

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/28/11 - 01/28/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
461207	S	\$93.00	01/28/11	03844	1	ANDREWSKI DENNIS C	OUTSTANDING
461208	S	\$53.00	01/28/11	00279	1	BITTNER MARK	OUTSTANDING
461209	S	\$53.00	01/28/11	12929	1	BROWN RAY	OUTSTANDING
461210	S	\$74.00	01/28/11	10520	1	CAPOCASA KEVIN	OUTSTANDING
461211	S	\$129.00	01/28/11	01460	1	COLLER RON	OUTSTANDING
461212	S	\$106.00	01/28/11	02223	1	DELSING JACK	OUTSTANDING
461213	S	\$238.00	01/28/11	12389	2	EDEN PRAIRIE SCHOOL DIST #272	OUTSTANDING
461214	S	\$55.00	01/28/11	03847	1	EGELKRAUT AARON	OUTSTANDING
461215	S	\$135.00	01/28/11	00652	1	GRAEN KATHLEEN	OUTSTANDING
461216	S	\$1470.76	01/28/11	01522	1	HOLIDAY	OUTSTANDING
461217	S	\$75.00	01/28/11	01929	1	HOLMAN GREGG	OUTSTANDING
461218	S	\$129.00	01/28/11	14439	1	INGRAM BRIAN	OUTSTANDING
461219	S	\$129.00	01/28/11	10762	1	KUBES TOM	OUTSTANDING
461220	S	\$107.00	01/28/11	13886	1	LANGER JESSE	OUTSTANDING
461221	S	\$129.00	01/28/11	08044	1	MARTIN DUSTIN	OUTSTANDING
461222	S	\$15.00	01/28/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461223	S	\$15.00	01/28/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461224	S	\$15.00	01/28/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461225	S	\$15.00	01/28/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461226	S	\$15.00	01/28/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461227	S	\$15.00	01/28/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461228	S	\$15.00	01/28/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461229	S	\$350.00	01/28/11	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
461230	S	\$365.00	01/28/11	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
461231	S	\$285.00	01/28/11	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
461232	S	\$617.60	01/28/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
461233	S	\$88.00	01/28/11	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
461234	S	\$106.00	01/28/11	03571	1	YORKOVICH BRAD	OUTSTANDING
461235	S	\$200.00	01/28/11	14654	1	ZENTZIS MICHAEL	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			29	TOTAL AMOUNT		5092.36	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
461236	S	\$55.00	02/01/11	03848	1	BARILLA THOMAS JOHN	OUTSTANDING
461237	S	\$220.00	02/01/11	11250	1	BENSON WILLIAM	OUTSTANDING
461238	S	\$106.00	02/01/11	00279	1	BITTNER MARK	OUTSTANDING
461239	S	\$67.00	02/01/11	08166	1	BOUGIE MICHAEL	OUTSTANDING
461240	S	\$134.00	02/01/11	10338	1	BRAINARD JANET	OUTSTANDING
461241	S	\$106.00	02/01/11	14504	1	CAREY MARK	OUTSTANDING
461242	S	\$120.00	02/01/11	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
461243	S	\$74.00	02/01/11	00072	1	DAVIS JIM	OUTSTANDING
461244	S	\$74.00	02/01/11	12080	1	DELEON JOSEPH F	OUTSTANDING
461245	S	\$74.00	02/01/11	12016	1	DELEON PAUL	OUTSTANDING
461246	S	\$144.00	02/01/11	03823	1	ENGELMAYER JENNIFER	OUTSTANDING
461247	S	\$220.00	02/01/11	11824	1	FOSTER DALE	OUTSTANDING
461248	S	\$220.00	02/01/11	14465	1	FROST ROD	OUTSTANDING
461249	S	\$72.00	02/01/11	14461	1	GAULRAPP NIKKI	OUTSTANDING
461250	S	\$144.00	02/01/11	13787	1	GUDMUNDSON JAMIE	OUTSTANDING
461251	S	\$106.00	02/01/11	09717	1	HABSTRITT RANDY	OUTSTANDING
461252	S	\$220.00	02/01/11	14466	1	HINZ GLEN	OUTSTANDING
461253	S	\$107.00	02/01/11	14439	1	INGRAM BRIAN	OUTSTANDING
461254	S	\$240.00	02/01/11	03604	1	INSIGHT CONSULTING SERVICES	OUTSTANDING
461255	S	\$72.00	02/01/11	09643	1	JENNRICH LAURIE	OUTSTANDING
461256	S	\$74.00	02/01/11	09534	1	KRONSCHNABEL WILLIAM	OUTSTANDING
461257	S	\$129.00	02/01/11	08691	1	MARTIN JAMES	OUTSTANDING
461258	S	\$180.00	02/01/11	01509	2	MASA/MASE	OUTSTANDING
461259	S	\$15.00	02/01/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461260	S	\$105.00	02/01/11	04314	1	O'BRIEN ROBERT	OUTSTANDING
461261	S	\$50.00	02/01/11	11252	1	OBRIEN ROBERT	OUTSTANDING
461262	S	\$57.99	02/01/11	04060	1	OFFICEMAX, INC	OUTSTANDING
461263	S	\$53.00	02/01/11	03851	1	ONDREY JOHN	OUTSTANDING
461264	S	\$53.00	02/01/11	12811	1	PACKER ROGER	OUTSTANDING
461265	S	\$106.00	02/01/11	00084	1	RECH DAVID	OUTSTANDING
461266	S	\$35.00	02/01/11	03850	1	RENN NICHOLAS	OUTSTANDING
461267	S	\$105.00	02/01/11	03849	1	ROVANG DAVID M	OUTSTANDING
461268	S	\$220.00	02/01/11	05847	1	SCHLOMANN ALAN	OUTSTANDING
461269	S	\$25.00	02/01/11	03817	1	THOMPSON CHRISTOPHER	OUTSTANDING
461270	S	\$25.00	02/01/11	01992	1	THOMPSON TARA	OUTSTANDING
461271	S	\$1339.00	02/01/11	08785	1	TOURCO'S FIRSTLINE TOURS, INC	OUTSTANDING
461272	S	\$760.00	02/01/11	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
461273	S	\$4302.00	02/01/11	10862	1	US CABLE	OUTSTANDING
461274	S	\$3009.38	02/01/11	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			39	TOTAL AMOUNT		13218.37	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/08/11 - 02/08/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
461297	S	\$121715.49	02/08/11	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
461298	S	\$33665.24	02/08/11	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
461299	S	\$537.76	02/08/11	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
461300	S	\$12325.71	02/08/11	00022	1	CONNEXUS ENERGY	OUTSTANDING
461301	S	\$500.00	02/08/11	11399	1	CONNOLLY JENNIFER	OUTSTANDING
461302	S	\$400.00	02/08/11	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
461303	S	\$15.00	02/08/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461304	S	\$15.00	02/08/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461305	S	\$330.00	02/08/11	03241	1	MINNESOTA INTERSCHOLASTIC ATHLETIC ADM ASSN	OUTSTANDING
461306	S	\$750.00	02/08/11	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
461307	S	\$42.95	02/08/11	05012	1	NATIONAL GEOGRAPHIC BEE	OUTSTANDING
461308	S	\$41.36	02/08/11	04060	1	OFFICEMAX, INC	OUTSTANDING
461309	S	\$602.00	02/08/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
461310	S	\$70.00	02/08/11	01684	1	PROFESSIONAL LEARNING ALTERNATIVE, INC	OUTSTANDING
461311	S	\$181.98	02/08/11	00340	1	QWEST	OUTSTANDING
461312	S	\$2217.83	02/08/11	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
461313	S	\$4756.35	02/08/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
461314	S	\$39.00	02/08/11	03861	1	TERRY MICHAEL	OUTSTANDING
461315	S	\$617.60	02/08/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
461316	S	\$44.00	02/08/11	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
461317	S	\$22.95	02/08/11	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			21	TOTAL AMOUNT		178890.22	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/15/11 - 02/15/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
461355	S	\$300.00	02/15/11	14221	1	AMERICAN HONDA MOTOR CO., INC.	OUTSTANDING
461356	S	\$61.20	02/15/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
461357	S	\$539.91	02/15/11	08752	1	JOHNSON DENO	OUTSTANDING
461358	S	\$2500.00	02/15/11	01529	1	LABELLE SHAUN	OUTSTANDING
461359	S	\$275.00	02/15/11	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
461360	S	\$15.00	02/15/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461361	S	\$15.00	02/15/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461362	S	\$136.12	02/15/11	00340	1	QWEST	OUTSTANDING
461363	S	\$2949.13	02/15/11	03838	1	SUNBELT STAFFING	OUTSTANDING
461364	S	\$69.95	02/15/11	10862	1	US CABLE	OUTSTANDING
461365	S	\$16989.14	02/15/11	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		23850.45	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
461318	S	\$53.00	02/11/11	02034	1	ALLEN JAMES	OUTSTANDING
461319	S	\$360.00	02/11/11	03880	1	BARTHOLD, INC	OUTSTANDING
461320	S	\$106.00	02/11/11	00408	1	BOHL STEVE	OUTSTANDING
461321	S	\$53.00	02/11/11	03826	1	BRUESKE KARL A	OUTSTANDING
461322	S	\$168.00	02/11/11	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
461323	S	\$106.00	02/11/11	00030	1	DAHL MARK	OUTSTANDING
461324	S	\$52.00	02/11/11	03868	1	DIEBOLD MICHAEL	OUTSTANDING
461325	S	\$74.00	02/11/11	01311	1	HARRINGTON RICK	OUTSTANDING
461326	S	\$106.00	02/11/11	14434	1	HENKE THOMAS	OUTSTANDING
461327	S	\$75.00	02/11/11	01929	1	HOLMAN GREGG	OUTSTANDING
461328	S	\$489.99	02/11/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
461329	S	\$406.60	02/11/11	09440	1	IN THE HEART OF THE BEAST THEATER	OUTSTANDING
461330	S	\$106.00	02/11/11	03874	1	JOHNSON MARK	OUTSTANDING
461331	S	\$74.00	02/11/11	09534	1	KRONSNABEL WILLIAM	OUTSTANDING
461332	S	\$129.00	02/11/11	10762	1	KUBES TOM	OUTSTANDING
461333	S	\$180.00	02/11/11	13217	3	LAKEVILLE SCHOOL DIST #194	OUTSTANDING
461334	S	\$79.56	02/11/11	05633	1	MCCURDY KAREN J	OUTSTANDING
461335	S	\$53.00	02/11/11	03813	1	MILLER MARQUES	OUTSTANDING
461336	S	\$15.00	02/11/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461337	S	\$119.00	02/11/11	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
461338	S	\$135.00	02/11/11	09603	1	MINNESOTA COUNCIL FOR EXCEPTIONAL CHILDREN	OUTSTANDING
461339	S	\$1370.00	02/11/11	01907	1	MINNESOTA COUNCIL OF TEACHERS OF MATHEMATICS	OUTSTANDING
461340	S	\$84.00	02/11/11	00666	1	MINNESOTA LYNX	OUTSTANDING
461341	S	\$22.00	02/11/11	03739	1	MONAHAN BRIAN	OUTSTANDING
461342	S	\$85.77	02/11/11	04060	1	OFFICEMAX, INC	OUTSTANDING
461343	S	\$500.00	02/11/11	03559	1	STERBENTZ ANDRIA	OUTSTANDING
461344	S	\$2819.63	02/11/11	03838	1	SUNBELT STAFFING	OUTSTANDING
461345	S	\$129.00	02/11/11	08482	1	TILTON BRUCE	OUTSTANDING
461346	S	\$55.00	02/11/11	03869	1	TILTON SEAN	OUTSTANDING
461347	S	\$53.00	02/11/11	12155	1	TREBESCH GUY	OUTSTANDING
461348	S	\$772.00	02/11/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
461349	S	\$450.00	02/11/11	13701	1	TWIN CITY SOUND	OUTSTANDING
461350	S	\$121539.27	02/11/11	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
461351	S	\$44.00	02/11/11	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
461352	S	\$55.00	02/11/11	01555	1	VERPLAETSE MARK C.	OUTSTANDING
461353	S	\$733.38	02/11/11	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
461354	S	\$23423.89	02/11/11	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 37 TOTAL AMOUNT 155076.09

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
461393	S	\$10667.00	02/22/11	04131	1	467, LLC	OUTSTANDING
461394	S	\$53.00	02/22/11	02034	1	ALLEN JAMES	OUTSTANDING
461395	S	\$3436.40	02/22/11	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
461396	S	\$134.00	02/22/11	10203	1	BRAINARD DALE	OUTSTANDING
461397	S	\$134.00	02/22/11	10338	1	BRAINARD JANET	OUTSTANDING
461398	S	\$316.46	02/22/11	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
461399	S	\$3100.00	02/22/11	08668	1	CALLAN LARRY & LINDA	OUTSTANDING
461400	S	\$94.00	02/22/11	06429	1	COLORADO TIME SYSTEMS, INC	OUTSTANDING
461401	S	\$129.00	02/22/11	12016	1	DELEON PAUL	OUTSTANDING
461402	S	\$74.00	02/22/11	00095	1	FEHRENBACH ANTON	OUTSTANDING
461403	S	\$53.00	02/22/11	11821	1	GRAMS SCOTT	OUTSTANDING
461404	S	\$53.00	02/22/11	02596	1	HAGEN JON	OUTSTANDING
461405	S	\$60.00	02/22/11	01896	1	HAGLIN KATHRYN	OUTSTANDING
461406	S	\$74.00	02/22/11	03914	1	HARRIS JOSEPH WARREN	OUTSTANDING
461407	S	\$44.40	02/22/11	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
461408	S	\$60.00	02/22/11	13889	1	IVERSON DERIK	OUTSTANDING
461409	S	\$40.00	02/22/11	11449	1	KAMPSCHROER PATRICK	OUTSTANDING
461410	S	\$60.00	02/22/11	02315	1	KIMBEL BAILEY	OUTSTANDING
461411	S	\$107.00	02/22/11	03911	1	KLEGSTAD JOSEPH W	OUTSTANDING
461412	S	\$74.00	02/22/11	05531	1	KOVARIK DANIEL	OUTSTANDING
461413	S	\$107.00	02/22/11	13886	1	LANGER JESSE	OUTSTANDING
461414	S	\$53.00	02/22/11	03920	1	LIESCH ARIEL	OUTSTANDING
461415	S	\$72.00	02/22/11	03146	1	LIVIERI MICHAEL	OUTSTANDING
461416	S	\$106.00	02/22/11	07744	1	MCGIVERN JAY	OUTSTANDING
461417	S	\$15.00	02/22/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461418	S	\$90.00	02/22/11	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
461419	S	\$125.00	02/22/11	02136	4	MKA SPRING CONFERENCE	OUTSTANDING
461420	S	\$39.00	02/22/11	09933	1	NELSON JEANIE	OUTSTANDING
461421	S	\$50.00	02/22/11	04314	1	O'BRIEN ROBERT	OUTSTANDING
461422	S	\$39.00	02/22/11	08016	1	PETERSON PAUL	OUTSTANDING
461423	S	\$72.00	02/22/11	08736	1	PIERSON KAREN	OUTSTANDING
461424	S	\$106.00	02/22/11	09276	1	REEM KEVIN	OUTSTANDING
461425	S	\$72.00	02/22/11	11985	1	SANDEND RANDY	OUTSTANDING
461426	S	\$60.00	02/22/11	03922	1	SCHMIDT ANDREA	OUTSTANDING
461427	S	\$21634.00	02/22/11	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
461428	S	\$170.00	02/22/11	05009	1	SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
461429	S	\$60.00	02/22/11	00754	1	SPANJERS JOE	OUTSTANDING
461430	S	\$203.00	02/22/11	11358	1	STUMPF DANIEL T	OUTSTANDING
461431	S	\$55.71	02/22/11	03127	1	SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
461432	S	\$74.00	02/22/11	09591	1	TESSIER NEIL	OUTSTANDING
461433	S	\$106.00	02/22/11	12024	1	THOMAS ROBERT	OUTSTANDING
461434	S	\$107.00	02/22/11	02045	1	THONVOLD KRISTIAN	OUTSTANDING
461435	S	\$55.00	02/22/11	03869	1	TILTON SEAN	OUTSTANDING
461436	S	\$55.00	02/22/11	01555	1	VERPLAETSE MARK C.	OUTSTANDING
461437	S	\$106.00	02/22/11	03921	1	VOGEL CORY	OUTSTANDING
461438	S	\$74.00	02/22/11	14416	1	WHISLER ERIC	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 46 TOTAL AMOUNT 42468.97  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
465501	S	\$650.00	03/03/11	01674	1	ABBA TROPHY, INC	OUTSTANDING
465502	S	\$87.17	03/03/11	00486	7	ABILITATIONS	OUTSTANDING
465503	S	\$101.80	03/03/11	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
465504	S	\$354.88	03/03/11	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
465505	S	\$1381.18	03/03/11	00431	1	ALL SAFE ALARMS	OUTSTANDING
465506	S	\$43.25	03/03/11	10850	1	ALSAKER SARI	OUTSTANDING
465507	S	\$140.00	03/03/11	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
465508	S	\$810.47	03/03/11	09410	1	AMAZON	OUTSTANDING
465509			03/03/11	09410	0	UNISSUED	UNISSUED
465510	S	\$702.86	03/03/11	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
465511	S	\$144.00	03/03/11	03898	1	ANDERSON KARLA R	OUTSTANDING
465512	S	\$29.00	03/03/11	01738	1	APPLE COMPUTER, INC	OUTSTANDING
465513	S	\$188.00	03/03/11	08565	1	ARCTC-AMERICAN RED CROSS	OUTSTANDING
465514	S	\$47.50	03/03/11	02586	1	BAUMGARTNER SABRINA	OUTSTANDING
465515	S	\$317.27	03/03/11	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
465516	S	\$285.00	03/03/11	01339	1	BEYOND QUESTION LEARNING TECHNOLOGIES, INC	OUTSTANDING
465517	S	\$12123.63	03/03/11	11717	1	BIX PRODUCE CO	OUTSTANDING
465518	S	\$134.13	03/03/11	02178	1	BLESKEY (EBERSPACHER) ANDREA	OUTSTANDING
465519	S	\$403.75	03/03/11	11320	1	BRIH DESIGN	OUTSTANDING
465520	S	\$39.90	03/03/11	11416	1	BRINKMAN'S, INC	OUTSTANDING
465521	S	\$150.00	03/03/11	03931	1	BROWN ANGELENE	OUTSTANDING
465522	S	\$340.00	03/03/11	12804	1	C-AIRE, INC	OUTSTANDING
465523	S	\$4655.00	03/03/11	12719	1	CARDIAC SCIENCE CORPORATION	OUTSTANDING
465524	S	\$66.56	03/03/11	06925	1	CARNEY GINGER	OUTSTANDING
465525	S	\$55.55	03/03/11	01262	1	CARPENTER LEEANN	OUTSTANDING
465526	S	\$100.00	03/03/11	03933	1	CENTER SCHOOL	OUTSTANDING
465527	S	\$73.28	03/03/11	11479	1	CENTRAL RESTAURANT PRODUCTS	OUTSTANDING
465528	S	\$34.50	03/03/11	14065	1	CHESNUT DWIGHT G	OUTSTANDING
465529	S	\$212.13	03/03/11	00486	2	CLASSROOM DIRECT	OUTSTANDING
465530	S	\$675.00	03/03/11	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
465531	S	\$1706.25	03/03/11	03895	1	CLUB Z	OUTSTANDING
465532	S	\$161.25	03/03/11	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
465533	S	\$499.99	03/03/11	04987	1	COMPUSA RETAIL, INC	OUTSTANDING
465534	S	\$675.99	03/03/11	02271	1	CONWAY MICHAEL	OUTSTANDING
465535	S	\$813.11	03/03/11	04377	1	CUB FOODS	OUTSTANDING
465536	S	\$972.00	03/03/11	11997	1	CUSTOM WATER WORKS	OUTSTANDING
465537	S	\$12214.25	03/03/11	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
465538			03/03/11	03174	0	UNISSUED	UNISSUED
465539	S	\$345.00	03/03/11	12134	1	DCX, LLC	OUTSTANDING
465540	S	\$69.00	03/03/11	08989	1	DEAL KELLI	OUTSTANDING
465541	S	\$60.00	03/03/11	03456	1	DELGADO MARIA BARBUDO	OUTSTANDING
465542	S	\$43.30	03/03/11	07101	1	DEMARAIS NANCY	OUTSTANDING
465543	S	\$68.98	03/03/11	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
465544	S	\$1041.06	03/03/11	02006	1	DLR GROUP KKE	OUTSTANDING
465545	S	\$297.50	03/03/11	13556	1	DRULEY SARAH	OUTSTANDING
465546	S	\$881.25	03/03/11	10868	1	DUFFY JOAN	OUTSTANDING
465547	S	\$6600.00	03/03/11	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
465548	S	\$43.92	03/03/11	03161	1	E.L. REINHARDT CO, INC	OUTSTANDING
465549	S	\$6895.70	03/03/11	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
465550			03/03/11	00420	0	UNISSUED	UNISSUED
465551			03/03/11	00420	0	UNISSUED	UNISSUED
465552	S	\$2103.80	03/03/11	14038	1	ECOLAB	OUTSTANDING

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465553	S	\$85.00	03/03/11	05339	1	EDWARDS KATHLEEN M	OUTSTANDING
465554	S	\$277.88	03/03/11	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
465555	S	\$10.00	03/03/11	02539	1	ELLIAS NANCY	OUTSTANDING
465556	S	\$39.00	03/03/11	02442	1	ERICKSON DOLORES	OUTSTANDING
465557	S	\$34.50	03/03/11	14005	1	ERICKSON JENNIFER	OUTSTANDING
465558	S	\$736.39	03/03/11	03890	1	FAIRCON SERVICE COMPANY	OUTSTANDING
465559	S	\$88.48	03/03/11	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
465560	S	\$1500.00	03/03/11	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
465561	S	\$489.00	03/03/11	00162	1	FOREST LAKE PRINTING	OUTSTANDING
465562	S	\$17.16	03/03/11	13735	1	FRERICKS KELLI	OUTSTANDING
465563	S	\$223.00	03/03/11	03708	1	FULWIDER REBECCA	OUTSTANDING
465564	S	\$528.73	03/03/11	00673	1	GCS SERVICE, INC	OUTSTANDING
465565	S	\$52.44	03/03/11	02375	1	GEARY SCOTT	OUTSTANDING
465566	S	\$56.61	03/03/11	10834	1	GEVING MARGO	OUTSTANDING
465567	S	\$487.76	03/03/11	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
465568	S	\$18.20	03/03/11	06324	1	GRANIAS KRISTINE	OUTSTANDING
465569	S	\$45.59	03/03/11	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
465570	S	\$117.46	03/03/11	02629	1	GREIMAN JULIANNE	OUTSTANDING
465571	S	\$110.00	03/03/11	05254	1	GULER MARY	OUTSTANDING
465572	S	\$271.28	03/03/11	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
465573	S	\$29.99	03/03/11	03943	1	HAMANN MARY	OUTSTANDING
465574	S	\$30.00	03/03/11	05227	1	HANSEN RENEE	OUTSTANDING
465575	S	\$165.00	03/03/11	02621	1	HARDEN HOLLY	OUTSTANDING
465576	S	\$1579.26	03/03/11	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
465577	S	\$12.40	03/03/11	10196	1	HIGGINS MARY BETH	OUTSTANDING
465578	S	\$4.89	03/03/11	00209	1	HIGHSMITH, INC	OUTSTANDING
465579	S	\$44.00	03/03/11	13591	1	HIME AMY	OUTSTANDING
465580	S	\$180.00	03/03/11	01663	1	HODGES SARAH	OUTSTANDING
465581	S	\$88.64	03/03/11	05555	1	HOFF KATHY	OUTSTANDING
465582	S	\$1577.50	03/03/11	14058	1	HOGLUND BODY & EQUIPMENT, INC	OUTSTANDING
465583	S	\$5644.22	03/03/11	00213	1	HOGLUND BUS CO INC	OUTSTANDING
465584			03/03/11	00213	0	UNISSUED	UNISSUED
465585			03/03/11	00213	0	UNISSUED	UNISSUED
465586	S	\$39.99	03/03/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
465587	S	\$440.00	03/03/11	14502	1	HUERTH MICHAEL	OUTSTANDING
465588	S	\$2.81	03/03/11	13749	1	HUSCHKA DUANE	OUTSTANDING
465589	S	\$70.00	03/03/11	14499	1	IMMEL ERIN	OUTSTANDING
465590	S	\$1309.11	03/03/11	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
465591	S	\$3607.80	03/03/11	01970	1	INTERMEDIATE DIST# 287	OUTSTANDING
465592	S	\$705.37	03/03/11	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
465593	S	\$65.00	03/03/11	08120	1	JAROUSEK PAULA	OUTSTANDING
465594	S	\$138.51	03/03/11	14332	1	JOHN DARLA	OUTSTANDING
465595	S	\$23.60	03/03/11	14489	1	KENYON JAMI	OUTSTANDING
465596	S	\$50.00	03/03/11	03442	1	KNUTSON PATRICIA	OUTSTANDING
465597	S	\$855.53	03/03/11	10690	1	KOEHLER & DRAMM, INC	OUTSTANDING
465598	S	\$281.57	03/03/11	00259	1	KOPIETZ MICHAEL	OUTSTANDING
465599	S	\$1005.00	03/03/11	03273	1	KREUGER BRANDI M	OUTSTANDING
465600	S	\$7.95	03/03/11	05032	1	L.T.G POWER EQUIPMENT	OUTSTANDING
465601	S	\$3062.72	03/03/11	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
465602	S	\$57.31	03/03/11	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
465603	S	\$916.10	03/03/11	03102	1	LANDS BEST FOODS	OUTSTANDING
465604	S	\$50.00	03/03/11	03467	1	LEE SAGE	OUTSTANDING

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465605	S	\$321.29	03/03/11	11385	1	LESSMAN KELLY	OUTSTANDING
465606	S	\$34.50	03/03/11	03926	1	LINNELL KIM	OUTSTANDING
465607	S	\$270.36	03/03/11	09728	1	LIVERMORE DAVID	OUTSTANDING
465608	S	\$334.09	03/03/11	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
465609	S	\$3174.00	03/03/11	01089	1	LORENZ BUS SERVICE, INC	OUTSTANDING
465610	S	\$44.96	03/03/11	11965	1	LOUREY STEPHANIE	OUTSTANDING
465611	S	\$23.84	03/03/11	05100	1	LUCK'S MUSIC LIBRARY	OUTSTANDING
465612	S	\$428.61	03/03/11	13619	1	MAGEE ELISABETH	OUTSTANDING
465613	S	\$160.00	03/03/11	13308	1	MARSH KYLE	OUTSTANDING
465614	S	\$85.00	03/03/11	02108	1	MARTINSON LEANN	OUTSTANDING
465615	S	\$45.00	03/03/11	07703	1	MATHEWS PATTY	OUTSTANDING
465616	S	\$65.00	03/03/11	14597	1	MCAHON ANN	OUTSTANDING
465617	S	\$69.00	03/03/11	00282	1	MEDEK KAREN	OUTSTANDING
465618	S	\$10.66	03/03/11	10042	1	MEIER MICHAEL L	OUTSTANDING
465619	S	\$538.79	03/03/11	01604	1	MENARDS, INC	OUTSTANDING
465620	S		03/03/11	01604	0	UNISSUED	UNISSUED
465621	S	\$1450.00	03/03/11	00799	1	MERZER SHEILA M.A.	OUTSTANDING
465622	S	\$560.00	03/03/11	01100	1	METRO ECSU	OUTSTANDING
465623	S	\$1278.00	03/03/11	13568	1	METRO GROUP, INC THE	OUTSTANDING
465624	S	\$875.50	03/03/11	02730	1	METRO HARDWOODS	OUTSTANDING
465625	S	\$115.83	03/03/11	03444	1	MEYER KELLY	OUTSTANDING
465626	S	\$23.99	03/03/11	12368	1	MEYER PATRICIA	OUTSTANDING
465627	S	\$3143.25	03/03/11	12465	1	MK MECHANICAL, INC	OUTSTANDING
465628	S	\$121.38	03/03/11	05345	1	MUHS HEIDE	OUTSTANDING
465629	S	\$105.00	03/03/11	03776	1	MULTI-SOURCE CONSULTANT, LLC	OUTSTANDING
465630	S	\$12308.00	03/03/11	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
465631	S	\$300.73	03/03/11	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
465632	S	\$63.78	03/03/11	02019	1	NAPA AUTO PARTS	OUTSTANDING
465633	S	\$178.36	03/03/11	03030	2	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	OUTSTANDING
465634	S	\$111.17	03/03/11	14515	1	NEIDT JEFF	OUTSTANDING
465635	S	\$205.20	03/03/11	00872	1	NEW READERS PRESS	OUTSTANDING
465636	S	\$748.00	03/03/11	05692	1	NEW WAY HYPNOSIS CLINIC, INC	OUTSTANDING
465637	S	\$19.50	03/03/11	02703	1	NEWELL DONNA	OUTSTANDING
465638	S	\$1858.89	03/03/11	13633	1	NORTHERN VOICES	OUTSTANDING
465639	S	\$1021.92	03/03/11	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
465640	S		03/03/11	01082	0	UNISSUED	UNISSUED
465641	S	\$405.31	03/03/11	05036	1	OFFICE DEPOT	OUTSTANDING
465642	S	\$655.00	03/03/11	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
465643	S	\$81.59	03/03/11	04060	1	OFFICEMAX, INC	OUTSTANDING
465644	S	\$394.53	03/03/11	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
465645	S	\$91.59	03/03/11	03100	1	PALORANTA MARY JO	OUTSTANDING
465646	S	\$5930.77	03/03/11	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
465647	S	\$181.68	03/03/11	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
465648	S	\$109.35	03/03/11	06666	1	PARTYKA JOYCE	OUTSTANDING
465649	S	\$12.99	03/03/11	07762	1	PAULSON BARBARA	OUTSTANDING
465650	S	\$62.00	03/03/11	05646	1	PCS REVENUE CONTROL SYSTEMS, INC	OUTSTANDING
465651	S	\$856.40	03/03/11	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
465652	S	\$131.20	03/03/11	11084	1	PICKAR WENDY	OUTSTANDING
465653	S	\$63.43	03/03/11	01979	1	PIONEER PRESS	OUTSTANDING
465654	S	\$69.50	03/03/11	01075	1	PITSCO, INC	OUTSTANDING
465655	S	\$2564.62	03/03/11	02932	1	PRESS PUBLICATIONS	OUTSTANDING
465656	S	\$59.24	03/03/11	13709	1	QUIGLEY DAWN	OUTSTANDING



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465657	S	\$149.99	03/03/11	00675	1	QUILL CORPORATION	OUTSTANDING
465658	S	\$31.48	03/03/11	03904	1	RACHEL MARY LOU	OUTSTANDING
465659	S	\$25.25	03/03/11	11577	1	RACZKOWSKI TAEKO	OUTSTANDING
465660	S	\$48.00	03/03/11	12241	1	RADER ANN	OUTSTANDING
465661	S	\$743.72	03/03/11	02715	1	RAPID PRESS	OUTSTANDING
465662	S	\$1000.00	03/03/11	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
465663	S	\$120.00	03/03/11	03903	1	RIEDEL MICHELLE MERO	OUTSTANDING
465664	S	\$85.00	03/03/11	08861	1	RISTOW NICOLLE	OUTSTANDING
465665	S	\$50.00	03/03/11	03468	1	RITTBERG TESSA	OUTSTANDING
465666	S	\$103.00	03/03/11	00216	2	RIVERSIDE PUBLISHING	OUTSTANDING
465667	S	\$350.00	03/03/11	03900	1	ROGER VADNAIS PLUMBING, HEATING AND AC, INC.	OUTSTANDING
465668	S	\$594.90	03/03/11	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
465669	S	\$29.07	03/03/11	01274	1	ROTRAMEL KARA	OUTSTANDING
465670	S	\$1055.26	03/03/11	05457	1	S & S INDUSTRIAL SUPPLY, INC	OUTSTANDING
465671	S	\$25.05	03/03/11	13417	1	SAARELA CYNTHIA	OUTSTANDING
465672	S	\$10.71	03/03/11	11784	1	SCHACHTELE BRITT	OUTSTANDING
465673	S	\$224.00	03/03/11	00407	1	SCHMITT MUSIC	OUTSTANDING
465674	S	\$190.00	03/03/11	01515	1	SCHOLIN SARAH	OUTSTANDING
465675	S	\$167.91	03/03/11	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
465676	S	\$1015.00	03/03/11	07819	1	SCHWABE DANIEL	OUTSTANDING
465677	S	\$111.93	03/03/11	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
465678	S	\$27.00	03/03/11	13035	1	SIETSEMA JOY	OUTSTANDING
465679	S	\$73.20	03/03/11	01922	1	SLETTA TRAVIS	OUTSTANDING
465680	S	\$70.00	03/03/11	05266	1	SMITH MARK T	OUTSTANDING
465681	S	\$59.85	03/03/11	03892	1	SMOLEY ANDREA	OUTSTANDING
465682	S	\$55.94	03/03/11	07014	1	SOCIAL STUDIES SCHOOL SERVICE	OUTSTANDING
465683	S	\$721.00	03/03/11	05009	3	SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
465684	S	\$119.84	03/03/11	08784	1	SPARBY CHRISTINA	OUTSTANDING
465685	S	\$13424.58	03/03/11	00226	1	ST. PAUL SCHOOL DIST# 625	OUTSTANDING
465686	S	\$280.77	03/03/11	00392	1	STAPLES ADVANTAGE	OUTSTANDING
465687	S	\$34.31	03/03/11	02279	1	STEELE PAULA	OUTSTANDING
465688	S	\$201.13	03/03/11	02021	1	SUBURBAN GLASS & MIRROR	OUTSTANDING
465689	S	\$175.00	03/03/11	13256	1	SUN YI'S ACADEMY OF TKD	OUTSTANDING
465690	S	\$147.86	03/03/11	00456	1	TANDY LEATHER FACTORY	OUTSTANDING
465691	S	\$240.86	03/03/11	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
465692	S	\$10893.91	03/03/11	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
465693	S	\$1140.00	03/03/11	00521	1	TIES	OUTSTANDING
465694	S	\$122.86	03/03/11	03732	1	TIGER DIRECT	OUTSTANDING
465695	S	\$1448.75	03/03/11	10998	1	TITAN ENVIRONMENTAL, INC	OUTSTANDING
465696	S	\$949.64	03/03/11	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
465697	S	\$147.86	03/03/11	04069	1	TURFWERKS	OUTSTANDING
465698	S	\$942.80	03/03/11	09252	1	UHL COMPANY, INC	OUTSTANDING
465699	S	\$105737.64	03/03/11	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
465700	S	\$5.65	03/03/11	12020	1	WALD CORRINE	OUTSTANDING
465701	S	\$113.55	03/03/11	02255	1	WALDRON ANDREW	OUTSTANDING
465702	S	\$84.39	03/03/11	01069	1	WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	OUTSTANDING
465703	S	\$596.87	03/03/11	02756	4	WASHINGTON COUNTY	OUTSTANDING
465704	S	\$22915.97	03/03/11	03441	2	WASHINGTON COUNTY PUBLIC HEALTH	OUTSTANDING
465705	S	\$87.50	03/03/11	07864	1	WEISS GREGORY	OUTSTANDING
465706	S	\$3942.00	03/03/11	00501	1	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
465707	S	\$39.30	03/03/11	07420	1	WHITTLEF ALLISON	OUTSTANDING
465708	S	\$58.09	03/03/11	09105	1	WIDMAN JEFFREY	OUTSTANDING

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465709	S	\$50.00	03/03/11	01347	1	WIELINSKI JOSEPH	OUTSTANDING
465710	S	\$18.40	03/03/11	10733	1	WILCOX SUE	OUTSTANDING
465711	S	\$309.55	03/03/11	01009	1	WILLIAM V. MACGILL & CO.	OUTSTANDING
465712	S	\$169.52	03/03/11	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
465713	S	\$6.63	03/03/11	03767	1	WINTER-MILLER CAROL	OUTSTANDING
465714	S	\$129.83	03/03/11	12030	1	WOLLAN NICOLLE	OUTSTANDING
465715	S	\$27.50	03/03/11	11573	1	WORKMAN RUTH	OUTSTANDING
465716	S	\$2234.70	03/03/11	00844	1	WORLD BOOK, INC	OUTSTANDING
465717	S	\$3146.86	03/03/11	00337	1	XCEL ENERGY	OUTSTANDING
465718	S	\$84.64	03/03/11	13565	1	ZACHAR VICKI	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			210	TOTAL AMOUNT		305999.73	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			8				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
461375	S	\$49.00	02/18/11	05777	1	LAKES COUNTRY SERVICE COOPERATIVE	OUTSTANDING
461376	S	\$21641.22	02/18/11	14080	1	LIBERTY LIFE ASSURANCE COMPANY	OUTSTANDING
461377	S	\$15.00	02/18/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461378	S	\$15.00	02/18/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461379	S	\$15.00	02/18/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461380	S	\$185.00	02/18/11	01907	1	MINNESOTA COUNCIL OF TEACHERS OF MATHEMATICS	OUTSTANDING
461381	S	\$250.00	02/18/11	02136	4	MKA SPRING CONFERENCE	OUTSTANDING
461382	S	\$5355.68	02/18/11	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
461383	S	\$15.79	02/18/11	04060	1	OFFICEMAX, INC	OUTSTANDING
461384	S	\$574689.07	02/18/11	13495	1	PREFERRED ONE	OUTSTANDING
461385	S	\$500.00	02/18/11	03905	1	RED LINE CLUB	OUTSTANDING
461386	S	\$44.00	02/18/11	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
461387	S	\$150.00	02/18/11	00482	33	UNIVERSITY OF MINNESOTA	OUTSTANDING
461388	S	\$38172.76	02/18/11	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		641097.52	
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
461286	S	\$2180.00	02/04/11	10071	1	AIM ELECTRONICS, INC	OUTSTANDING
461287	S	\$40.00	02/04/11	04179	1	AMERICAN PSYCHOLOGICAL ASSOCIA	OUTSTANDING
461288	S	\$74.25	02/04/11	06225	1	CITY OF SHOREVIEW	OUTSTANDING
461289	S	\$210.00	02/04/11	00694	5	DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
461290	S	\$15.00	02/04/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461291	S	\$500.00	02/04/11	03855	1	OSSEO-BROOKLYN SCHOOL BUS CO	OUTSTANDING
461292	S	\$500.00	02/04/11	09646	1	SEI CONSULTING, LLC	OUTSTANDING
461293	S	\$3567.27	02/04/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
461294	S	\$251.00	02/04/11	04270	1	SPEEDWAY SUPERAMERICA, LLC	OUTSTANDING
461295	S	\$35.00	02/04/11	10643	1	STANWAY JAMES W	OUTSTANDING
461296	S	\$679.12	02/04/11	01120	1	SUPER 8 EVELETH	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		8051.64	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: -

RUN: TUE 021511 09:31 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2644	W	\$8036.02	01/19/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8036.02	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: -

RUN: THU 020311 11:37 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2628	W	\$10693.43	02/01/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10693.43	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: -

RUN: THU 021011 11:47 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2642	W	\$7885.85	02/09/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7885.85	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: 46 - 46

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
461389	S	\$200.00	02/18/11	01153	1	ADEVIA SPA SALON	OUTSTANDING
461390	S	\$200.00	02/18/11	03907	1	MERTES JENNA	OUTSTANDING
461391	S	\$1704.63	02/18/11	03100	1	PALORANTA MARY JO	OUTSTANDING
461392	S	\$500.00	02/18/11	01946	1	PROTECTIVE SERVICES, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT		2604.63	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: -

RUN: THU 022411 10:31 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2658	W	\$832.00	02/17/11	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		832.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: -

RUN: THU 021711 15:47 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2645	W	\$6636.30	02/16/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6636.30	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				