

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

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

----- AMOUNT G/L ACCT # ----- DESCRIPTION ----- PO # INVOICE # -----

2613 W 8,130.99 \$8130.99 01-215-07 01/12/11 01683 1 DELTA DENTAL OF MINNESOTA OUTSTANDING  
 DENTAL CLAIMS 1/1-1/7/11 4545689

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 8130.99

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	8,130.99	0.00
TOTAL -		8,130.99	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
461102	S	\$378.00	01/14/11	07105		1 BIG APPLE BAGELS	LUNCH-GWEN		011411	OUTSTANDING
461103	S	\$1490.00	01/14/11	13914		1 BOOMERANG PROJECT, THE	WRKSHOP-HEIDEL-2/17-18/2011 WRKSH-P-NELSON 2/17-18/2011		HEIDEL 2/17-18/11 NELSON 1/17-18/11	OUTSTANDING
461104	S	\$96.00	01/14/11	04105		1 CONSTANT CONTACT, INC	EMAIL MKRTNG/MY LIBRARY PLUS		5DX07DCAB1011	OUTSTANDING
461105	S	\$11000.00	01/14/11	03200		1 E.C. HALLBERG LEASING	LEASE PYMT-ZAMBONI		JANUARY 2011	OUTSTANDING
461106	S	\$85.00	01/14/11	01682		1 INT'L SOCIETY FOR TECH IN EDUCATION	MBRSH-P-TOLZMANN #174257		TOLZMANN #174257	OUTSTANDING
461107	S	\$15.00	01/14/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	CRMNL BKGRD CK-GODWIN-1/12/11		GODWIN 1/12/11	OUTSTANDING
461108	S	\$169.00	01/14/11	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION	WRKSH-P-OHMAN-1/20-21/2011		OHMAN 1/20-21/11	OUTSTANDING
461109	S	\$25.99	01/14/11	04060		1 OFFICEMAX, INC	SUPPLIES		S053522 710740	OUTSTANDING
461110	S	\$314.94	01/14/11	03775		1 PANERA BREAD	LUNCH REQUEST-GWEN		1/24/11	OUTSTANDING
461111	S	\$557829.05	01/14/11	13495		1 PREFERRED ONE	MED INS PREM JAN 2010 MED INS PREM JAN 2010 MED INS PREM JAN 2010 MED INS PREM JAN 2010 MED INS PREM JAN 2010 MED INS PREM JAN 2010 MED INS PREM JAN 2010 MED INS PREM JAN 2010 MED INS PREM JAN 2010 MED INS PREM JAN 2010 MED INS PREM JAN 2010 MED INS PREM JAN 2010		JAN 2011 JAN 2011 JAN 2011 JAN 2011 JAN 2011 JAN 2011 JAN 2011 JAN 2011 JAN 2011 JAN 2011 JAN 2011 JAN 2011	OUTSTANDING
461112	S	\$181.98	01/14/11	00340		1 OWEST	TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE		010111 010111 010111	OUTSTANDING
461113	S	\$25.50	01/14/11	02756		4 WASHINGTON COUNTY				OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/14/11 - 01/14/11

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
25.50	04-005-580-325-401-000	INFECTIOUS DISEASES BOOK		INF DISEASES
17,814.11	\$35587.28 01/14/11 00337	1 XCEL ENERGY		266651196
48.19	01-114-810-000-330-000	ENERGY CHARGES		266812689
4,477.09	01-116-810-000-330-000	ENERGY CHARGES		266827470
13,247.89	01-627-810-000-330-000	ENERGY CHARGES		266848801
	01-115-810-000-330-000	ENERGY CHARGES		

TOTAL # OF ISSUED CHECKS: 13 TOTAL AMOUNT 607197.74

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	420,466.22	0.00
002	FOOD SERVICE FUND	9,612.28	0.00
003	TRANSPORTATION FUND	50,085.82	0.00
004	COMMUNITY SERVICE FUND	30,271.08	0.00
005	CAPITAL OUTLAY FUND	12,278.46	0.00
015	FEDERAL PROGRAM FUND	13,644.37	0.00
045	SPECIAL EDUCATION	70,839.51	0.00
TOTAL -		607,197.74	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
461115	S	\$636.44	01/18/11	00086		1 CITY OF WYOMING				OUTSTANDING
		599.18	01-631-810-000-331-000			4TH QUARTER 2010			4TH QTR 2010	
		37.26	01-631-810-000-331-000			4TH QUARTER 2010			4TH QTR 2010	
461116	S	\$44.99	01/18/11	01890		1 HSBC BUSINESS SOLUTIONS				OUTSTANDING
		44.99	01-012-810-000-401-000			Z CREEPER			0362056349	
461117	S	\$621.60	01/18/11	05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC				OUTSTANDING
		621.60	03-005-750-718-310-000			DOT DRUG SCR N & MRO SERVICES			85282	
461118	S	\$1755.20	01/18/11	14120		1 LOFFLER COMPANIES, INC				OUTSTANDING
		158.01	05-005-850-302-370-000			SW JR HIGH LEASE ON CANNON IR3	S051030		168559664	
		382.43	05-005-850-302-370-000			SW CANNON IR3230 COPIES BILLED	S051030		168559664-A	
		158.01	05-005-850-302-370-000			CANNON IR3230, CENTURY, 60-MO	S051029		168559664-B	
		222.89	05-005-850-302-370-000			COPIES AT \$.0092 EA AS PER AGR	S051029		168559664-B	
		203.01	05-005-850-302-370-000			SR HIGH STUDENT SERVICES - CAN	S051031		168559664-C	
		33.66	05-005-850-302-370-000			COPIES FOR CANON IR3230 AT .00	S051031		168559664-C	
		85.00	02-005-770-701-305-000			MONTHLY LEASE ON COPIER	S051924		168559664-D	
		171.11	02-005-770-701-305-000			MONTHLY COST OF SUPPLIES	S051924		168559664-D	
		203.01	05-005-850-302-370-000			STEP PROGRAM - CANON IR3230, 6	S051032		168559664-E	
		138.07	05-005-850-302-370-000			STEP COPIES IR3230, 5,001 COPI	S051032		168559664-E	
461119	S	\$76.50	01/18/11	03782		1 MILLER ALLISSA				OUTSTANDING
		76.50	03-005-760-728-366-000			MILEAGE REIMB-MILLER-1/7/11			REIMB 1/7/11	
461120	S	\$100.00	01/18/11	09310		1 MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN				OUTSTANDING
		50.00	01-005-105-000-366-000			WRKSH-PRIEDMANN-1/28/11			FRIEDMANN 1/28/11	
		50.00	01-005-110-000-366-000			WRKSH-P-MARTINI-1/28/11			MARTINI 1/28/11	
461121	S	\$150.00	01/18/11	02696		1 MOUCH JOY				OUTSTANDING
		150.00	01-625-203-000-350-000			RING REPAIR-MOUCH-1/13/11			011311	
461122	S	\$121.00	01/18/11	03779		1 OVERLAND DARCY				OUTSTANDING
		82.00	03-005-760-720-315-000			DOG PHYS-OVERLAND-9/28/10			DOT PHYS 9/28/10	
		39.00	03-005-760-720-315-000			LIC REIMB-OVERLAND-11/4/10			LIC REIMB 11/4/10	
461123	S	\$39.00	01/18/11	09049		1 SCHLAGER JACQUELINE				OUTSTANDING
		39.00	03-005-760-720-315-000			LIC REIMB-SCHLAGER-1/10/11			LIC REIMB 1/10/11	
461124	S	\$772.00	01/18/11	02512		1 TWIN CITY SECURITY				OUTSTANDING
		50.00	01-114-211-000-305-000			SECURITY VEHICLE CHARGES \$10/D	S050785		202532268	
		722.00	01-114-211-000-305-000			1400 HOURS @ 14.30, SECURITY G	S050785		202532268	
461125	S	\$77.52	01/18/11	03781		1 YANG MICHELLE				OUTSTANDING
		77.52	03-005-760-728-366-000			MILEAGE REIMB-YANG-1/7/11			MLG REIMB 1/7/11	

TOTAL # OF ISSUED CHECKS: 11 TOTAL AMOUNT 4394.25

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/18/11 - 01/18/11

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
TOTAL # OF VOIDED CHECKS: 0		TOTAL AMOUNT		0.00
TOTAL # OF UNISSUED CHECKS: 0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	1,703.43	0.00
002	FOOD SERVICE FUND	256.11	0.00
003	TRANSPORTATION FUND	935.62	0.00
005	CAPITAL OUTLAY FUND	1,499.09	0.00
TOTAL		4,394.25	0.00



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/19/11 - 01/19/11

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #
2614 W	\$714.00	01-212-01	01/19/11 00571		
			SALES TAX DEC 2010		011911
			1 MINNESOTA DEPT OF REVENUE		
					OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 714.00  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	714.00	0.00
TOTAL -		714.00	0.00

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # CHECK DATE VENDOR # ADDRESS # VENDOR NAME CHECK STATUS

AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #	CHECK STATUS	
461136	S	53.00	01-114-294-000-314-953	03800		1 ALEXANDER DAVID BB REF-ALEXANDER-1/15/11	OUTSTANDING
461137	S	39.98	01-628-203-317-430-000	14282		1 EDHELPER EVERYTHING SUBSCRIPTION	OUTSTANDING
		199.90	01-628-203-317-430-000		S053962	3604620944358	
					S053962	3604620944358	
461138	S	454.13	01-005-930-000-220-000	05908		2 FAIRVIEW LAKES CLINICS MEDICAL REIMB-VANGEN	OUTSTANDING
461139	S	53.00	01-114-294-000-314-953	03796		1 GERADS TRAVIS BB REF-GERADS-1/15/11	OUTSTANDING
461140	S	53.00	01-114-294-000-314-953	03797		1 GERMANN SAMUEL M BB REF-GERMANN-1/14/11	OUTSTANDING
461141	S	106.00	01-114-294-000-314-953	13612		1 HANSON GORDON BB OFF-HANSON-1/15/11	OUTSTANDING
461142	S	7,504.47	01-215-65	14080		1 LIBERTY LIFE ASSURANCE COMPANY LIFE & LTD INS PREM JAN 2011	OUTSTANDING
		497.20	02-215-65			LIFE & LTD INS PREM JAN 2011	
		1,023.11	03-215-65			LIFE & LTD INS PREM JAN 2011	
		660.89	04-215-65			LIFE & LTD INS PREM JAN 2011	
		22.48	05-215-05			LIFE & LTD INS PREM JAN 2011	
		0.11	11-215-65			LIFE & LTD INS PREM JAN 2011	
		4.76	12-215-65			LIFE & LTD INS PREM JAN 2011	
		481.04	15-215-65			LIFE & LTD INS PREM JAN 2011	
		1,978.17	45-215-65			LIFE & LTD INS PREM JAN 2011	
		5,128.48	01-215-60			LIFE & LTD INS PREM JAN 2011	
		73.50	01-215-60			LIFE & LTD INS PREM JAN 2011	
		527.50	02-215-60			LIFE & LTD INS PREM JAN 2011	
		993.84	03-215-60			LIFE & LTD INS PREM JAN 2011	
		463.34	04-215-60			LIFE & LTD INS PREM JAN 2011	
		22.92	05-215-60			LIFE & LTD INS PREM JAN 2011	
		430.67	15-215-60			LIFE & LTD INS PREM JAN 2011	
		1,689.86	45-215-60			LIFE & LTD INS PREM JAN 2011	
		15.63	01-005-110-000-249-000			LIFE & LTD INS PREM JAN 2011	
		7.82	01-005-110-000-249-000			LIFE & LTD INS PREM JAN 2011	
		15.63	01-005-110-000-249-000			LIFE & LTD INS PREM JAN 2011	
		15.63	01-005-110-000-249-000			LIFE & LTD INS PREM JAN 2011	
		15.63	04-005-505-000-249-000			LIFE & LTD INS PREM JAN 2011	
461143	S	28.90	01-21/11	04682		1 MARTIN ROCHE REIMB-MARTIN-1/19/11	OUTSTANDING
			01-629-050-000-210-000				
461144	S	200.00	01-21/11	09505		1 MINNESOTA ASSOCIATION OF IB WORLD SCHOOLS WRKSH-PETERSON-2/4/11	OUTSTANDING
		200.00	01-005-740-315-366-000			GREIMAN 2/4/11	
			01-005-740-315-366-000			PETERSON 2/4/11	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
461144	S	15.00	01/21/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-BIELEJESKI-1/21	OUTSTANDING
461146	S	15.00	01/21/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-HOLSMAN-1/19/11	OUTSTANDING
461147	S	5,343.27	01/21/11	08226		1 OFFICE OF ENTERPRISE TECHNOLOGY LOCAL SERVICE W10120752	OUTSTANDING
461148	S	25.35	01/21/11	04060		1 OFFICEMAX, INC 2 POCKET FOLDERS FOR ROUND UP	OUTSTANDING
461149	S	58.62	01/21/11	00340		1 QWEST PHONE SERVICE	OUTSTANDING
461150	S	402.40	01/21/11	03610		1 SBSI, INC ECLASSTRAK REGISTRATION FEE FO	OUTSTANDING
461151	S	106.00	01/21/11	11091		1 TIEGS GERALD BB OFF-TIEGS-1/14/11	OUTSTANDING
461152	S	50.00	01/21/11	02512		1 TWIN CITY SECURITY SECURITY VEHICLE CHARGES \$10/D	OUTSTANDING
461153	S	44.00	01/21/11	00478		0 UNITED STATES POST OFFICE STAMPS	OUTSTANDING
461154	S	92.75	01/21/11	13630		1 VAN KIRK BECKY REPLACE LOST CK #463377 12/1/1	OUTSTANDING
461155	S	53.00	01/21/11	01296		1 WOLLAN JOSEPH BB OFF-WOLLAN-1/14/11	OUTSTANDING
461156	S	106.00	01/21/11	14426		1 WOLLAN TOM, JR BB OFF-WOLLAN-1/15/11	OUTSTANDING
461157	S	765.42	01/21/11	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING
		3,017.91	01-626-810-000-330-000			ENERGY CHARGES	1/21/11
		6,741.13	01-116-810-000-330-000			ENERGY CHARGES	267007731
		2,430.68	01-112-810-303-330-000			ENERGY CHARGES	267194301
		1,215.34	01-633-810-000-330-000			ENERGY CHARGES	267195015
		121.53	04-005-506-000-330-000			ENERGY CHARGES	267195015

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

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

CHECK #	AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #
461157	Continued ...					
	121.53	04-005-520-322-330-000		ENERGY CHARGES		267195015
	972.27	04-005-580-325-330-000		ENERGY CHARGES		267195015
	243.07	04-005-570-000-330-000		ENERGY CHARGES		267195015
	2,997.84	01-111-810-000-330-000		ENERGY CHARGES		267195015
	5,183.31	01-631-810-000-330-000		ENERGY CHARGES		267533799
461158	S \$38961.26	01/21/11	00649	1 YOCUM OIL COMPANY, INC		
	19,481.15	03-005-760-720-444-000		FUEL INV#419493	S053980	417669
	19,480.11	03-005-760-720-444-000		INV#417669	S053980	417669
TOTAL # OF ISSUED CHECKS:		23	TOTAL AMOUNT	92961.55		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT	0.00		
TOTAL # OF UNISSUED CHECKS:		0				

FUND TOTALS  
-----

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	43,157.92	0.00
002	FOOD SERVICE FUND	1,024.70	0.00
003	TRANSPORTATION FUND	40,978.21	0.00
004	COMMUNITY SERVICE FUND	3,000.66	0.00
005	CAPITAL OUTLAY FUND	45.40	0.00
011	GRANTS - S D E	0.11	0.00
012	NON PUBLIC SCHOOLS	97.51	0.00
015	FEDERAL PROGRAM FUND	911.71	0.00
045	SPECIAL EDUCATION	3,745.33	0.00
TOTAL -		92,961.55	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/24/11 - 01/24/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		AMOUNT								
		461159								
		\$5.54	01/24/11	00478			1 UNITED STATES POST OFFICE			
		5.54	01-114-211-000-401-000				POSTAGE FOR CERTIFIED LETTER		HS 1/24/11	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5.54				
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00				
TOTAL # OF UNISSUED CHECKS:			0							

FUND TOTALS  
-----

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	5.54	0.00
	TOTAL -	5.54	0.00



CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
461160 S	\$10667.00	01/25/11 04131 1 467, LLC		02/2011	OUTSTANDING
10,667.00	05-005-850-302-373-000	FEB 2011 RENT			
461161 S	\$75.00	01/25/11 12922 1 ACKERMAN RON		B WREST 12/13/10	OUTSTANDING
75.00	01-114-294-000-314-964	B WREST OFF-ACKERMAN-12/13/10			
461162 S	\$135406.59	01/25/11 13109 1 AMERICAN HEALTH RESOURCES		020111	OUTSTANDING
129,774.59	01-215-25	INS PREMIUMS FEB 2011		020111	
5,632.00	01-005-110-000-305-000	INS PREMIUMS FEB 2011			
461163 S	\$35.00	01/25/11 03807 5 ANOKA COUNTY		ENDTHOFF 2/17/11	OUTSTANDING
35.00	04-005-580-325-366-000	WRKSH-ENDDTHOFF-2/17/11			
461164 S	\$27038.80	01/25/11 13824 1 BLACKBOARD CONNECT, INC		1058332	OUTSTANDING
27,038.80	01-005-107-000-305-000	2011 CONNECT CARE SERV/YRLY FE			
461165 S	\$25.00	01/25/11 03831 1 BOWES SANDY		B SWIM 1/6/11	OUTSTANDING
25.00	01-114-294-000-314-965	B SWIM-TKT TKR-BOWES-1/6/11			
461166 S	\$67.00	01/25/11 10203 1 BRAINARD DALE		B SWIM 1/6/11	OUTSTANDING
67.00	01-114-294-000-314-965	B SWIM-REF-BRAINARD-1/6/11			
461167 S	\$67.00	01/25/11 10338 1 BRAINARD JANET		B SWIM 1/6/11	OUTSTANDING
67.00	01-114-294-000-314-965	B SWIM STRTR-BRAINARD-1/6/11			
461168 S	\$53.00	01/25/11 03826 1 BRUESKE KARL A		G BBALL 1/18/11	OUTSTANDING
53.00	01-114-296-000-314-953	G BBALL OFF-BRUESKE-1/18/11			
461169 S	\$3100.00	01/25/11 08668 1 CALLAN LARRY & LINDA		020111	OUTSTANDING
3,100.00	05-005-850-302-373-000	FEB 2011 RENT			
461170 S	\$106.00	01/25/11 11302 1 DORNFELD MATT		B BBALL 1/7/11	OUTSTANDING
106.00	01-114-294-000-314-953	B BBALL OFF-DORNFELD-1/7/11			
461171 S	\$72.00	01/25/11 03823 1 ENGELMAYER JENNIFER		G GYMN 1/13/11	OUTSTANDING
72.00	01-114-296-000-314-957	G GYMN JUDGE-ENGELMAYER-1/13/11			
461172 S	\$522.00	01/25/11 05908 4 FAIRVIEW HEALTH SERVICES		FVCL75000590-B	OUTSTANDING
522.00	03-005-760-720-315-000	DOT PHYSICAL/URINALYSIS			
461173 S	\$25.00	01/25/11 03684 1 FOREST LAKE MOM'S CLUB		1/25/11	OUTSTANDING
25.00	01-005-610-000-366-000	TABLE FOR CONFERENCE 1/25/11			
461174 S	\$72.00	01/25/11 13787 1 GUDMUNDSON JAMIE		G GYMN 1/13/11	OUTSTANDING
72.00	01-114-296-000-314-957	G GYMN-OFF-GUDMUNDSON-1/13/11			
461175 S	\$106.00	01/25/11 13612 1 HANSON GORDON		G BBALL 1/18/11	OUTSTANDING
106.00	01-114-296-000-314-953	G BBALL OFF-HANSON-1/18/11			

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
461176	S	107.00	01/25/11	03814		1 HERZOG JOSHUA	B HOCKEY REF-HERZOG-1/6/11		B HOCKEY 1/6/11	OUTSTANDING
461177	S	72.00	01/25/11	09643		1 JENNRICH LAURIE	G GYMN OFF-JENNRICH-1/13/11		G GYMN-1/13/11	OUTSTANDING
461178	S	53.00	01/25/11	13899		1 JOHNSON GERALD	B BALL OFF-JOHNSON-1/7/11		B BALL 1/7/11	OUTSTANDING
461179	S	27,342.90	01/25/11	08327		1 KRAUS-ANDERSON CONSTRUCTION COMPANY	BLEACHER RELOCATION PROJECT		APPL ONE	OUTSTANDING
461180	S	93.00	01/25/11	03832		1 LUKE ALLEN	B WRESTL OFF-LUKE-1/11		B WRESTL 1/11	OUTSTANDING
461181	S	129.00	01/25/11	08691		1 MARTIN JAMES	G HOCKEY REF-MARTIN-1/4/11		G HOCKEY 1/4/11	OUTSTANDING
461182	S	53.00	01/25/11	03824		1 MATTSON TODD	B BALL REF-MATTSON-1/14/11		B BALL 1/14/11	OUTSTANDING
461183	S	53.00	01/25/11	03813		1 MILLER MARQUES	G BALL REF-MILLER-1/11/11		G BALL 1/11/11	OUTSTANDING
461184	S	15.00	01/25/11	03910		1 MINNESOTA BUREAU OF CRIMINAL	CRMNL BKGRD CK-BLOOD-1/21/11		BLOOD 1/21/11	OUTSTANDING
461185	S	15.00	01/25/11	03910		1 MINNESOTA BUREAU OF CRIMINAL	CRMNL BKGRD CK-HUNTER-1/24/11		HUNTER 1/24/11	OUTSTANDING
461186	S	15.00	01/25/11	03910		1 MINNESOTA BUREAU OF CRIMINAL	CRMNL BKGRD CK-JOHNSON-1/19/11		JOHNSON 1/19/11	OUTSTANDING
461187	S	107.00	01/25/11	03739		1 MONAHAN BRIAN	B HOCKEY REF-MONAHAN-1/6/11		B HOCKEY 1/6/11	OUTSTANDING
461188	S	50.00	01/25/11	11252		1 OBRIEN ROBERT	B WREST SCORE-OBRIEN-1/13/11		B WREST 1/13/11	OUTSTANDING
461189	S	129.00	01/25/11	11198		1 OLSEN JAMIE	G HOCKEY REF-OLSEN-1/8/11		G HOCKEY 1/8/11	OUTSTANDING
461190	S	116.00	01/25/11	00148		1 ORANGE TREE EMPLOYMENT	SCREENING			OUTSTANDING
		30.50	01-005-105-000-401-000			EMPLOYEE CBC	S054044		94365	
		117.00	01-005-105-000-401-000			EMPLOYEE CBC W/COPY CHG	S054044		94365	
		81.00	01-005-105-000-401-000			EMPLOYEE CBC W/AKA	S054044		94365	
			01-005-105-000-401-000			EMPLOYEE CBC W/AKA & COPY CHG	S054044		94365	

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

CHECK #	TYPE	AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
461190	S	50.50	01-005-105-000-401-000	EMPLOYEE CBC W/2 AKA & COPY CH	S054044	94365	OUTSTANDING	
		39.00	03-005-760-720-305-000	TRANSPORTATION CBC W/AKA	S054044	94365	OUTSTANDING	
		59.85	01-005-105-000-305-105	AUX VOL CBC	S054044	94365	OUTSTANDING	
		64.35	01-005-105-000-305-105	AUX VO CBC W/COPY CHG	S054044	94365	OUTSTANDING	
		62.90	01-005-105-000-305-105	AUX VOL CBC W/AKA & COPY CHG	S054044	94365	OUTSTANDING	
461191	S	53.00	01-114-296-000-314-953	1 PETERSON TERRY			OUTSTANDING	
			01-114-296-000-314-953	G BBALL OFF-PETERSON-1/11/11		G BBALL 1/11/11		
461192	S	209.00	08-115-050-000-401-000	1 SAM'S CLUB DIRECT			OUTSTANDING	
		382.08	04-005-588-362-409-000	CONCESSION SUPPLIES	S053925	001887	OUTSTANDING	
				YOUTH NIGHT 1/14/11	S053960	002290		
461193	S	67.00	01-114-294-000-314-965	1 SCHUETTE SCOTT			OUTSTANDING	
			01-114-294-000-314-965	B SWIM REF-SCHUETTE-1/13/11		B SWIM 1/13/11		
461194	S	53.00	01-114-296-000-314-953	1 SIMPSON JOHN T			OUTSTANDING	
			01-114-296-000-314-953	G BBALL REF-SIMPSON-1/18/11		G BBALL 1/18/11		
461195	S	60.00	01-114-291-000-314-906	1 SIPE CAITLIN			OUTSTANDING	
		60.00	01-114-291-000-314-906	DEBATE JUDGE-SIPE-10/30/10		DEBATE 10/30/10	OUTSTANDING	
		60.00	01-114-291-000-314-906	DEBATE JUDGE-SIPE-11/13/10		DEBATE 11/13/10	OUTSTANDING	
				DEBATE JUDGE-SIPE-11/20/10		DEBATE 11/20/10	OUTSTANDING	
461196	S	106.00	01-114-296-000-314-953	1 SMEKTA ROBERT			OUTSTANDING	
			01-114-296-000-314-953	G BBALL OFF-SMEKTA-1/11/11		G BBALL 1/11/11		
461197	S	74.00	01-114-294-000-314-958	1 TESSIER NEIL			OUTSTANDING	
			01-114-294-000-314-958	B HOCKEY REF-TESSIER-1/6/11		B HOCKEY 1/6/11		
461198	S	25.00	01-114-294-000-314-965	1 THOMPSON CHRISTOPHER			OUTSTANDING	
			01-114-294-000-314-965	B SWIM TKT TKR-THOMPSON-1/13/11		B SWIM 1/13/11		
461199	S	25.00	01-114-294-000-314-965	1 THOMPSON TARA			OUTSTANDING	
			01-114-294-000-314-965	B SWIM TKT TKR-THOMPSON-1/13/11		B SWIM 1/13/11		
461200	S	129.00	01-114-296-000-314-958	1 TILTON BRUCE			OUTSTANDING	
			01-114-296-000-314-958	G HOCKEY REF-TILTON-1/4/11		G HOCKEY 1/4/11		
461201	S	5,000.00	01-005-105-000-329-000	1 UNITED STATES POSTAL SERVICE-HASLER			OUTSTANDING	
			01-005-105-000-329-000	POSTAGE		012511		
461202	S	53.00	01-114-294-000-314-953	1 WALZ RICK			OUTSTANDING	
			01-114-294-000-314-953	B BBALL REF-WALZ-1/7/11		B BBALL 1/7/11		
461203	S	106.00	01-114-296-000-314-953	1 WINTER PATRICK			OUTSTANDING	
			01-114-296-000-314-953	G BBALL-WINTER-1/11/11		G BBALL 1/11/11		
461204	S	106.00	01-114-296-000-314-953	1 WOLLAN TOM, JR			OUTSTANDING	

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #
106.00		01-114-296-000-314-953	G BBALL OFF-WOLLAN JR-1/18/11		G BBALL 1/18/11
106.00	\$	01-114-294-000-314-953	B BBALL OFF-WOLLAN SR-1/7/11		B BBALL 1/7/11
23,370.12	\$	03-005-760-720-444-000	FUEL INV#420509	S054073	420509

TOTAL # OF ISSUED CHECKS: 47 TOTAL AMOUNT 236515.59  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
-----

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	170,848.49	0.00
003	TRANSPORTATION FUND	23,931.12	0.00
004	COMMUNITY SERVICE FUND	417.08	0.00
005	CAPITAL OUTLAY FUND	41,109.90	0.00
008	TRUST/AGENCY	209.00	0.00
TOTAL -		236,515.59	0.00

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #
2627	W	\$8738.55	01/26/11	01683	
8,738.55		01-215-07	INSUR PREM 1/15/11-1/21/11		4559713

1 DELTA DENTAL OF MINNESOTA  
 8738.55  
 0.00  
 0

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 8738.55

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

OUTSTANDING

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	8,738.55	0.00
TOTAL -		8,738.55	0.00

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

01	AMOUNT	G/L ACCT #	02/03/11	01674	DESCRIPTION	PO #	INVOICE #	OUTSTANDING
463986	\$292.00	01-626-203-000-401-000	02/03/11	01674	1 ABBA TROPHY, INC			
	42.50	01-626-203-000-401-000			NAMEPLATES	S054039	FRALLEY 1/10/11	OUTSTANDING
	39.50	01-626-203-000-401-000			8 X 10 PLAQUE	S054039	FRALLEY 1/10/11	OUTSTANDING
	23.31	01-625-203-000-430-000			SPELLING BEE TROPHIES & MEDALS	S053798	PATRICK 1/19/11	OUTSTANDING
	23.31	01-625-203-000-430-000			SPELLING BEE TROPHIES & MEDALS	S053798	PATRICK 1/19/11	OUTSTANDING
	23.31	01-626-203-000-430-000			SPELLING BEE TROPHIES & MEDALS	S053798	PATRICK 1/19/11	OUTSTANDING
	23.31	01-628-203-000-430-000			SPELLING BEE TROPHIES & MEDALS	S053798	PATRICK 1/19/11	OUTSTANDING
	23.31	01-629-203-000-430-000			SPELLING BEE TROPHIES & MEDALS	S053798	PATRICK 1/19/11	OUTSTANDING
	23.31	01-630-203-000-430-000			SPELLING BEE TROPHIES & MEDALS	S053798	PATRICK 1/19/11	OUTSTANDING
	23.31	01-631-203-000-430-000			SPELLING BEE TROPHIES & MEDALS	S053798	PATRICK 1/19/11	OUTSTANDING
	23.31	01-633-203-000-430-000			SPELLING BEE TROPHIES & MEDALS	S053798	PATRICK 1/19/11	OUTSTANDING
	23.31	01-115-211-000-401-000			SPELLING BEE TROPHIES & MEDALS	S053798	PATRICK 1/19/11	OUTSTANDING
	23.52	01-116-211-000-401-000			SPELLING BEE TROPHIES & MEDALS	S053798	PATRICK 1/19/11	OUTSTANDING
463987	\$240.00	02/03/11	02964		1 ACT, INC			
	240.00	01-100-211-000-461-000			PLAN REPORTING PACKAGE	30801905		OUTSTANDING
463988	\$670.00	02/03/11	10999		1 ALTERNATOR & STARTER STORE, THE			
	155.00	01-629-810-000-404-000			STARTER PARTS	40052		OUTSTANDING
	515.00	03-005-760-720-429-000			REPAIR ALT INV#40142	40142		OUTSTANDING
463989	\$666.41	02/03/11	09410		1 AMAZON			
	30.57	15-005-216-401-430-000			AMERICAN GODS: A NOVEL	S053769	070512672997	OUTSTANDING
	21.05	15-005-216-401-430-000			HOUSE OF NIGHT BOOKS 1-4	S053769	070512672997	OUTSTANDING
	21.04	15-005-216-401-430-000			BURNED (HOUSE OF NIGHT, BOOK 7	S053769	070512672997	OUTSTANDING
	6.52	15-005-216-401-430-000			SHIPPING	S053769	070512672997	OUTSTANDING
	10.19	15-005-216-401-430-000			AMERICAN GODS: A NOVEL	S053769	070519319399	OUTSTANDING
	13.49	15-005-216-401-430-000			THE FALL: BOOK TWO OF THE STRA	S053769	070519319399	OUTSTANDING
	9.99	15-005-216-401-430-000			THE STRAIN (THE STRAIN TRILOGY	S053769	070519319399	OUTSTANDING
	19.79	15-005-216-401-430-000			THE LYING GAME	S053769	070519319399	OUTSTANDING
	21.05	15-005-216-401-430-000			THE CHRONICLES OF VLADIMIR TOD	S053769	070519319399	OUTSTANDING
	21.04	15-005-216-401-430-000			HOUSE OF NIGHT BOOKS 1-4	S053769	070519319399	OUTSTANDING
	18.84	15-005-216-401-430-000			TEMPTED (HOUSE OF NIGHT, BOOK	S053769	070519319399	OUTSTANDING
	18.71	15-005-216-401-430-000			MATCHED	S053769	070519319399	OUTSTANDING
	17.86	15-005-216-401-430-000			READING REASONS: MOTIVATIONAL	S053769	070519319399	OUTSTANDING
	17.33	15-005-216-401-430-000			DEEPER READING	S053769	070519319399	OUTSTANDING
	21.04	15-005-216-401-430-000			READICIDE: HOW SCHOOLS ARE KIL	S053769	070519319399	OUTSTANDING
	29.67	15-005-216-401-430-000			SPIRIT BOUND (VAMPIRE ACADEMY,	S053769	070519319399	OUTSTANDING
	19.18	15-005-216-401-430-000			LAST SACRIFICE (VAMPIRE ACADEM	S053769	070519319399	OUTSTANDING
	15.98	15-005-216-401-430-000			SHIPPING	S053769	070519319399	OUTSTANDING
	48.82	15-005-216-401-430-000			FRAGILE THINGS: SHORT FICTIONS	S053769	070519995614	OUTSTANDING
	8.00	15-005-216-401-430-000			VAMPIRE ACADEMY BOX SET 1-4	S053769	070519995614	OUTSTANDING
	4.87	15-005-216-401-430-000			HUNTED (A HOUSE OF NIGHT NOVEL	S053769	070519995614	OUTSTANDING
	65.28	05-005-850-302-460-000			SHIPPING	S053769	070519995614	OUTSTANDING
	6.69	05-005-850-302-460-000			WATERSHIP DOWN	S053785	169691598297	OUTSTANDING
	65.28	05-005-850-302-460-000			SHIPPING	S053785	169691598297	OUTSTANDING
	94.20	05-005-850-302-460-000			WATERSHIP DOWN	S053785	169695744266	OUTSTANDING
	20.07	05-005-850-302-460-000			PRIDE AND PREJUDICE	S053785	169695744266	OUTSTANDING
					SHIPPING	S053785	169695744266	OUTSTANDING
463990	\$440.25	02/03/11	09410		2 AMAZON			
	14.17	01-116-256-000-430-000			(2) Staedtler lumocolor marker	S053712	037921508120	OUTSTANDING



CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDR #	VENDOR NAME	CHECK STATUS
01							
		AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #	
		179.00	45-625-407-740-433-000	FLIP ULTRAHD VIDEO CAMERA	S053625	087146646855	
		19.99	01-114-230-000-430-000	THE SECRET IN THEIR EYES	S053848	099827700011	
		2.98	01-114-230-000-430-000	SHIPPING	S053848	099827700011	
		66.92	01-627-203-000-430-000	ELEM SCHOOL SCHED & INST: DESI	S053636	134418872362	
		7.95	01-115-211-000-401-000	REPLACEMENT TIME RECORDER RIBB	S053602	149388277771	
		4.95	01-115-211-000-401-000	SHIPPING	S053602	149388277771	
		49.99	01-627-203-000-430-000	IPAD CASE	S053709	186809401880	
		66.23	05-005-850-302-530-000	DYNAFLEX BC0320 BALL CHAIR WIT	S053873	259112526783	
		5.58	05-005-850-302-530-000	SHIPPING	S053873	259112526783	
		22.49	01-116-255-000-430-000	THE HISTORY CHANNEL PRESENTS	S053873	274774122742	
01		\$699.48	02/03/11	00013			OUTSTANDING
		232.02	03-005-760-720-305-000	1 AMERIPRIDE LINEN & APPAREL SERVICES			
		233.73	03-005-760-720-305-000	INV#1000720024	S053983	1000720024	
		233.73	03-005-760-720-305-000	SHIRTS AND PANTS INV#100072622	S053983	1000726223	
				SHIRTS AND PANTS INV#100073243	S054062	1000732438	
01		\$182.60	02/03/11	03348			OUTSTANDING
		182.60	01-005-106-000-401-000	1 ANDERSON JILLIAN			
				WLNS-MEMBERSHIP/WT MGMT		WELLNESS 1/26/11	
01		\$1821.50	02/03/11	01738			OUTSTANDING
		29.00	01-627-620-000-430-000	1 APPLE COMPUTER, INC			
		39.00	01-627-620-000-430-000	MAC OS X V.10.6.3 SNOW LEOPARD	S053775	9862250962	
		142.00	01-627-620-000-350-000	iWORK	S053775	9862250962	
		29.00	01-627-620-000-430-000	EXTRA PORTABLE POWER ADAPTER	S053775	9862250962	
		85.50	01-627-620-000-350-000	iLIFE '11	S053775	9862686761	
		1,497.00	11-005-203-000-530-320	APPLE MINI-DVI TO VGA ADAPTER	S053775	9862709289	
				APPLE IPAD 16 GB WITH FREE	S053740	9862709438	
01		\$75.00	02/03/11	06428			OUTSTANDING
		75.00	01-116-810-000-403-000	3 BATTERIES PLUS			
				2-3.6V NIMH BATTERIES		031-629639	
01		\$50.00	02/03/11	02586			OUTSTANDING
		50.00	04-005-588-362-305-000	1 BAUMGARTNER SABRINA			
				YOUTH NIGHT CONCESSIONS		Y 1/14/11	
01		\$42.00	02/03/11	08500			OUTSTANDING
		42.00	04-005-588-362-305-000	1 BENSON JEFFREY			
				YOUTH NIGHT SUPERVISION		Y 1/14/11	
01		\$45.50	02/03/11	11215			OUTSTANDING
		45.50	04-005-588-362-305-000	1 BENSON KATHRYN			
				YOUTH NIGHT SUPERVISION		Y 1/14/11	
01		\$358.06	02/03/11	01849			OUTSTANDING
		12.99	01-628-620-000-433-000	1 BEST BUY BUSINESS ADVANTAGE ACCOUNT			
		31.99	01-628-620-000-433-000	BELKIN HI-SPEED USB HUB 4 PORT	S053364	454502	
		257.98	01-628-620-000-433-000	BELKIN USB HUB 7 PORTS	S053364	454502	
		7.99	01-628-620-000-433-000	ACER 18" MONITOR	S053364	454502	
		47.11	01-628-620-000-433-000	CABLES TO GOEXTENDER 6.6 FEET	S053364	454502	
				SHIPPING	S053364	454502	
01		\$270.70	02/03/11	12096			OUTSTANDING
		40.00	01-005-220-000-305-000	1 BETMAR LANGUAGES, INC			
		131.51	01-005-220-000-305-000	SPANISH INTERPRETING		36348	
		99.19	01-005-220-000-305-000	SPANISH INTERPRETER		36397	
				SPANISH INTERPRETER		36460	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		464000	02/03/11	00049		1 BLICK ART MATERIALS	S053198	9179997	OUTSTANDING
01		464001	02/03/11	02523		1 BUFFINGTON STEPHANIE		WELLNESS 1/13/11	OUTSTANDING
01		464002	02/03/11	12999		1 BUG COMPANY, THE	S054037	444430	OUTSTANDING
01		464003	02/03/11	01697		1 BUREAU OF EDUCATION & RESEARCH, INC	S053871	4215908	OUTSTANDING
01		464004	02/03/11	08153		1 BYSTROM KATHLEEN		020311	OUTSTANDING
01		464005	02/03/11	11797		1 CARLSON JOYCE		WELLNESS 1/25/11	OUTSTANDING
01		464006	02/03/11	00076		1 CAROLINA BIOLOGICAL SUPPLY COMPANY	S053808	47537976RI	OUTSTANDING
01		464007	02/03/11	00085		1 CITY OF FOREST LAKE		093010	OUTSTANDING
01		464008	02/03/11	08655		1 CITY OF LINO LAKES		011011	OUTSTANDING
01		464009	02/03/11	11759		1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC		00006735	OUTSTANDING
01		464010	02/03/11	07721		1 COLE PATRICIA			OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/03/11 - 02/03/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		75.84				WELNESS 1/24/11	
01		16.00	02/03/11	00769		1 COLE TREVOR MONTHLY EXPENSES	OUTSTANDING
01		9.50	02/03/11	12293		1 COLUMBUS STUDENT ACTIVITY FUND 2 CHILDREN THEATER TICKETS	OUTSTANDING
01		79.99	02/03/11	04987		1 COMPUSA RETAIL, INC INTERLINK ELEC POWER POINT REM SHIPPING & HANDLING	OUTSTANDING
01		1,793.66	02/03/11	03176		1 CONTINENTAL CLAY COMPANY MID RANGE OXI BODY CONE CLAY PALLETTS FOR SHIPPING MISC FREIGHT BRENT POTTERS WHEEL FREIGHT	OUTSTANDING
01		144.00	02/03/11	13837		1 COUNTRYREPORTS SCHOOL (RENEWAL)	OUTSTANDING
01		128.00	02/03/11	02662		1 CREMISINO DANIEL MONTHLY EXPENSES	OUTSTANDING
01		406.00	02/03/11	06882		1 CTB, INC OPTION 2 - REPLACE COPY ROOM D LUNCHROOM - REPLACE ALL DRAWER	OUTSTANDING
01		54.00	02/03/11	04377		1 CUB FOODS FOOD FOR BOARD WORK SESSION MISC FOOD MISC FOOD MISC FOOD GIFT CARDS SNACKS FOR CURRICULUM & INSTRU	OUTSTANDING
01		55.00	02/03/11	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL SNOW REMOVAL & SANDING SNOW REMOVAL & SANDING SNOW REMOVAL & SANDING SNOW REMOVAL & SANDING SNOW REMOVAL & SANDING	OUTSTANDING
01		54.00	02/03/11	02662		1 CUB FOODS FOOD FOR BOARD WORK SESSION MISC FOOD MISC FOOD MISC FOOD GIFT CARDS SNACKS FOR CURRICULUM & INSTRU	OUTSTANDING
01		67.28	02/03/11	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL SNOW REMOVAL & SANDING SNOW REMOVAL & SANDING SNOW REMOVAL & SANDING SNOW REMOVAL & SANDING	OUTSTANDING
01		105.00	02/03/11	02662		1 CREMISINO DANIEL MONTHLY EXPENSES	OUTSTANDING
01		1,895.00	02/03/11	06882		1 CTB, INC OPTION 2 - REPLACE COPY ROOM D LUNCHROOM - REPLACE ALL DRAWER	OUTSTANDING
01		1,385.00	02/03/11	04377		1 CUB FOODS FOOD FOR BOARD WORK SESSION MISC FOOD MISC FOOD MISC FOOD GIFT CARDS SNACKS FOR CURRICULUM & INSTRU	OUTSTANDING
01		31.94	02/03/11	04377		1 CUB FOODS FOOD FOR BOARD WORK SESSION MISC FOOD MISC FOOD MISC FOOD GIFT CARDS SNACKS FOR CURRICULUM & INSTRU	OUTSTANDING
01		136.83	02/03/11	04377		1 CUB FOODS FOOD FOR BOARD WORK SESSION MISC FOOD MISC FOOD MISC FOOD GIFT CARDS SNACKS FOR CURRICULUM & INSTRU	OUTSTANDING
01		29.27	02/03/11	04377		1 CUB FOODS FOOD FOR BOARD WORK SESSION MISC FOOD MISC FOOD MISC FOOD GIFT CARDS SNACKS FOR CURRICULUM & INSTRU	OUTSTANDING
01		275.87	02/03/11	04377		1 CUB FOODS FOOD FOR BOARD WORK SESSION MISC FOOD MISC FOOD MISC FOOD GIFT CARDS SNACKS FOR CURRICULUM & INSTRU	OUTSTANDING
01		100.00	02/03/11	04377		1 CUB FOODS FOOD FOR BOARD WORK SESSION MISC FOOD MISC FOOD MISC FOOD GIFT CARDS SNACKS FOR CURRICULUM & INSTRU	OUTSTANDING
01		15.98	02/03/11	04377		1 CUB FOODS FOOD FOR BOARD WORK SESSION MISC FOOD MISC FOOD MISC FOOD GIFT CARDS SNACKS FOR CURRICULUM & INSTRU	OUTSTANDING
01		464019	02/03/11	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL SNOW REMOVAL & SANDING SNOW REMOVAL & SANDING SNOW REMOVAL & SANDING SNOW REMOVAL & SANDING SNOW REMOVAL & SANDING	OUTSTANDING
01		602.00	02/03/11	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL SNOW REMOVAL & SANDING SNOW REMOVAL & SANDING SNOW REMOVAL & SANDING SNOW REMOVAL & SANDING	OUTSTANDING
01		3,614.00	02/03/11	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL SNOW REMOVAL & SANDING SNOW REMOVAL & SANDING SNOW REMOVAL & SANDING SNOW REMOVAL & SANDING	OUTSTANDING
01		288.75	02/03/11	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL SNOW REMOVAL & SANDING SNOW REMOVAL & SANDING SNOW REMOVAL & SANDING SNOW REMOVAL & SANDING	OUTSTANDING
01		4,547.00	02/03/11	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL SNOW REMOVAL & SANDING SNOW REMOVAL & SANDING SNOW REMOVAL & SANDING SNOW REMOVAL & SANDING	OUTSTANDING
01		85.00	02/03/11	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL SNOW REMOVAL & SANDING SNOW REMOVAL & SANDING SNOW REMOVAL & SANDING SNOW REMOVAL & SANDING	OUTSTANDING
01		85.00	02/03/11	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL SNOW REMOVAL & SANDING SNOW REMOVAL & SANDING SNOW REMOVAL & SANDING SNOW REMOVAL & SANDING	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		652.50				DESCRIPTION		FLS010311-E	
		190.00				SNOW REMOVAL & SANDING		FLS010311-F	
		1,154.00				SNOW REMOVAL & SANDING		FLS010311-G	
		1,147.75				SNOW REMOVAL & SANDING		FLS010311-H	
		1,565.25				SNOW REMOVAL & SANDING		FLS010311-I	
		842.50				SNOW REMOVAL & SANDING		FLS010311-J	
		1,251.25				SNOW REMOVAL & SANDING		FLS010311-K	
		726.25				SNOW REMOVAL & SANDING		FLS010311-L	
		1,335.00				SNOW REMOVAL & SANDING		FLS010311-M	
		1,132.50				SNOW REMOVAL & SANDING		FLS010311-N	
		560.00				SNOW REMOVAL & SANDING		FLS010311-O	
		5,194.75				SNOW REMOVAL & SANDING		FLS012311	
		4,645.25				SNOW REMOVAL & SANDING		FLS012311-A	
		1,567.50				SNOW REMOVAL & SANDING		FLS012311-B	
		560.00				SNOW REMOVAL & SANDING		FLS012311-C	
		595.00				SNOW REMOVAL & SANDING		FLS012311-D	
		717.50				SNOW REMOVAL & SANDING		FLS012311-E	
		1,607.50				SNOW REMOVAL & SANDING		FLS012311-F	
		925.00				SNOW REMOVAL & SANDING		FLS012311-G	
		720.00				SNOW REMOVAL & SANDING		FLS012311-H	
		85.00				SNOW REMOVAL & SANDING		FLS012311-I	
		85.00				SNOW REMOVAL & SANDING		FLS012311-J	
		626.50				SNOW REMOVAL & SANDING		FLS012311-K	
		1,094.00				SNOW REMOVAL & SANDING		FLS012311-L	
		1,101.75				SNOW REMOVAL & SANDING		FLS012311-M	
		170.00				SNOW REMOVAL & SANDING		FLS012311-N	
		255.00				SNOW REMOVAL & SANDING		FLS012311-O	
01		464020	02/03/11	03174		1 UNISSUED			I
01		464021	02/03/11	03174		1 UNISSUED			I
01		464022	\$169.62	02/03/11	01829	1 DAVE SCHULTZ CONSTRUCTION, INC			OUTSTANDING
		169.62	04-005-512-000-401-952			AGGREGATE LINE ROCK FOR SCHUMA	S054067	120110	
01		464023	\$40.00	02/03/11	03456	1 DELGADO MARIA BARBUDO			OUTSTANDING
		40.00	01-005-740-315-305-000			TRANSLATOR		Y 1/18/11	
01		464024	\$34.50	02/03/11	11145	1 DEXTER KELLY			OUTSTANDING
		34.50	01-005-106-000-401-000			WLNS-HYPNOSIS		WELLNESS 1/12/11	
01		464025	\$75.39	02/03/11	02006	1 DLR GROUP KKE			OUTSTANDING
		75.39	05-005-850-302-305-000			BLEACHER PROJECT DEC 2010		0080205	
01		464026	\$38.84	02/03/11	12728	1 DROLSON LAURIE			OUTSTANDING
		38.84	01-005-106-000-401-000			WLNS-TEAM REIMBURSEMENT		WELLNESS 1/14/11	
01		464027	\$280.00	02/03/11	13556	1 DRULEY SARAH			OUTSTANDING
		280.00	45-631-405-740-394-640			12/1, 12/8, 12/15/2010 MENTORI	S054003	10133	
01		464028	\$43.92	02/03/11	03161	1 E.L. REINHARDT CO, INC			OUTSTANDING

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
43.92	01-114-810-000-403-000	PADLOCKS		182008
464029	\$2894.48	1 ECM PUBLISHERS, INC		
318.15	01-005-107-000-309-000	SPANISH PROGRAM ADVERTISING		IG 00288180
318.15	01-005-107-000-311-000	SPANISH IMMERSION ADVERTISING		IG 00288329
472.50	01-005-107-000-311-000	SPANISH IMMERSION ADVERTISING		IQ 01780336
79.00	01-005-107-000-311-000	SPANISH IMMERSION ADVERTISING		IQ 01780494
79.00	01-005-107-000-311-000	SPANISH IMMERSION ADVERTISING		IQ 01780560
472.50	01-005-107-000-311-000	SPANISH IMMERSION ADVERTISING		IQ 01780607
119.40	01-005-107-000-311-000	SPANISH IMMERSION ADVERTISING		IT 00150657
59.00	01-005-107-000-311-000	SPANISH IMMERSION ADVERTISING		IT 00150765
119.40	01-005-107-000-311-000	SPANISH IMMERSION ADVERTISING		IT 00150850
193.68	01-005-105-000-309-000	SCHOOL BOARD MEETING		IT 00150877
59.00	01-005-107-000-309-000	SPANISH PROGRAM WEB BANNER		IT-00150608
47.20	01-005-107-000-311-000	SPANISH IMMERSION ADVERTISING		IU 00124982
47.20	01-005-107-000-311-000	SPANISH IMMERSION ADVERTISING		IU 00125096
255.15	01-005-107-000-309-000	SPANISH PROGRAM ADVERTISING		IU-00125033
255.15	01-005-107-000-311-000	SPANISH IMMERSION ADVERTISING		IU-00125175
464030	02/03/11	1 UNISSUED		
464031	\$147.50	1 ELECTRO WATCHMAN, INC		
147.50	01-005-810-000-305-000	CN-ALARM REPAIR		147899
464032	\$79.90	1 ERICHSRUD CHAD		
79.90	45-118-402-740-366-000	MONTHLY EXPENSES		020311
464033	\$238.95	1 EVERBIND, INC		
221.25	05-005-850-302-460-000	BRAVE NEW WORLD	S053784	159837
17.70	05-005-850-302-460-000	SHIPPING	S053784	159837
464034	\$68.85	1 FASTENAL COMPANY		
57.79	01-012-810-000-404-000	CUSTODIAL SUPPLIES		MNTC389738
11.06	01-010-810-000-403-000	HARDWARE		MNTC389900
464035	\$388.00	1 FIRST STUDENT INC		
194.00	45-629-402-740-365-000	LIFT BUS TO PARTICIPATE IN FIE	S053456	99197427
194.00	45-629-402-740-365-000	SECOND LIFT BUS FOR FIELD TRIP	S054021	99197428
464036	\$78.51	1 FOLLETT SOFTWARE COMPANY		
70.00	01-625-620-000-350-000	POLYTHERMAL BARCODE LABELS	S053771	930875
8.51	01-625-620-000-350-000	SHIPPING	S053771	930875
464037	\$95.65	1 FOREST LAKE ACE HARDWARE		
45.87	03-005-760-720-401-000	LACQUER INV#019189	S053979	019289
49.78	03-005-760-720-409-000	PROPANE INV#019337	S054063	019337
464038	\$49.97	1 FOREST LAKE FLORAL		
29.99	08-630-050-000-401-000	PEACE LILY PLANT FOR PETERSON	S053955	00486327
9.99	08-630-050-000-401-000	CRYSTAL ANGEL W/PLANT	S053955	00486327
9.99	08-630-050-000-401-000	DELIVERY CHARGE	S053955	00486327

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		\$827.00	02/03/11	00162		1 FOREST LAKE PRINTING	OUTSTANDING
		212.00	01-626-203-000-401-000			MISCONDUCT FORMS 500 COUNT	
		105.00	01-627-203-000-309-000			STUDENT HANDBOOK/CALENDARS	
		75.00	01-626-203-000-309-000			STUDENT HANDBOOK/CALENDAR	
		348.00	01-631-203-000-430-000			400 CUMULATIVE FOLDERS	
		87.00	01-625-203-000-430-000			100 CUMULATIVE FOLDERS	
01		\$95.00	02/03/11	01112		1 FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
		95.00	01-115-258-000-350-870			INV #16304 PIANO TUNING	
01		\$27.54	02/03/11	05241		1 FURNSTAHL-ZAMZOW LYNN	OUTSTANDING
		27.54	01-628-203-000-366-000			MONTHLY EXPENSES	
01		\$420.00	02/03/11	13247		1 GANDER MOUNTAIN	OUTSTANDING
		420.00	04-005-585-362-305-000			ARCHERY INSTRUCTOR	
01		\$131.70	02/03/11	03389		2 GLENWOOD-INGLEWOOD COMPANY	OUTSTANDING
		129.75	01-114-260-000-430-000			DISTILLED WATER/GALLONS	
		1.95	01-114-260-000-430-000			SHIPPING	
01		\$934.57	02/03/11	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		34.46	01-114-810-000-403-000			VBELTS	
		224.10	01-626-810-000-403-000			CIRCULATOR PUMP	
		108.60	01-625-810-000-403-000			BALLAST'S	
		43.93	01-627-810-000-403-000			URINAL PARTS	
		330.60	01-011-810-000-403-000			LAMPS	
		192.88	01-626-810-000-403-000			MOTOR	
01		\$85.00	02/03/11	01688		1 GREENWALDT JUDITH	OUTSTANDING
		85.00	01-005-106-000-401-000			WLNS-WT MGMT	
01		\$85.00	02/03/11	05254		1 GULER MARY	OUTSTANDING
		85.00	01-005-106-000-401-000			WLNS-WT MGMT	
01		\$8876.70	02/03/11	00937		1 H&B SPECIALIZED PRODUCTS, INC	OUTSTANDING
		6,898.00	05-005-850-363-520-000			CB-REPLACE CURTAIN	
		1,978.70	05-005-850-302-520-000			HS-REPAIR BACKSTOP	
01		\$269.40	02/03/11	02017		1 HAAN CRAFTS, LLC	OUTSTANDING
		269.40	01-115-250-000-409-000			FACS RESALE KITS	
01		\$143.40	02/03/11	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		47.10	01-116-258-000-350-880			tuba and bass clarinet repair	
		46.30	01-116-258-000-350-880			tuba and bass clarinet repair	
		22.00	01-115-258-000-350-880			INV #174970 REPAIR TUBA	
		28.00	01-115-258-000-350-880			INV #175008 REPAIR TUBA	
01		\$24.45	02/03/11	13285		1 HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
		18.50	45-632-412-740-433-000			CAPITAL LETTER CARDS FOR WOODE	
		5.95	45-632-412-740-433-000			SHIPPING, IF APPLICABLE	

PO # INVOICE #

S053633 1198

S053833 1226

S053833 1226

S053838 1253

S053838 1253

S054025 16304

020311

Y 10/28/10

7151516

7151516

9421040032

9432595990

9436912134

9439473480

9439593725

9440359066

WELLNESS 1/15/11

WELLNESS 1/14/11

23227

23237

0155025

174843

174868

174970

175008

557929-1

557929-1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		893.75	02/03/11	02621		1 HARDEN HOLLY WRITERS WORKSHOP INSTRUCTOR			Y 12/20/10	OUTSTANDING
01		98.20	02/03/11	07871		1 HARDWARE DISTRIBUTORS, LTD INV#2104189 ALUMINUM OXIDE WT S054059			02104189	OUTSTANDING
01		260.00	02/03/11	03159		1 HASLER, INC RATE UPD WJ135/185			13555000	OUTSTANDING
		10.87	01-005-110-000-401-000			FREIGHT			13555000	
01		34.38	02/03/11	03789		1 HEALY JENNA MONTHLY EXPENSES			020311	OUTSTANDING
01		144.39	02/03/11	00487		1 HEITMAN LAURA WLNS-EX ITEMS, CLASS, WT MGMT			WELLNESS 1/19/11	OUTSTANDING
01		69.00	02/03/11	12128		1 HEWLETT-PACKARD COMPANY HP CYAN INK CARTRIDGE			48814579	OUTSTANDING
		69.00	01-114-292-000-401-000			HP MAGENTA INK CARTRIDGE			48814579	
		69.00	01-114-292-000-401-000			HP 72 130ML MATTE BLACK INK CA			48816178	
01		13.40	02/03/11	10196		1 HIGGINS MARY BETH WLNS-MEMBERSHIP			WELLNESS 1/19/11	OUTSTANDING
01		119.37	02/03/11	08412		1 HILL JUDY MONTHLY EXPENSES			020311	OUTSTANDING
		200.00	01-005-106-000-401-000			WLNS-TEAM GIFT CARDS			WELLNESS 1/17/11	
01		62.50	02/03/11	00216		1 HM RECEIVABLES CO, LLC 9780618510498 MATH EXP TEACHER SHIPPING			946721415	OUTSTANDING
		6.25	05-005-850-302-460-000						946721415	
01		36.06	02/03/11	00213		1 HOGLUND BUS CO INC INV#608697			608697	OUTSTANDING
		173.74	03-005-760-720-423-000			INV#612732			612732	
		50.44	03-005-760-720-418-000			INV#612794			612794	
		285.26	03-005-760-720-418-000			INV#612831			612831	
		147.46	03-005-760-720-423-000			ROLL, FREIGHT INV#613669			613669	
		170.54	03-005-760-720-423-000			INV#613754			613754	
		183.28	03-005-760-720-418-000			INV#613800			613800	
		245.00	03-005-760-720-423-000			INV#613805			613805	
		45.08	03-005-760-720-423-000			INV#613814			613814	
		69.80	03-005-760-720-423-000			INV#613852			613852	
		19.28	03-005-760-720-418-000			INV#613917			613917	
		151.40	03-005-760-720-423-000			INV#613919			613919	
		34.44	03-005-760-720-418-000			INV#613920			613920	
		245.00	03-005-760-720-423-000			KIT PLASTIC INV#614030			614030	
		951.20	03-005-760-720-423-000			INV#614031			614031	
		102.70	03-005-760-720-418-000			HEATER, CABLE INV#614041			614041	
		123.83	03-005-760-720-418-000			INV#614137			614137	

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
19.32	03-005-760-720-423-000	HEATER INV#614294	S054016	614292
36.34	03-005-760-720-418-000	GRAY INV#614433	S054066	614294
186.60	03-005-760-720-424-000	INV#614452	S054016	614433
26.18	03-005-760-720-418-000	INV#614533	S054066	614452
7.74	03-005-760-720-418-000	INV#614552	S054016	614533
15.48	03-005-760-720-418-000	BATTERY INV#614600	S054066	614535
275.12	03-005-760-720-423-000	INV#614623	S054066	614552
542.25	03-005-760-720-429-000	INV#614868	S054066	614600
202.72	03-005-760-720-418-000	INV#614901	S054066	614623
34.44	03-005-760-720-418-000	INV#614926	S054066	614868
933.12	03-005-760-720-423-000	INV#615163	S054066	614901
34.44	03-005-760-720-418-000		S054066	614926
271.60	03-005-760-720-423-000		S054066	615163
01 464061	02/03/11 00213	1 UNISSUED		I
01 464062	02/03/11 00213	1 UNISSUED		I
01 464063	\$201.42 01-005-106-000-401-000	1 HOULE TERRI WLNS-MEMBERSHIP/RACES		OUTSTANDING WELLNESS 1/23/11
01 464064	\$30.00 01-005-106-000-401-000	1 HUSET AMY S WLNS-EX ITEM		OUTSTANDING WELLNESS 1/21/11
01 464065	\$37.24 01-115-621-000-430-000	1 IDEACOM MID-AMERICA 10 WATT AREA SPEAKER VOLUME CO SHIPPING	S053834 S053834	OUTSTANDING 409419 409419
01 464066	\$70.00 04-005-588-362-305-000	1 IMMEL ERIN YOUTH NIGHT SUPERVISION		OUTSTANDING Y 1/14/11
01 464067	\$587.64 01-626-203-000-401-000	1 INNOVATIVE OFFICE SOLUTIONS, LLC C4127A (HP 27A) TONER, 6000 INVISIBLE TAPE, 3/4 IN. X 1296 STAPLER STAPLERS & HANGING FILE FOLDER OFFICE SUPPLIES FAX TONER SWINGLINE STAPLER INVISIBLE TAPE 3/4 IN X 1000, PENCIL SHARPENERS	S053878 S053878 S053878 S054051 S053779 S053843 S053843 S053843	OUTSTANDING OE-207610-1 OE-207610-1 OE-207610-1 OE-208210-1 WO-10473830-1 WO-10479834-1 WO-10479834-1 WO-10479834-1 WO-10485247-1
189.98	01-626-203-000-401-000			
21.36	01-626-203-000-401-000			
32.45	01-626-203-000-401-000			
121.37	01-115-211-000-401-000			
28.97	01-627-203-000-401-000			
46.99	01-627-203-000-401-000			
32.45	01-627-203-000-401-000			
6.19	01-627-203-000-401-000			
107.88	01-627-810-000-403-000			
01 464068	\$509.18 02/03/11 00353	1 J.W. PEPPER & SON, INC CREDIT FOR RETURNS INVOICE #11693785 INVOICE #11695909 INVOICE #11696604 INVOICE #11697806 INVOICE #11698326 MUSIC INVOICE #1169760	S052517 S053013 S052517 S053069 S053492 S052687 S053447	OUTSTANDING 11668465 11693785 11695909 11696604 11697806 11698326 11698362 11699760
937.38	01-114-258-000-430-870			
46.34	01-114-258-000-430-870			
87.23	01-114-258-000-430-870			
3.70	01-114-258-000-430-870			
19.79	01-114-258-000-430-870			
226.94	01-114-258-000-430-870			
309.99	01-115-258-000-430-880			
16.84	01-114-258-000-430-870			



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		2.50	01-114-258-000-430-870			INVOICE #11699779		S053492	11699779	
		1.85	01-114-258-000-430-870			JESU JOY OF OUR DESIRING		S053069	11699801	
		1.50	01-114-258-000-430-870			O HOLY CHILD		S053069	11699801	
		72.95	01-114-258-000-430-870			INVOICE #11699805		S053447	11699805	
		60.94	01-114-258-000-430-870			INVOICE #11701061		S053492	11701061	
		119.99	01-116-258-000-430-890			music		S053281	11701077	
		1.80	01-114-258-000-430-870			DECK THE HALLS IN 7 8		S053069	11701517	
		1.60	01-114-258-000-430-870			JESU JOY OF MANS DESIRING		S053069	11701517	
		98.50	01-114-258-000-430-870			INVOICE #11701612		S053447	11701612	
		38.90	01-114-258-000-430-870			INVOICE #11702034		S053492	11702034	
		6.70	01-114-258-000-430-870			INVOICE #11702133		S053492	11702133	
		35.00	01-115-258-000-430-880			HAWAII FIVE O		S052687	11702762	
		35.00	01-115-258-000-430-880			JINGLEOSITY		S052687	11702762	
		55.00	01-116-258-000-430-890			music		S053281	11703802	
		1.80	01-114-258-000-430-870			JESU JOY OF MANS DESIRING		S053069	11704076	
		45.00	01-600-258-000-430-890			HONOR AND GLORY		S053228	11705468	
		50.00	01-600-258-000-430-890			KASHMIR		S053228	11705468	
		40.00	01-600-258-000-430-890			MEDIAVAL KINGS		S053228	11705468	
		45.00	01-600-258-000-430-890			PORCUPINE PANTOMIME		S053228	11705468	
		40.00	01-600-258-000-430-890			STONE MOUNTAIN STOMP		S053228	11705468	
		40.00	01-600-258-000-430-890			SHIPPING		S053228	11705468	
		50.00	01-115-258-000-430-880			HAWAII FIVE O THEME MUSIC		S053228	11705468	
		35.00	01-115-258-000-430-880			RETURN JINGLEOSITY		S052687	11707558	
		245.00	01-115-258-000-430-880			BAND MUSIC/HAWAII FIVE O & BEL		S052687	11708083	
		61.94	01-114-258-000-430-870			INVOICE #11710974 CHOIR SCORE		S053935	11710974	
		27.95	01-114-258-000-430-870			BATON WALNUT INVOICE #1171124		S053950	11711245	
		8.99	01-114-258-000-430-870			SHIPPING/HANDLING		S053950	11711245	
		29.85	01-114-258-000-430-870			INVOICE #11711680 MISSA AETERN		S054056	11711680	
		40.00	01-600-258-000-430-890			RUSSIAN MUSIC BOX		S053917	11712205	
		8.99	01-600-258-000-430-890			SHIPPING		S053917	11712205	
		128.99	01-115-258-000-430-890			MUSIC		S054028	11713062	
01		464069	02/03/11	00353		1 UNISSUED				I
01		464070	02/03/11	00353		1 UNISSUED				I
01		464071	\$23.51	02/03/11	05392	1 JACOBSON KIMBERLY				OUTSTANDING
		15.15	04-005-570-000-366-000			MONTHLY EXPENSES			020311	
		8.36	04-005-570-000-401-000			MONTHLY EXPENSES			020311	
01		464072	\$30.00	02/03/11	07226	1 JAKUBIEC BRITTANY				OUTSTANDING
		30.00	01-005-106-000-401-000			WLNS-EX ITEM			WELLNESS 1/10/11	
01		464073	\$77.93	02/03/11	13781	1 JOHNSON MICHAEL				OUTSTANDING
		77.93	01-115-620-000-430-000			MONTHLY EXPENSES			020311	
01		464074	\$19.50	02/03/11	02355	1 JOSLIN PATRICIA				OUTSTANDING
		19.50	01-005-106-000-401-000			WLNS-ZUMBA CLASS			WELLNESS 1/25/11	
01		464075	\$50.40	02/03/11	03837	1 KAMPPI KARRIEANN				OUTSTANDING
		50.40	01-629-720-000-366-000			MONTHLY EXPENSES			020311	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		464076								
		148.75	02/03/11	08954		1 KATH FUEL OIL SERVICE CO				OUTSTANDING
						WASH SOLV INV#316776		S054068	316776	
01		464077								
		123.37	02/03/11	00446		1 KIBBEL JENNIFER				OUTSTANDING
						MONTHLY EXPENSES			020311	
01		464078								
		24.75	02/03/11	10690		1 KOEHLER & DRAMM, INC				OUTSTANDING
		23.96				STEPHANOTIS		S054010	2805360	
		69.36				HUCKLEBERRY		S054010	2805360	
		27.96				POM SOUTH AMERICAN		S054010	2805360	
		27.96				LIMONIUM		S054010	2805360	
		27.96				GYP OVERTIME		S054010	2805360	
		41.94				MYRTLE		S054010	2805360	
		11.97				BEAR GRASS		S054010	2805360	
		27.96				CURLY WILLOW TIPS		S054010	2805360	
		7.98				PROTEA PIN CUSHION		S054010	2805360	
		15.99				LISIANTHUS		S054010	2805360	
		8.99				SNAPDRAGON		S054010	2805360	
		8.99				STOCK		S054010	2805360	
		10.99				DELPHINIUM VOLKERFRIEDEN		S054010	2805360	
		10.99				FRESIA 10 STEM BUNCH		S054010	2805360	
		15.99				LILIES		S054010	2805360	
		6.99				ALSTROEMERIA		S054010	2805360	
		8.99				HEATHER		S054010	2805360	
		14.50				FREIGHT		S054010	2805360	
01		464079								
		41.00	02/03/11	02708		1 KUSCHKE CAROL				OUTSTANDING
						MONTHLY EXPENSES			020311	
01		464080								
		105.00	02/03/11	08326		1 KYOSHIN RYU KARATE ACADEMY				OUTSTANDING
						YOGA INSTRUCTOR			Y 12/20/10	
01		464081								
		46.53	02/03/11	04934		1 LAB SAFETY SUPPLY, INC				OUTSTANDING
						BACK SUPPORT			1016676897	
01		464082								
		320.00	02/03/11	13290		1 LAB ZONE, LLC				OUTSTANDING
						RANDOM TEST REF#0009928		S053984	0009928	
01		464083								
		625.00	02/03/11	01651		1 LAKES AREA YOUTH SERVICE BUREAU				OUTSTANDING
						CORE DBT GROUP SESSIONS			CORE-2010-101	
01		464084								
		34.95	02/03/11	01748		1 LAKESHORE LEARNING MATERIALS				OUTSTANDING
		5.24				ZIP SNAP AND BUTTON TRANS		S053685	1707200111	
						SHIPPING		S053685	1707200111	
01		464085								
		773.08	02/03/11	07217		1 LARSON COMPANIES				OUTSTANDING
						OIL FILTER KIT INV#F-210180025		S054061	F-210180025	
01		464086								
		89.87	02/03/11	12393		1 LARSON SAM				OUTSTANDING
						MONTHLY EXPENSES			020311	

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/03/11 - 02/03/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		\$50.00	02/03/11	03467		1 LEE SAGE	OUTSTANDING
		50.00	04-005-588-362-305-000			YOUTH NIGHT SUPERVISION	
01		\$148.43	02/03/11	09055		1 LEWIS BENJAMIN	OUTSTANDING
		148.43	01-115-211-000-401-000			MONTHLY EXPENSES	
01		\$149.60	02/03/11	12648		1 MAKEMUSIC, INC	OUTSTANDING
		139.65	01-600-258-000-430-900			SMARTMUSIC MICROPHONES FOR	
		9.95	01-600-258-000-430-900			SHIPPING	
01		\$127.71	02/03/11	05497		1 MAUS DIANE	OUTSTANDING
		95.70	01-628-050-000-242-000			MONTHLY EXPENSES	
		11.22	01-628-050-000-242-000			MONTHLY EXPENSES	
		20.79	01-005-106-000-401-000			WLNS-EX ITEM	
01		\$77.75	02/03/11	12202		1 MAXFIELD JEANNETTE	OUTSTANDING
		77.75	01-005-106-000-401-000			WLNS-TEAM VIDEOS	
01		\$17.60	02/03/11	10042		1 MEIER MICHAEL L	OUTSTANDING
		8.25	01-100-211-000-366-000			MONTHLY EXPENSES	
		9.35	01-100-211-000-366-000			MONTHLY EXPENSES	
01		\$495.74	02/03/11	01604		1 MENARDS, INC	OUTSTANDING
		59.98	03-005-760-720-401-000			MICROWAVE INV#46111	
		7.94	01-010-810-000-403-000			ADJUSTABLE NOZZLE	
		5.52	01-631-810-000-403-000			HANDRAIL HARDWARE	
		3.07	01-631-810-000-403-000			CUSTODIAL SUPPLIES	
		71.82	01-116-810-000-403-000			POOL LIGHTS	
		39.99	01-114-255-000-409-580			5 GAL SHOP VAC	
		8.97	01-114-255-000-409-580			PASTE WAX	
		51.96	01-114-255-000-409-580			SEMI GLOSS	
		122.04	01-114-255-000-409-580			POLY STAIN	
		33.48	01-010-810-000-402-000			CUSTODIAL SUPPLIES	
		15.98	01-012-810-000-404-000			CUSTODIAL SUPPLIES	
		74.99	01-010-810-000-403-000			UTILITY PUMP	
01		\$750.00	02/03/11	00799		1 MERZER SHEILA M.A.	OUTSTANDING
		750.00	45-005-411-740-394-000			INSERVICE/COLUMBUS	
01		\$176.00	02/03/11	00440		1 MINNEAPOLIS PUBLIC SCHOOL DIST	OUTSTANDING
		176.00	04-005-593-354-309-000			MPST ADD. RESPONSE FORMS IN EN	
01		\$38.69	02/03/11	00302		1 MINNESOTA CLAY CO. USA	OUTSTANDING
		24.00	01-625-203-000-430-140			50 LBS OF WHITE EARTHENWARE C	
		14.69	01-625-203-000-430-140			SHIPPING & HANDLING	
01		\$45.00	02/03/11	02129		1 MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
		45.00	04-005-580-325-401-000			BIRTH DATA JULY, AUG & SEPT	
01		\$3492.04	02/03/11	07954		1 MINNESOTA SUPPLY COMPANY	OUTSTANDING
		3492.04	NS2010-03-0705				

RUN: THU 012711 15:19

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		3,492.04	02-005-770-701-530-000			FORKLIFT REPAIR			Y86829	
01		464099	\$33949.92	02/03/11	00310	1 MINNESOTA UI FUND				OUTSTANDING
		33,949.92	01-005-930-000-280-000			UNEMPLOYMENT BENEFITS 4TH QTR			6905718	
01		464100	\$2128.00	02/03/11	12465	1 MK MECHANICAL, INC				OUTSTANDING
		433.00	01-111-810-000-352-000			CLC-REPAIR ENTRYWAY LEAK			3258	
		938.00	01-628-810-000-352-000			LL-REPAIR CONDENSATE PUMP			3259	
		324.00	01-628-810-000-352-000			LL-REPAIR CONDENSATE PUMP			3260	
		433.00	01-631-810-000-352-000			WY-BOILER REPAIR			3269	
01		464101	\$173.65	02/03/11	11097	1 MOBILE RADIO ENGINEERING, INC				OUTSTANDING
		173.65	03-005-760-733-532-000			ALT, BATT DOC#526968			S053976 526968	
01		464102	\$362.52	02/03/11	03776	1 MULTI-SOURCE CONSULTANT, LLC				OUTSTANDING
		310.00	01-005-740-315-305-000			CONSULTING/INTERPRETING			Y 1/5/11	
		52.52	01-005-740-315-366-000			CONSULTING/INTERPRETING			Y 1/5/11	
01		464103	\$2655.00	02/03/11	13665	1 MURPHY CONSTRUCTION SERVICES				OUTSTANDING
		1,909.00	05-005-850-302-520-000			CN-REPAIR GYM ENTRANCE DOORS			2797	
		518.00	01-626-810-000-352-000			FV-REPAIR/ADJUST ADA CLOSER			2798	
		228.00	01-116-810-000-352-000			SW-REPAIR ELECTRIC LOCK CIRCUI			2799	
01		464104	\$632.97	02/03/11	01530	1 MUSIC CONNECTION, INC				OUTSTANDING
		107.97	01-115-258-000-350-880			INV #1055387 REPAIR VALVE SLID			S053938 1055387	
		210.00	05-005-850-302-530-420			BOOMSTAND MICROPHONE STAND K &			S053997 1056290	
		315.00	05-005-850-302-530-420			SHURE MICROPHONE			S053997 1056290	
01		464105	\$204.39	02/03/11	02019	1 NAPA AUTO PARTS				OUTSTANDING
		198.60	03-005-760-720-423-000			BLADE INV#244945			S053978 244945	
		17.87	01-012-810-000-404-000			DISC HARROW BEARING			246045	
		17.87	01-012-810-000-404-000			RETURN CREDIT			246218	
		5.79	01-012-810-000-404-000			PTEX ULTRA BLUE 30Z			246220	
01		464106	\$1142.35	02/03/11	05827	1 NORTHERN FOREST PRODUCTS, LLC				OUTSTANDING
		737.10	01-114-255-000-409-580			4/4 RED OAK			S053888 58248	
		143.51	01-114-255-000-409-510			4/4 #1 ASPEN 3/4			S053888 58248	
		139.74	01-114-255-000-409-510			4/4 #1 ASPEN 3/8			S053888 58248	
		122.00	01-114-255-000-409-510			1/2 " BALTIC BIRCH			S053888 58252	
01		464107	\$211.69	02/03/11	01082	1 O'REILLY AUTO PARTS				OUTSTANDING
		63.00	03-005-760-720-416-000			BRAKE LINE INV#1517-387243			S053981 1517-387243	
		11.94	03-005-760-720-425-000			ICER INV#1517-387589			S053981 1517-387589	
		11.96	03-005-760-720-418-000			INV#1517-387748			S053981 1517-387748	
		4.39	03-005-760-720-418-000			INV#1517-387796			S053981 1517-387796	
		96.44	03-005-760-720-418-000			MECH F PUMP INV#1517-387800			S053981 1517-387800	
		3.98	04-005-509-000-401-000			WIPER FLUID			S054000 1517-388822	
		19.98	04-005-509-000-401-000			SNOW SHOVELS			S054000 1517-388822	
01		464108	\$302.18	02/03/11	05036	1 OFFICE DEPOT				OUTSTANDING
		176.39	01-114-211-000-401-000			COLORER PAPER/LABELS			S053948 548157680001	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		\$200.00	02/03/11	14041		OFFICE ENVIRONMENT BROKERS, INC	1 OFFICE ENVIRONMENT BROKERS, INC	S053919	22543	OUTSTANDING
01		\$117.94	02/03/11	04060		OFFICEMAX, INC	1 OFFICEMAX, INC	S054017	150338	OUTSTANDING
01		\$90.00	02/03/11	04028		OKLAHOMA SCORING SERVICE, INC	1 OKLAHOMA SCORING SERVICE, INC	S054052	221778	OUTSTANDING
01		\$374.40	02/03/11	01685		OLSON POWER & EQUIPMENT, INC	1 OLSON POWER & EQUIPMENT, INC	S054048	3014079	OUTSTANDING
01		\$70.00	02/03/11	02515		OLSTAD NATHAN	1 OLSTAD NATHAN	S054070	66120	OUTSTANDING
01		\$269.59	02/03/11	11486		PAPA JOHN'S	1 PAPA JOHN'S	S054070	66404	OUTSTANDING
01		\$158.70	02/03/11	01075		PITSCO, INC	1 PITSCO, INC	S053896	Y 1/14/11	OUTSTANDING
01		\$45.00	02/03/11	01454		PLAUTZ KATELIN	1 PLAUTZ KATELIN	S054045	0003 1/14/11	OUTSTANDING
01		\$5.79	02/03/11	03784		POSTUDENSEK ANGELA J	1 POSTUDENSEK ANGELA J	S053965	0004 1/14/11	OUTSTANDING
01		\$1032.20	02/03/11	02932		PRESS PUBLICATIONS	1 PRESS PUBLICATIONS	S054070	0005 1/14/11	OUTSTANDING
01		\$79.90	02/03/11	00675		QUILL CORPORATION	1 QUILL CORPORATION	S054040	S2805-11-0682	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		464121	\$60.00	02/03/11	14285	1 R & K BAKERY	DOUGHNUTS FOR MTG INV#3173	S054074	3173	OUTSTANDING
01		464122	\$288.00	02/03/11	02715	1 RAPID PRESS	BUSINESS CARDS	S053521	30543	OUTSTANDING
			48.00	04-005-570-000-401-000			BUSINESS CARDS	S053521	30543	
			48.00	04-005-570-000-401-000			BUSINESS CARDS	S053521	30543	
			48.00	04-005-570-000-401-000			BUSINESS CARDS	S053521	30543	
			48.00	04-005-570-000-401-000			BUSINESS CARDS	S053521	30543	
			48.00	04-005-570-000-401-000			BUSINESS CARDS	S053521	30543	
01		464123	\$50.00	02/03/11	03468	1 RITTEBERG TESSA	YOUTH NIGHT CONCESSIONS		Y 1/14/11	OUTSTANDING
01		464124	\$59.97	02/03/11	11710	1 RIVARD GINA	WLNS-MEMBERSHIP/EX ITEM		WELLNESS 1/20/11	OUTSTANDING
01		464125	\$481.95	02/03/11	03685	1 ROCHESTER INSTITUTE OF TECHNOLOGY	SERVER/CLIENT PACKAGE	S053693	1271	OUTSTANDING
			225.00	45-112-405-740-430-000			ONLINE TRAINING FEE	S053693	1271	
			250.00	45-112-405-740-430-000			SHIPPING	S053693	1271	
			6.95	45-112-405-740-430-000						
01		464126	\$130.39	02/03/11	05538	1 RUNQUIST CHERYL	WLNS-LUNCH REIMBURSEMENT		WELLNESS 1/23/11	OUTSTANDING
			130.39	01-005-106-000-401-000						
01		464127	\$690.89	02/03/11	02166	1 RYDIN DECAL	1100 2011 PARKING PERMITS	S054054	259578	OUTSTANDING
			678.00	01-114-211-000-401-000			SHIPPING	S054054	259578	
			12.89	01-114-211-000-401-000						
01		464128	\$278.39	02/03/11	05457	1 S & S INDUSTRIAL SUPPLY, INC	INV COBALT INV#233159	S053985	223159	OUTSTANDING
			19.67	03-005-760-720-418-000			TIE WRAP INV#224060	S053985	224060	
			104.80	03-005-760-720-401-000			TEK.RING INV#224261	S054060	224261	
			153.92	03-005-760-720-409-000						
01		464129	\$95.07	02/03/11	02039	1 SADDLEBACK EDUCATIONAL, INC	FOCUS ON READING: TO KILL A MO	S053968	0595876-IN	OUTSTANDING
			18.99	45-115-407-740-433-000			LIT KIT: OF MICE AND MEN RESOU	S053968	0595876-IN	
			21.95	45-115-407-740-433-000			ALT. ASSESSMENT: OF MICE AND M	S053968	0595876-IN	
			8.95	45-115-407-740-433-000			TO KILL A MOCKINGBIRD AUDIO BO	S053968	0595876-IN	
			34.99	45-115-407-740-433-000			SHIPPING (12#)	S053968	0595876-IN	
			10.19	45-115-407-740-433-000						
01		464130	\$143.10	02/03/11	06031	1 SAPA HEIDI	MONTHLY EXPENSES		020311	OUTSTANDING
			50.35	01-600-203-000-366-000			MONTHLY EXPENSES		020311-A	
			39.75	01-600-203-000-366-000			MONTHLY EXPENSES		020311-B	
			53.00	01-600-203-000-366-000						
01		464131	\$3390.22	02/03/11	00403	1 SCAN AIR FILTER, INC	FILTERS		116077	OUTSTANDING
			439.92	01-111-810-000-411-000			FILTERS		116222	
			86.56	01-114-810-000-411-000			FILTERS		116222	
			2,863.74	01-114-810-000-411-000					116223	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		464132	\$75.00	02/03/11	00091	1 SCANDIA MARINE LIONS	MEMBERSHIP-GREIMAN-JAN-JUN2011		JAN-JUN 2011	OUTSTANDING
01		464133	\$595.40	02/03/11	06261	1 SCANTRON CORPORATION	TEST SHEET 50/50	S053764	6134677	OUTSTANDING
		320.00	01-114-621-000-430-000				TEST SHEET J	S053764	6134677	
		99.00	01-114-621-000-430-000				TEST SHEET 25/25	S053764	6134677	
		64.00	01-114-621-000-430-000				TEST SHEET 50/100	S053764	6134677	
		60.50	01-114-621-000-430-000				SHIPPING & HANDLING	S053764	6134677	
		51.90	01-114-621-000-430-000							
01		464134	\$64.00	02/03/11	00407	1 SCHMITT MUSIC	music for orchestra-Freedom Ov	S053419	163227459	OUTSTANDING
		84.00	01-116-258-000-430-890				CREDIT FOR RETURNED ITEMS		CREDIT 2/3/11	
		20.00	01-116-258-000-430-890							
01		464135	\$1224.00	02/03/11	03711	1 SCHOLASTIC EQUIPMENT COMPANY, LLC	ALPHA BETTER DESK	S053770	5313	OUTSTANDING
		843.75	45-627-404-740-433-000				ALPHA BETTER STOOL	S053770	5313	
		380.25	45-627-404-740-433-000							
01		464136	\$65.67	02/03/11	02016	4 SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS FOR GRADES 5/6	S053215	M4518366	OUTSTANDING
		59.70	01-628-203-000-430-150				SHIPPING	S053215	M4518366	
		5.97	01-628-203-000-430-150							
01		464137	\$263.20	02/03/11	02016	1 SCHOLASTIC, INC	BOOKS	S053951	3690944	OUTSTANDING
		57.90	04-005-580-325-401-000				BOOKS - MINI GRANT	S053951	3690944	
		205.30	04-005-506-000-401-000							
01		464138	\$160.30	02/03/11	07392	1 SCHOOL BUS SALES	NOZZLE WIPER INV#IN40893	S054015	IN40893	OUTSTANDING
		118.10	03-005-760-720-423-000				INV#IN40923	S054064	IN40923	
		42.20	03-005-760-720-423-000							
01		464139	\$1720.60	02/03/11	01008	1 SCHOOL PROJECT	BILL MANAGEMENT NOV 23, 12/7,	S054005	831.01132011	OUTSTANDING
		1,720.60	45-005-420-372-394-000							
01		464140	\$3414.18	02/03/11	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	PENCIL SHARPENERS	S053944	208105439969	OUTSTANDING
		221.60	01-115-211-000-350-000				MODEL KS PENCIL SHARPENERS	S053944	208105455130	
		277.00	01-115-211-000-350-000				ARTCO-BELL CORP MODEL X100, SI	S054029	208105483032	
		2,521.50	01-114-211-000-401-000				PORTFOLIO LTR 2PKCT DBE	S053644	308100830742	
		53.28	01-630-203-000-401-000				CLEANER COND MARKER 80Z	S053644	308100830742	
		26.36	01-630-203-000-401-000				DIVIDERS TABLE OF CONTENT	S053644	308100830742	
		4.26	01-630-203-000-401-000				PEN FLAIR RED PACK OF 12	S053644	308100830742	
		67.80	01-630-203-000-430-000				MARKER FLAIR POINT GUARD GREEN	S053644	308100830742	
		54.24	01-630-203-000-430-000				PEN FLAIR BLACK PACK OF 12	S053644	308100830742	
		27.12	01-630-203-000-430-000				LEG CHAIR MOBILITY BASE	S053359	308100834097	
		129.35	45-627-404-740-433-000				HUGGA BEBE - RED	S053359	308100834097	
		25.52	45-627-404-740-433-000				HUGGIE HIPPS	S053359	308100834097	
		6.15	45-627-404-740-433-000							
01		464141	\$84.91	02/03/11	01116	1 SCHREIBER POJANAT	MONTHLY EXPENSES		020311	OUTSTANDING
		84.91	01-600-258-000-430-890							

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		464142	\$49.22	02/03/11	01148	1 SHIFFLER EQUIPMENT SALES, INC				OUTSTANDING
			21.72	01-626-203-000-401-000		10' BLACK FLOOR WIRE COVER CHA	S053283	1032116300		
			27.50	01-626-203-000-401-000		10' BACK FLOOR WIRE COVER CHAN	S053283	1032116300		
01		464143	\$66.50	02/03/11	09940	1 SHRED-IT				OUTSTANDING
			66.50	04-005-506-000-530-000		SHRED-IT BIN AT COMMUNITY EDUC	S053992	253646374		
01		464144	\$276.00	02/03/11	02866	1 SMITH JAMES M				OUTSTANDING
			276.00	04-005-507-000-305-000		VOLLEYBALL INSTRUCTOR		Y DEC 2010		
01		464145	\$15497.35	02/03/11	13656	1 SOVEREIGN LEASING, LLC				OUTSTANDING
			5,972.22	03-005-760-723-373-000		2009 SPEC ED BUS LEASE FEB 11		528-000 FEB 2011		
			4,949.18	03-005-760-723-373-000		2007 SPEC ED BUS LEASE FEB 11		528-001 FEB 2011		
			4,575.95	03-005-760-723-373-000		2011 SPEC ED BUS LEASE FEB 11		800-001 FEB 2011		
01		464146	\$2332.86	02/03/11	00392	1 STAPLES ADVANTAGE				OUTSTANDING
			321.16	45-630-412-740-433-000		TABLE - 60X30, 15" -24", ALLEN	S051785	104600502		
			374.74	45-630-412-740-433-000		CHAIRS-NAVY-112, SET OF SIX	S051785	104600502		
			457.54	45-630-412-740-433-000		FOLD AND LOCK - 29 1/2 IN.	S051785	104600502		
			1,873.70	45-630-412-740-433-000		INVOICE ADJUSTMENT	S051785	104600502		
			321.16	45-629-412-740-433-000		ACTIVITY TABLE, 30" X 60"	S051787	104600503		
			374.74	45-629-412-740-433-000		BERRIES PLASTIC CHAIRS 12"H	S051787	104600503		
			457.54	45-629-412-740-433-000		LOW FOLD-N-LOCK	S051787	104600503		
			1,873.70	45-629-412-740-433-000		INVOICE ADJUSTMENT	S051787	104600503		
			1,873.70	45-629-412-740-433-000		CREDIT/INVOICE ADJUSTMENT	S051787	106233366		
			1,873.70	45-630-412-740-433-000		CREDIT/INVOICE ADJUSTMENT	S051785	106233367		
			34.76	01-005-111-000-401-000		AT-A-GLANCE CALENDAR	S053780	106256360		
			8.78	01-005-111-000-401-000		ADJUSTED PRICING		106463053		
01		464147	\$384.60	02/03/11	00526	1 STATE SUPPLY COMPANY				OUTSTANDING
			326.05	01-628-810-000-403-000		PNEUMATIC VALVE		388176		
			58.55	01-111-810-000-403-000		PARTS		391537		
01		464148	\$739.02	02/03/11	11681	1 STAYWELL COMPANY, THE				OUTSTANDING
			45.00	04-005-570-000-401-000		CPR STUDENT TRAINING PACK	S053839	6630535		
			45.00	04-005-586-332-401-000		CPR STUDENT TRAINING PACK	S053839	6630535		
			7.64	04-005-586-332-401-000		SHIPPING/HANDLING	S053839	6630535		
			627.90	04-005-586-332-401-000		BABYSITTING TRAINING PACKS	S054012	6634036		
			13.48	04-005-586-332-401-000		SHIPPING/HANDLING	S054012	6634036		
01		464149	\$19.50	02/03/11	05414	1 STIGALL BARBARA J				OUTSTANDING
			19.50	01-005-106-000-401-000		WLNS-ZUMBA CLASS		WELLNESS 1/24/11		
01		464150	\$1755.00	02/03/11	01714	1 STRATEGIC EQUIPMENT & SUPPLY				OUTSTANDING
			1,655.00	02-005-770-701-530-000		ATLAS METAL DROP-IN HOT FOOD W	S053529	1693336		
			100.00	02-005-770-701-530-000		FREIGHT	S053529	1693336		
01		464151	\$1495.88	02/03/11	00457	1 TARGET BANK				OUTSTANDING
			161.59	01-114-331-000-437-000		FACS SUPPLIES/MIXERS/LIGHT BUL	S053842	12440744687		
			125.00	01-005-106-000-401-000		GIFT CARDS	S053713	12441220234		
			450.00	01-005-111-000-401-000		APPLE IPOD	S053884	12441220347		



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		464152	\$255.55	02/03/11	01647	1 TECH UPGRADE, INC	OUTSTANDING
		85.65	01-630-203-000-401-000			OKI BLACK TONER CARTRIDGE	
		149.95	01-630-203-000-401-000			OKI MAGENTA TONER	
		19.95	01-630-203-000-401-000			SHIPPING	
01		464153	\$2241.35	02/03/11	00521	1 TIES	OUTSTANDING
		925.35	01-005-111-000-316-000			MONTHLY BILLING DEC 2010	
		1,196.00	05-005-850-302-530-300			MINI-NOTES	
		60.00	01-005-111-000-316-000			USER CONFERENCE-MCCURDY	
		60.00	01-005-111-000-316-000			USER CONFERENCE-GEVING	
01		464154	\$689.30	02/03/11	03732	1 TIGER DIRECT	OUTSTANDING
		111.92	01-005-111-000-350-000			MICROSOFT ANB-00001 WIRED KEYB	
		103.92	01-005-111-000-350-000			LOGITECH COMPACT KEYBOARD K300	
		20.44	01-005-111-000-350-000			SHIPPING/HANDLING	
		239.76	01-005-111-000-350-000			LOGITECH M100 OPTICAL MOUSE -	
		19.98	01-005-111-000-350-000			GEL NONSKID KEYBOARD WRIST RES	
		9.72	01-005-111-000-350-000			SHIPPING/HANDLING	
		79.99	01-005-111-000-350-000			WOLVERINE F2D200 35MM FILM SCA	
		45.00	01-005-111-000-350-000			ULTRA U12-40616 USB 1.0/100 ETH	
		49.98	01-114-621-000-430-000			PNY 512MB PC2700 DDR LAPTOP ME	
		8.59	01-114-621-000-430-000			SHIPPING AND HANDLING	
01		464155	\$4754.97	02/03/11	01745	1 TIRED IRON COLLISION CENTER, INC	OUTSTANDING
		4,754.97	03-005-760-720-423-000			WORK ON 2001 CHEV JOB#4889	
01		464156	\$1330.95	02/03/11	00468	1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
		1,242.80	01-114-260-000-430-000			PIG EMBRYO	
		88.15	01-114-260-000-430-000			SHIPPING	
01		464157	\$1242.00	02/03/11	03770	1 TWIN CITIES CHESS CLUB	OUTSTANDING
		1,242.00	04-005-586-332-174-000			11/4-12/9/10 LESSONS	
01		464158	\$247.00	02/03/11	03785	1 TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
		225.00	01-005-111-000-350-000			REPAIR LAPTOP	
		22.00	01-005-111-000-305-000			PAPER SENSOR FLAG ARM	
01		464159	\$494.99	02/03/11	02851	1 UNIQUE SOFTWARE CORPORATION	OUTSTANDING
		233.47	01-005-107-000-401-000			CS5 DESIGN STANDARD WIN LIC W/	
		233.47	01-114-211-000-401-000			ADOBE CS5 DESIGN STANDARD	
		23.05	01-005-107-000-401-000			CS5 DESIGN STANDARD WINDOWS DV	
		5.00	01-005-107-000-401-000			FREIGHT	

CHECK # TYPE CHECK AMT CHECK DATE CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

01	AMOUNT	G/L ACCT #	02/03/11	02962	DESCRIPTION	PO #	INVOICE #	OUTSTANDING
464160	\$33.00	01-115-258-000-350-880	02/03/11	02962	1 WADSWORTH WIND WORKS INV #6757	S054109	6757	OUTSTANDING
464161	\$6094.61	02/03/11	04948	1 WAL-MART COMMUNITY				OUTSTANDING
20.07	08-627-050-000-401-000			1ST GRADE CLASSROOM ACTIVITY	S053754	004759-A		
40.02	01-627-203-000-430-110			BINDERS FOR 1ST GRADE	S053754	004760		
998.00	01-114-211-000-401-000			IPAD 16GB	S053765	004761-A		
69.00	01-114-211-000-401-000			KEYBOARD	S053765	004761-A		
117.00	01-114-211-000-401-000			IPAD CASE	S053765	004761-A		
105.57	45-114-420-740-433-000			ITEMS PURCHASED WITH WAL MART	S053620	004922-A		
20.88	04-005-570-000-401-000			SUPPLIES	S053912	005270		
161.78	01-631-203-000-430-000			TR#05303	S053797	005303		
15.60	04-005-570-000-490-000			SNACK	S053652	005358		
20.68	04-005-570-000-490-000			SNACKS	S053652	005358		
44.72	04-005-570-000-401-000			SUPPLIES	S053652	005358		
2.36	04-005-570-000-401-000			SUPPLIES	S053652	005358		
34.67	01-114-292-000-401-000			PDA	S053846	005846-A		
30.87	45-118-403-740-433-000			ITEMS PURCHASED FOR STEP PROGR	S053864	005971-A		
8.44	04-005-586-332-401-000			BABYSITTING CLASS	S053694	006058		
4.48	01-005-110-000-401-000			STAMP PAD AND INK FOR	S053953	006108		
47.29	01-005-610-000-401-000			FOAM CUPS	S053837	006117-A		
129.96	01-005-106-000-401-000			TOOTHPASTE	S053837	006117-A		
26.59	03-005-760-720-401-000			MICROWAVE	S053915	006168		
27.98	04-005-570-000-490-000			SNACKS	S053915	006433-A		
53.52	04-005-570-000-401-000			SUPPLIES	S053915	006433-A		
312.39	01-005-111-000-401-000			TV,SPEAKER,8G USB	S053915	006433-A		
83.70	04-005-570-000-490-000			SNACKS	S053914	006478-A		
1.92	08-630-050-000-401-000			WHITE CRAB	S053743	006674		
2.22	08-630-050-000-401-000			RED SALMON	S053743	006674		
9.00	08-630-050-000-401-000			LATCH BOX	S053743	006674		
7.50	08-630-050-000-401-000			LATCH BOX	S053743	006674		
2.25	08-630-050-000-401-000			DISHPAN	S053743	006674		
5.00	08-630-050-000-401-000			GOLF BALL	S053743	006674		
5.00	08-630-050-000-401-000			6 PK STORAGE	S053743	006674		
4.97	08-630-050-000-401-000			LG CRATE BLACK	S053743	006674		
1.56	08-630-050-000-401-000			WOODSTICKS	S053743	006674		
1.56	08-630-050-000-401-000			GV TRAN CUPS	S053743	006674		
3.27	08-630-050-000-401-000			GV BATH CUPS	S053743	006674		
7.44	08-630-050-000-401-000			HT SPICE YRN	S053743	006674		
3.28	08-630-050-000-401-000			TICKET ROLL	S053743	006674		
3.27	08-630-050-000-401-000			SCRUB SPONGE	S053743	006674		
9.85	08-630-050-000-401-000			HT WINE YARN	S053743	006674		
2.97	08-630-050-000-401-000			GLITTER GLUE	S053743	006674		
1.12	08-630-050-000-401-000			HERSHEY-ETS	S053743	006674		
3.00	08-630-050-000-401-000			200Z 14CT FOAM CUP	S053743	006674		
5.00	08-630-050-000-401-000			WRAP RL	S053743	006674		
10.00	08-630-050-000-401-000			ASST GLOVES FOR STUDENT RECESS	S053743	006675-A		
9.97	01-630-203-000-401-000			BATTERIES	S053743	006675-A		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
8.64		G/L ACCT #								
2.88		01-630-203-000-401-000				FILE FOLDERS	S053743	006675-A		
8.00		01-630-203-000-430-160				FILE FOLDERS	S053743	006675-A		
4.00		01-630-203-000-430-160				BOX OF CANDY CANES	S053743	006676		
14.91		04-005-570-000-401-000				SPREE CANES	S053743	006676		
3.96		04-005-580-325-401-000				SUPPLIES	S053732	007013-A		
1.00		04-005-580-325-401-000				12 OZ CRANBERRIES	S053932	007199		
1.36		04-005-580-325-401-000				MINI MARSHMALLOWS	S053932	007199		
11.28		04-005-580-325-401-000				PAPER PLATES	S053932	007199		
1.36		04-005-580-325-401-000				RUBBER CEMENT	S053932	007199		
44.75		08-115-050-000-401-000				DONUTS FOR STUDENTS DOOR DECO	S053759	007351-A		
3.97		01-005-610-000-401-000				DESK PAD/CALENDAR	S053851	007483		
200.00		04-005-581-000-401-000				GIFT CARDS	S053850	007484		
100.00		04-005-581-000-401-000				GIFT CARDS	S053850	007484		
11.77		04-005-510-326-401-000				GIFT CARDS	S053850	007484		
31.74		01-114-211-000-401-000				LINK CHRISTMAS PARTY SUPPLIES	S053812	007512-A		
1,241.89		01-114-292-000-401-000				MISC PAPER PRODUCTS	S053946	007604		
68.99		08-005-050-000-401-300				MDSE PURCHASED-REIMB. BY STUCO	S053721	007696-A		
11.76		03-005-760-720-401-000				BOWLS, PLATES APP#022495	S053815	008071		
51.78		08-627-050-000-401-000				POST IT APP#013339	S053982	008113-A		
19.90		04-005-570-000-401-000				KINDERGARTEN GINGERBREAD HOUSE	S053754	008817-A		
39.60		45-114-420-740-433-000				SUPPLIES	S053788	009120		
15.97		01-631-203-000-430-000				CREDIT FOR RETURN	S053620	009593-A		
24.01		04-005-574-000-490-000				TR#09765	S053961	009765		
86.74		04-005-570-000-490-000				SNACKS	S053650	009818		
61.08		04-005-570-000-490-000				SNACKS	S053651	009819		
33.92		04-005-570-000-490-000				SUPPLIES	S053841	009877-A		
84.54		03-005-760-720-401-000				SNACKS	S053841	009877-A		
164.11		01-600-260-000-430-000				CLEANER, CREAMER APP#030992	S053815	000002-A		
39.97		04-005-570-000-401-000				MISC SCIENCE RESTOCK	S053840	001519		
114.62		04-005-570-000-490-000				SUPPLIES	S053840	001519		
9.86		04-005-585-362-401-000				SNACKS	S053840	001519		
29.63		08-111-050-000-401-000				2 PC WOOD CUE/YOUTH NIGHT	S053959	001608		
34.66		01-005-106-000-401-000				MISC. HOLIDAY PARTY ITEMS	S053772	001616-A		
200.00		04-005-581-000-401-000				FRUIT DAY FOR WELLNESS	S053783	001620		
86.91		04-005-570-000-490-000				GIFT CARDS @ \$25/EA.	S053749	001621		
40.28		04-005-574-000-490-000				SNACKS	S053995	001911-A		
68.57		08-111-050-000-401-000				SNACKS	S053913	001913		
100.00		04-005-581-000-401-000				CONCESSIONS AND ATHLETIC SUPPL	S053681	001950-A		
20.17		01-114-292-000-401-000				MISC CLASSROOM SUPPLIES	S053719	002241-A		
17.94		08-111-050-000-401-000				GIFT CARDS	S053733	002728-A		
44.40		45-114-420-740-433-000				WELLNESS STRESS RELIEF	S053703	003878		
42.75		45-114-408-740-433-000				FUNDRAISER SUPPLIES	S053620	004036		
85.61		01-116-211-000-401-000				ITEMS PURCHASED WITH WAL MART	S053811	004037		
2.50		08-630-050-000-401-000				25 FOLDERS AND 25 NOTEBOOKS	S053931	004289		
1.94		08-630-050-000-401-000				supplies for Special Ed teache	S054013	004555		
1.94		08-630-050-000-401-000				LIFESAVERS FOR PARA WEEK	S054013	004555		
1.97		08-630-050-000-401-000				YORK PEPPERMINT PATTY-PARA WEE	S054013	004555		
16.50		08-630-050-000-401-000				MOUNDS BARS PARA WEEK	S054013	004555		
1.68		01-630-203-000-401-000				KIT KAT - PARA WEEK	S054013	004555		
						TOOTSIE ROLL - PARA WEEK	S054013	004555		
						RIBBONS FOR PARA WEEK	S054013	004555		
						BLUE NAME TAGS FOR ROUND UP	S054013	004555		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		31.97	01-630-203-000-401-000			COMBO INK FOR PRINTER		S054013	004555	
01	464162		02/03/11	04948		1 UNISSUED				I
01	464163		02/03/11	04948		1 UNISSUED				I
01	464164		02/03/11	04948		1 UNISSUED				I
01	464165		02/03/11	04948		1 UNISSUED				I
01	464166	\$80.02	02/03/11	02179		1 WALLY MCCARTHY'S CHEVROLET-CADILLAC, LLC		S053974	166618	OUTSTANDING
01	464167	\$29.40	02/03/11	01431		1 WANZEK ELIZABETH				OUTSTANDING
01	464168	\$677.04	02/03/11	01069		1 WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC				OUTSTANDING
		8.95	01-114-260-000-430-000			ANIMAL HAIR		S052245	1192-803-00	
		373.73	01-114-260-000-430-000			INVOICE #1192-803-01		S052245	1192-803-01	
		37.08	01-114-260-000-430-000			INVOICE #1192-80-02		S052245	1192-803-02	
		34.00	01-114-260-000-430-000			AMPICILLIN		S052245	1192-803-03	
		109.00	01-114-260-000-430-000			OIL DEGRADING MICROBES		S052245	1192-803-03	
		14.30	01-114-260-000-430-000			DISCOUNT		S052245	1192-803-03	
		14.90	01-114-260-000-430-000			DISCOUNT		S052245	1192-803-04	
		1.49	01-114-260-000-430-000			DISCOUNT		S052245	1192-803-04	
		7.84	01-114-260-000-430-000			SHIPPING		S052245	1192-803-04	
		10.95	01-114-260-000-430-000			SORDARIA FIMICOLA DEMO PLATE C		S052245	1192-803-05	
		1.10	01-114-260-000-430-000			DISCOUNT		S052245	1192-803-05	
		7.84	01-114-260-000-430-000			SHIPPING		S052245	1192-803-05	
		10.95	01-114-260-000-430-000			SORDARIA FIMICOLA, TAN MUTANT		S052245	1192-803-06	
		1.10	01-114-260-000-430-000			DISCOUNT		S052245	1192-803-06	
		7.84	01-114-260-000-430-000			SHIPPING		S052245	1192-803-06	
		79.95	01-114-260-000-430-000			ECOSYSTEM'S IN DISTRESS		S052245	1192-803-08	
		8.00	01-114-260-000-430-000			DISCOUNT		S052245	1192-803-08	
01	464169	\$2438.90	02/03/11	02756		2 WASHINGTON COUNTY				OUTSTANDING
		2,438.90	07-005-910-000-790-000			2011 TRUTH IN TAXATION NOTICE			68363	
01	464170	\$28.38	02/03/11	00511		1 WEEKLY READER				OUTSTANDING
		28.38	01-627-203-000-430-110			SHIPPING			04950835	
01	464171	\$50.00	02/03/11	01347		1 WIELINSKI JOSEPH				OUTSTANDING
		50.00	04-005-588-362-305-000			YOUTH NIGHT CONCESSIONS			Y 1/14/11	
01	464172	\$52.94	02/03/11	07715		1 WINIECKI-ROSS JEANINE				OUTSTANDING
		52.94	01-005-106-000-401-000			WLNS-TEAM REIMBURSEMENT			WELLNESS 1/21/11	
01	464173	\$525.92	02/03/11	02235		1 WINNICK SUPPLY, INC				OUTSTANDING
		88.24	01-114-255-000-409-540			INVOICE #207582		S053993	207582	
		181.65	01-114-255-000-409-540			SQUARE TUBE		S053809	208569	
		27.07	01-114-255-000-430-540			FLATTENED EXPANDED		S053809	208569	

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/03/11 - 02/03/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		464174	\$3809.24	02/03/11	00337	1 XCEL ENERGY			OUTSTANDING
		3,748.28	03-005-760-720-330-000			ELECTRIC	S053926	208729	
		60.96	01-011-810-000-330-000			ELECTRIC	S053926	208729	
		90.36	01-114-255-000-430-570			3/16" STEEL FLAT	S053926	208729	
		3.62	01-114-255-000-430-570			ROLLED ROUND	S053926	208729	
		5.87	01-012-810-000-404-000			CUSTODIAL SUPPLIES		208769	
		5.06	01-627-810-000-403-000			CUSTODIAL SUPPLIES		208850	
		155.75	01-115-255-000-430-000			ROLLED/SHEET STEEL		208903	
		31.70	01-115-255-000-430-000			SCRAP:STEEL	S053311	208904	

TOTAL # OF ISSUED CHECKS: 178 TOTAL AMOUNT 217539.77  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 11

FUND TOTALS  
-----

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	138,930.99	0.00
002	FOOD SERVICE FUND	5,247.04	0.00
003	TRANSPORTATION FUND	35,986.16	0.00
004	COMMUNITY SERVICE FUND	7,326.34	0.00
005	CAPITAL OUTLAY FUND	17,313.37	0.00
007	DEBT SERVICE FUND	2,438.90	0.00
008	TRUST/AGENCY	456.73	0.00
011	GRANTS - S D E	1,497.00	0.00
015	FEDERAL PROGRAM FUND	414.89	0.00
045	SPECIAL EDUCATION	7,928.35	0.00
TOTAL -		217,539.77	0.00