINER NANCY	OUTSTANDING
460014	S	\$102.00	08/05/10	02185		RELIABLE PRINTING SOLUTIONS, INC	OUTSTANDING
460015	S	\$1253.62	08/05/10	00889		RELLER JEREMY	OUTSTANDING
460016	S	\$255.00	08/05/10	04561		RIDDELL/ALL AMERICAN SPORTS CORPORATION	OUTSTANDING
460017	S	\$69854.40	08/05/10	14096		RIEDEMAN ZACH	OUTSTANDING
460018	S	\$570.00	08/05/10	02571		RIS PAPER COMPANY	OUTSTANDING
460019	S	\$490.00	08/05/10	03330		ROSSMAN DAVID	OUTSTANDING
460020	S	\$396.41	08/05/10	01914		RUPAR ANDREW	OUTSTANDING
460021	S	\$760.84	08/05/10	05457		S & S INDUSTRIAL SUPPLY, INC	OUTSTANDING
460022	S	\$385.00	08/05/10	13417		SAARELA CYNTHIA	OUTSTANDING
460023	S	\$5706.22	08/05/10	02901		SALLOTTE SEWING COMPANY	OUTSTANDING
460024	S	\$75.00	08/05/10	00403		SCAN AIR FILTER, INC	OUTSTANDING
460025	S	\$60.00	08/05/10	00091		SCANDIA MARINE LIONS	OUTSTANDING
460026	S	\$254.80	08/05/10	02927		SCHMIDBERGER ALEXANDER	OUTSTANDING
460027	S	\$1746.00	08/05/10	01008		SCHMITT MUSIC	OUTSTANDING
460028	S	\$1531.60	08/05/10	00486		SCHOOL PROJECT	OUTSTANDING
460029	S	\$125.94	08/05/10	10236		SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
460030	S	\$51.00	08/05/10	14097		SCOTT ELECTRIC	OUTSTANDING
460031	S	\$1218.00	08/05/10	08100		SEWALL DOUG	OUTSTANDING
460032	S	\$138.36	08/05/10	06989		SHADOW CREEK STABLES, INC	OUTSTANDING
						SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460033	S	\$51.00	08/05/10	02619	1	SHIELDS JACOB	OUTSTANDING
460034	S	\$499.64	08/05/10	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
460035	S	\$200.00	08/05/10	02913	1	SIEMS MICHAEL	OUTSTANDING
460036	S	\$1781.75	08/05/10	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
460037	S	\$155.00	08/05/10	09463	1	SODREN LISA	OUTSTANDING
460038	S	\$19245.02	08/05/10	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
460039	S	\$1805.73	08/05/10	07976	1	SPARTAN PROMOTIONAL GROUP, INC	OUTSTANDING
460040	S	\$102.00	08/05/10	14098	1	SPERRY DYLAN	OUTSTANDING
460041	S	\$532.00	08/05/10	01591	1	SPORT SIGN, LTD	OUTSTANDING
460042	S	\$2410.00	08/05/10	01265	1	SPRINGSTED, INC	OUTSTANDING
460043	S	\$736.10	08/05/10	00618	1	ST. LOUIS PARK SCHOOL DIST #283	OUTSTANDING
460044	S	\$1750.10	08/05/10	01421	1	STANDARD STATIONERY SUPPLY CO	OUTSTANDING
460045	S	\$503.69	08/05/10	00392	1	STAR TRIBUNE	OUTSTANDING
460046	S	\$54.05	08/05/10	03319	2	STARS & STRIKES ENTERTAINMENT CENTER, LLC	OUTSTANDING
460047	S	\$656.00	08/05/10	02373	1	STEELE PAULA	OUTSTANDING
460048	S	\$19.96	08/05/10	02279	1	STOLBERG BRETT	OUTSTANDING
460049	S	\$100.00	08/05/10	01055	1	SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
460050	S	\$486.00	08/05/10	00454	1	SWENSON TAL	OUTSTANDING
460051	S	\$89.25	08/05/10	02906	1	SWENSON TANAE	OUTSTANDING
460052	S	\$68.00	08/05/10	00893	1	TARANTINO TIMOTHY	OUTSTANDING
460053	S	\$75.72	08/05/10	00983	1	TARGET BANK	OUTSTANDING
460054	S	\$21.99	08/05/10	00457	1	TARGET BANK	OUTSTANDING
460055	S	\$183.55	08/05/10	00457	1	TEACHER DIRECT	OUTSTANDING
460056	S	\$87.75	08/05/10	01611	1	TEAM SPORTING GOODS, INC	OUTSTANDING
460057	S	\$2885.00	08/05/10	02258	1	TECH CHECK	OUTSTANDING
460058	S	\$69.20	08/05/10	11189	1	TERRY TIME ADVENTURE PARK, INC	OUTSTANDING
460059	S	\$20.00	08/05/10	11864	1	TESSMAN SEED COMPANY	OUTSTANDING
460060	S	\$751.97	08/05/10	11864	1	TIERNEY BROTHERS, INC	OUTSTANDING
460061	S	\$6536.00	08/05/10	00978	1	TIES/W.A.T.S.	OUTSTANDING
460062	S	\$22797.55	08/05/10	00521	1	TIO SUPPLY COMPANY	OUTSTANDING
460063	S	\$26839.64	08/05/10	06499	1	TURFERKS	OUTSTANDING
460064	S	\$1539.97	08/05/10	11749	1	TURRY CYNTHIA	OUTSTANDING
460065	S	\$833.22	08/05/10	05215	1	UNDERWATER ADVENTURES AQUARIUM	OUTSTANDING
460066	S	\$118.28	08/05/10	06596	1	UPPER LAKES FOODS, INC	OUTSTANDING
460067	S	\$246.00	08/05/10	00668	1	US AUTOFORCE	OUTSTANDING
460068	S	\$5224.19	08/05/10	04565	1	VIP PEST CONTROL, INC	OUTSTANDING
460069	S	\$100.86	08/05/10	01820	1	VORHEES MATTHEW	OUTSTANDING
460070	S	\$175.00	08/05/10	02885	1	WAGNER JENNIFER L	OUTSTANDING
460071	S	\$51.00	08/05/10	14073	1	WAL-MART COMMUNITY	OUTSTANDING
460072	S	\$524.49	08/05/10	04948	1	UNISSUED	UNISSUED
460073	S	\$3606.89	08/05/10	04948	0	UNISSUED	UNISSUED
460074	S		08/05/10	04948	0	UNISSUED	UNISSUED
460075	S	\$574.05	08/05/10	12020	1	WALD CORRINE	OUTSTANDING
460076	S	\$51.00	08/05/10	00450	1	WALL DEB	OUTSTANDING
460077	S	\$1158.53	08/05/10	02179	1	WALLY MCCARTHY'S CHEVROLET-CADILLAC, LLC	OUTSTANDING
460078	S	\$1000.52	08/05/10	09447	1	WATERTEK	OUTSTANDING
460079	S	\$7758.63	08/05/10	00501	1	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
460080	S	\$56.08	08/05/10	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
460081	S	\$46.63	08/05/10	02530	1	WITTE-SOMMERFELD SHANNON	OUTSTANDING
460082	S	\$157.50	08/05/10	13197	1	WORDEN CHAD	OUTSTANDING
460083	S	\$470.75	08/05/10	13520	1	WRIGHT JACOB	OUTSTANDING
460084	S		08/05/10		1		OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/05/10 - 08/05/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460085	S	\$70.30	08/05/10	05252	1	WRIGHT JACQUELINE (JACI)	OUTSTANDING
460086	S	\$19.43	08/05/10	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			251	TOTAL AMOUNT		449013.54	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			11				