

12-9-10

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/09/10 - 12/09/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
463174	S	\$142.60	12/09/10	01674	1	ABBA TROPHY, INC	OUTSTANDING
463175	S	\$4809.60	12/09/10	02964	1	ACT, INC	OUTSTANDING
463176	S	\$56.20	12/09/10	03593	1	ALLSTATE SIGNS & PLAQUE CORPORATION	OUTSTANDING
463177	S	\$419.40	12/09/10	09410	1	AMAZON	OUTSTANDING
463178	S	\$593.82	12/09/10	09410	2	AMAZON	OUTSTANDING
463179	S		12/09/10	09410	0	UNISSUED	UNISSUED
463180	S	\$218.58	12/09/10	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
463181	S	\$251.00	12/09/10	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
463182	S	\$74.28	12/09/10	09867	1	APERSON PRINT RESOURCES, INC	OUTSTANDING
463183	S	\$253.80	12/09/10	03636	1	ASHWORTH DULCIE	OUTSTANDING
463184	S	\$290.00	12/09/10	09519	1	AWS CONVERGENCE TECHNOLOGIES, INC	OUTSTANDING
463185	S	\$24.85	12/09/10	09212	1	B&H PHOTO VIDEO	OUTSTANDING
463186	S	\$960.80	12/09/10	03812	1	BAUER BUILT TIRE	OUTSTANDING
463187	S	\$50.00	12/09/10	01253	1	BERGREN ELIZABETH	OUTSTANDING
463188	S	\$145.34	12/09/10	01849	1	BEST BUY BUSINESS ADVANTAGE ACCOUNT	OUTSTANDING
463189	S	\$870.60	12/09/10	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
463190	S	\$126.90	12/09/10	03627	1	BETZOLD LYNN	OUTSTANDING
463191	S	\$202.08	12/09/10	00344	1	BJORKLUND KAYTI	OUTSTANDING
463192	S	\$31.71	12/09/10	00049	1	BLICK ART MATERIALS	OUTSTANDING
463193	S	\$150.00	12/09/10	13914	1	BOOMERANG PROJECT, THE	OUTSTANDING
463194	S	\$405.00	12/09/10	13839	1	BOUGHTON JUSTIN	OUTSTANDING
463195	S	\$3030.00	12/09/10	11320	1	BRIH DESIGN	OUTSTANDING
463196	S	\$16.00	12/09/10	12999	1	BUG COMPANY, THE	OUTSTANDING
463197	S	\$5193.77	12/09/10	13646	1	CAMBRIDGE STRATEGIC SERVICES, LLC	OUTSTANDING
463198	S	\$542.00	12/09/10	12719	1	CARDIAC SCIENCE CORPORATION	OUTSTANDING
463199	S	\$216.82	12/09/10	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
463200	S	\$33.94	12/09/10	08531	1	CDW GOVERNMENT, INC	OUTSTANDING
463201	S	\$25.00	12/09/10	00074	1	CLEARY MATTHEW	OUTSTANDING
463202	S	\$17.89	12/09/10	04987	1	COMPUSA RETAIL	OUTSTANDING
463203	S	\$63.00	12/09/10	00082	1	COMPVIEW, INC	OUTSTANDING
463204	S	\$108.35	12/09/10	02690	1	CONLEY TIMOTHY W	OUTSTANDING
463205	S	\$30.85	12/09/10	01742	1	CRABTREE PUBLISHING CO	OUTSTANDING
463206	S	\$982.02	12/09/10	04377	1	CUB FOODS	OUTSTANDING
463207	S	\$151.50	12/09/10	03064	1	CUSTOM MOUSE PADS	OUTSTANDING
463208	S	\$35.00	12/09/10	02125	1	DECKER PEGGY	OUTSTANDING
463209	S	\$60.00	12/09/10	03456	1	DELGADO MARIA BARBUDO	OUTSTANDING
463210	S	\$50.00	12/09/10	03646	1	DESIGN TRANSFORMATIONS	OUTSTANDING
463211	S	\$135.00	12/09/10	09272	2	DESTINATION IMAGINATION, INC	OUTSTANDING
463212	S	\$37.81	12/09/10	03594	1	DEY DISTRIBUTING	OUTSTANDING
463213	S	\$170.00	12/09/10	01553	1	DOOR SERVICE COMPANY OF THE TWIN CITIES, INC	OUTSTANDING
463214	S	\$180.00	12/09/10	01317	1	DREWLO JUSTIN	OUTSTANDING
463215	S	\$297.50	12/09/10	13556	1	DRULEY SARAH	OUTSTANDING
463216	S	\$150.00	12/09/10	10868	1	DUFFY JOAN	OUTSTANDING
463217	S	\$10091.25	12/09/10	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
463218	S		12/09/10	09816	0	UNISSUED	UNISSUED
463219	S		12/09/10	09816	0	UNISSUED	UNISSUED
463220	S	\$1026.42	12/09/10	11828	1	ECO CHECK	OUTSTANDING
463221	S	\$376.69	12/09/10	05078	1	ECOWATER SYSTEMS	OUTSTANDING
463222	S	\$869.35	12/09/10	11531	1	ELECTRONIX EXPRESS	OUTSTANDING
463223	S	\$20.00	12/09/10	02539	1	ELLIAS NANCY	OUTSTANDING
463224	S	\$576.72	12/09/10	03415	1	FERTIMIX	OUTSTANDING
463225	S	\$55.25	12/09/10	02981	1	FIRST-SHRED	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/09/10 - 12/09/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
463226	S	\$3940.00	12/09/10	09808	1	FORD GARY	OUTSTANDING
463227	S	\$378.39	12/09/10	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
463228			12/09/10	11696	0	UNISSUED	UNISSUED
463229	S	\$100.00	12/09/10	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
463230	S	\$275.29	12/09/10	00942	1	PREESTYLE PHOTOGRAPHIC SUPPLIES	OUTSTANDING
463231	S	\$665.00	12/09/10	03708	1	FULWIDER REBECCA	OUTSTANDING
463232	S	\$385.00	12/09/10	01658	1	GENERAL BINDING CORP	OUTSTANDING
463233	S	\$200.00	12/09/10	00859	1	GOEDEKE LAURA	OUTSTANDING
463234	S	\$158.70	12/09/10	14358	1	GONNION JASON	OUTSTANDING
463235	S	\$198.43	12/09/10	00187	1	GOPHER	OUTSTANDING
463236	S	\$160.00	12/09/10	00652	1	GRAEN KATHLEEN	OUTSTANDING
463237	S	\$1138.15	12/09/10	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
463238	S	\$45.00	12/09/10	13424	1	GRAMS JOEL	OUTSTANDING
463239	S	\$456.00	12/09/10	03804	1	GROENEWEG KENNETH W	OUTSTANDING
463240	S	\$325.94	12/09/10	02017	1	HAAN CRAFTS, LLC	OUTSTANDING
463241	S	\$585.88	12/09/10	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
463242			12/09/10	01097	0	UNISSUED	UNISSUED
463243	S	\$225.00	12/09/10	02055	1	HAFENSTEIN JULIE	OUTSTANDING
463244	S	\$10489.00	12/09/10	00194	1	HALDEMAN-HOMME/ANDERSON LADD	OUTSTANDING
463245	S	\$25.30	12/09/10	08879	1	HAYMAN SUZANNE	OUTSTANDING
463246	S	\$120.00	12/09/10	01074	1	HIGH TECH KIDS	OUTSTANDING
463247	S	\$812.95	12/09/10	00209	1	HIGHSMITH, INC	OUTSTANDING
463248	S	\$1726.70	12/09/10	00216	1	HM RECEIVABLES CO, LLC	OUTSTANDING
463249	S	\$525.00	12/09/10	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
463250	S	\$1090.61	12/09/10	00213	1	HOGLUND BUS CO INC	OUTSTANDING
463251			12/09/10	00213	0	UNISSUED	UNISSUED
463252	S	\$44.97	12/09/10	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
463253	S	\$2645.42	12/09/10	03209	1	HUMAN SERVICES, INC	OUTSTANDING
463254	S	\$1614.83	12/09/10	00229	1	INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
463255	S	\$1132.38	12/09/10	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
463256	S	\$185.00	12/09/10	03531	1	INTER-PLANT SALES	OUTSTANDING
463257	S	\$605.05	12/09/10	08383	1	INTERMEDIATE SCHOOL DIST #917	OUTSTANDING
463258	S	\$124.09	12/09/10	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
463259	S	\$19.80	12/09/10	05392	1	JACOBSON KIMBERLY	OUTSTANDING
463260	S	\$6.97	12/09/10	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
463261	S	\$226.05	12/09/10	14332	1	JOHN DARLA	OUTSTANDING
463262	S	\$44.00	12/09/10	11449	1	KAMPSCHROER PATRICK	OUTSTANDING
463263	S	\$528.78	12/09/10	04151	1	KAPLAN EARLY LEARNING COMPANY	OUTSTANDING
463264	S	\$325.24	12/09/10	01741	1	KIEFER	OUTSTANDING
463265	S	\$25.00	12/09/10	00912	1	KOCH DANIEL	OUTSTANDING
463266	S	\$200.88	12/09/10	10690	1	KOEHLER & DRAMM, INC	OUTSTANDING
463267	S	\$40.98	12/09/10	02706	1	KOLBERG KIMBERLY	OUTSTANDING
463268	S	\$2670.00	12/09/10	03273	1	KREUGER BRANDI M	OUTSTANDING
463269	S	\$105.00	12/09/10	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
463270	S	\$25.00	12/09/10	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
463271	S	\$350.00	12/09/10	13190	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
463272	S	\$578.17	12/09/10	06506	1	LATAWIEC JENIFER	OUTSTANDING
463273	S	\$87.50	12/09/10	01338	1	LAVALLE ASHLEY	OUTSTANDING
463274	S	\$140.00	12/09/10	01358	1	LENZ SARAH	OUTSTANDING
463275	S	\$524.25	12/09/10	02199	1	LINWOOD DOOR SERVICE	OUTSTANDING
463276	S	\$125.50	12/09/10	12480	1	LIVINGSTON LEANN	OUTSTANDING
463277	S	\$35.75	12/09/10	03326	1	LONGFELLOW KATHARINE	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
463278	S	\$10.58	12/09/10	01497	1	MADISON ELIZABETH	OUTSTANDING
463279	S	\$89.22	12/09/10	04893	1	MAGNETO POWER, LLC	OUTSTANDING
463280	S	\$438.24	12/09/10	11116	1	MARTINI LAWRENCE	OUTSTANDING
463281	S	\$125.19	12/09/10	02845	1	MATH LEARNING CENTER, THE	OUTSTANDING
463282	S	\$343.02	12/09/10	01504	1	MARTHUR TOWEL & SPORTS, LLC	OUTSTANDING
463283	S	\$131.21	12/09/10	10874	1	MCMAHAN CHERYL	OUTSTANDING
463284	S	\$197.00	12/09/10	03526	1	MCMASTER-CARR	OUTSTANDING
463285	S	\$22.50	12/09/10	10158	1	MEIER DEBRA	OUTSTANDING
463286	S	\$1364.71	12/09/10	01604	1	MENARDS, INC	OUTSTANDING
463287	S	\$126.00	12/09/10	03569	1	MERINO MICHAEL	OUTSTANDING
463288	S	\$5850.00	12/09/10	00799	1	MERZER SHEILA M.A.	OUTSTANDING
463289	S	\$4697.60	12/09/10	13568	1	METRO GROUP, INC THE	OUTSTANDING
463290	S	\$15.50	12/09/10	12368	1	MEYER PATRICIA	OUTSTANDING
463291	S	\$560.75	12/09/10	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
463292	S	\$1678.00	12/09/10	03124	1	MINNESOTA MAILING SOLUTIONS	OUTSTANDING
463293	S	\$1200.00	12/09/10	03239	1	MINNESOTA SCHOOL-AGE CARE ALLIANCE	OUTSTANDING
463294	S	\$6479.85	12/09/10	12465	1	MK MECHANICAL, INC	OUTSTANDING
463295	S	\$63.00	12/09/10	03621	1	MOCKENHAUPT ANNA	OUTSTANDING
463296	S	\$90.00	12/09/10	03616	1	MOGREN ANDREA	OUTSTANDING
463297	S	\$445.00	12/09/10	00377	1	MOLITOR JANE	OUTSTANDING
463298	S	\$913.70	12/09/10	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
463299	S	\$949.38	12/09/10	02019	1	NAPA AUTO PARTS	OUTSTANDING
463300			12/09/10	02019	0	UNISSUED	UNISSUED
463301			12/09/10	02019	0	UNISSUED	UNISSUED
463302			12/09/10	02019	0	UNISSUED	UNISSUED
463303			12/09/10	02019	0	UNISSUED	UNISSUED
463304			12/09/10	02019	0	UNISSUED	UNISSUED
463305	S	\$140.00	12/09/10	03819	1	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS	OUTSTANDING
463306	S	\$19.80	12/09/10	11843	1	NELLIS KRISTEN	OUTSTANDING
463307	S	\$1227.65	12/09/10	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
463308	S	\$3041.82	12/09/10	13633	1	NORTHERN VOICES	OUTSTANDING
463309	S	\$47.88	12/09/10	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
463310	S	\$328.64	12/09/10	05036	1	OFFICE DEPOT	OUTSTANDING
463311	S	\$75.00	12/09/10	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
463312	S	\$127.47	12/09/10	04060	1	OFFICEMAX, INC	OUTSTANDING
463313	S	\$253.80	12/09/10	04572	1	OLSON SUSANNE	OUTSTANDING
463314	S	\$198.91	12/09/10	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
463315	S	\$384.00	12/09/10	11486	1	PAPA JOHN'S	OUTSTANDING
463316	S	\$55.24	12/09/10	02457	1	PATRICK GWENDOLYN	OUTSTANDING
463317	S	\$32.00	12/09/10	12536	1	PAULSON JENNIFER (HREHA)	OUTSTANDING
463318	S	\$257.18	12/09/10	04533	1	PEARSON EDUCATION	OUTSTANDING
463319	S	\$665.00	12/09/10	13536	1	PETERSON COMPANIES, INC	OUTSTANDING
463320	S	\$252.30	12/09/10	13616	1	PICCOTT AMY	OUTSTANDING
463321	S	\$162.30	12/09/10	02053	1	PIERSON MEGAN	OUTSTANDING
463322	S	\$350.00	12/09/10	12717	1	PINKY'S ENVIRONMENTAL & SEWER SERVICE, INC	OUTSTANDING
463323	S	\$197.52	12/09/10	01075	1	PITSCO, INC	OUTSTANDING
463324	S	\$407.00	12/09/10	03111	1	PROFESSIONAL CRISIS MANAGEMENT ASSOC INC	OUTSTANDING
463325	S	\$40.00	12/09/10	02715	1	RAPID PRESS	OUTSTANDING
463326	S	\$1914.53	12/09/10	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
463327	S	\$40.93	12/09/10	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
463328	S	\$110.05	12/09/10	01541	1	RECREATION SUPPLY COMPANY	OUTSTANDING
463329	S	\$1919.58	12/09/10	04561	1	RIDDELL/ALL AMERICAN SPORTS CORPORATION	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
463330	S	\$26.55	12/09/10	00066	1	RIEDERER (STANDER) HANNAH	OUTSTANDING
463331	S	\$331.58	12/09/10	05457	1	S & S INDUSTRIAL SUPPLY, INC	OUTSTANDING
463332	S	\$242.82	12/09/10	00576	1	S & S WORLDWIDE, INC	OUTSTANDING
463333	S	\$9.42	12/09/10	00398	1	SARGENT-WEICH, LLC	OUTSTANDING
463334	S	\$39.82	12/09/10	09941	1	SCHAEFER KRISTIN	OUTSTANDING
463335	S	\$430.00	12/09/10	07753	1	SCHELDE NORTH AMERICA	OUTSTANDING
463336	S	\$176.00	12/09/10	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
463337	S	\$577.24	12/09/10	00407	1	SCHMITT MUSIC	OUTSTANDING
463338	S	\$4271.00	12/09/10	04624	1	SCHOOL MANAGEMENT SERVICES	OUTSTANDING
463339	S	\$814.40	12/09/10	01008	1	SCHOOL PROJECT	OUTSTANDING
463340	S	\$222.00	12/09/10	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
463341	S	\$36.49	12/09/10	02931	1	SCHWAAB, INC	OUTSTANDING
463342	S	\$665.00	12/09/10	07819	1	SCHWABE DANIEL	OUTSTANDING
463343	S	\$1299.00	12/09/10	04766	1	SCOPE SHOPPE INC, THE	OUTSTANDING
463344	S	\$61.50	12/09/10	09940	1	SHRED-IT	OUTSTANDING
463345	S	\$875.00	12/09/10	03226	1	SIDE EFFECTS, INC.	OUTSTANDING
463346	S	\$22.50	12/09/10	00989	1	SIEMS JUDY	OUTSTANDING
463347	S	\$4874.90	12/09/10	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
463348	S	\$364.00	12/09/10	05247	1	SMITH ANN	OUTSTANDING
463349	S	\$575.00	12/09/10	02650	1	SMITH-MIRANDA HEIDI	OUTSTANDING
463350	S	\$8323.62	12/09/10	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
463351	S	\$27.00	12/09/10	03626	1	SOYE ASHLEY	OUTSTANDING
463352	S	\$84.60	12/09/10	12792	1	ST. CLAIR STARLA	OUTSTANDING
463353	S	\$359.00	12/09/10	14452	1	ST. PAUL LEGAL LEDGER	OUTSTANDING
463354	S	\$16184.45	12/09/10	04518	1	ST. PETER'S CATHOLIC SCHOOL	OUTSTANDING
463355	S	\$10348.47	12/09/10	00392	1	STAPLES ADVANTAGE	OUTSTANDING
463356	S	\$1026.24	12/09/10	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
463357	S	\$270.54	12/09/10	11681	1	STAYWELL COMPANY, THE	OUTSTANDING
463358	S	\$10.00	12/09/10	03559	1	STERBENTZ ANDRIA	OUTSTANDING
463359	S	\$175.00	12/09/10	13586	1	STEVE'S RADIATOR SHOP	OUTSTANDING
463360	S	\$350.00	12/09/10	13256	1	SUN YI'S ACADEMY OF TKD	OUTSTANDING
463361	S	\$84.60	12/09/10	03631	1	SUTTON RENAE M	OUTSTANDING
463362	S	\$56.90	12/09/10	03123	1	SVEUM KARLEEN	OUTSTANDING
463363	S	\$200.00	12/09/10	00893	1	SWENSON TANAE	OUTSTANDING
463364	S	\$1450.00	12/09/10	00457	1	TARGET BANK	OUTSTANDING
463365	S	\$81.15	12/09/10	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
463366	S	\$954.60	12/09/10	01647	1	TECH UPGRADE, INC	OUTSTANDING
463367	S	\$59.00	12/09/10	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
463368	S	\$26750.38	12/09/10	06499	1	TIES/W.A.T.S.	OUTSTANDING
463369	S	\$134.27	12/09/10	03732	1	TIGER DIRECT	OUTSTANDING
463370	S	\$461.00	12/09/10	14320	1	TOVAR MARIA	OUTSTANDING
463371	S	\$455.47	12/09/10	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
463372	S	\$169.20	12/09/10	13202	1	UNDERDAHL ANN	OUTSTANDING
463373	S	\$2744.00	12/09/10	06970	0	UNIVERSITY OF MINNESOTA	OUTSTANDING
463374	S	\$645.00	12/09/10	02192	1	UNIVERSITY OF WISCONSIN-STOUT	OUTSTANDING
463375	S	\$157.14	12/09/10	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
463376	S	\$149.90	12/09/10	14245	1	VALINE KATHRYN	OUTSTANDING
463377	S	\$92.75	12/09/10	13630	1	VAN KIRK BECKY	OUTSTANDING
463378	S	\$29.95	12/09/10	13778	1	VETTER SCOTT	OUTSTANDING
463379	S	\$119.30	12/09/10	06020	1	VOSS ELECTRIC CO.	OUTSTANDING
463380	S	\$20.00	12/09/10	02962	1	WADSWORTH WIND WORKS	OUTSTANDING
463381	S	\$4137.35	12/09/10	04948	1	WAL-MART COMMUNITY	OUTSTANDING

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/09/10 - 12/09/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
463382			12/09/10	04948	0	UNISSUED	UNISSUED
463383			12/09/10	04948	0	UNISSUED	UNISSUED
463384			12/09/10	04948	0	UNISSUED	UNISSUED
463385			12/09/10	04948	0	UNISSUED	UNISSUED
463386			12/09/10	04948	0	UNISSUED	UNISSUED
463387	S	\$22.98	12/09/10	02255	1	WALDRON ANDREW	OUTSTANDING
463388	S	\$100.00	12/09/10	05603	1	WALKER CYNTHIA	OUTSTANDING
463389	S	\$1104.66	12/09/10	02179	1	WALLY MCCARTHY'S CHEVROLET-CADILLAC, LLC	OUTSTANDING
463390	S	\$253.80	12/09/10	14533	1	WELSCH DELISE	OUTSTANDING
463391	S	\$4923.40	12/09/10	00501	1	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
463392	S	\$860.55	12/09/10	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
463393	S	\$220.00	12/09/10	13520	1	WRIGHT JACOB	OUTSTANDING
463394	S	\$22.95	12/09/10	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			205	TOTAL AMOUNT		208628.13	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			16				

Am Ex invoices

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
---------	------	-----------	------------	----------	---------	-------------	--------------

52	S	\$4087.00	11/11/10	07019	1	BLACK BOX NETWORK SERVICES	OUTSTANDING
53	S	\$1266.10	11/11/10	01601	1	CATCO PARTS & SERVICE, INC	OUTSTANDING
54	S	\$55299.94	11/11/10	00112	1	DALCO	OUTSTANDING
55			11/11/10	00112	0	UNISSUED	UNISSUED
56			11/11/10	00112	0	UNISSUED	UNISSUED
57			11/11/10	00112	0	UNISSUED	UNISSUED
58			11/11/10	00112	0	UNISSUED	UNISSUED
59	S	\$450.00	11/11/10	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
60	S	\$3427.73	11/11/10	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
61	S	\$38274.33	11/11/10	00510	1	XEROX CORPORATION	OUTSTANDING
62			11/11/10	00510	0	UNISSUED	UNISSUED
63			11/11/10	00510	0	UNISSUED	UNISSUED
64			11/11/10	00510	0	UNISSUED	UNISSUED
65			11/11/10	00510	0	UNISSUED	UNISSUED
66			11/11/10	00510	0	UNISSUED	UNISSUED
67			11/11/10	00510	0	UNISSUED	UNISSUED

TOTAL # OF ISSUED CHECKS:	6	TOTAL AMOUNT	102805.10
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	10		

Am Ex wine

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
---------	------	-----------	------------	----------	---------	-------------	--------------

2564	W	\$102805.10	11/11/10	02473	1	AMERICAN EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	102805.10				
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00				
TOTAL # OF UNISSUED CHECKS:	0						