

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/27/10 - 08/27/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
456948	S	189.00	08/27/10	02814		1 ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
						MBSHP-398796-MADSEN 2010-2011	
						MADSEN 2010-2011	
456949	S	492.00	08/27/10	05908		2 FAIRVIEW LAKES CLINICS	OUTSTANDING
						MD DOT PHY/URINALYSIS	
						FVCLU9254842	
456950	S	39.00	08/27/10	00119		1 HOLMES LAURIE	OUTSTANDING
						LICENSE RENEVAL-HOLMES	
						LICENSE 8-2-10	
456951	S	777.00	08/27/10	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
						MBSHP-LEMIS-2010-2011	
						LEMIS/TSCHUDY-LAF	
						LEMIS/TSCHUDY-LAF	
456952	S	15.00	08/27/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
						FENNO 08/25/10	
						FENNO 08/25/10	
456953	S	15.00	08/27/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
						LEBOW 08/19/10	
						LEBOW 08/19/10	
456954	S	15.00	08/27/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
						LIESCH 08/24/10	
						LIESCH	
456955	S	15.00	08/27/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
						LUNDBERG 08/25/10	
						LUNDBERG 08/28/10	
456956	S	15.00	08/27/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
						LUNDBORG 08/23/10	
						LUNDBORG 08/23/10	
456957	S	15.00	08/27/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
						PERCY 08/26/10	
						PERCY 08/26/10	
456958	S	15.00	08/27/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
						SCHROEDER 08/25/10	
						SCHROEDER 8/25/10	
456959	S	15.00	08/27/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
						SMOLEY 08/27/10	
						SMOLEY 08/27/10	
456960	S	15.00	08/27/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
						UTECHT 08/24/10	
						UTECHT 08/24/10	
456961	S	262.50	08/27/10	08799		5 MINNESOTA DEPARTMENT OF NATURAL RESOURCES	OUTSTANDING
						FIRARM SFTY FEES 7/19-7/24/10	
						FRST LK FRARM SAF	
456962	S	29.00	08/27/10	00148		1 ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
						NEW EMPLOYEE BACKGROUND CHECK S052112	
						88005	
456963	S	5,500.00	08/27/10	10978		1 SUBURBAN EAST CONFERENCE	OUTSTANDING
						SEC CONF DUES 2010-2011	
						FST LK CONF DUES	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/27/10 - 08/27/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
456964	S	72.00	08/27/10	01-628-203-000-329-000	0	UNITED STATES POST OFFICE	OUTSTANDING
						PSTCRD/PSTGE STAMPS	STAMPS/POST
456965	S	492.00	08/27/10	01-005-640-327-899-000	1	VANNELLI'S	OUTSTANDING
						SCHOOLBOARD 8/24/10	08/24/10
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		8764.50	
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	7,942.00	0.00
003	TRANSPORTATION FUND	531.00	0.00
004	COMMUNITY SERVICE FUND	291.50	0.00
TOTAL -		8,764.50	0.00



FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 08/31/10 - 08/31/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRESS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
456966	S	89.00	08/31/10	02814		1 ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	MBRSHIP-GEARY 2010-2011			OUTSTANDING
456967	S	3,988.10	08/31/10	02959		1 BENEFIT CONSULTING & SERVICES, INC	JUL/AUG '10 ADMIN SRVS/AUD REP		10082641-6008218	OUTSTANDING
456968	S	2,860.00	08/31/10	12804		1 C-AIRE, INC	HORIZZ 3/3/80G TEMP CONTR		000184	OUTSTANDING
456969	S	700.00	08/31/10	02873		1 CONCRETE YARD ORNAMENTS	LARGE OUTDOOR PLANTERS		S051687 324646	OUTSTANDING
456970	S	39.00	08/31/10	03078		1 CORNELIUS JOHN JACOB	GLUE		S051687 324646	OUTSTANDING
456971	S	210.00	08/31/10	00789		1 COUNCIL FOR EXCEPTIONAL CHILDREN, THE	LICENSE REN-CORNELIUS-7/23/10		LICENSE 7/23/10	OUTSTANDING
456972	S	345.00	08/31/10	08851		1 CRAWFORD DOOR SALES OF THE TWIN CITIES, INC	MBRSHIP-WALL-2010/2011		WALL-452570	OUTSTANDING
456973	S	2,550.00	08/31/10	01529		1 LABELLE SHAUN	FIRE COUNTER SHUTTERS		125864	OUTSTANDING
456974	S	249.00	08/31/10	01509		1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	30 MIN VIDEO-2ND HALF		083110	OUTSTANDING
456975	S	792.00	08/31/10	00299		1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	CONF-MADSEN-10/05/10		MADSEN 10/5/10	OUTSTANDING
456976	S	15.00	08/31/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	MBRSH-GEARY-2010/2011		GEARY 2010-2011	OUTSTANDING
456977	S	15.00	08/31/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	BKGRD CK-ALBRIGHT-8/26/10		ALBRIGHT 8/26/10	OUTSTANDING
456978	S	15.00	08/31/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	BKGRD CK-JENSEN-08/11/10		JENSEN 8/11/10	OUTSTANDING
456979	S	15.00	08/31/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	BKGRD CK-MITCHELL-08/10/10		MITCHELL-08/10/10	OUTSTANDING
456980	S	15.00	08/31/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	BKGRD CK NOHA 082710		NOHA 082710	OUTSTANDING
456981	S	15.00	08/31/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	BKGRD CK PETERSON 08/31/10		PETERSON 08/31/10	OUTSTANDING
						1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	BKGRD CK-PRADO-SOTO-081010		PRADO-SOTO 8/10/10	OUTSTANDING

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
456982 S	\$15.00 08/31/10	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION		
	01-005-105-000-401-000	BKGRD CK SCHWARTZ 083010		SCHWARTZ 08/30/10
456983 S	\$105.00 08/31/10	1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION		
	04-005-505-000-366-000	WKSHP-OHMAN-08/19/10		OHMAN 8/19/10
456984 S	\$179.97 08/31/10	1 OFFICEMAX, INC		
	01-005-110-000-401-000	QUICKEN DELUXE 2010	S052100	896038
456985 S	\$847.55 08/31/10	1 OLSON'S SEWER SERVICE, INC		
	05-005-850-302-510-000	EXCAVATION WORK-HIGH SCHOOL		74705
456986 S	\$4756.35 08/31/10	1 SOVEREIGN LEASING, LLC		
	03-005-760-723-373-000	2008 SPEC ED BUS LEASE SEP2010		528-002 SEP 2010
456987 S	\$625.61 08/31/10	1 SPEEDWAY SUPERAMERICA, LLC		
	04-005-509-000-442-000	GASOLINE CHARGES		092 0890 035 A
456988 S	\$225.00 08/31/10	1 WHITE BEAR TOWNSHIP THEATRES		
	04-005-586-332-313-913	FIELD TRIP-MOVIE-9/2/10		FIELD TRIP 9/2/10
456989 S	\$850.00 08/31/10	1 YALE MATERIALS HANDLING MINNESOTA, INC		
	05-005-850-302-373-000	3000 LBS 3 WHEEL ELECTR		R01996

TOTAL # OF ISSUED CHECKS: 24 TOTAL AMOUNT 19536.58
 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	8,673.07	0.00
003	TRANSPORTATION FUND	4,795.35	0.00
004	COMMUNITY SERVICE FUND	955.61	0.00
005	CAPITAL OUTLAY FUND	4,902.55	0.00
015	FEDERAL PROGRAM FUND	210.00	0.00
TOTAL -		19,536.58	0.00

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 46 - 46

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
460089	S	132.80	09/03/10	03807	8	ANOKA COUNTY	MAILING LIST/PROCESSING FEE	5460		OUTSTANDING
460090	S	101.00	09/03/10	03093	1	BACH WILLIAM	B SOCCER OFFICIAL 8/28/10			OUTSTANDING
460091	S	62.00	09/03/10	04243	1	CHEMERY RICHARD	G SOCCER REF 8/30/10			OUTSTANDING
460092	S	62.00	09/03/10	02148	1	HERVIN CHARLES	G SOCCER REF 08/30/10			OUTSTANDING
460093	S	62.00	09/03/10	03096	1	LABEAU CLINTON	B SOCCER REF 8/28/10			OUTSTANDING
460094	S	39.00	09/03/10	03098	1	MARKEE TIM	G SOCCER REF 8/30/10			OUTSTANDING
460095	S	15.00	09/03/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	BKGRD CK BRACHT 8/11/10			OUTSTANDING
460096	S	15.00	09/03/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	BKGRD CK LENZEN 8/30/10			OUTSTANDING
460097	S	15.00	09/03/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	BKGRD CK NEESER 9/2/10			OUTSTANDING
460098	S	15.00	09/03/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	BKGRD CK SCHLOSSER 8/28/10			OUTSTANDING
460099	S	15.00	09/03/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	BKGRD CK THOEMKE 8/19/10			OUTSTANDING
460100	S	15.00	09/03/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	BKGRD CK ZAPF 8/30/10			OUTSTANDING
460101	S	50.00	09/03/10	09603	1	MINNESOTA COUNCIL FOR EXCEPTIONAL CHILDREN	WRKSP MONSON 10/6-10/8/10			OUTSTANDING
460102	S	1,225.00	09/03/10	14690	1	MVP & ASSOCIATES	FAMILY CENTER-DOOR PAINTING		8/19/10	OUTSTANDING
460103	S	13.49	09/03/10	04060	1	OFFICEMAX, INC	PAPER-BRIGHT ASST COLORS		777413	OUTSTANDING
		6.99	09/03/10			FILE FOLDERS			777413	
		32.58	09/03/10			HP INK 74 BLACK			777413	
		12.99	09/03/10			FILE FRAME			777413	
		6.98	09/03/10			LITERATURE LEAFLET HOLDER			777413	
		19.79	09/03/10			OPTIMIZER 6 POCKET ORGANIZER			777413	

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

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

CHECK # 460103 Continued 10.00- 01-630-203-000-401-000 \$10.00 GIFT CARD USED-SUBTRACT S052005 777413

460104 S 62.00 09/03/10 10239 B PAISLEY JOHN 1 PAISLEY JOHN B SOCCER 8/28/10 OUTSTANDING

460105 S 300.00 09/03/10 11978 1 PETERSON KIMBERLY PRKG PASS START UP MONEY 9/2/10-START UP OUTSTANDING

460106 S 500.00 09/03/10 09646 SEARCH ADVANTAGE USER LICENSE 1 SEI CONSULTING, LLC S051119 10700 OUTSTANDING

460107 S 62.00 09/03/10 03097 1 SNYDER P SCOTT G SOCCER REF 8/30/10 G SOCCER 8/30/10 OUTSTANDING

460108 S 29.03 09/03/10 12477 1 U.S. ENERGY SERVICES, INC ELEC/GAS CHARGES JUL 127540 OUTSTANDING

105.20 01-112-810-303-333-000 ELEC/GAS CHARGES JUL 127540

120.44 01-010-810-000-333-000 ELEC/GAS CHARGES JUL 127540

29.03 01-011-810-000-333-000 ELEC/GAS CHARGES JUL 127540

515.12 01-114-810-000-333-000 ELEC/GAS CHARGES JUL 127540

129.75 01-111-810-000-333-000 ELEC/GAS CHARGES JUL 127540

309.55 01-115-810-000-333-000 ELEC/GAS CHARGES JUL 127540

955.99 01-116-810-000-333-000 ELEC/GAS CHARGES JUL 127540

597.38 01-118-810-000-333-000 ELEC/GAS CHARGES JUL 127540

120.27- 01-625-810-000-333-000 ELEC/GAS CHARGES JUL 127540

96.04 01-626-810-000-333-000 ELEC/GAS CHARGES JUL 127540

132.41 01-627-810-000-333-000 ELEC/GAS CHARGES JUL 127540

283.77- 01-628-810-000-333-000 ELEC/GAS CHARGES JUL 127540

155.68 01-629-810-000-333-000 ELEC/GAS CHARGES JUL 127540

223.28 01-630-810-000-333-000 ELEC/GAS CHARGES JUL 127540

292.83 01-631-810-000-333-000 ELEC/GAS CHARGES JUL 127540

52.60 01-633-810-000-333-000 ELEC/GAS CHARGES JUL 127540

105.04 03-005-760-720-333-000 ELEC/GAS CHARGES JUL 127540

5.26 04-005-506-000-333-000 ELEC/GAS CHARGES JUL 127540

42.08 04-005-520-322-333-000 ELEC/GAS CHARGES JUL 127540

10.54 04-005-580-325-333-000 ELEC/GAS CHARGES JUL 127540

460109 S 69.95 09/03/10 10862 1 US CABLE MONTHLY CHARGES 419-12653301-A OUTSTANDING

4,302.00 01-005-111-000-321-000 FIBER NETWORK LEASE #1, S051384 900-00072259-A

460110 S 14.50 09/03/10 02756 5 WASHINGTON COUNTY LICENSE PLATES LICENSE OUTSTANDING

460111 S 691.94 09/03/10 00452 1 WASTE MANAGEMENT OF WI-MN AUGUST 2010 CHARGES 5496771-0500-5 OUTSTANDING

460112 S 202.95 09/03/10 14353 1 WRIGHT-HENNEPIN COOPERATIVE ELECTRIC OUTSTANDING

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

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

	AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #	
CHECK # 460112	Continued						
	22.95	01-625-810-000-352-000	WASTE SYSTEM MONITORING FOR		S051383	15016832236	
	135.00	01-625-810-000-352-000	SECURITY REPAIR LABOR		S051383	15016832236	
	45.00	01-625-810-000-352-000	TRIP FEE/SECURITY REPAIR LABOR		S051383	15016832236	

TOTAL # OF ISSUED CHECKS:	24	TOTAL AMOUNT	11620.43				
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	10,162.75	0.00
003	TRANSPORTATION FUND	119.54	0.00
004	COMMUNITY SERVICE FUND	1,288.14	0.00
015	FEDERAL PROGRAM FUND	50.00	0.00
TOTAL -		11,620.43	0.00

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/07/10 - 09/07/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
460113	S	\$30321.04	09/07/10				1 BENEFIT CONSULTING & SERVICES, INC			OUTSTANDING
		23,151.59	01-215-30				HEALTH CARE REIMB SEP 2010		090110	
		5,604.25	15-215-30				HEALTH CARE REIMB SEP 2010		090110	
		1,565.20	45-215-30				HEALTH CARE REIMB SEP 2010		090110	
460114	S	\$15.00	09/07/10				1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
		15.00	01-005-105-000-401-000				BKGRD CK FRASER 9/1/10		FRASER 9/1/10	
460115	S	\$21.57	09/07/10				1 OFFICEMAX, INC			OUTSTANDING
		17.58	01-631-203-000-430-000				TRANSACTION ON 8/25/10		S052082	961232
		3.99	01-114-292-000-401-000				TICKET ROLL		S052149	990021
460116	S	\$760.00	09/07/10				1 U.S. ENERGY SERVICES, INC			OUTSTANDING
		760.00	01-005-810-000-333-000				ENERGY MGMT FEE SEP 2010			127234

TOTAL # OF ISSUED CHECKS: 4 TOTAL AMOUNT 31117.61

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	23,948.16	0.00
015	FEDERAL PROGRAM FUND	5,604.25	0.00
045	SPECIAL EDUCATION	1,565.20	0.00
TOTAL		31,117.61	0.00

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2512	W	\$27034.28	09/08/10	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
27,034.28		01-215-07				DELTA INS PREM 8/21/10-8/31/10	4481692
2513	W	\$3724.63	09/08/10	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
3,724.63		01-215-07				DELTA INS PREM 9/1/10-9/3/10	4482657
TOTAL # OF ISSUED CHECKS:		2		TOTAL AMOUNT		30758.91	
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	30,758.91	0.00
TOTAL -		30,758.91	0.00

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRES #	VENDOR NAME	CHECK STATUS
2511	W	\$4594.55	09/10/10	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
		4,594.55	01-215-07			DELTA INS PREM 9/4/10-9/10/10	
TOTAL # OF ISSUED CHECKS:							4594.55
TOTAL # OF VOIDED CHECKS:							0.00
TOTAL # OF UNISSUED CHECKS:							0

PO # INVOICE #
 4483522

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	4,594.55	0.00
TOTAL	-	4,594.55	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
460117	S	62.00	09/10/10	02153	1	ANDERSON TODD				OUTSTANDING
			01-114-294-000-314-959			B SOCCER 8/26/10 ANDERSON				B SOCCER 8/26/10
460118	S	94.23	09/10/10	02976	2	ATFT				OUTSTANDING
			01-011-810-000-320-000			PHONE SERVICE SEP 2010				0304860876001
460119	S	67.00	09/10/10	10203	1	BRAINARD DALE				OUTSTANDING
			01-114-296-000-314-965			G SWIM 9/2/10 BRAINARD				G SWIM 9/2/10
460120	S	67.00	09/10/10	10338	1	BRAINARD JANET				OUTSTANDING
			01-114-296-000-314-965			G SWIM 9/2/10 J BRAINARD				G SWIM 9/2/10
460121	S	62.00	09/10/10	04243	1	CHENERY RICHARD				OUTSTANDING
			01-114-294-000-314-959			B SOCCER 8/26/10 CHENERY				B SOCCER 8/26/10
460122	S	80.00	09/10/10	10280	1	CLEVELAND ROLAND H				OUTSTANDING
			01-114-296-000-314-963			VLYBALL 8/27/10 CLEVELAND				VLYBALL 8/27/10
460123	S	79.59	09/10/10	04431	1	COMDATA/ROUNDY'S				OUTSTANDING
			04-005-570-000-490-000			SNACKS				S051822
			04-005-570-000-490-000			SNACKS				S051938
			04-005-570-000-490-000			SNACKS				S051939
460124	S	2,261.01	09/10/10	00022	1	CONNEXUS ENERGY				OUTSTANDING
			01-629-810-000-330-000			ENERGY CHARGES				082710
			01-629-810-000-330-000			ENERGY CHARGES				082710
			01-005-810-000-330-000			ENERGY CHARGES				082710
			01-114-810-000-330-000			ENERGY CHARGES				082710
			01-628-810-000-330-000			ENERGY CHARGES				082710
			01-628-810-000-330-000			ENERGY CHARGES				082710
			01-625-810-000-330-000			ENERGY CHARGES				082710
460125	S	294.00	09/10/10	04105	1	CONSTANT CONTACT, INC				OUTSTANDING
			01-005-107-000-305-000			EMAIL MARKETING/ARCHIVE				L46SLDCAB25110
460126	S	60.00	09/10/10	12533	1	DETERMAN ROBERT				OUTSTANDING
			01-114-294-000-314-955			B FOOTBALL 9/2/10 DETERMAN				B FOOTBALL 9/2/10
460127	S	425.00	09/10/10	50022	1	EDUCATION MINNESOTA/ESI				OUTSTANDING
			01-215-80			REIMB SEPT CONT-BONA				091010
460128	S	170,946.80	09/10/10	09247	1	GLADSTONE CONSTRUCTION, INC				OUTSTANDING
			05-005-850-302-510-000			FV-PARKING LOT RESURFACING				10004-00002
460129	S	972.00	09/10/10	14047	1	HANG SAFE HOOKS				OUTSTANDING
			05-628-850-302-530-000			OAK COAT RACK W/6 HOOKS 8" CC				S050984
			05-628-850-302-530-000			SHIPPING AS PER QUOTE				S050984
460130	S	72.90	09/10/10	08217	1	HOME DEPOT CREDIT SERVICES				OUTSTANDING
			05-628-850-302-530-000							

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
CHECK # 460130	Continued									
460131	S	60.00	09/10/10	03112		KLUSMANN TODD	1 KLUSMANN TODD			OUTSTANDING
460132	S	80.00	09/10/10	08254		KOLBOW CANDICE	1 KOLBOW CANDICE			OUTSTANDING
460133	S	47.00	09/10/10	03134		MANDLIE RICHARD JAMES	1 MANDLIE RICHARD JAMES			OUTSTANDING
460134	S	80.00	09/10/10	03133		MICKELSON LARRY	1 MICKELSON LARRY			OUTSTANDING
460135	S	43.00	09/10/10	02047		MIDWEST TECHNOLOGY PRODUCTS	1 MIDWEST TECHNOLOGY PRODUCTS			OUTSTANDING
460136	S	15.00	09/10/10	03910		MINNESOTA BUREAU OF CRIMINAL APPREHENSION	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
460137	S	15.00	09/10/10	03910		MINNESOTA BUREAU OF CRIMINAL APPREHENSION	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
460138	S	15.00	09/10/10	03910		MINNESOTA BUREAU OF CRIMINAL APPREHENSION	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
460139	S	15.00	09/10/10	03910		MINNESOTA BUREAU OF CRIMINAL APPREHENSION	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
460140	S	15.00	09/10/10	03910		MINNESOTA BUREAU OF CRIMINAL APPREHENSION	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
460141	S	15.00	09/10/10	03910		MINNESOTA BUREAU OF CRIMINAL APPREHENSION	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
460142	S	15.00	09/10/10	03910		MINNESOTA BUREAU OF CRIMINAL APPREHENSION	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
460143	S	15.00	09/10/10	03910		MINNESOTA BUREAU OF CRIMINAL APPREHENSION	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION			OUTSTANDING
460144	S	105.32	09/10/10	04060		OFFICEMAX, INC	1 OFFICEMAX, INC			OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460145	S	62.00	09/10/10			PAURUS PAUL	OUTSTANDING
460146	S	\$62.00	09/10/10			PAURUS PAUL	OUTSTANDING
460147	S	43.00	09/10/10			QWEST	OUTSTANDING
460148	S	58.33	09/10/10			QWEST	OUTSTANDING
460149	S	80.00	09/10/10			SANNES EMILY	OUTSTANDING
460150	S	8,741.19	09/10/10			SEM MUTUAL INSURANCE COMPANY	OUTSTANDING
460151	S	47.92	09/10/10			TARGET BANK	OUTSTANDING
460152	S	60.00	09/10/10			TERNES KELLY	OUTSTANDING
460153	S	30.00	09/10/10			WAVEMAKERS	OUTSTANDING
460154	S	525.00	09/10/10			WILD MOUNTAIN	OUTSTANDING

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

460145 S 62.00 01-114-294-000-314-959 B SOCCER 8/26/10 PAURUS
 460146 S 471,213.84 01-215-06 09/10/10 13495 MED INS PREM SEP 2010 SEP 2010
 1,925.24 01-215-30 MED INS PREM SEP 2010 SEP 2010
 2,806.78 02-215-06 MED INS PREM SEP 2010 SEP 2010
 10,350.18 03-215-06 MED INS PREM SEP 2010 SEP 2010
 16,036.22 04-215-06 MED INS PREM SEP 2010 SEP 2010
 1,278.46 05-215-06 MED INS PREM SEP 2010 SEP 2010
 7,927.49 15-215-06 MED INS PREM SEP 2010 SEP 2010
 27,374.13 45-215-06 MED INS PREM SEP 2010 SEP 2010
 10,040.70 01-215-25 MED INS PREM SEP 2010 SEP 2010
 644.40 01-005-020-000-249-000 MED INS PREM SEP 2010 SEP 2010
 1,540.39 04-005-505-000-249-000 MED INS PREM SEP 2010 SEP 2010
 1,540.39 01-005-110-000-249-000 MED INS PREM SEP 2010 SEP 2010
 11,283.32 01-005-110-000-249-000 MED INS PREM SEP 2010 SEP 2010

460147 S 43.00 01-005-810-311-320-000 00340 PHONE SERV SEP 2010 090110A
 58.53 01-005-810-311-320-000 090110A PHONE SERV SEP 2010 090110A
 80.52 01-005-810-311-320-000 090110A PHONE SERV SEP 2010 090110A
 460148 S 58.33 01-625-050-000-320-000 00340 PHONE SERV SEP 2010 090110
 460149 S 80.00 01-114-296-000-314-963 04792 VLYBAL 9/2/10 SANNES VLYBAL 9/2/10
 460150 S 8,741.19 01-005-930-000-270-000 00224 WORK COMP DEDUCTIBLE SEP 2010 090110
 460151 S 47.92 01-627-203-000-430-110 00457 CLASSROOM SUPPLIES S051936 00031275009
 85.61 01-005-020-000-366-000 S051912 FOOD FOR PRINCIPAL MEET & GREE S051912 14480891616

460152 S 60.00 01-114-294-000-314-955 03137 FTBALL 9/2/10 TERNES FTBALL 9/2/10
 460153 S 30.00 01-114-296-000-314-965 07500 B SWIM 9/2/10 WAVEMAKERS B SWIM 9/2/10
 30.00 01-114-296-000-314-965 G SWIM 9/2/10 WAVEMAKERS G SWIM 9/2/10
 30.00 01-114-296-000-314-965 G SWIM 9/2/10 WAVEMAKERS G SWIM 9/2/10
 460154 S 525.00 01-114-211-000-430-000 02758 1 WILD MOUNTAIN 6/2/10 CANOE RENTAL 7725

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460155	S	26.15	09/10/10	00337	1	XCEL ENERGY	OUTSTANDING
						ENERGY CHARGES	
						ENERGY CHARGES	
TOTAL # OF ISSUED CHECKS:			39			TOTAL AMOUNT	763874.18
TOTAL # OF VOIDED CHECKS:			0			TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:			0				

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

\$4954.29 09/10/10 00337 1 XCEL ENERGY 252457578
 01-116-810-000-330-000 ENERGY CHARGES 252471464
 01-627-810-000-330-000 ENERGY CHARGES 252471464

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	524,309.14	0.00
002	FOOD SERVICE FUND	2,806.78	0.00
003	TRANSPORTATION FUND	10,350.18	0.00
004	COMMUNITY SERVICE FUND	17,782.50	0.00
005	CAPITAL OUTLAY FUND	173,270.16	0.00
015	FEDERAL PROGRAM FUND	7,927.49	0.00
045	SPECIAL EDUCATION	27,427.93	0.00
TOTAL -		763,874.18	0.00

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/14/10 - 09/14/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
460162	S	107.00	09/14/10	10203		1 BRAINARD DALE	G SWIM 9/9/10 BRAINARD			OUTSTANDING
460163	S	67.00	09/14/10	10338		1 BRAINARD JANET	G SWIM 9/9/10			OUTSTANDING
460164	S	52.00	09/14/10	14247		1 BRANDT GERRALD	B SOCCER 9/9/10			OUTSTANDING
460165	S	52.50	09/14/10	14669		1 BRUNSWICK BOWLING & BILLIARDS	G SOCCER 9/7/10 BRANDT			OUTSTANDING
460166	S	119.00	09/14/10	04243		1 CHENERY RICHARD	ADD'L OWED FROM 8/24/10 FLDTRP			OUTSTANDING
460167	S	200.00	09/14/10	01603		1 COLLEGE BOARD, THE	B SOCCER 9/7/10 CHENERY			OUTSTANDING
460168	S	95.00	09/14/10	00161		1 FOREST LAKE AREA SCHOOLS DIST# 831	WRKSHR- BUTLER-12/14/10			OUTSTANDING
		81.00	04-005-512-000-050-959			42733- REF-SOCCER-LAUTIGAR				
		39.00	04-005-570-000-050-000			42734- REF-SAC-CALIN				
		0.55-	04-005-512-000-050-974			42735- REF-LACROSSE-HAGLAND				
		130.00	01-000-000-000-092-000			INT 7/30/10				
		102.00	04-005-514-000-050-959			42736- REF-SOCCER-NIEMCZYK				
		100.00	04-005-511-000-050-000			42737- REF-SWIM-LARSON				
		16.45	04-629-575-000-040-000			42738- K+ REF KIRBERGER				
		59.00	02-005-770-701-601-000			42739- REF-LUNCH MONEY-OLSON				
		100.00	04-005-514-000-050-959			42740- REF-SOCCER-KEMPLIN				
		100.00	04-633-575-000-040-000			42741- K+ DEP REF-HEATHER/KEITH				
		50.00	04-627-575-000-040-000			42742- K+ REF-HERZOG				
		100.00	04-005-512-000-050-952			42743- BB REF-FINK				
		228.00	04-629-575-000-040-000			42744- K+ DEP REF-MULVEHILL				
		60.00	01-114-296-000-060-959			42745- G SOCCER REF-FEDJE				
		58.00	04-005-570-000-050-000			42746- SAC WTHDRW-FLODING				
		100.00	04-005-507-321-050-000			42747- REF CE CLASS-CARLSON				
		100.00	04-630-575-000-040-000			42748- K+ DEP REF-CAMPBELL				
		30.20	04-628-575-000-040-000			42749- REF K+ DEP-LAMP				
		50.00	02-005-770-701-601-000			42750- K+ DEP REF-XIONG				
		49.20	04-005-511-000-050-000			42751- REF LUNCH MONEY-WEIGMAN				
		14.00	02-005-770-701-601-000			42752- REF SWIM CLASS-SANDERS				
		100.00	04-005-570-000-050-000			42753- WESTBERG				
		6.70	04-628-575-000-040-000			42754- SAC OVRPMT- OCHSEND				
		100.00	02-005-770-701-601-000			42755- K+ DEP REF-CHRIS/HEATHER				
		100.00	04-633-575-000-040-000			42756- REF LUNCH MON-EVANS				
		100.00	04-625-575-000-040-000			42757- REF K+ DEP-LAMERS				
		100.00	04-625-575-000-040-000			42758- REF K+ DEP-WATTERS				
		98.00	04-625-575-000-040-000			42759- REF K+ DEP-HAANPA				
			04-005-508-000-051-000			42760- REF-CANC CLASS-MURZYN				

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

CHECK #	TYPE	AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
460168	S	Continued					
39.00		02-005-770-701-601-000		42761-REF LUNCH MON-JANSEN		091310	
14.00		04-005-511-000-050-000		42762-REF SWIM CLASS-TETZLAFF		091310	
14.00		04-005-511-000-050-000		42763-REF SWIM CLASS-MCGRATH		091310	
140.00		01-115-296-000-060-963		42764-REF VBALL-MORTENSON		091310	
193.00		01-115-296-000-060-961		42765-REF TENNIS-BECKSTROM		091310	
460169	S	\$3052.98	09/14/10	1 FOREST LAKE SANITATION			OUTSTANDING
113.58		01-005-810-000-332-000		DISPOSAL		090210	
111.24		01-010-810-000-332-000		DISPOSAL		090210	
30.90		01-011-810-000-332-000		DISPOSAL		090210	
256.05		01-111-810-000-332-000		DISPOSAL		090210	
490.33		01-114-810-000-332-000		DISPOSAL		090210	
123.94		01-114-810-000-332-000		DISPOSAL		090210	
350.52		01-115-810-000-332-000		DISPOSAL		090210	
268.48		01-116-810-000-332-000		DISPOSAL		090210	
62.50		01-118-810-000-332-000		DISPOSAL		090210	
273.37		01-625-810-000-332-000		DISPOSAL		090210	
151.57		01-626-810-000-332-000		DISPOSAL		090210	
451.52		01-627-810-000-332-000		DISPOSAL		090210	
40.00		01-628-810-000-332-000		DISPOSAL		090210	
207.69		01-630-810-000-332-000		DISPOSAL		090210	
121.29		03-005-760-720-332-000		DISPOSAL		090210	
460170	S	\$25.00	09/14/10	4 HAMLIN UNIVERSITY			OUTSTANDING
25.00		04-005-520-322-366-000		WRKSH-ROTRAMEL-9/23/10		ROTRAMEL 9/23/10	
460171	S	\$450.00	09/14/10	1 HASLER, INC			OUTSTANDING
105.00		05-005-850-302-371-000		CENTURY JR HIGH POSTAL METER R		S050909 13134879	
135.00		05-005-850-302-371-000		DISTRICT OFFICE POSTAL METER R		S050909 13134880	
105.00		05-005-850-302-371-000		SR HIGH METER RENTAL 7/1/10-6/		S050909 13134881	
105.00		05-005-850-302-371-000		SM - METER RENTAL 7/1/10-6/30/		S050909 13134882	
460172	S	\$626.18	09/14/10	1 HOG WILD BBQ			OUTSTANDING
626.18		08-114-050-000-401-000		9/2/10 INSERVICE		9/2/10	
460173	S	\$1509.68	09/14/10	1 HSBC BUSINESS SOLUTIONS			OUTSTANDING
39.98		01-011-810-000-403-000		MISC SUPPLIES		0361203588	
41.76		01-630-810-000-403-000		MISC SUPPLIES		0361203588	
7.98		01-012-810-000-404-000		TRAILER LIGHT LENS		0362044577	
159.99		05-100-850-302-530-500		ANGLE GRINDER		S051191 0363010666	
119.99		05-100-850-302-530-500		SAWZALL		S051191 0363010666	
1,139.98		05-100-850-302-530-500		SPOT WELDER		S051191 0363010666	
460174	S	\$327.00	09/14/10	1 INDUSTRIAL HEALTH SERVICES NETWORK, INC			OUTSTANDING
327.00		03-005-750-718-310-000		ANNUAL PROG FEE/DOT DRG SCR N		83897	
460175	S	\$35.00	09/14/10	1 JOHNSON LYNDA			OUTSTANDING
35.00		01-114-296-000-314-963		VLYBLL-9/7/10-JOHNSON		VLYBLL-9/7/10	

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/14/10 - 09/14/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
460176	S	80.00	09/14/10	08271	1	JUREK DOUGLAS				OUTSTANDING
			01-114-296-000-314-963			VLYBL-9/7/10-JUREK			VBALL 9/7/10	
460177	S	1,703.00	09/14/10	05456	1	LARSON ENGINEERING, INC				OUTSTANDING
			05-005-850-302-305-000			SRVCS 7/23/10-8/22/10			0001144	
			05-005-850-302-305-000			SRVCS 7/23/10-8/22/10			0001150	
460178	S	677.95	09/14/10	04741	1	LEGO EDUCATIONAL				OUTSTANDING
			01-115-292-000-401-000			TEAM REGISTRATION			S052319	
			01-115-292-000-401-000			SHIPPING			S052319	
460179	S	158.01	09/14/10	14120	1	LOFFLER COMPANIES, INC				OUTSTANDING
			05-005-850-302-370-000			SW JR HIGH LEASE ON CANNON IR3			S051030	
			05-005-850-302-370-000			CANNON IR3230, CENTURY, 60-MO			S051029	
			05-005-850-302-370-000			SR HIGH STUDENT SERVICES - CAN			S051031	
			02-005-770-701-305-000			MONTHLY LEASE ON COPIER			S051924	
			05-005-850-302-370-000			STEP PROGRAM - CANNON IR3230, 6			S051032	
460180	S	32.50	09/14/10	02926	1	M & N INTERNATIONAL				OUTSTANDING
			08-630-050-000-401-000			PLASTIC BUCKET ROYAL BLUE			S051746	
			08-630-050-000-401-000			SHIPPING			S051746	
			08-630-050-000-401-000			DISCOUNT OF \$3.25 TOTAL DUE			S051746	
460181	S	15.00	09/14/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION				OUTSTANDING
			01-005-105-000-401-000			BKGRD CK 9/13/10 BOHLAND			BOHLAND 9/13/10	
460182	S	15.00	09/14/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION				OUTSTANDING
			01-005-105-000-401-000			BKGRD CK-EARING-9/10/10			EARING 9/10/10	
460183	S	15.00	09/14/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION				OUTSTANDING
			01-005-105-000-401-000			BKGRD CK-TENGE-8/28/10			TENGE 8/28/10	
460184	S	15.00	09/14/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION				OUTSTANDING
			01-005-105-000-401-000			BKGRD CK-VELANDER-9/14/10			VELANDER 9/14/10	
460185	S	15.00	09/14/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION				OUTSTANDING
			01-005-105-000-401-000			BKGRD CK PALEWICZ 9/14/10			PALEWICZ 9/14/10	
			01-005-105-000-401-000			BKGRD CK SCHEITINSKI-9/10/10			SCHETINSKI 9/10/10	
460186	S	35.00	09/14/10	02968	1	MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION				OUTSTANDING
			15-005-420-419-366-640			WRKSH-P-KRAUTKREMER-10/7/10			KRAUTKREMER 10/7	
			15-005-420-419-366-640			WRKSH-P-NELSON-10/7/10			NELSON 10/7/10	
460187	S	99.98	09/14/10	04060	1	OFFICEMAX, INC				OUTSTANDING
			01-627-203-000-401-000			24 COMPARTMENT LITERATURE SORT			S052162	
			05-005-850-302-530-000			FUEGO MULTIFUNCTION SUPER TASK			S052012	
			01-114-211-000-430-000			OFFICE SUPPLIES			986466	
460188	S	\$1761.25	09/14/10	00148	1	ORANGE TREE EMPLOYMENT SCREENING				OUTSTANDING

RUN: TUE 091410 13:42 PAGE 4

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDR #	VENDOR NAME	CHECK STATUS
460188	Continued						
348.00		01-005-105-000-401-000				EMPLOYEE CBC	
183.00		01-005-105-000-401-000				EMPLOYEE CBC W/COPY CHG	
63.00		01-005-105-000-401-000				EMPLOYEE CBC W/COPY & STATE CH	
312.00		01-005-105-000-401-000				EMPLOYEE CBC W/AKA	
405.00		01-005-105-000-401-000				EMPLOYEE CBC W/AKA & COPY CHG	
147.00		01-005-105-000-401-000				EMPLOYEE CBC W/AKAS	
101.00		01-005-105-000-401-000				EMPLOYEE CBC W/AKAS & COPY CHG	
58.00		03-005-760-720-305-000				TRANSPORTATION EMPLOYEE CBC	
19.95		01-005-105-000-305-105				AUX VOL CBC	
29.95		01-005-105-000-305-105				AUX VOL CBC W/AKA	
94.35		01-005-105-000-305-105				AUX VOL CBC W/AKA & COPY CHG	
460189	S	\$119.00	09/14/10			1 PAISLEY JOHN	OUTSTANDING
						B/G SOCCER 9/7/10 PAISLEY	
460190	S	\$119.00	09/14/10			1 PAURUS PAUL	OUTSTANDING
						B/G SOCCER 9/7/10 PAURUS	
460191	S	\$224.44	09/14/10			1 RUTTGGER'S BAY LAKE LODGE, INC	OUTSTANDING
						WRKSH- MONSON-10/6/10	
460192	S	\$80.00	09/14/10			1 SORN MIKE	OUTSTANDING
						VLBILL-9/7/10-SORN	
460193	S	\$423.29	09/14/10			1 TOWN & COUNTRY DISPOSAL	OUTSTANDING
						DISPOSAL	
						DISPOSAL	
460194	S	\$90.00	09/14/10			1 WAVEMAKERS	OUTSTANDING
						G SWIM 9/9/10 WAVEMAKERS	
						G SWIM/DIVE 9/9/10-WAVEMAKERS	
						G SWM/DIVE 9/9/10 WAVEMAKERS	
460195	S	\$38165.86	09/14/10			1 XCEL ENERGY	OUTSTANDING
						ENERGY CHARGES	
						ENERGY CHARGES	
						ENERGY CHARGES	
						ENERGY CHARGES	
						ENERGY CHARGES	
						ENERGY CHARGES	

TOTAL # OF ISSUED CHECKS: 34 TOTAL AMOUNT 58535.26
 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	45,909.62	0.00
002	FOOD SERVICE FUND	217.55	0.00
003	TRANSPORTATION FUND	506.29	0.00
004	COMMUNITY SERVICE FUND	2,041.50	0.00
005	CAPITAL OUTLAY FUND	8,897.48	0.00
008	TRUST/AGENCY	668.38	0.00
015	FEDERAL PROGRAM FUND	294.44	0.00
TOTAL -		58,535.26	0.00

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/15/10 - 09/15/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460196	S	70.00	09/15/10	00225	4	MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
						MEET FEE-MOUNDS VIEW-9/24/10	MEET FEES 9/24/10
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		70.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	70.00	0.00
TOTAL	-	70.00	0.00

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/17/10 - 09/17/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
460197	S	\$23382.86	09/17/10	50002	1	AMERIPRISE FINANCIAL SERVICES, INC		091710	OUTSTANDING
		1,774.75				PAYROLL 9/17/10		091710	
		18,861.18				PAYROLL 9/17/10		091710	
		2,746.93				PAYROLL 9/17/10		091710	
460198	S	\$8860.53	09/17/10	12071	3	AUL		09/17/10	OUTSTANDING
		7,513.04				PAYROLL 9/17/10		09/17/10	
		173.63				PAYROLL 9/17/10		09/17/10	
		11.09				PAYROLL 9/17/10		09/17/10	
		198.39				PAYROLL 9/17/10		09/17/10	
		964.38				PAYROLL 9/17/10		09/17/10	
460199	S	\$19182.77	09/17/10	50022	1	EDUCATION MINNESOTA/ESI		091710	OUTSTANDING
		1,538.85				PAYROLL 9/17/10		091710	
		17,643.92				PAYROLL 9/17/10		091710	
460200	S	\$7649.18	09/17/10	50030	1	FIDELITY INVESTMENTS		09/17/10	OUTSTANDING
		101.17				PAYROLL 9/17/10		09/17/10	
		7,548.01				PAYROLL 9/17/10		09/17/10	
460201	S	\$62.00	09/17/10	11308	1	FOREST LAKE AREA CHILDREN'S FUND		09/17/10	OUTSTANDING
		50.23				PAYROLL 9/17/10		09/17/10	
		11.77				PAYROLL 9/17/10		09/17/10	
460202	S	\$67.00	09/17/10	02130	1	GREATER TWIN CITIES UNITED WAY		09/17/10	OUTSTANDING
		42.00				PAYROLL 9/17/10		09/17/10	
		20.00				PAYROLL 9/17/10		09/17/10	
		5.00				PAYROLL 9/17/10		09/17/10	
460203	S	\$7966.76	09/17/10	50001	1	HORACE MANN LIFE INSURANCE COMPANY		09/17/10	OUTSTANDING
		5,231.58				PAYROLL 9/17/10		09/17/10	
		2,735.18				PAYROLL 9/17/10		09/17/10	
460204	S	\$15630.21	09/17/10	50039	1	ING		09/17/10	OUTSTANDING
		15,389.62				PAYROLL 9/17/10		09/17/10	
		240.59				PAYROLL 9/17/10		09/17/10	
460205	S	\$366.85	09/17/10	50050	1	MINNESOTA CHILD SUPPORT		09/17/10	OUTSTANDING
		59.52				PAYROLL 9/17/10		09/17/10	
		307.33				PAYROLL 9/17/10		09/17/10	
460206	S	\$22.00	09/17/10	50076	1	NATIONAL DRIVE		09/17/10	OUTSTANDING
		6.00				PAYROLL 9/17/10		09/17/10	
		16.00				PAYROLL 9/17/10		09/17/10	
460207	S	\$4852.35	09/17/10	50056	1	TEAMSTERS LOCAL 320		09/17/10	OUTSTANDING
		1,949.40				PAYROLL 9/17/10		09/17/10	
		41.00				PAYROLL 9/17/10		09/17/10	
		2,839.25				PAYROLL 9/17/10		09/17/10	

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/17/10 - 09/17/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
460208	S	225.00	09/17/10	03807	4	ANOKA COUNTY DEPARTMENT OF PARKS & RECREATION			OUTSTANDING
460209	S	100.00	09/17/10	07725	3	ANOKA-HENNEPIN SCHOOL DIST #11			OUTSTANDING
460210	S	100.00	09/17/10	07725	3	ANOKA-HENNEPIN SCHOOL DIST #11			OUTSTANDING
460211	S	100.00	09/17/10	07725	3	ANOKA-HENNEPIN SCHOOL DIST #11			OUTSTANDING
460212	S	49.00	09/17/10	02814	1	ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT			OUTSTANDING
460213	S	81.00	09/17/10	01114	1	BARBE JEREMY			OUTSTANDING
460214	S	81.00	09/17/10	08203	1	BROWN GREGORY			OUTSTANDING
460215	S	81.00	09/17/10	09225	1	BUDION MICHAEL			OUTSTANDING
460216	S	95.00	09/17/10	00227	2	CAMBRIDGE-ISANTI SCHOOL DIST #911			OUTSTANDING
460217	S	40.00	09/17/10	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE			OUTSTANDING
460218	S	81.00	09/17/10	10249	1	GOTTMANN THOMAS			OUTSTANDING
460219	S	81.00	09/17/10	10248	1	GOTTMANN TIMOTHY			OUTSTANDING
460220	S	10,267.33	09/17/10	14080	1	LIBERTY LIFE ASSURANCE COMPANY			OUTSTANDING

CHECK # 460207 Continued ...
 AMOUNT 22.70
 G/L ACCT # 04-215-90

DESCRIPTION PAYROLL 9/17/10
 PO #
 INVOICE # 09/17/10

RUN: FRI 091710 14:05 PAGE 3

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

CHECK #	TYPE	AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
460220	S	Continued					
		41.70	02-215-60	SEP 2010 PREMIUMS		40-438393	
		76.85	03-215-60	SEP 2010 PREMIUMS		40-438393	
		179.79	04-215-60	SEP 2010 PREMIUMS		40-438393	
		20.84	05-215-60	SEP 2010 PREMIUMS		40-438393	
		144.86	15-215-60	SEP 2010 PREMIUMS		40-438393	
		512.25	45-215-60	SEP 2010 PREMIUMS		40-438393	
		15.63	01-005-110-000-249-000	SEP 2010 PREMIUMS		40-438393	
		7.82	01-005-110-000-249-000	SEP 2010 PREMIUMS		40-438393	
		15.63	01-005-110-000-249-000	SEP 2010 PREMIUMS		40-438393	
		15.63	01-005-110-000-249-000	SEP 2010 PREMIUMS		40-438393	
		15.63	04-005-505-000-249-000	SEP 2010 PREMIUMS		40-438393	
460221	S	100.00	09/17/10	2 LITTLE FALLS SCHOOL DIST #482		CC REG 9/16/10	OUTSTANDING
			01-114-296-000-369-954	CC REG 9/16/10			
460222	S	201.29	09/17/10	1 MAXFIELD JEANNETTE		WLS REBATE	OUTSTANDING
			01-005-106-000-401-000	WLS REBATE-REPLACE CK #459711			
460223	S	15.00	09/17/10	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION		LEHRKE 9/14/10	OUTSTANDING
			01-005-105-000-401-000	BKGRD CK-LEHRKE-9/14/10			
460224	S	15.00	09/17/10	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION		MEYER 9/14/10	OUTSTANDING
			01-005-105-000-401-000	BKGRD CK-MEYER-9/14/10			
460225	S	15.00	09/17/10	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION		MILLER 9/15/10	OUTSTANDING
			01-005-105-000-401-000	BKGRD CK-MILLER-9/15/10			
460226	S	15.00	09/17/10	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION		MOSES-9/9/10	OUTSTANDING
			01-005-105-000-401-000	BKGRD CK-MOSES-9/9/10			
460227	S	15.00	09/17/10	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION		POGULIS 8/30/10	OUTSTANDING
			01-005-105-000-401-000	BKGRD CK POGULIS 8/30/10			
460228	S	15.00	09/17/10	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION		THEISEN 9/10/10	OUTSTANDING
			01-005-105-000-401-000	BKGRD CK THEISEN 9/10/10			
460229	S	15.00	09/17/10	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION		WENZEL 9/13/10	OUTSTANDING
			01-005-105-000-401-000	BKGRD CK WENZEL 9/13/10			
460230	S	15.00	09/17/10	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION		WORRA 9/15/10	OUTSTANDING
			01-005-105-000-401-000	BKGRD CK WORRA 9/15/10			
460231	S	73,176.46	09/17/10	1 NORTHWEST EVALUATION ASSOCIATION		0028894-A	OUTSTANDING
			01-600-203-000-461-000	ST MAP TEST LIC-REPL CK#459739			
460232	S	5,299.03	09/17/10	1 OFFICE OF ENTERPRISE TECHNOLOGY		W10080756	OUTSTANDING
			01-005-810-000-320-000	VOICD SERVICES THRU 8/31/10			
460233	S	100.00	09/17/10	4 OSSEO SCHOOL DIST #279			OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/17/10 - 09/17/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
460234	S	50.00	09/17/10				VLBL REG MPLE GROVE 9/11/10	VBL REG 9/11/10		OUTSTANDING
460235	S	40.00	09/17/10				B CC REG 9/30/10	CC REG 9/30/10		OUTSTANDING
460236	S	50.00	09/17/10				B CC REG RIV FALLS 8/26/10	B CC REG 8/26/10		OUTSTANDING
460237	S	225.00	09/17/10				G VLBL REG 10/15/10	G VLBL 10/15/10		OUTSTANDING
460238	S	230.00	09/17/10				G CC REG SHAKOPEE 9/11/10	G CC REG 9/11/10		OUTSTANDING
460239	S	45.00	09/17/10				B CC REG ST FRANCIS 9/16/10	B CC REG 9/16/10		OUTSTANDING
460240	S	200.00	09/17/10				VLBL REG ST FRANCIS 10/02/10	CC REG 10/2/10		OUTSTANDING
460241	S	30.00	09/17/10				G TENNIS REG 9/20/10 STLWTR	G TENNIS REG 8/20		OUTSTANDING
460242	S	464.75	09/17/10				1400 HOURS @ 14.30, SECURITY G	S050785	202531674-A	OUTSTANDING
460243	S	5,000.00	09/17/10				REIMB POSTAGE ACCT #16055	091710		OUTSTANDING
460244	S	250.00	09/17/10				B/G CC INVITE U OF M 9/25/10	CC INVITE 9/25/10		OUTSTANDING
460245	S	260.00	09/17/10				REIMB CK #461881/MSNA CONF	MSNA CONF REIMB		OUTSTANDING
460246	S	120.00	09/17/10				1 WHITE BEAR LAKE SCHOOL DIST #624	SWIM/DIVE 9/11/10		OUTSTANDING
460247	S	4,486.01	09/17/10				1 XCEL ENERGY	253194882		OUTSTANDING
		2,503.72					ENERGY CHARGES	253195510		
		1,251.86					ENERGY CHARGES	253195510-A		
		125.19					ENERGY CHARGES	253195510-B		
		125.19					ENERGY CHARGES	253195510-C		
		1,001.49					ENERGY CHARGES	253195510-D		
		250.37					ENERGY CHARGES	253195510-E		

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL

RUN: FRI 091710 14:05

PAGE 5

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/17/10 - 09/17/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 460247	Continued	3,087.90	01-111-810-000-330-000			ENERGY CHARGES	253195510-F
TOTAL # OF ISSUED CHECKS:				51		TOTAL AMOUNT	209450.64
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	184,147.74	0.00
002	FOOD SERVICE FUND	2,178.07	0.00
003	TRANSPORTATION FUND	4,612.73	0.00
004	COMMUNITY SERVICE FUND	5,200.92	0.00
005	CAPITAL OUTLAY FUND	48.32	0.00
011	GRANTS - S D E	257.70	0.00
015	FEDERAL PROGRAM FUND	3,293.29	0.00
045	SPECIAL EDUCATION	9,711.87	0.00
TOTAL	-	209,450.64	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/18/10 - 09/18/10

RUN: FRI 092410 14:46 PAGE 1

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
2522	W			
7,964.58	01-215-07	09/18/10 01683 1 DELTA DENTAL OF MINNESOTA		4493237
		9/11/10-9/17/10 CHARGES		

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 7964.58
 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	7,964.58	0.00
TOTAL	-	7,964.58	0.00

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/20/10 - 09/20/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2523	W	91.00	09/20/10	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
		\$91.00				SALES TAX AUG 2010	
		01-212-01					

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #
 TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 91.00
 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	91.00	0.00
TOTAL		91.00	0.00

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/21/10 - 09/21/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
460248	S	60.00	09/21/10	00438	1	BROWN MATTHEW M			OUTSTANDING
			01-114-294-000-314-955			B FTBL OFFICIAL 9/16/10		B FTBL 9/16/10	
460249	S	420.75	09/21/10	01438	1	CHILDREN'S THEATRE COMPANY, THE		197195	OUTSTANDING
			04-005-580-325-316-000			10/19/10 PERFORMANCE/DR SEUSS			
460250	S	210.99	09/21/10	00085	2	CITY OF FOREST LAKE			OUTSTANDING
			\$29493.41			WATER/SEWER CHARGES		6/30/10	
			01-005-810-000-331-000			WATER/SEWER CHARGES		6/30/10	
			01-114-810-000-331-000			WATER/SEWER CHARGES		6/30/10	
			01-005-810-000-331-000			WATER/SEWER CHARGES		6/30/10	
			01-072-37			WATER/SEWER CHARGES		6/30/10	
			1,443.09			WATER/SEWER CHARGES		6/30/10	
			410.18			WATER/SEWER CHARGES		6/30/10	
			5,311.14			WATER/SEWER CHARGES		6/30/10	
			11,915.15			WATER/SEWER CHARGES		6/30/10	
			1,951.99			WATER/SEWER CHARGES		6/30/10	
			26.73			WATER/SEWER CHARGES		6/30/10	
			3,983.81			WATER/SEWER CHARGES		6/30/10	
			1,832.63			WATER/SEWER CHARGES		6/30/10	
			792.86			WATER/SEWER CHARGES		6/30/10	
			74.76			WATER/SEWER CHARGES		6/30/10	
460251	S	378.34	09/21/10	11546	1	PKG OIL			OUTSTANDING
			\$2141.99			GASOLINE CHARGES		102365	
			01-010-810-000-442-000			GASOLINE CHARGES		102365	
			01-011-810-000-442-000			GASOLINE CHARGES		102365	
			1,101.87			GASOLINE CHARGES		102365	
			77.57			GASOLINE CHARGES		102365	
460252	S	60.00	09/21/10	09970	1	GALLAGHER LAWRENCE			OUTSTANDING
			\$60.00			B FTBL GALLAGHER 9/16/10		B FTBL 9/16/10	
460253	S	89.25	09/21/10	08267	1	HOPFBECK DENNIS			OUTSTANDING
			\$89.25			B/G SCCR 9/15/10 HOPFBECK		B/G SCCR 9/15/10	
460254	S	89.25	09/21/10	03925	1	HORST KEVIN			OUTSTANDING
			\$89.25			B/G SCCR HORST 9/15/10		B/G SCCR 9/15/10	
460255	S	77.26	09/21/10	01890	1	HSBC BUSINESS SOLUTIONS			OUTSTANDING
			\$579.37			ACETYLEN REGULATOR		0361204310	
			01-114-255-000-430-540			OXYGEN REGULATOR		0361204310	
			01-114-255-000-430-540			CUT OFF WHEEL		0361204310	
			01-114-255-000-430-540			MED GRIND WHEEL		0361204310	
			01-114-255-000-430-540			CHIPPING HAMMER		0361204310	
			01-114-255-000-430-540			SCREWDRIVER SET		0361204310	
			01-114-255-000-430-540			SOLID WIRE SOLDER		0361204310	
			01-114-255-000-430-540			WATER SOLUBLE FLUX		0361204310	
			01-114-255-000-430-540			CONTACT TIP .030 MILLER		0361204310	
			01-114-255-000-430-540			CONTACT TIP .030 MILLER		0361204310	
			01-114-255-000-430-540			TIP CLEANER		0361204310	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
460255	S	Continued								
14.54		01-114-255-000-430-540					8 PLIERS LONG NOSE	S052202	0361204310	OUTSTANDING
4.53		01-114-255-000-430-540					BLADE SCRATH AWM	S052202	0361204310	OUTSTANDING
16.35		01-114-255-000-430-540					X25 STANDARD TAPE MEASURE	S052202	0361204310	OUTSTANDING
10.88		01-114-255-000-430-540					FRONT COVER LENS 5 PACK	S052202	0361204310	OUTSTANDING
40.92		01-114-255-000-430-540					3 PC LOCKING PLIER SET	S052202	0361204310	OUTSTANDING
9.99		01-114-255-000-430-540					6 DIVIDER CALIPER	S052202	0361204310	OUTSTANDING
47.28		01-114-255-000-430-540					RIVET TOOL KIT	S052202	0361204310	OUTSTANDING
50.01		01-114-255-000-430-540					INVOICE ADJUSTMENT	S052202	0361204310	OUTSTANDING
21.98		01-114-810-000-404-000					SPECIALTY BIT SET/CASTER	0362045177	0362045177	OUTSTANDING
53.97		02-005-770-701-350-000					E-TRACK RATCHE	22346062		OUTSTANDING
460256	S	\$50.00	09/21/10	03193		1 KIBBEL PHILLIP				OUTSTANDING
		01-114-296-000-314-959				B/G SCCR KIBBLE 9/7/10				OUTSTANDING
460257	S	\$60.00	09/21/10	10595		1 LASHOMB BRIAN				OUTSTANDING
		01-114-294-000-314-955				B FTBL LASHOMB 9/16/10				OUTSTANDING
460258	S	\$210.00	09/21/10	03156		1 MDE				OUTSTANDING
		15-005-420-419-366-640				WRKSH 10/19/10 GEVING				OUTSTANDING
35.00		01-005-110-000-366-000				WRKSH 10/19/10 MEIER				OUTSTANDING
35.00		01-005-110-000-366-000				WRKSH 10/19/10 STEELE				OUTSTANDING
35.00		01-005-110-000-366-000				WRKSH 10/19/10 DIERKHSING				OUTSTANDING
35.00		01-005-110-000-366-000				WRKSH 10/19/10 PARENTEAU				OUTSTANDING
35.00		01-005-110-000-366-000				WRKSH 10/19/10 REELY				OUTSTANDING
460259	S	\$47.00	09/21/10	03224		1 MILLER GERALD				OUTSTANDING
		01-114-294-000-314-959				B SCCR MILLER 9/7/10				OUTSTANDING
460260	S	\$62.00	09/21/10	11063		1 MINICK MITCHELL				OUTSTANDING
		01-114-296-000-314-959				G SCCR MINICK 9/16/10				OUTSTANDING
460261	S	\$40.00	09/21/10	13181		1 MINNESOTA ASSOC FOR FAMILY & EARLY EDUCATION				OUTSTANDING
		04-005-580-325-366-000				WRKSH SAARELA 11/12/10				OUTSTANDING
460262	S	\$498.00	09/21/10	01509		1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS				OUTSTANDING
		15-005-420-419-366-640				CONF-LESSMAN 10/27-10/29/10				OUTSTANDING
249.00		15-005-420-419-366-640				CONF-WALL 10/27-10/29/10				OUTSTANDING
460263	S	\$15.00	09/21/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION				OUTSTANDING
		01-005-105-000-401-000				BKGRD CK EBERHARDT 9/20/10				OUTSTANDING
460264	S	\$15.00	09/21/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION				OUTSTANDING
		01-005-105-000-401-000				BKGRD CK HAGEL 9/15/10				OUTSTANDING
460265	S	\$15.00	09/21/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION				OUTSTANDING
		01-005-105-000-401-000				BKGRD CK HANSON 9/13/10				OUTSTANDING
460266	S	\$15.00	09/21/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION				OUTSTANDING
		01-005-105-000-401-000				BKGRD CK HOGLER 9/14/10				OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460267	S	15.00	09/21/10			MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460268	S	15.00	09/21/10			MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460269	S	150.00	09/21/10			MINNESOTA MINORITY EDUCATION P	OUTSTANDING
460270	S	50.97	09/21/10			OFFICEMAX, INC	OUTSTANDING
460271	S	62.00	09/21/10			PAISLEY JOHN	OUTSTANDING
460272	S	1,500.00	09/21/10			PETERSON KIMBERLY	OUTSTANDING
460273	S	60.00	09/21/10			PETERSON TERRY	OUTSTANDING
460274	S	300.00	09/21/10			PRESS PUBLICATIONS	OUTSTANDING
460275	S	77.26	09/21/10			OWEST	OUTSTANDING
460276	S	778.40	09/21/10			SBSI, INC	OUTSTANDING
460277	S	80.00	09/21/10			SCHWICHTENBERG HEIDI	OUTSTANDING
460278	S	900.00	09/21/10			SCOREBOARD ADVERTISEMENT--HS	OUTSTANDING
460279	S	88.00	09/21/10			UNITED STATES POST OFFICE	OUTSTANDING
460280	S	44.00	09/21/10			UNITED STATES POST OFFICE	OUTSTANDING
460281	S	303.00	09/21/10			US INTERNET	OUTSTANDING
460282	S	580.00	09/21/10			WAGNER DANIEL	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/21/10 - 09/21/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460282	S	80.00	01-114-296-000-314-963			G VLBL WAGNER 9/13/10	
							OUTSTANDING
460283	S	89.25	09/21/10	05315		B/G SCCR WARNER 9/15/10	
							OUTSTANDING
TOTAL # OF ISSUED CHECKS:			36	TOTAL AMOUNT		38647.49	
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	34,958.68	0.00
002	FOOD SERVICE FUND	68.97	0.00
003	TRANSPORTATION FUND	792.86	0.00
004	COMMUNITY SERVICE FUND	2,216.72	0.00
015	FEDERAL PROGRAM FUND	533.00	0.00
045	SPECIAL EDUCATION	77.26	0.00
TOTAL -		38,647.49	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRES #	VENDOR NAME	CHECK STATUS
460284	S	\$10667.00	09/24/10	04131	1	467, LLC	OUTSTANDING
		10,667.00	05-005-850-302-373-000			RENT 10/1/2010-10/31/2010	5356
460285	S	\$135994.98	09/24/10	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
		5,760.00	01-005-110-000-305-000			CONVERTIBLE HEALTH PLAN	091410
		130,234.98	01-215-25			CONVERTIBLE HEALTH PLAN	091410
460286	S	\$62928.13	09/24/10	05615	1	ANDERSON LADD	OUTSTANDING
		62,928.13	05-005-850-302-520-000			SR. HIGH SCHOOL GYM FLOOR REPL	S051357 136479
460287	S	\$95.00	09/24/10	07725	5	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
		95.00	01-114-296-000-369-965			G SWIMMING 10/16/10	10/16/10 FRST LK
460288	S	\$3100.00	09/24/10	08668	1	CALLAN LARRY & LINDA	OUTSTANDING
		3,100.00	05-005-850-302-373-000			OCTOBER RENT 2010	0922410
460289	S	\$93256.00	09/24/10	12713	1	CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
		93,256.00	01-005-940-000-340-000			COMMERCIAL/UMBRELLA POLICY	10109388
460290	S	\$62.00	09/24/10	08266	1	DIERKHISING MARVIN	OUTSTANDING
		62.00	01-114-296-000-314-959			G SOCCER REF DIERKHISING 9/16	G SOCCER 9/16/10
460291	S	\$612.00	09/24/10	05908	2	FAIRVIEW LAKES CLINICS	OUTSTANDING
		612.00	03-005-760-720-315-000			PHYSICAL/URINALYSYS TRANSPTN	FVCLU9307876
460292	S	\$57082.50	09/24/10	14343	1	FLAAA SPORTS CENTER	OUTSTANDING
		57,082.50	05-005-850-302-373-000			HIGH SCHOOL PRACTICE ICE 10/11	09/13/10
460293	S	\$2615.90	09/24/10	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
		193.00	01-115-296-000-060-963			42766-VLBL REFUND-GUIDEN	9/24/10
		90.00	04-005-570-000-050-000			42767-SAC OVRPYMT-SANDERSON	9/24/10
		30.00	04-005-570-000-050-000			42768-SAC OVRPYMT-PELLTIER-FINK	9/24/10
		55.00	04-005-508-000-050-000			42769-PMR YGA REFUND-SCHMIDT	9/24/10
		110.00	04-005-508-000-051-000			42770-CANCLD CLASS-MURZYN	9/24/10
		126.00	04-005-508-000-051-000			42771-CANCLD CLASS-SKOOG	9/24/10
		100.00	04-629-575-000-040-000			42772-OVRPMT K+-WOOD	9/24/10
		50.00	04-629-575-000-040-000			42773-OVRPMT K+-ROLLINGS	9/24/10
		263.00	01-114-294-000-060-955			42774-B FTBL REFUND-AMMANN	9/24/10
		18.60	02-005-770-701-601-000			42775-LNCH MNY REFUND-ERICKSON	9/24/10
		46.50	02-005-770-701-601-000			42776-LNCH MNY REFUND-ISAACSON	9/24/10
		23.65	02-005-770-701-601-000			42777-LNCH MNY REFUND-O'BRIEN	9/24/10
		49.95	02-005-770-701-601-000			42778-LNCH MNY REFUND-XIONG	9/24/10
		8.20	02-005-770-701-601-000			42779-LNCH MNY REFUND-JOHNSON	9/24/10
		106.00	04-005-570-000-050-000			42780-SAC OVRPMT-WITZMANN	9/24/10
		120.00	04-005-570-000-050-000			42781-SAC OVRPMT-ROLE	9/24/10
		82.00	04-005-570-000-050-000			42782-SAC OVRPMT-DEBEAU	9/24/10
		228.00	01-114-296-000-060-959			42783-G SCCR REFUND-SWEDIN	9/24/10
		114.00	01-114-296-000-060-963			42784-VLBL REFUND-NYGAARD	9/24/10
		114.00	01-114-296-000-060-963			42785-1/2 VLBL REFUND-NYGAARD	9/24/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
460293	S	140.00	09/24/10	01522		1 HOLIDAY	422786-FTBL REFUND-BREWER		9/24/10	OUTSTANDING
		140.00	01-115-294-000-060-955				422787-FTBL REFUND-MOEN		9/24/10	OUTSTANDING
		140.00	01-115-294-000-060-955				422788-CNCLD CLS-DANIELSON		9/24/10	OUTSTANDING
		29.00	04-005-507-321-050-000				422789-CNCLD CLS-DIEBEL		9/24/10	OUTSTANDING
		29.00	04-005-507-321-050-000				422790-CNCLD CLS-KNIEBUSCH		9/24/10	OUTSTANDING
		29.00	04-005-507-321-050-000				422791-CNCLD CLS-THAYER		9/24/10	OUTSTANDING
		58.00	04-005-512-000-050-974				422792-RFND LACROSSE-DESMET		9/24/10	OUTSTANDING
		35.00	01-114-294-000-060-959				422793-OVRPBT SOCCER-STEVENS		9/24/10	OUTSTANDING
		193.00	01-114-296-000-060-963				422794-VIBL REFUND-TYLER		9/24/10	OUTSTANDING
460294	S	442.14	09/24/10	01522		1 HOLIDAY	GASOLINE CHARGES		1400-011-401-902	OUTSTANDING
			03-005-760-720-442-000							
460295	S	99.99	09/24/10	01890		1 HSBC BUSINESS SOLUTIONS	800 AMP JUMPSTARTER	S052238	0361203282	OUTSTANDING
		5.99	01-114-361-000-430-500				CABLE TIE	S052238	0361203282	OUTSTANDING
460296	S	275.00	09/24/10	14110		1 INTERCULTURAL DEVELOPMENT INVE	WRKSHOP-LATADY-10/29/10		LATADY 10/29/10	OUTSTANDING
			01-005-740-000-820-000							
460297	S	60.00	09/24/10	07881		1 LARKIN PETER	B FTBL 9/15/10 LARKIN		B FTBL 9/15/10	OUTSTANDING
			01-115-294-000-314-955							
460298	S	425.00	09/24/10	02921		1 MAASFEF	3 DAY ESEA CONF		TOLZMANN FALL '10	OUTSTANDING
			01-005-030-000-366-000							
460299	S	15.00	09/24/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	CRMNL BKGRD CK FEDORCHAK 9/21		FEDORCHAK 9/21/10	OUTSTANDING
			01-005-105-000-401-000							
460300	S	15.00	09/24/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	CRMNL BKGRD CK HARNETTY 9/15		HARNETTY 9/15/10	OUTSTANDING
			01-005-105-000-401-000							
460301	S	15.00	09/24/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	CRMNL BKGRD CK MAHONEN 9/25		MAHONEN 9/25/10	OUTSTANDING
			01-005-105-000-401-000							
460302	S	15.00	09/24/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	CRMNL BKGRD CK SEVIOLA 9/21		SEVIOLA 9/21/10	OUTSTANDING
			01-005-105-000-401-000							
460303	S	15.00	09/24/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	CRMNL BKGRD CK STOCCO 9/14		STOCCO 9/14/10	OUTSTANDING
			01-005-105-000-401-000							
460304	S	5,536.00	09/24/10	11326		1 NATIONAL BUSINESS SYSTEMS, INC	POSTAGE REQUIRED		S01383	OUTSTANDING
			07-005-910-000-790-000							
460305	S	500.00	09/24/10	13794		1 O'NEILL JULIE	START UP CASH 9/24 YTHNITTE		9/24/10 YTHNITTE	OUTSTANDING
			04-005-583-362-401-000							
460306	S	71.05	09/24/10	04060		1 OFFCEMAX, INC	CLASSROOM SUPPLIES	S052193	050155	OUTSTANDING
			01-627-201-000-430-000							

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

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

CHECK # 460306 Continued
 44.61 01-627-201-000-430-000 CLASSROOM SUPPLIES
 6.99 04-005-505-000-401-000 CAN OF COMPRESSED AIR
 14.99 04-005-505-000-401-000 BUBBLE MAILING ENVELOPES
 8.99 04-005-505-000-401-000 3 RING BINDER - 2"
 33.96 04-005-505-000-401-000 RECEIPT BOOKS
 17.99 04-005-505-000-401-000 PILOT PENS
 17.98 04-005-505-000-401-000 DESK CALENDARS - 2011
 26.99 04-005-505-000-401-000 AVERY WHITE MAILING LABELS
 0.06 04-005-505-000-401-000 2-POCKET FOLDERS
 165.98 01-114-211-000-401-000 FAX TONER

460307 S \$1965.15 09/24/10 00148
 30.50 04-005-512-000-307-000 ONE NEW EMPLOYEE BACKROUND CH
 174.00 01-005-105-000-401-000 EMPLOYEE CBC
 91.50 01-005-105-000-401-000 EMPLOYEE CBC W/COPY CHG
 312.00 01-005-105-000-401-000 EMPLOYEE CBC W/AKA
 283.50 01-005-105-000-401-000 EMPLOYEE CBC W/AKA & COPY CHG
 50.50 01-005-105-000-401-000 EMPLOYEE CBC COPY CHG
 4.50 01-005-105-000-401-000 EMPLOYEE CBC COPY CHG
 29.00 02-005-770-701-307-000 FOOD SERVICE EMPLOYEE CBC
 239.40 01-005-105-000-305-105 AUX VOL CBC
 150.15 01-005-105-000-305-105 AUX VOL CBC W/COPY CHG
 209.65 01-005-105-000-305-105 AUX VOL CBC W/AKA
 29.80 01-005-105-000-305-105 AUX VOL CBC W/AKA
 31.30 01-005-105-000-305-105 AUX VOL CBC W/XTRA CHG
 251.60 01-005-105-000-305-105 AUX VOL CBC W/XTRA CHG
 36.30 01-005-105-000-305-105 AUX VOL CBC W/AKA & COPY CHG
 41.45 01-005-105-000-305-105 AUX VOL CBC W/AKA & COPY CH

460308 S \$58.54 09/24/10 00340
 58.54 01-005-810-311-320-000 TELEPHONE SERVICE
 1 QWEST
 091010
 OUTSTANDING
 460309 S \$67142.26 09/24/10 02764
 20,352.00 05-005-850-302-520-000 1 ROBBINS SPORTS SURFACES
 24,660.00 05-005-850-302-520-000 MAPLE FLOORING FOR FOREST LAKE
 13,068.00 05-005-850-302-520-000 MAPLE FLOORING FOR FOREST LAKE
 7,865.00 05-005-850-302-520-000 PLYWOOD SUB-FLOOR, 1ST LAYER
 790.00 05-005-850-302-520-000 PLYWOOD SUB-FLOOR, 2ND LAYER
 0.00 05-005-850-302-520-000 VENT COVERED BASE AS PER QUOTE
 0.00 05-005-850-302-520-000 TAX EXEMPT CERTIFICATE AND 109
 407.26 05-005-850-302-520-000 INVOICE ADJUSTMENT
 460310 S \$21634.00 09/24/10 00224
 21,634.00 01-005-930-000-270-000 1 SFM MUTUAL INSURANCE COMPANY
 OCT 2010 WORKMAN'S COMP POLICY
 671713
 OUTSTANDING
 460311 S \$12429.00 09/24/10 12071
 12,429.00 01-631-203-000-191-000 1 SPECIAL PAY RETIREMENT PLAN TRUST
 /SEVERANCE LUNDBORG 9/17/10
 LUNDBORG 9/17/10
 OUTSTANDING
 460312 S \$450.00 09/24/10 13701
 450.00 04-005-583-362-305-000 1 TWIN CITY SOUND
 DJ 9/24/10
 OUTSTANDING

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

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

CHECK # 460312 Continued ...

460313 S 425.00 09/24/10 05156 2 U.S. BANK 2709143 OUTSTANDING
 07-005-910-000-790-000 ADMIN FEES 9/1/10-8/31/11

460314 S 88.00 09/24/10 00478 1 UNITED STATES POST OFFICE FV POSTAGE OUTSTANDING
 01-627-203-000-329-000 FV POSTAGE/STAMPS

460315 S 270.60 09/24/10 00478 1 UNITED STATES POST OFFICE POSTAGE OUTSTANDING
 15-005-365-628-329-000 POSTAGE

460316 S 60.00 09/24/10 03629 1 WALKER STEVE OUTSTANDING
 01-114-294-000-314-955 B FTBL-WALKER-9/13/10 B FTBL 9/13/10
 01-114-294-000-314-955 FTBL 9/15/10 WALKER FTBL 9/15/10

460317 S 62.00 09/24/10 05315 1 WARNER GENE OUTSTANDING
 01-114-296-000-314-959 G SCCR WARNER 9/17/10 G SCCR 9/17/10

TOTAL # OF ISSUED CHECKS: 34 TOTAL AMOUNT 478886.77
 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	268,347.79	0.00
002	FOOD SERVICE FUND	175.90	0.00
003	TRANSPORTATION FUND	1,054.14	0.00
004	COMMUNITY SERVICE FUND	2,157.45	0.00
005	CAPITAL OUTLAY FUND	200,919.89	0.00
007	DEBT SERVICE FUND	5,961.00	0.00
015	FEDERAL PROGRAM FUND	270.60	0.00
TOTAL		478,886.77	0.00



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
460318	S	100.00	09/28/10	07725		3 ANOKA-HENNEPIN SCHOOL DIST #11	SWIM/DIVE COMP 10/2/10 BLAINE		10/2/10 SWM/DIVE	OUTSTANDING
460319	S	71.00	09/28/10	10338		1 BRAINARD JANET	G SWIM OFPCL BRAINARD 9/23/10		G SWIM 9/23/10	OUTSTANDING
		67.00	01-114-296-000-314-968			G SWM OFCL BRAINARD 9/23/10			GRL SWIM 9/23/10	
460320	S	39.00	09/28/10	14247		1 BRANDT GERALD				OUTSTANDING
		23.50	01-114-294-000-314-959			B SOCCER REF BRANDT 9/23/10			B SOCCER 9/15/10	
460321	S	2,450.00	09/28/10	02725		1 CASTLEWOOD GOLF COURSE "THE ROCK"	BEGINNER JR. GOLF LEAGUE		090810	OUTSTANDING
		1,600.00	04-005-585-362-305-000			INSTRUCTOR FEE FOR INTERMEDIAT			9/8/10 ITRMED JR	
		6,419.69	04-005-585-362-305-000			FEE FOR LITTLE ROCK COMPETITIV			9/8/10 LTL ROCK	
460322	S	117.00	09/28/10	04243		1 CHERNERY RICHARD				OUTSTANDING
		117.00	01-114-296-000-314-959			B SOCCER REF CHERNERY 9/23/10			B SOCCER 9/21/10	
460323	S	100.00	09/28/10	06792		1 CRISIS PREVENTION INSTITUTE, INC			IUSI010562	OUTSTANDING
		15-005-420-419-820-000				MBRSH- HIGGINS-2010/2011				
460324	S	125.00	09/28/10	00694		4 DULUTH PUBLIC SCHOOL DIST #709			VLBL 10/2/10	OUTSTANDING
		\$125.00	01-114-296-000-369-963			VLBL DULUTH EAST 10/2/10				
460325	S	61.03	09/28/10	07871		1 HARDWARE DISTRIBUTORS, LTD				OUTSTANDING
		46.37	05-100-850-302-530-500			PANEL SAW BLADE - PAGE 546			02052589	
		218.16	05-100-850-302-530-500			CHOP SAW BLADE - PAGE 548			02052589	
		351.76	05-100-850-302-530-500			TABLE SAW BLADE - PAGE 545			02052589	
		228.66	05-100-850-302-530-500			DADO BLADE - PAGE 550			02052589	
		90.12	05-100-850-302-530-500			ROUND OVER BIT - PAGE 531			02052589	
		98.72	05-100-850-302-530-500			CLASSICAL BIT - PAGE 533			02052589	
		36.48	05-100-850-302-530-500			FLUSH BIT - PAGE 535			02052589	
			05-100-850-302-530-500			STRAIGHT BIT - PAGE 534			02052589	
460326	S	439.96	09/28/10	01890		1 HSBC BUSINESS SOLUTIONS				OUTSTANDING
		5.00	05-100-850-302-530-500			HO 2-SHELF UTILITY CART PAGE 3			0361203272	
		199.99	05-100-850-302-530-500			FREIGHT			0361203377	
			05-100-850-302-530-500			OK SPARK TESTER - PG 190			22424625	
460327	S	84.95	09/28/10	12625		1 LEARNING A-Z			LPC0252750	OUTSTANDING
		84.95	45-627-402-740-433-000			READING A-Z RENEWAL - ONE YEAR				
460328	S	84.95	09/28/10	12625		2 LEARNING A-Z			2734946	OUTSTANDING
		84.95	45-626-402-740-433-000			READING A-Z RENEWAL - 1 YEAR				
460329	S	39.00	09/28/10	03134		1 MANDILE RICHARD JAMES				OUTSTANDING
		39.00	01-114-294-000-314-959			B SOCCER REF MANDILE 9/21/10			B SOCCER 9/21/10	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
460330	S	40.00	09/28/10	13181		1 MINNESOTA ASSOC FOR FAMILY & EARLY EDUCATION	WRKSH-P-MATTSON-11/12/10		MATTSON 11/12/10	OUTSTANDING
460331	S	15.00	09/28/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	CRMNL BKGRD CK-LOFBOOM-9/27/10		LOFBOOM 9/27/10	OUTSTANDING
460332	S	15.00	09/28/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	CRMNL BKGRD CK-NAUMAN-9/24/10		NAUMAN 9/24/10	OUTSTANDING
460333	S	22.50	09/28/10	01793		2 MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	2010-2011 REGISTRATION		MEPS 2010/2011	OUTSTANDING
		22.50					2010-2011 REGISTRATION		MEPS 2010/2011	OUTSTANDING
		22.50					2010-2011 REGISTRATION		MEPS 2010/2011	OUTSTANDING
		22.50					2010-2011 REGISTRATION		MEPS 2010/2011	OUTSTANDING
		22.50					2010-2011 REGISTRATION		MEPS 2010/2011	OUTSTANDING
460334	S	125.00	09/28/10	03270		1 MNAHPERD C/O HUMAN KINETICS	WRKSHP-MEIER-10/14-10/15/2010		MEIER 10/14/2010	OUTSTANDING
460335	S	120.00	09/28/10	00725		1 OFFICE OF THE SECRETARY OF STATE	NOTARY RENEWAL GEVING 2010		GEVING 2010	OUTSTANDING
460336	S	120.00	09/28/10	00725		1 OFFICE OF THE SECRETARY OF STATE	NEW APPOINTMENT-LARSON-2010		LARSON 2010	OUTSTANDING
460337	S	120.00	09/28/10	00725		1 OFFICE OF THE SECRETARY OF STATE	RENEWAL-MCCURDY-2010		MCCURDY 2010	OUTSTANDING
460338	S	99.99	09/28/10	04060		1 OFFICEMAX, INC	BATTERIES-CLOCKS/PA		4592246	OUTSTANDING
		179.99					SIGN FOR FVE		859959	OUTSTANDING
		179.99					SIGN FOR FVE		859959	OUTSTANDING
460339	S	117.00	09/28/10	10239		1 PAISLEY JOHN	B/G SOCCER REF PAISLEY 9/21/10		B/G SCCR 9/21/10	OUTSTANDING
460340	S	117.00	09/28/10	13589		1 PAURUS PAUL	B/G SOCCER REF PAURUS 9/21/10		B/G SCCR 9/21/10	OUTSTANDING
460341	S	90.00	09/28/10	02512		1 TWIN CITY SECURITY	SECURITY VEHICLE CHARGES \$10/D		S050785	OUTSTANDING
		572.00					1400 HOURS @ 14.30, SECURITY G		S050785	OUTSTANDING
460342	S	44.00	09/28/10	00478		0 UNITED STATES POST OFFICE	POSTAGE STAMPS		STAMPS-WYOMING	OUTSTANDING
460343	S	30.00	09/28/10	07500		1 WAVEMAKERS	G SWM 7/8 WVMKRS 9/23/10		G SWM 7/8 9/23/10	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460343	Continued						
30.00		01-114-296-000-314-968				G SWM ANCR WAYEMAKERS 9/23/10	G SWM ANC 9/23/10
30.00		01-114-296-000-314-968				G SWM 7/8 ANCR WYMKRS 9/23/10	G SWM ANCR 9/23/10
30.00		01-114-296-000-314-968				G SWM TKTS 9/23/10	G SWM TKT 9/23/10
TOTAL # OF ISSUED CHECKS:		26	TOTAL AMOUNT			15307.31	
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT			0.00	
TOTAL # OF UNISSUED CHECKS:		0					

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	2,751.47	0.00
004	COMMUNITY SERVICE FUND	10,509.69	0.00
005	CAPITAL OUTLAY FUND	1,776.25	0.00
015	FEDERAL PROGRAM FUND	100.00	0.00
045	SPECIAL EDUCATION	169.90	0.00
TOTAL -		15,307.31	0.00

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 09/29/10 - 09/29/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		460344	09/29/10	09140	1	LINWOOD TOWNSHIP	OUTSTANDING
		244.25	05-005-850-302-305-000			BUILDING PERMIT 9/29/10	PERMIT 9/28/10
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		244.25	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0	TOTAL AMOUNT			

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
005	CAPITAL OUTLAY FUND	244.25	0.00
TOTAL	-	244.25	0.00

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

AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #	OUTSTANDING
2524	W					
6,861.03		01-215-07	09/30/10 01683 1 DENTAL 9/18-9/24/2010		4496552	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 6861.03
 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	6,861.03	0.00
TOTAL	-	6,861.03	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01	461887	\$225.18	10/07/10	13360		DESCRIPTION 1 A-1 TIRE SERVICE, INC		10936	OUTSTANDING
	168.44		01-012-810-000-404-000			TIRES		10959	
	56.74		01-012-810-000-404-000			REAR TIRES FOR MOWER			
01	461888	\$61.74	10/07/10	01674		1 ABBA TROPHY, INC			OUTSTANDING
	44.74		08-630-050-000-401-000			TROPHY/MEDAL W/ENGRAVING		SCANDIA 6/8/10	
	17.00		01-631-203-000-430-000			DOORSIGNS		WYOMING 9/9/10	
01	461889	\$589.16	10/07/10	14628		1 ABRAMS & COMPANY PUBLISHERS, INC			OUTSTANDING
	319.60		05-005-850-302-460-000			THE MYSTERY SEEDS INTERACTIVE		0271996-IN	
	216.00		05-005-850-302-460-000			THE MYSTERY SEEDS LITTLE BOOK		0271996-IN	
	53.56		05-005-850-302-460-000			SHIPPING		0271996-IN	
01	461890	\$196.84	10/07/10	00003		1 ACOUSTICS ASSOCIATES, INC			OUTSTANDING
	120.64		01-111-810-000-403-000			3 CTNS VAN-157 2X2 VANTAGE		824922	
	76.20		01-116-810-000-403-000			2 CTNS #2310-2'X4' RADAR		824945	
01	461891	\$36.13	10/07/10	02517		1 ACRDPRINT TIME RECORDER COMPANY			OUTSTANDING
	26.50		01-114-211-000-401-000			RIBBON		0000297139	
	9.63		01-114-211-000-401-000			SHIPPING IF NEEDED		0000297139	
01	461892	\$90.00	10/07/10	03815		1 ACTION RADIO & COMMUNICATIONS, INC			OUTSTANDING
	80.00		01-628-203-000-401-000			BATTERY FOR VX350 SERIES RADIO		21176	
	10.00		01-628-203-000-401-000			SHIPPING		21176	
01	461893	\$369.00	10/07/10	10942		1 AGEDNET.COM			OUTSTANDING
	369.00		01-114-301-830-437-000			RENEWAL AGEDNET.COM		S052080 HS 10/11	
01	461894	\$4502.00	10/07/10	00431		1 ALL SAFE ALARMS			OUTSTANDING
	360.00		05-005-850-363-520-000			SW-INSPECTION REPAIRS		7147	
	162.00		05-005-850-363-520-000			LW-INSPECTION REPAIRS		7148	
	162.00		05-005-850-363-520-000			FL ELEM-INSPECTION REPAIRS		7149	
	95.00		05-005-850-363-520-000			CB-INSPECTION REPAIRS		7150	
	1,100.00		05-005-850-363-520-000			CN REPAIRS		7151	
	550.00		05-005-850-363-520-000			HS-INSPECTION REPAIRS		7152	
	255.00		05-005-850-363-520-000			LL-INSPECTION REPAIRS		7153	
	165.00		05-005-850-363-520-000			SC-INSPECTION REPAIRS		7154	
	180.00		05-005-850-363-520-000			ARENA-INSPECTION REPAIRS		7155	
	1,473.00		05-005-850-363-520-000			FV-INSPECTION REPAIRS		7156	
01	461895	\$8399.35	10/07/10	01836		1 ALL SAFE, INC			OUTSTANDING
	475.00		05-005-850-363-308-000			WY-SPRINKLER INSPECTION		100996	
	350.00		05-005-850-363-308-000			ARENA-SPRINKLER INSPECTION		100997	
	700.00		05-005-850-363-308-000			HS-SPRINKLER INSPECTION		100998	
	487.50		05-005-850-363-308-000			FV-SPRINKLER SYSTEM		100999	
	487.50		05-005-850-363-308-000			FL ELEM-SPRINKLER SYSTEM		101000	
	487.50		05-005-850-363-308-000			CLC-SPRINKLER INSPECTION		101001	
	650.00		05-005-850-363-308-000			SW-SPRINKLER SYSTEM		101002	
	550.00		05-005-850-363-308-000			CN-SPRINKLER SYSTEM		101004	
	1,350.00		05-005-850-363-308-000			CB-SPRINKLER SYSTEM		101005	
	487.00		05-005-850-363-308-000			LL-SPRINKLER INSPECTION		101006	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		461896	10/07/10	01836	1	UNISSUED			I
01		461897	10/07/10	10850	1	ALSAKER SARI			OUTSTANDING
01		300.00	02-005-770-701-366-000			MONTHLY EXPENSES		100710	OUTSTANDING
01		461898	10/07/10	09410	1	AMAZON			OUTSTANDING
01		28.42	15-005-216-401-430-000			MOCKINGJAY BOOKS		001886735530	OUTSTANDING
01		461899	10/07/10	09410	2	AMAZON			OUTSTANDING
		23.81	01-628-203-000-430-130			GREY/BLUE APPLE MAGBOOK PRO/WA		5052000	
		2.98	01-628-203-000-430-130			SHIPPING		5052000	
		1.01	01-628-203-000-430-130			IKROSS 3-PK PREMIUM REUSABLE L		5052607	
		277.90	05-005-850-302-530-000			LACIE RUGGED ALL TERRAIN 500 G		5052126	
		100.00	01-114-211-000-430-000			IVY INSIDERS GUIDE-ACT 2010		5052139	
		19.95	01-626-203-000-401-000			IPOD SILICONE SKINS (4PK)		5052139	
		14.90	01-626-203-000-401-000			SHIPPING		5052215	
		115.47	01-627-201-000-430-000			SIGHT WORDS 3 DVD PACK		5052215	
		44.85	01-627-201-000-430-000			MEET THE LETTERS		5052265	
		46.89	01-116-255-000-430-000			Epson remote control for proje		5052265	
		174.00	05-005-850-302-530-000			APPLE MINI DISPLAYPORT TO VGA		5052607	
		15.93	05-005-850-302-530-000			SHIPPING & HANDLING		5052607	
		43.78	01-627-201-000-430-000			PORTABLE CD PLAYERS		5052083	
		225.12	45-005-430-740-530-000			MOTOROLA MH230R 23-MILE RANGE		5052168	
		225.12	01-626-203-000-401-000			SHIPPING & HANDLING		5052168	
		35.25	01-626-203-000-401-000			GE MAGNETIC WINDOW ALARM 2 PK		5052110	
		22.96	01-626-203-000-401-000			SHIPPING & HANDLING		5052110	
		5.76	01-626-203-000-401-000			PUMPKIN HARVEST		5052189	
		21.26	45-632-412-740-433-000			HOW DO DINOSAURS GO TO SCHOOL		5052189	
		21.96	45-632-412-740-433-000			POLICE OFFICERS ON PATROL		5052189	
		11.99	45-632-412-740-433-000			THE CYCLE OF AN OAK TREE		5052189	
		42.52	45-632-412-740-433-000			MANNERS IN PUBLIC		5052189	
		15.90	45-632-412-740-433-000			PUMPKIN HARVEST		5052189	
		21.26	45-632-412-740-433-000			CHICKY CHICKY CHOOK CHOOK		5052189	
		9.32	45-632-412-740-433-000			ALTERNATE TENDER		5052189	
		2.58	45-632-412-740-433-000			ONE		5052189	
		23.06	45-632-412-740-433-000			CHICKY CHICKY CHOOK CHOOK		5052189	
		9.32	45-632-412-740-433-000			MACHINES GO TO WORK		5052189	
		11.96	45-632-412-740-433-000			THIS IS THE FIREFIGHTER		5052189	
		12.20	45-632-412-740-433-000			THE NAPING HOUSE		5052189	
		34.26	45-632-412-740-433-000			THE NAPING HOUSE		5052189	
		23.06	45-632-412-740-433-000			NOT A STICK		5052189	
		20.38	45-632-412-740-433-000			THE MITTEN		5052189	
		24.46	45-632-412-740-433-000			GO AWAY GREEN MONSTER		5052189	
		15.82	45-632-412-740-433-000			THE MITTEN		5052189	
		21.74	45-632-412-740-433-000			KNUFFLE BUNNY: A CAUTIONARY TA		5052189	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	461900		10/07/10	09410		2 UNISSUED				I
01	461901	\$895.19	10/07/10	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES				OUTSTANDING
	210.27					SHIRTS AND PANTS INV#100060171	S052452	1000601717		
	210.27					INV#1000607848	S052452	1000607848		
	218.58					INV#1000614714	S052452	1000614714		
	37.49					SHIRTS AND PANTS INV#100062031	S052626	1000620310		
						LINEN SERVICE		1010066749		
01	461902	\$186.00	10/07/10	05003		1 ANCOM COMMUNICATIONS				OUTSTANDING
	175.00					MAG ONE BATTERIES FOR WALKIES	S052591	17905		
	11.00					SHIPPING	S052591	17905		
01	461903	\$124.00	10/07/10	02669		1 ANDERSON ALAN				OUTSTANDING
	124.00					WLNS-RACES		WELLNESS 9/16/10		
01	461904	\$20.00	10/07/10	02310		1 ANDERSON DIANE P				OUTSTANDING
	20.00					WLNS-RACE-8/1/10		WELLNESS 8/30/10		
01	461905	\$1355.40	10/07/10	09494		1 ANNICA, INC				OUTSTANDING
	1,355.40					LW,SC-ASP CLASSES SYSTEM FOUR		7215		
01	461906	\$1842.96	10/07/10	03807		1 ANOKA COUNTY				OUTSTANDING
	614.32					08-33-22-12-0005 2ND HALF 2010		2ND HALF 2010		
	614.32					02-32-22-43-0003 2ND HALF 2010		2ND HALF 2010		
	614.32					05-31-22-44-0002 2ND HALF 2010		2ND HALF 2010		
01	461907	\$770.25	10/07/10	03807		4 ANOKA COUNTY DEPARTMENT OF PARKS & RECREATION				OUTSTANDING
	770.25					FIELD TRIP	S052073	202976		
01	461908	\$257.43	10/07/10	09867		1 APPERSON PRINT RESOURCES, INC				OUTSTANDING
	257.43					INK CARTRIDGE & ANSWER SHEETS	S052015	673040		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01	461909	\$533.20	10/07/10	01738	1	APPLE COMPUTER, INC	S051837	9848029467	OUTSTANDING
	499.00	01-628-620-000-430-000				IPAD WI-FI- 16GB	S052277	9850734880	
	34.20	01-116-621-000-430-000				(2)Apple VGA display adapters			
01	461910	\$386.00	10/07/10	11370	1	APPLIED ENVIRONMENTAL SCIENCES, INC		27029	OUTSTANDING
	386.00	05-005-850-352-305-000				RIGHT TO KNOW ANNUAL TRAINING			
01	461911	\$19.68	10/07/10	08026	1	ARAMARK UNIFORM SERVICES		629-7051267	OUTSTANDING
	12.02	02-005-770-701-402-000				LINEN SERVICE		629-7051269	
	2.36	02-005-770-701-402-000				LINEN SERVICE		629-7051270	
	5.30	02-005-770-701-402-000				LINEN SERVICE			
01	461912	\$292.95	10/07/10	03287	1	ARBOR SCIENTIFIC	S052431	019059	OUTSTANDING
	5.00	01-114-260-000-430-000				UV BEADS 200 PACK	S052431	019059	
	13.00	01-114-260-000-430-000				BLACKLIGHT	S052431	019059	
	56.00	01-114-260-000-430-000				CONSTANT VELOCITY CAR	S052431	019059	
	49.00	01-114-260-000-430-000				POLARIZING FILTERS 20 PK	S052431	019059	
	159.00	01-114-260-000-430-000				SOUND INTERFERENCE KIT	S052431	019059	
	10.95	01-114-260-000-430-000				SHIPPING	S052431	019059	
01	461913	\$351.00	10/07/10	08565	1	ARCTIC-AMERICAN RED CROSS	S052294	11-00462	OUTSTANDING
	200.00	04-005-511-000-306-000				2011 SWIMMING AND WATER SAFETY	S052402	11-00586	
	144.00	04-005-511-000-306-000				RED CROSS CERTIFICATION FEE	S052402	11-00586	
	7.00	04-005-511-000-306-000				RED CROSS CERTIFICATION CPR/AE			
01	461914	\$240.00	10/07/10	13571	1	AUTOMOTIVE EQUIPMENT SERVICE & PARTS, INC	S052352	3283	OUTSTANDING
	240.00	01-114-211-000-350-000				INVOICE #3283			
01	461915	\$288.75	10/07/10	04240	1	AYERS JASON		Y 9/24/10	OUTSTANDING
	140.00	01-114-294-000-305-955				FOOTBALL SECURITY		Y 9/10/10	
	148.75	01-114-294-000-305-955				SECURITY			
01	461916	\$825.00	10/07/10	00480	1	BACK STITCH EMBROIDERY	S052428	398077	OUTSTANDING
	487.50	01-116-292-000-430-000				t-shirts	S052186	SW 8/4/10	
	337.50	01-116-211-000-401-000				t-shirts for WEB leaders			
01	461917	\$120.00	10/07/10	03216	1	BACS DAVID A	S052640	005132	OUTSTANDING
	120.00	01-628-203-000-350-000				GRINDING OF ONE TREE STUMP			
01	461918	\$245.05	10/07/10	01983	1	BARNES & NOBLE, INC	S052203	IN 1911497	OUTSTANDING
	7.16	15-005-216-401-430-000				YOU GOTTA BE KIDDING	S052203	IN 1911497	
	5.58	15-005-216-401-430-000				OUT-OF-SIGT OPTICAL ILLUSIONS	S052203	IN 1911497	
	3.96	15-005-216-401-430-000				NOODLE YOUR IO BENT METAL V2	S052203	IN 1911497	
	3.96	15-005-216-401-430-000				NOODLE YOUR IO BENT METAL V2	S052203	IN 1911497	
	12.79	15-005-216-401-430-000				SIMPSONS COMICS HIT THE ROAD	S052203	IN 1911497	
	12.79	15-005-216-401-430-000				THEY BROKE THE LAW	S052203	IN 1911497	
	5.59	15-005-216-401-430-000				BLACK DUCK	S052203	IN 1911497	
	3.20	15-005-216-401-430-000				USED BOOK CHILDRENS	S052203	IN 1911497	
	1.60	15-005-216-401-430-000				USED BOOK CHILDRENS	S052203	IN 1911497	
	5.56	15-005-216-401-430-000				WEIRD BUT TRUE: 301 OUTRAGEOUS	S052203	IN 1911497	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/07/10 - 10/07/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		AMOUNT	G/L ACCT #							
		15.16	15-005-216-401-430-000			UNCOVER THE HUMAN BODY	S052203	IN 1911497		
		167.70	15-005-216-401-430-000			YO NAOMI LEON BY PAM MUNOZ RYA	S052192	IN 1919962		
01		461919	75.00	01-005-106-000-401-000		1 BARRETT SUSAN				OUTSTANDING
						WUNS-EX EQUIP				WELLNESS 9/16/10
01		461920	\$17730.15	10/07/10		1 BAUER BUILT TIRE				OUTSTANDING
		16,386.90	03-005-760-720-411-000			WORK ORDER#180001681	S052456	180001681		
		625.50	03-005-760-720-411-000			WORK ORDER#180001919	S052456	180001919		
		593.25	03-005-760-720-411-000			RIETREAD WORK ORDER#180001920	S052456	180001920		
		124.50	03-005-760-720-411-000			POWDER COAT INV#180005700	S052634	180005700		
01		461921	14.84	01-005-611-308-490-000		1 BAUER LAURIE				OUTSTANDING
						MONTHLY EXPENSES				100710
01		461922	50.00	04-005-512-000-314-952		1 BECK JAMES R				OUTSTANDING
						NORTH STAR UMPIRE-7/6/10				Y 7/6/10
01		461923	123.83	01-627-203-000-430-110		1 BECK KIMBERLY				OUTSTANDING
						MONTHLY EXPENSES				100710
						MONTHLY EXPENSES				100710-A
01		461924	201.50	03-005-760-720-427-000		1 BEE LINE ALIGNMENT SERVICE				OUTSTANDING
						FRONT ALIGN INV#18923	S051920	18923		
01		461925	45.00	45-632-412-740-433-000		1 BEHAVIOR SCIENCE SYSTEMS, INC				OUTSTANDING
						IDR PARENT QUESTIONAIRE	S052343	20100546		
						CDR PARENT QUESTIONAIRE	S052343	20100546		
						CDI ANSWER SHEET	S052343	20100546		
						CDI PROFILE	S052343	20100546		
						SHIPPING, IF APPLICABLE	S052343	20100546		
01		461926	240.36	01-005-107-000-401-000		1 BENNETT ROSS				OUTSTANDING
						MONTHLY EXPENSES				100710
01		461927	66.50	03-005-760-723-360-000		1 BERGAN JENNIFER				OUTSTANDING
						MONTHLY EXPENSES				100710
01		461928	798.00	05-005-850-302-520-000		1 BESTER BROS TRANSPER & STORAGE COMPANY, INC				OUTSTANDING
						COMMERCIAL DRAYAGE				00049183
01		461929	90.61	01-005-220-000-305-000		1 BETMAR LANGUAGES, INC				OUTSTANDING
						SPANISH INTERPRETER 9/10/10				35249
01		461930	24.50	01-005-106-000-401-000		1 BINDER CHERYL				OUTSTANDING
						WUNS-COMM ED CLASS				WELLNESS 9/15/10
01		461931	1,210.62	02-005-770-701-490-000		1 BIX PRODUCE CO				OUTSTANDING
						PRODUCE				083110
01		461932	5549.51	10/07/10		1 BLICK ART MATERIALS				OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		461933	10/07/10	02627		1 BOYD CHANDLER			OUTSTANDING
		68.00	04-005-514-000-305-959			SOCCER COACHING		Y 8/29/10	
01		461934	10/07/10	11320		1 BRH DESIGN			OUTSTANDING
		380.00	45-005-408-740-394-000			GENERAL CONSULTING SERVICES PR	S052063	100399	
		2,000.00	45-005-408-740-394-000			PROFESSIONAL CRISIS MGMT TRNG	S052502	100485	
01		461935	10/07/10	03171		1 BRINKMAN RONALD JOHN			OUTSTANDING
		90.00	04-005-514-000-305-974			LACROSSE CLINIC		Y 8/20/10	
01		461936	10/07/10	11416		1 BRINKMAN'S, INC			OUTSTANDING
		50.65	03-005-760-720-423-000			LED LIGHT INV#38022	S052460	38022	
01		461937	10/07/10	04455		1 BRISCHKE CRAIG			OUTSTANDING
		490.00	04-005-507-000-305-000			GOLF INSTRUCTOR		Y 7/21/10	
01		461938	10/07/10	06461		1 BROCKMAN TIMOTHY			OUTSTANDING
		198.75	01-005-111-000-366-000			MONTHLY EXPENSES		100710	
		42.95	01-005-111-000-321-000			MONTHLY EXPENSES		100710	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/07/10 - 10/07/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		AMOUNT	G/L ACCT #							
461939		\$220.95	10/07/10	00061			1 BRODART COMPANY	S052060	140621	OUTSTANDING
175.00		05-627-850-302-530-000					COPERNICUS EARLY LEARNING STAT	S052060	140621	OUTSTANDING
45.95		05-627-850-302-530-000					UPS GROUND FREIGHT	S052060	140621	OUTSTANDING
461940		\$100.00	10/07/10	00936			1 BROWN NOAH		Y 072010	OUTSTANDING
100.00		04-005-512-000-314-952					UMPIRE BROWN 7/20/10			OUTSTANDING
461941		\$115.81	10/07/10	01854			1 BROWN'S ICE CREAM COMPANY		083110	OUTSTANDING
115.81		02-005-770-701-490-000					FROZEN PRODUCTS			OUTSTANDING
461942		\$150.00	10/07/10	03218			1 BRUNTES AVERY		Y 8/3/10	OUTSTANDING
150.00		04-005-512-000-314-952					BASEBALL WORK			OUTSTANDING
461943		\$250.00	10/07/10	00897			1 BRUNTES TYLER		Y 8/3/10	OUTSTANDING
250.00		04-005-512-000-314-952					BASEBALL UMPIRE 8/3/10			OUTSTANDING
461944		\$10.00	10/07/10	12999			1 BUG COMPANY, THE		426102	OUTSTANDING
2.00		01-600-260-000-430-000					BUG BOX/50 SMALL MED CRICKETS	S052124	426102	OUTSTANDING
2.00		01-600-260-000-430-000					BUG BOX/50 MED LARGE CRICKETS	S052124	426102	OUTSTANDING
6.00		01-600-260-000-430-000					SHIPPING	S052124	426102	OUTSTANDING
461945		\$159.75	10/07/10	03072			1 BUBB SOLUTIONS		40486	OUTSTANDING
159.75		01-115-621-000-401-000					ENX 82v 360w BUBBS	S052116	40486	OUTSTANDING
461946		\$26.50	10/07/10	06880			1 C.P. OFFICE PRODUCTS		030021	OUTSTANDING
22.50		01-628-203-000-401-000					PILOT V-BALL RETRACTABLE PEN	S052210	030021	OUTSTANDING
4.00		01-628-203-000-401-000					PELITE ROLLADEX REFILL CARDS	S052210	030021	OUTSTANDING
461947		\$85.06	10/07/10	02193			1 CABLES FOR LESS, LLC		223411	OUTSTANDING
2.89		05-116-850-302-530-000					HDBIS FEMALE-FEMALE GENDER CHA	S051782	223411	OUTSTANDING
67.17		05-116-850-302-530-000					50 FT M/M CL2 RATED PREMIUM SV	S051782	223411	OUTSTANDING
15.00		05-116-850-302-530-000					S&H ESTIMATE	S051782	223411	OUTSTANDING
461948		\$294.00	10/07/10	01241			1 CALCULATORS, INC		11039883	OUTSTANDING
280.00		01-631-203-000-430-000					TI-15 EXPLORER	S052514	11039883	OUTSTANDING
14.00		01-631-203-000-430-000					5% SHIPPING	S052514	11039883	OUTSTANDING
461949		\$88.00	10/07/10	14302			1 CALENDARWIZ, LLC		0710-LINWODELE	OUTSTANDING
88.00		01-629-203-000-430-000					1 YEAR RENEWAL	S051663	0710-LINWODELE	OUTSTANDING
461950		\$59.93	10/07/10	00070			1 CALLOWAY HOUSE, INC		2075166	OUTSTANDING
49.98		01-629-203-000-430-120					COLOR-CODE HANDLE BAGS	S051855	2075166	OUTSTANDING
9.95		01-629-203-000-430-120					SHIPPING/HANDLING	S051855	2075166	OUTSTANDING
461951		\$3577.96	10/07/10	00089			1 CARNEGIE LEARNING, INC		1000931	OUTSTANDING
1,181.50		05-005-850-302-460-000					ALGEBRA 1 STUDENT TEXT	S051579	1000931	OUTSTANDING
283.56		05-005-850-302-460-000					BRIDGE TO ALGEBRA STUDENT TEXT	S051579	1000931	OUTSTANDING
1,181.50		05-005-850-302-460-000					GEOMETRY STUDENT TEXT	S051579	1000931	OUTSTANDING
472.60		05-005-850-302-460-000					ALGEBRA 2 STUDENT TEXT	S051579	1000931	OUTSTANDING
265.13		05-005-850-302-460-000					SHIPPING	S051579	1000931	OUTSTANDING
178.50		05-005-850-302-460-000					GEOMETRY SECONDEDITION TEACHER	S052257	1001493	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		461952	\$1190.74	10/07/10	00076		1 CAROLINA BIOLOGICAL SUPPLY COMPANY			OUTSTANDING
		84.55	01-114-260-000-430-000				DNALC RESTRICTION ENZYME CLEAV	S051779	47385913	RI
		42.75	01-114-260-000-430-000				DNALC RESTRICTION ENZYME REFIL	S051779	47385913	RI
		42.70	01-114-260-000-430-000				FLOWERS FOR FREDDY FORENSICS	S051779	47385913	RI
		427.45	01-114-260-000-430-000				POLYPRO WATERBATH	S051779	47385913	RI
		98.70	01-114-260-000-430-000				3,2,1-COUNTDOWN TO GENETICS	S051779	47385913	RI
		220.40	01-114-260-000-430-000				ADULT MALE CHIMPANZEE SKULL	S051779	47385913	RI
		55.08	01-114-260-000-430-000				CAROLINA CULTURE DISH #8	S051779	47385913	RI
		75.84	01-114-260-000-430-000				CAROLINA CULTURE DISH 3.5"	S051779	47385913	RI
		103.55	01-114-260-000-430-000				DNALC PBLU TRANSFORMATION KIT	S051779	47385913	RI
		8.40	01-114-260-000-430-000				SHIPPING	S051779	47385913	RI
		31.32	01-114-260-000-430-000				CHEESE CLOTH	S051779	47385913	RI
01		461953	\$34.90	10/07/10	01506		1 CARSON-DELLOSA PUBLISHING COMPANY, LLC			OUTSTANDING
		13.99	01-629-203-000-430-150				GAZETTE POSTERS	S051904	671166	RI
		3.49	01-629-203-000-430-150				OWL NOTE PAD	S051904	671166	RI
		2.49	01-629-203-000-430-150				MONKEY INCENTIVE CHART	S051904	671166	RI
		3.49	01-629-203-000-430-150				OWL NAME PLATES	S051904	671166	RI
		2.49	01-629-203-000-430-150				RULES CHART	S051904	671166	RI
		8.95	01-629-203-000-430-150				SHIPPING/HANDLING	S051904	671166	RI
01		461954	\$134.60	10/07/10	08531		1 CDW GOVERNMENT, INC			OUTSTANDING
		48.42	01-116-621-000-430-000				patch cables	S051983	TPN3385	RI
		86.18	01-005-110-000-401-000				RICOH FAX TONER CARTRIDGE	S052301	TVT3735	RI
01		461955	\$3027.55	10/07/10	13933		1 CENGAGE LEARNING			OUTSTANDING
		2,310.00	05-005-850-302-460-000				CREDIT FOR PO#S046857	S051689	89090448	RI
		2,760.00	01-100-211-000-460-000				ACCT 73 MULTI COLUMN CH 1-17	S051689	91029210	RI
		2,430.00	01-100-211-000-460-000				FOREIGN EXCHANGE SIMULATION	S051689	91029210	RI
		147.55	01-100-211-000-460-000				SHIPPING	S051689	91029210	RI
01		461956	\$8685.00	10/07/10	00047		1 CHANNING BETE COMPANY, INC			OUTSTANDING
		5,365.50	03-005-750-718-401-000				BUS SAFETY BOOKS INV#112861159	S052636	12861159	SB
		3,319.50	03-005-750-718-401-000				INV#52179448	S052636	52179448	RI
01		461957	\$106.25	10/07/10	01235		1 CHEIKH AMINA			OUTSTANDING
		106.25	04-005-514-000-305-959				SOCCER COACHING		Y 9/5/10	RI
01		461958	\$375.00	10/07/10	14125		1 CHEIKH JAMILA			OUTSTANDING
		18.00	04-005-512-000-314-959				SOCCER REFEREE 8/19/10		Y 08/19/10	RI
		117.00	04-005-512-000-314-959				SOCCER REFEREE 8/17/10		Y 081710	RI
		150.00	04-005-512-000-305-974				LACROSSE COACH 8/20/10		Y 182010	RI
		90.00	04-005-514-000-305-959				SOCCER COACHING		Y 8/22/10	RI
01		461959	\$211.54	10/07/10	09620		1 CHELGRN LAURIE			OUTSTANDING
		173.39	01-633-203-000-430-000				MONTHLY EXPENSES		100710	RI
		38.15	01-005-611-308-490-000				MONTHLY EXPENSES		100710-A	RI
01		461960	\$1021.99	10/07/10	08135		1 CHEMSEARCH			OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		461961	10/07/10	03300		CHIASSON JOHN	SPIII ABSORB INV#761766	S052461	761766	OUTSTANDING
		150.00	04-005-512-000-314-952			BASEBALL UMPIRE	OIL ONLY KADDIE SPIII KIT	764990		
01		461962	10/07/10	06640	1	CHILD CARE EXCHANGE			Y 7/19/10	OUTSTANDING
		76.00	04-005-580-325-820-000			SUBSCRIPTION RENEWAL 10-13			2010-2012	OUTSTANDING
01		461963	10/07/10	00085	2	CITY OF FOREST LAKE				OUTSTANDING
		5.68	01-005-810-000-331-000			STORM WATER/STREET LIGHT UTILI		013929-000		
		108.98	01-005-810-000-331-000			STORM WATER/STREET LIGHT UTILI		013930-000		
		2.84	01-005-810-000-331-000			STORM WATER/STREET LIGHT UTILI		014412-000		
		5.68	01-005-810-000-331-000			STORM WATER/STREET LIGHT UTILI		014413-000		
		2.84	01-005-810-000-331-000			STORM WATER/STREET LIGHT UTILI		014414-000		
		5.68	01-005-810-000-331-000			STORM WATER/STREET LIGHT UTILI		014415-000		
		45.76	01-005-810-000-331-000			STORM WATER/STREET LIGHT UTILI		014416-000		
		6.60	01-005-810-000-331-000			STORM WATER/STREET LIGHT UTILI		014417-000		
		6.60	01-005-810-000-331-000			STORM WATER/STREET LIGHT UTILI		014418-000		
		1.91	01-005-810-000-331-000			STORM WATER/STREET LIGHT UTILI		014419-000		
		47.78	01-005-810-000-331-000			STORM WATER/STREET LIGHT UTILI		014423-000		
		46.00	01-005-810-000-331-000			STORM WATER/STREET LIGHT UTILI		014424-000		
		46.00	01-005-810-000-331-000			STORM WATER/STREET LIGHT UTILI		014425-000		
		364.58	01-005-810-000-331-000			STORM WATER/STREET LIGHT UTILI		014426-000		
		55.70	01-005-810-000-331-000			STORM WATER/STREET LIGHT UTILI		015372-000		
		1,272.31	01-005-810-000-331-000			STORM WATER/STREET LIGHT UTILI		015474-000		
		474.47	01-005-810-000-331-000			STORM WATER/STREET LIGHT UTILI		015465-000		
		86.20	01-005-810-000-331-000			STORM WATER/STREET LIGHT UTILI		015512-000		
									015513-000	
01		461964	10/07/10	00085	2	UNISSUED				I
01		461965	10/07/10	11879	1	CLASS GUITAR RESOURCES, INC				OUTSTANDING
		747.50	01-100-211-000-460-000			HOT HANDS ON TRAINING FIRST YE		S051521	6826	
		149.50	01-100-211-000-460-000			H.O.T. HANDS ON TRAINING SECON		S051521	6826	
		53.98	01-100-211-000-460-000			SHIPPING		S051521	6826	
01		461966	10/07/10	00486	2	CLASSROOM DIRECT				OUTSTANDING
		1.49	01-626-203-000-430-140			RUBBER CEMENT ELMER'S ACID		S051616	208104435227	
		13.99	01-626-203-000-430-140			LOOM NOTCHED WEAVING 9.75X13		S051616	208104435227	
		0.89	01-626-203-000-430-140			PINS SAFETY SCHOOL SMART ASST		S051616	208104435227	
		7.95	01-626-203-000-430-140			SHIPPING		S051616	208104435227	
		83.55	01-115-256-000-430-000			GRAPH PAPER		S052017	2081044709889	
		16.99	01-627-203-000-430-120			CONTACT PAPER CLEAR 18X75		S052050	208104734124	
		7.14	01-627-203-000-430-120			TAPE SCOTCH CLEAR BOX		S052050	208104734124	
		2.79	01-627-203-000-430-120			TAPE MAVALUS REMOVABLE POSTER		S052050	208104734124	
		7.95	01-627-203-000-430-120			SHIPPING		S052050	208104734124	
		21.99	01-627-201-000-430-000			BDAY POCKET CHART		S052095	308100736361	
		35.89	01-627-201-000-430-000			2 IN 1 TABLETOP EASEL		S052095	308100736361	
		11.99	01-627-201-000-430-000			CALENDAR POCKET CHART		S052095	308100736361	
		7.86	01-627-201-000-430-000			HAND POINTERS		S052095	308100736361	
		15.98	01-627-201-000-430-000			B-DAY CROWNS		S052095	308100736361	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		461967	10/07/10	00074		WELNESS 091610			OUTSTANDING
		47.00	01-005-106-000-401-000			WELNESS 091610			
01		461968	10/07/10	11759		WELNESS 9/22/10			OUTSTANDING
		675.00	01-005-107-000-305-000			WELNESS 9/22/10			
01		461969	10/07/10	00001		WELNESS 9/22/10			OUTSTANDING
		50.10	01-005-106-000-401-000			WELNESS 9/22/10			
01		461970	10/07/10	00852		WELNESS 9/22/10			OUTSTANDING
		55.25	04-005-514-000-305-959			WELNESS 9/22/10			
01		461971	10/07/10	03001		WELNESS 9/22/10			OUTSTANDING
		6,060.68	03-005-760-720-423-000			WELNESS 9/22/10			
01		461972	10/07/10	13545		WELNESS 9/22/10			OUTSTANDING
		300.00	01-116-255-000-350-000			WELNESS 9/22/10			
01		461973	10/07/10	00082		WELNESS 9/22/10			OUTSTANDING
		480.00	01-114-621-000-430-000			WELNESS 9/22/10			
		15.00	01-114-621-000-430-000			WELNESS 9/22/10			
01		461974	10/07/10	11667		WELNESS 9/22/10			OUTSTANDING
		307.44	02-005-770-701-366-000			WELNESS 9/22/10			
		60.00	02-005-770-701-401-000			WELNESS 9/22/10			
01		461975	10/07/10	00175		WELNESS 9/22/10			OUTSTANDING
		35.01	01-627-203-000-366-000			WELNESS 9/22/10			
01		461976	10/07/10	13563		WELNESS 9/22/10			OUTSTANDING
		26.00	01-630-203-000-309-000			WELNESS 9/22/10			
01		461977	10/07/10	06470		WELNESS 9/22/10			OUTSTANDING
		91.00	01-116-621-000-430-000			WELNESS 9/22/10			
01		461978	10/07/10	06792		WELNESS 9/22/10			OUTSTANDING
		299.00	15-005-420-419-433-640			WELNESS 9/22/10			
		292.25	15-005-420-419-433-640			WELNESS 9/22/10			
		59.13	15-005-420-419-433-640			WELNESS 9/22/10			
01		461979	10/07/10	04377		WELNESS 9/22/10			OUTSTANDING
		\$1623.45	08-005-050-000-401-300			WELNESS 9/22/10			
		88.49	01-116-250-000-490-000			WELNESS 9/22/10			
		119.47	01-114-331-000-490-000			WELNESS 9/22/10			
		149.97	01-114-331-000-490-000			WELNESS 9/22/10			
		141.60	01-114-331-000-490-000			WELNESS 9/22/10			
		131.79	01-114-331-000-490-000			WELNESS 9/22/10			
		35.09	01-114-331-000-490-000			WELNESS 9/22/10			

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #
 7.56 01-627-201-000-430-000 HAPPY BIRTHDAY GLITZ PENCILS S052095 308100736361
 3.49 01-627-201-000-430-000 BETTER BANNER-K S052095 308100736361
 447.00 01-005-106-000-401-000 1 CLEARY MATTHEW WELNESS 091610
 47.00 01-005-106-000-401-000 WELNESS, MEMBERSHIP WELNESS 091610
 675.00 01-005-107-000-305-000 1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC 00006306
 50.10 01-005-106-000-401-000 MONTHLY FEE SEP 2010 WELNESS 9/22/10
 55.25 04-005-514-000-305-959 WELNESS-MEMBERSHIP-7/10-5/11 WELNESS 9/22/10
 55.25 04-005-514-000-305-959 SOCCER COACHING Y 8/29/10
 6,060.68 03-005-760-720-423-000 1 COMMERCIAL BODY & PAINT PANEL, CAB, REAR INV#116-0000035 S052628 116-00000356
 300.00 01-116-255-000-350-000 sander repair, INC S052600 70593
 480.00 01-114-621-000-430-000 1 COMPEVIEW, INC S052320 0183732-IN
 15.00 01-114-621-000-430-000 NEC VT595 LAMP S052320 0183732-IN
 307.44 02-005-770-701-366-000 MONTHLY EXPENSES 100710
 60.00 02-005-770-701-401-000 MONTHLY EXPENSES 100710
 35.01 01-627-203-000-366-000 1 COUNTRY HOME BAKERY SUPPLIES FOR WORKSHOP S052387 44097
 26.00 01-630-203-000-309-000 SC-RENEWAL 10-11 SC RENEWAL 10-11
 91.00 01-116-621-000-430-000 1 CREST VISUAL, INC (12) projection lamp S052284 0022201-IN
 299.00 15-005-420-419-433-640 1 CRISIS PREVENTION INSTITUTE, INC PERSONAL PREVENTION PLAN CUSL011865
 292.25 15-005-420-419-433-640 PARTICIPANT WORKBOOK S051863 CUSL011865
 59.13 15-005-420-419-433-640 10% OF TOTAL INVOICE FOR SHIPP S051863 CUSL011865
 \$1623.45 10/07/10 1 CUB FOODS TOP LION ORDER#171 BECK 8/25/10
 88.49 01-116-250-000-490-000 food for FAC's class S052422 GH00 9/14/10
 119.47 01-114-331-000-490-000 FOOD SUPPLIES S052355 GH00 9/9/10
 149.97 01-114-331-000-490-000 FOOD SUPPLIES S052354 KLAWITTER 9/13/10
 141.60 01-114-331-000-490-000 FOOD SUPPLIES S052356 KLAWITTER 9/15/10
 131.79 01-114-331-000-490-000 MISC FOOD S052357 KLAWITTER 9/20/10
 35.09 01-114-331-000-490-000 MISC FOOD S052322 KLAWITTER 9/22/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		461980	10/07/10	04377	1	UNISSUED	I
01		461981	10/07/10	14380	1	CULLEN BRITTANY	OUTSTANDING
		177.37	01-627-203-000-430-110			MONTHLY EXPENSES	100710
01		461982	10/07/10	07330	1	CUNNINGHAM CYNTHIA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACES	WELLNESS 9/15/10
01		461983	10/07/10	03064	1	CUSTOM MOUSE PADS	OUTSTANDING
		397.50	01-114-621-000-430-000			CUSTOM SUBLIMATION MOUSE PAD F	86161
		397.50	01-628-257-000-430-000			CUSTOM SUBLIMATION MOUSE PAD F	86161
		27.00	01-114-621-000-430-000			SHIPPING AND HANDLING	86161
		27.00	01-628-257-000-430-000			SHIPPING AND HANDLING	86161
01		461984	10/07/10	11997	1	CUSTOM WATER WORKS	OUTSTANDING
		1,722.00	02-005-770-701-490-000			RANGER WATERS	79597
01		461985	10/07/10	05731	1	D'ENTREMONT ELISE	OUTSTANDING
		223.50	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 8/30/10
01		461986	10/07/10	03220	1	DAHLKE SAMANTHA	OUTSTANDING
		63.75	04-005-514-000-305-959			SOCCER COACHING	Y 8/22/10
01		461987	10/07/10	02274	1	DAMON KATHLEEN	OUTSTANDING
		22.50	01-005-106-000-401-000			WLNS-COMM ED CLASS-ZUMBA	WELLNESS 9/21/10
01		461988	10/07/10	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
		1,190.00	05-005-850-302-510-000			PARKING LOT WORK	FLS090710
01		461989	10/07/10	01829	1	DAVE SCHULTZ CONSTRUCTION, INC	OUTSTANDING
		5,240.00	05-005-850-302-520-000			HS, CN-CONCRETE WORK	090310
01		461990	10/07/10	12134	1	DCX, LLC	OUTSTANDING
		230.00	02-005-770-701-490-000			BEVERAGES	648796
01		461991	10/07/10	00896	1	DEAN DAVID	OUTSTANDING
		50.00	04-005-512-000-314-952			NORTH STAR UMPIRE	Y 6/30/10
01		461992	10/07/10	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
		602.49	02-005-770-701-495-000			MILK	083110

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		461993	10/07/10	139599		DEEP SURPLUS	S052136	92068	OUTSTANDING
		99.94	01-115-621-000-401-000			CABLE PLUGS AND CAPS	S052136	92068	
		7.82	01-115-621-000-401-000			SHIPPING	S052228	92111	
		135.00	01-115-621-000-401-000			ETHERNET CAT5E GRAY CABLE	S052228	92111	
		14.51	01-115-621-000-401-000			SHIPPING	S052228	92111	
01		461994	10/07/10	00117		DELTA EDUCATION, LLC	S051631	202500650475	OUTSTANDING
		504.00	05-005-850-302-460-000			FOOD CHAINS & WEBS COPYRIGHT 2	S051631	202500650475	
		60.48	05-005-850-302-460-000			SHIPPING/HANDLING	S051631	202500650475	
01		461995	10/07/10	00118		DEMCO, INC	S052438	3978695	OUTSTANDING
		210.67	01-631-620-000-430-000			ONLINE ORDER BY MEDIA SPECIALI	S052438	3978695	
01		461996	10/07/10	06855		DICKENSON AMY		WELLNESS 9/20/10	OUTSTANDING
		20.00	01-005-106-000-401-000			WLNS-RACE		WELLNESS 9/20/10	
01		461997	10/07/10	06431		DISCOUNT SCHOOL SUPPLY	S051567	D12611790101	OUTSTANDING
		429.95	05-631-850-302-530-000			SUNNY DAY LEARN & PLAY	S051567	D12611790101	
		64.49	05-631-850-302-530-000			SHIPPING AND HANDLING	S051567	D12611790101	
		139.95	05-628-850-302-530-000			ANGEL'S BIG BOOK BASEL	S050980	D12638490101	
		15.49	01-631-201-000-430-000			FADELESS PAPER	S051892	D12800870001	
		15.49	01-631-201-000-430-000			FADELESS PAPER ORANGE	S051892	D12800870001	
		4.99	01-631-201-000-430-000			SHINING STAR RHINESTONES	S051892	D12800870001	
		9.99	01-631-201-000-430-000			BEAR PATTERN ACTIVITY	S051892	D12800870001	
		7.64	01-631-201-000-430-000			SHIPPING AND HANDLING	S051892	D12800870001	
		4.99	01-631-201-000-430-000			POM POMS	S051892	D12800870001	
01		461998	10/07/10	04835		DISCOVERY EDUCATION, INC	S052213	90049694	OUTSTANDING
		3,095.00	01-114-620-000-434-000			LICENSE 2010-2015	S052213	90049694	
01		461999	10/07/10	01842		DISTRIBUTOR SALES, INC		12528	OUTSTANDING
		134.60	01-631-810-000-403-000			SOLENOID VALVES		12528	
01		462000	10/07/10	01553		DOOR SERVICE COMPANY OF THE TWIN CITIES, INC		1002-427	OUTSTANDING
		7,096.00	05-005-850-302-520-000			FV-REPLACE DOORS & FRAMING		1002-427	
		4,684.00	05-005-850-302-520-000			FV-INSTALLED NEW DOORS, FRAMES		1005-4287B	
		1,120.00	05-005-850-302-520-000			FV-REPAIR ENTRANCE 6 DOORS		11002-4294	
01		462001	10/07/10	03016		DRESEL DYLAN		Y 6/30/10	OUTSTANDING
		102.00	04-005-514-000-305-952			BASEBALL COACH		Y 6/30/10	
01		462002	10/07/10	00287		DUPRESNE RITA		100710	OUTSTANDING
		423.00	02-005-770-701-366-000			MONTHLY EXPENSES		100710	
01		462003	10/07/10	03025		DURACO EXPRESS CHICAGO	S052098	62 62010815	OUTSTANDING
		120.00	01-627-203-000-401-000			DURACO MAGNETIC TAPE	S052098	62 62010815	
		20.00	01-627-203-000-401-000			SHIPPING	S052098	62 62010815	

RUN: THU 093010 16:28 PAGE 13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		462004	10/07/10	03161		E. L. REINHARDT CO, INC	SUPPLIES		173350	OUTSTANDING
01		462005	10/07/10	09280		EBERSPACHER GINA	MONTHLY EXPENSES		100710	OUTSTANDING
01		462006	10/07/10	06975		EBSCO INFORMATION SERVICES	10/11 MAGAZINE ORDERS		1296884	OUTSTANDING
01		462007	10/07/10	00420		ECM PUBLISHERS, INC	PRINTING OF COMMUNITY EDUCATIO			OUTSTANDING
		1,301.07	04-005-507-000-309-000				PRINTING OF COMMUNITY EDUCATIO			
		858.23	04-005-580-325-309-000				PRINTING OF COMMUNITY EDUCATIO			
		142.81	04-005-593-354-309-000				PRINTING OF COMMUNITY EDUCATIO			
		142.81	04-005-510-326-309-000				PRINTING OF COMMUNITY EDUCATIO			
		142.81	04-005-570-000-309-000				PRINTING OF COMMUNITY EDUCATIO			
		557.50	04-005-508-000-309-000				PRINTING OF COMMUNITY EDUCATIO			
		429.11	04-005-512-000-309-000				PRINTING OF COMMUNITY EDUCATIO			
		714.73	04-005-586-332-309-000				PRINTING OF COMMUNITY EDUCATIO			
		285.62	04-005-585-362-309-000				PRINTING OF COMMUNITY EDUCATIO			
		142.81	04-005-587-362-309-000				PRINTING OF COMMUNITY EDUCATIO			
		146.93	04-005-509-000-309-000				PRINTING OF COMMUNITY EDUCATIO			
		1,143.84	04-005-506-000-309-000				PRINTING OF COMMUNITY EDUCATIO			
		142.81	04-005-520-322-309-000				PRINTING OF COMMUNITY EDUCATIO			
		95.25	01-005-105-000-311-000				ADV LEVY - SCHOOL CONSTRUCTION			
		123.83	01-005-105-000-309-000				LEGAL BRD MTG MINUTES			
01		462008	10/07/10	11828		ECOCHECK	WASTEWATER OPERATIONS & SERVIC		564	OUTSTANDING
		4,894.02	01-005-810-000-331-000							
01		462009	10/07/10	14038		ECOLAB	CLEANING PRODUCTS			OUTSTANDING
		566.00	02-005-770-701-402-000				CLEANING PRODUCTS			
		212.36	02-005-770-701-402-000				CLEANING PRODUCTS			
		182.77	02-005-770-701-402-000				CLEANING PRODUCTS			
		379.30	02-005-770-701-402-000				CLEANING PRODUCTS			
		297.96	02-005-770-701-402-000				CLEANING PRODUCTS			
		386.36	02-005-770-701-402-000				CLEANING PRODUCTS			
01		462010	10/07/10	02983		EDUCATION CENTER	APRIL			OUTSTANDING
		9.95	01-628-203-000-430-150				SEPTEMBER			
		9.95	01-628-203-000-430-150				SHIPPING			
		5.00	01-628-203-000-430-150				SHIPPING			
01		462011	10/07/10	07955		EDUCATION COMPLIANCE PRESS	TRANS SPEC NEED INV#1009174			OUTSTANDING
		69.95	03-005-750-718-401-000							
01		462012	10/07/10	09177		EDUCATIONAL INNOVATIONS, INC	YOUTH SAFETY GOGGLES			OUTSTANDING
		987.50	01-600-260-000-430-000				SHIPPING			
		96.78	01-600-260-000-430-000				SHIPPING			
		1,185.00	01-600-260-000-430-000				YOUTH SAFETY GOGGLES			

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	462013	\$2642.50	10/07/10	14541		1 EDUCATORS RESOURCE NETWORK, THE	PRENTICE HALL MATHEMATICS ALGE	S051536	100-A	OUTSTANDING
01	462014	\$1982.40	10/07/10	01281		1 ELECTRO WATCHMAN, INC	INSTALLATION-FIRE ALARM STEP		072810JDB	OUTSTANDING
01	462015	\$250.96	10/07/10	02442		1 ERICKSON DOLORES	CN-REPAIRS		138052	OUTSTANDING
01	462016	\$436.52	10/07/10	02102		1 EVAN-MOOR EDUCATIONAL PUBLISHERS	6 TRAITTS WRITING	S051414	986034	OUTSTANDING
01	462017	\$208.69	10/07/10	08108		1 FASTENAL COMPANY	DAILY MATH	S051414	986034	OUTSTANDING
01	462018	\$56.00	10/07/10	13903		1 FENNE WHITNEY	DAILY GEOGRAPHY	S051414	986034	OUTSTANDING
01	462019	\$232.50	10/07/10	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	HANDLING & SHIPPING	S051414	986034	OUTSTANDING
01	462020	\$100.25	10/07/10	10735		1 FIRRKUS LORI	SUPPLIES	S052200	MNTC385897	OUTSTANDING
01	462021	\$637.10	10/07/10	00153		1 FISHER SCIENTIFIC	BLIND RVT PKG	S052200	MNTC386328	OUTSTANDING
							10 X 1/2 HWH SDS Z	S052200	MNTC386328	OUTSTANDING
							MNS 5/16" 1/4X5/8	S052200	MNTC386328	OUTSTANDING
							AB4-2A BLIND RVT PKG	S052200	MNTC386328	OUTSTANDING
							10X1/2 HWH SDS Z	S052200	MNTC386328	OUTSTANDING
							1/8X1/2 BH SOLID RVT	S052200	MNTC386328	OUTSTANDING
							SOCGER REFEREE	Y 8/17/10		OUTSTANDING
							SOCGER COACHING	Y 8/5/10		OUTSTANDING
							FV-EXCAVATION CLEAN-UP	I-1778		OUTSTANDING
							MONTHLY EXPENSES	100710		OUTSTANDING
							WINS-RACE-7/10/10	WELLNESS 7/12/10		OUTSTANDING
							WINS-RACE-7/10/10	WELLNESS 7/12/10A		OUTSTANDING
							FRCP MED PT CURVED	S051834	6353222	OUTSTANDING
							PETRI DISH	S051834	6353222	OUTSTANDING
							SOIL TEST KIT	S051834	6353222	OUTSTANDING
							RUBBER STOPPER	S051834	6353222	OUTSTANDING
							SOIL SAMPLING TUBE	S051834	6353222	OUTSTANDING
							TONGS BREAKER PL COAT 9"	S051834	6353222	OUTSTANDING
							WHY CELLS ARENT BIG REFILL KT	S051834	6353222	OUTSTANDING
							SOIL THERM-	S051834	6353222	OUTSTANDING
							BREATH VOLUME KT	S051834	6353222	OUTSTANDING
							CHEM DET. OF FINGERPRINT	S051834	6353222	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	462022	\$3153.87	10/07/10	01620	1	PLINN SCIENTIFIC, INC				OUTSTANDING
	162.96		01-114-260-000-430-000			THERMOMETERS		5051982	1404346	
	417.52		01-114-260-000-430-000			HOTPLATE		5051982	1404346	
	77.90		01-114-260-000-430-000			1/2 LABELING TAPE		5052142	1407182	
	116.21		01-114-260-000-430-000			150 ML BEAKERS		5052142	1407182	
	316.22		01-114-260-000-430-000			ACRYLIC BURET, 50 ML		5052142	1407182	
	14.40		01-114-260-000-430-000			BARNES BOTTLE PIPETS		5052142	1407182	
	15.08		01-114-260-000-430-000			CITRIC ACID		5052142	1407182	
	30.52		01-114-260-000-430-000			COPPER WIRE 16 GAUGE		5052142	1407182	
	115.28		01-114-260-000-430-000			CUPRIC CHLORIDE		5052142	1407182	
	102.60		01-114-260-000-430-000			CUPRIC SULFATE		5052142	1407182	
	21.25		01-114-260-000-430-000			ETHANOL		5052142	1407182	
	17.60		01-114-260-000-430-000			FLINT REFILL		5052142	1407182	
	18.92		01-114-260-000-430-000			FOOD COLORING		5052142	1407182	
	49.64		01-114-260-000-430-000			GLASS DISPOSAL BOX		5052142	1407182	
	128.56		01-114-260-000-430-000			HYDROCHLORIC ACID		5052142	1407182	
	87.52		01-114-260-000-430-000			HYDROGEN PEROXIDE		5052142	1407182	
	26.74		01-114-260-000-430-000			ISOPROPYL ALCOHOL		5052142	1407182	
	69.75		01-114-260-000-430-000			JUMBO TEST TUBE, 25X200		5052142	1407182	
	71.32		01-114-260-000-430-000			NITRIC ACID		5052142	1407182	
	433.80		01-114-260-000-430-000			PERIODIC TABLE		5052142	1407182	
	42.76		01-114-260-000-430-000			PIPET-THIN STEM		5052142	1407182	
	32.40		01-114-260-000-430-000			RAINBOW GLASS		5052142	1407182	
	10.94		01-114-260-000-430-000			RUBBER STOPPER, SIZE 4		5052142	1407182	
	108.82		01-114-260-000-430-000			SILVER NITRATE		5052142	1407182	
	24.30		01-114-260-000-430-000			SODIUM HYDROXIDE		5052142	1407182	
	26.42		01-114-260-000-430-000			SUCROSE		5052142	1407182	
	143.92		01-114-260-000-430-000			TIN FOIL		5052142	1407182	
	72.90		01-114-260-000-430-000			TIN POWDER		5052142	1407182	
	52.48		01-114-260-000-430-000			TIN SHOT		5052142	1407182	
	28.40		01-114-260-000-430-000			WEIGHING BOATS		5052142	1407182	
	8.38		01-114-260-000-430-000			WOODEN SPLINTS		5052142	1407182	
	7.21		01-114-260-000-430-000			ZINC CHLORIDE		5052142	1407182	
	23.36		01-114-260-000-430-000			ZINC SHOT		5052142	1407182	
	17.50		01-114-260-000-430-000			SHIPPING		5052142	1407182	
	0.18-		01-114-260-000-430-000			INVOICE ADJUSTMENT		5052142	1407182	
	90.72		01-600-260-000-430-000			SUPPER JUMBO PIPETTES/250 PER B		5052349	1410393	
	102.34		01-600-260-000-430-000			PACKAGE OF ASSORTED BLACK FELT		5052349	1410393	
	67.41		01-600-260-000-430-000			WIDE STEM PIPETTES/500 PER BOX		5052349	1410393	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01									
462023		\$14635.08	10/07/10	01542		1 FOLLETT EDUCATIONAL SERVICES, INC			OUTSTANDING
		717.30				CREDIT FOR PO#S047522	S051511	582311A*	
		2,553.00				AMERICAN PAGEANT 12TH EDITION	S051511	667958A	
		1,515.70				AMERICAN SPIRIT VOLUME II 10TH	S051511	667958A	
		1,610.00				AMERICAN SPIRIT VOLUME I 10TH	S051511	667958A	
		1,230.80				REGIONS & RESOURCES	S051961	672385A	
		1,255.10				GLENCOE/MCMGRAM-HILL THE WORLD	S051667	698153A	
		1,327.70				GLENCOE/MCMGRAM-HILL AMERICAN	S051667	698153A	
		2,391.00				ADVANCED ALGEBRA COPYRIGHT 199	S051666	698155A	
		765.75				LANGUAGE OF LITERATURE 8 GREEN	S051668	698160A	
		864.00				LANGUAGE OF LITERATURE 8 GREEN	S051668	698160A	
		1,035.00				GEOMETRY EXPLORATIONS &	S051669	698669A	
		1,253.40				THE LANGUAGE OF COMPOSITION	S051747	729236A	
		804.00				GEOMETRY EXPLORATIONS &	S052130		
		20.00				\$20.00 REWARDS CREDIT		A001 207	
		99.00				CREDIT VOUCHER		CV 78780	
		134.07				CREDIT VOUCHER		CV 78782	
01			10/07/10	01542		1 UNISSUED			I
462024									
01									
462025		\$5179.05	10/07/10	04085		1 FOLLETT LIBRARY RESOURCES			OUTSTANDING
		2,815.20				OF MICE & MEN STEINBECK COPYRI	S051531	804708-5	
		685.20				TO KILL A MOCKINGBIRD COPYRIGH	S051531	804708F-4	
		210.08				MAUD HART LOVEFACE BOOKS	S051836	813985F-2	
		1,432.28				LINWOOD - LIBRARY BOOKS	S051928	814260-3	
		36.29				LINWOOD - LIBRARY BOOKS	S051928	814260F-2	
01									
462026		\$77.85	10/07/10	02187		1 FOLLETT SOFTWARE COMPANY			OUTSTANDING
		70.00				BARCODE LABELS	S051989	911586	
		7.85				SHIPPING AND HANDLING	S051989	911586	
01									
462027		\$14.25	10/07/10	13388		1 FORE MARIA			OUTSTANDING
		14.25				MONTHLY EXPENSES		100710	
01									
462028		\$79.07	10/07/10	13425		1 FORE REID			OUTSTANDING
		27.50				WELLNESS REIMB FORE 09/01/10		090310	
		51.57				MONTHLY EXPENSES		100710	
01									
462029		\$2392.22	10/07/10	11696		1 FOREST LAKE ACE HARDWARE			OUTSTANDING
		32.29				CAULK INV#016267	S052411	016267	
		61.18				TWO GALLONS OF WEED-B-GON MAX	S052135	016943	
		8.59				SUPPLIES		017158	
		5.20				FILTERS		017191	
		30.64				TAPE,FASTNRS,VBELT		017206	
		20.17				SUPPLIES		017204	
		12.58				VBELT		017211	
		18.50				VBELT		017224	
		1.75				FASTENERS		017226	
		16.17				SUPPLIES		017247	
		8.99				TAPE		017248	
		1,154.70				POWER TOOLS		017275	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		462035	10/07/10	00167		FORESTER YEARBOOK	S052611	BOARD 10/11	OUTSTANDING
		585.00	01-005-010-000-401-000			YEARBOOKS FOR SCHOOL BOARD			
01		462036	10/07/10	01625		FORESTLAND NURSERIES, INC	S052261	LL 8/30/10	OUTSTANDING
		68.00	01-628-203-000-350-000			YARDS OF MULCH			
01		462037	10/07/10	08494		FRANKLIN JENNIFER		100710	OUTSTANDING
		255.50	01-626-203-000-430-140			MONTHLY EXPENSES		WELLNESS 9/21/10	
		40.00	01-005-106-000-401-000			WLNS-RACES			
01		462038	10/07/10	01112		FREDERICK C MEISSNER PIANO SERVICE, INC	S052194	16116	OUTSTANDING
		90.00	01-116-258-000-430-870			piano tuning			
		90.00	01-114-258-000-350-880			YAMAHA #134911	S052375	16140	
		90.00	01-114-258-000-350-880			YAMAHA #212722	S052375	16140	
		90.00	01-115-258-000-350-870			INV #16141	S052389	16141	
		90.00	01-625-258-000-350-000			TUNE PIANO A-440	S052342	16147	
01		462039	10/07/10	01773		FREE SPIRIT PUBLISHING, INC	S051369	502287.1	OUTSTANDING
		10.95	01-625-710-000-430-000			COOL DOWN & WORK THROUGH ANGER	S051369	502287.1	
		4.95	01-625-710-000-430-000			HANDLING & SHIPPING			
01		462040	10/07/10	14315		GAFFY CALE		Y 8/29/10	OUTSTANDING
		51.00	04-005-514-000-305-959			SOCCER COACHING			
01		462041	10/07/10	13870		GATOR SIGNS	S052058	3656	OUTSTANDING
		108.00	08-630-050-000-401-000			12 X 10 CUSTOM NAME PLATES	S052317	3658	
		158.00	01-115-211-000-350-000			SIGNAGE			
01		462042	10/07/10	00673		GCS SERVICE, INC		91594464	OUTSTANDING
		102.14	02-005-770-701-350-000			SWING SPOUT W/AERATOR			
01		462043	10/07/10	05630		GETIGER CAROL		100710	OUTSTANDING
		200.61	01-631-203-000-430-120			MONTHLY EXPENSES			
01		462044	10/07/10	07998		GENERAL SPORTS CORP	S052513	80802	OUTSTANDING
		4,050.00	05-005-850-302-530-410			HIGH FIVE LADIES CALPYSO JERSE	S052513	80802	
		30.00	05-005-850-302-530-410			SCREEN PRINT SET UP FEE	S052513	80802	
		20.00	05-005-850-302-530-410			SCREEN PRINT INK CHANGE CHARGE			
01		462045	10/07/10	11808		GUERINING TRAVIS		100710	OUTSTANDING
		37.00	01-114-211-000-366-000			MONTHLY EXPENSES			

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		462046	\$3637.91	10/07/10	04987					OUTSTANDING
		209.00	45-005-420-740-433-000			HP 98 TONER	S052344	V12647030105		
		479.98	45-005-420-740-433-000			HP 27X TWIN PACK	S052344	V12647030105		
		365.24	45-005-420-740-433-000			HP 51X TWIN PACK	S052344	V12647030105		
		253.95	45-005-420-740-433-000			HP 53X TWIN PACK	S052344	V12647030105		
		286.99	45-005-420-740-433-000			HP 24A TWIN PACK	S052344	V12647030105		
		23.77	45-005-420-740-433-000			SHIPPING	S052344	V12647030105		
		143.98	45-005-420-740-433-000			HPCLJ CP1510 YELLOW TONER	S052344	V12647030106		
		71.99	45-005-420-740-433-000			HPCLJ CP1510 MAGENTA TONER	S052344	V12647030106		
		1,188.90	45-632-412-740-433-000			1GB PC3200 DDR MEMORY	S052503	V12715800101		
		10.57	45-632-412-740-433-000			SHIPPING	S052503	V12715800101		
		594.45	45-632-412-740-433-000			1GB PC3200 DDR MEMORY	S052503	V12715810101		
		9.09	45-632-412-740-433-000			SHIPPING	S052503	V12715810101		
01		462047	\$139.50	10/07/10	00859					OUTSTANDING
		139.50	04-005-514-000-305-959			SOCCER COACHING			Y 9/5/10	
01		462048	\$108.72	10/07/10	14358					OUTSTANDING
		16.72	01-005-106-000-401-000			WINS-MEMBERSHIP-7/10			WELLNESS 8/15/10	
		92.00	01-005-106-000-401-000			WINS-SAFETY REBATE			WELLNESS 9/3/10	
01		462049	\$561.81	10/07/10	00186					OUTSTANDING
		540.00	01-114-255-000-430-570			SMALL GASS ENGINES	S052023	01216077		
		21.81	01-114-255-000-430-570			SHIPPING	S052023	01216077		
01		462050	\$4436.94	10/07/10	00187					OUTSTANDING
		35.88	01-628-240-000-430-000			1 GOPHER	S051712	212005		
		31.48	01-630-203-000-430-000			CREDIT DELUXE ADJUSTABLE TEE	S052278	8136821		
		125.96	01-630-203-000-430-000			RUBBER BOWLING BALL	S052278	8136821		
		14.32	01-630-203-000-430-000			RIVER STONES SET OF 8	S052278	8136821		
		28.64	01-630-203-000-430-000			DELUXE FLOOR TAPE BLACK	S052278	8136821		
		28.64	01-630-203-000-430-000			DELUXE FLOOR TAPE RED	S052278	8136821		
		28.64	01-630-203-000-430-000			DELUXE FLOOR TAPE BLUE	S052278	8136821		
		28.64	01-630-203-000-430-000			DELUXE FLOOR TAPE GREEN	S052278	8136821		
		94.58	01-630-203-000-430-000			RAINBOW FOAM FOOTBALLS	S052278	8136821		
		8.58	01-630-203-000-430-000			PLAYGROUND BALL YELLOW	S052278	8136821		
		8.58	01-630-203-000-430-000			PLAYGROUND BALL RED	S052278	8136821		
		83.88	01-630-203-000-430-000			GRIPPER BALL-SOCCER	S052278	8136821		
		97.68	01-630-203-000-430-000			WILSON BASKETBALL	S052278	8136821		
		32.04	01-629-240-000-430-000			TABLE TENNIS BALLS PK OF 6	S052278	8136821		
		31.92	01-629-240-000-430-000			RAINBOW POLY/COTTON BEAN BAGS	S051305	8140346		
		25.98	01-629-240-000-430-000			FELT SLIDER PUCK	S051305	8140346		
		28.58	01-629-240-000-430-000			RAINBOW CONES 6"	S051305	8140346		
		20.58	01-629-240-000-430-000			RAINBOW CONES 12"	S051305	8140346		
		74.95	01-629-240-000-430-000			SEGMENTED ROPES 32" L	S051305	8140346		
		44.88	01-629-240-000-430-000			RAINBOW SPOT MARKS 9"	S051305	8140346		
		26.88	01-629-240-000-430-000			YELLOW SPIN TRACK COATED BALLS	S051305	8140346		
		26.88	01-629-240-000-430-000			RAINBOW NUBBY BALLS - 10"	S051305	8140346		
		26.88	01-629-240-000-430-000			FLAG BELT SYSTEM YELLOW-MEDIUM	S051305	8140346		
		26.88	01-629-240-000-430-000			FLAG BELT SYSTEM MEDIUM-RED	S051305	8140346		
		26.88	01-629-240-000-430-000			FLAG BELT SYSTEM LARGE-YELLOW	S051305	8140346		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
26.88		01-629-240-000-430-000					FLAG BELT SYSTEM LARGE RED	S051305	8140346	
11.85		01-629-240-000-430-000					RED FLOOR TAPE	S051305	8140346	
11.85		01-629-240-000-430-000					BLUE FLOOR TAPE	S051305	8140346	
11.85		01-629-240-000-430-000					YELLOW FLOOR TAPE	S051305	8140346	
0.00		01-629-240-000-430-000					QUOTE:81722 FREE SHIPPING PER 30" HOOPS	S051305	8140346	
60.18		01-628-240-000-430-000					SCREAMIN GREEN SYNTHETIC FOOTB	S051305	8140347	
15.95		01-628-240-000-430-000					SCREAMIN GREEN RUBBER BASKETBA	S051712	8145575	
27.00		01-628-240-000-430-000					RAINBOW UTILITY BALLS	S051712	8145576	
35.88		01-628-240-000-430-000					GREEN COLOR CODED EQUIPMENT PA	S051712	8145576	
139.48		01-628-240-000-430-000					RAINBOW HOOPS - 30"	S051712	8145576	
104.94		01-628-240-000-430-000					RAINBOW SKINNY NO-KINK HOOPS 2	S051712	8145576	
33.18		01-628-240-000-430-000					RAINBOW NYLON BEANBAGS - 5" SQ	S051712	8145576	
63.72		01-628-240-000-430-000					DELUXE ADJUSTABLE TER	S051712	8145576	
20.58		01-628-240-000-430-000					REPLACEMENT TUBE TER	S051712	8145576	
11.90		01-628-240-000-430-000					RAINBOW MESH VEST - LARGE / RE	S051712	8145576	
70.20		01-628-240-000-430-000					SOFT RAINBOW DOME CONES	S051712	8145576	
9.75		01-628-240-000-430-000					RAINBOW MESH VEST - LARGE / YE	S051712	8145576	
38.58		01-628-240-000-430-000					DELUXE VINYL FLOOR TAPE - RED	S051712	8145576	
6.96		01-628-240-000-430-000					DELUXE VINYL FLOOR TAPE - GRE	S051712	8145576	
6.96		01-628-240-000-430-000					DELUXE VINYL FLOOR TAPE - BLAC	S051712	8145576	
3.48		01-628-240-000-430-000					RAINBOW VINYL SPOTS - 9"	S051712	8145576	
144.06		01-628-240-000-430-000					RAINBOW VINYL SHAPES - 14" SQ	S051712	8145576	
38.68		01-628-240-000-430-000					ORANGE VINYL CONES - 12" h	S051712	8145576	
28.32		01-628-240-000-430-000					VICTORY 1000 BASKETBALL-JR SZ	S051642	8146569	
56.85		01-626-240-000-430-000					SHIPPING	S051642	8146569	
9.10		01-626-240-000-430-000					GOPHER PLAYBALL COATED FOAM BA	S051642	8146842	
105.00		01-626-240-000-430-000					INTENTUS PORT GAME VOLLEYBALL	S051642	8146842	
389.00		01-626-240-000-430-000					SUPERBOUNCE COATED FOAM BALLS	S051642	8146842	
28.95		01-626-240-000-430-000					BALZAC BALLON BALLS GIANT 14"	S051642	8146842	
20.95		01-626-240-000-430-000					STANDARD BEACH BALLS 10" DIAM	S051642	8146842	
11.95		01-626-240-000-430-000					EX U ROPE LICORICE SPEED ROPES	S051642	8146842	
39.95		01-626-240-000-430-000					TOP TOSS PRO SET	S051642	8146842	
39.90		01-626-240-000-430-000					SHIELD WOOD-SHAFT FLOOR HOCKEY	S051642	8146842	
54.95		01-626-240-000-430-000					RUBBERIZED PLASTIC BOWLING BAL	S051642	8146842	
165.00		01-626-240-000-430-000					QUICK START MAXI MINI NET SYST	S051642	8146842	
59.95		01-626-240-000-430-000					GOPHER G1000 STL BADMINTON RAC	S051642	8146842	
125.00		01-626-240-000-430-000					SHUTTLECOCKS MED SP YELLOW SKI	S051642	8146842	
45.00		01-626-240-000-430-000					BLK DIAMOND LETHR/SYN GLOVES	S051642	8146842	
32.85		01-626-240-000-430-000					EASTON SPOT SOFTBALLS C 11" YL	S051642	8146842	
47.90		01-626-240-000-430-000					RAINBOW PHENOM BATS IND BAT BL	S051642	8146842	
31.50		01-626-240-000-430-000					DELUXE RAINBOW MESH VESTS LG B	S051642	8146842	
19.90		01-626-240-000-430-000					DELUXE VINYL FLOOR TAPE 180X1	S051642	8146842	
24.75		01-626-240-000-430-000					PAC A PADDLE RACQUETS FULL SZ/	S051642	8146842	
49.95		01-626-240-000-430-000					DELUXE MESH VESTS IND LARGE RE	S051642	8146842	
24.75		01-626-240-000-430-000					DELUXE MESH VESTS IND VEST LG	S051642	8146842	
153.08		01-626-240-000-430-000					SHIPPING	S051642	8146842	
35.88		01-628-240-000-430-000					RAINBOW UTILITY BALLS	S051712	8149963	
89.95		01-630-203-000-430-000					GOPHER RAINBOW SOCCER BALLS	S052079	8152405	
648.75		01-631-240-000-430-000					PHY ED ORDER	S051895	8160623	

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		462051	10/07/10	00187		1 UNISSUED				I
01		462052	10/07/10	00864		1 GOTTSMAN SOPHIE				OUTSTANDING
		110.50	04-005-514-000-305-959			SOCCER COACHING				Y 8/8/10
01		462053	10/07/10	12611		1 GRAFF SCOTT				OUTSTANDING
		140.00	01-114-294-000-305-955			SECURITY				Y 9/24/10
01		462054	10/07/10	00557		1 GRAINGER INDUSTRIAL SUPPLY				OUTSTANDING
		242.45	01-114-810-000-403-000			FUSE, RELAY, IEC CONTRACTOR				9312240485
		138.84	01-629-810-000-403-000			V BELTS				9321414063
		46.84	01-629-810-000-403-000			MOTOR				9328338265
		102.96	01-625-810-000-403-000			FUSES				9328338273
		57.35	01-630-810-000-404-000			12V BATTERY				9332188243
		26.10	01-630-810-000-403-000			V BELTS				9332660035
		324.03	01-630-810-000-403-000			PRESSURE GAUGE, BALLAST				9332660043
		65.66	01-626-810-000-403-000			MOUNTED BALL BEARING				9332660050
		57.67	01-629-810-000-403-000			BLOWER MOTOR, CAPACITOR				9332660050
		78.42	01-114-810-000-403-000			BALLAST				9333121425
		64.37	01-116-810-000-403-000			V BELTS				93333360221
		93.17	05-005-850-347-530-000			EMERGENCY EXIT FIXTURE				9335028321
		171.80	01-115-810-000-403-000			FUSES				9336425682
		4.49	01-630-810-000-403-000			REDUCING COUPLING				9337225289
		37.68	01-628-810-000-403-000			V BELT				9337429683
		166.32	01-625-810-000-403-000			FUSES				9337494695
		3.61	01-116-810-000-403-000			V BELTS				9338587422
		22.46	01-114-292-000-401-000			PK50 CABLE TIE 24.21IN				9343859329
		18.76	01-114-292-000-401-000			PK50 CABLE TIES 18IN L				9343859329
		23.88	01-114-810-000-403-000			LAMPS				9347294770
		80.46	01-631-810-000-404-000			SWIVEL CASTERS				9348566606
		255.30	05-005-850-347-530-000			EMERGENCY LIGHTS				9350630860
01		462055	10/07/10	00557		1 UNISSUED				I
01		462056	10/07/10	00443		1 GREG LARSON SPORTS, INC				OUTSTANDING
		139.98	01-114-240-000-430-000			DODGEBALL RHINO SKIN				S051695
		230.00	01-114-240-000-430-000			GENESIS ALUM ARROW				S051695
		51.30	01-114-240-000-430-000			BADMINTON TUBES				S051695
		38.58	01-114-240-000-430-000			BADMINTON DELUX NETS				S051695
		45.80	01-114-240-000-430-000			GRIPPER FOOTBALLS				S051695
		272.00	01-114-240-000-430-000			DISC FRISBEE GOLF TARGET				S051695
		107.76	01-114-240-000-430-000			HEAVYWEIGHT DELUX CONES				S051695
		47.75	01-114-240-000-430-000			TABLE TENNIS BALLS				S051695
		158.65	01-114-240-000-430-000			SHIPPING IF NEEDED				S051695
		35.78	01-114-240-000-430-000			COLORLED GAME CONES				S051447
		19.10	01-114-240-000-430-000			RIGID PLASTIC CONES				S051447
		43.98	01-114-240-000-430-000			ROBIC MEMORY TIMER				S051447
		13.98	01-114-240-000-430-000			ULTRAK 310 EVENT TIMERS - BLUE				S051447

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	462057	\$31.23	10/07/10	02629		GREIMAN JULIANNE	MONTHLY EXPENSES		100710	OUTSTANDING
01	462058	\$33.55	10/07/10	00192		GROTH MUSIC COMPANY	MUSIC FROM THE INSIDE OUT DVD	S052491	1713371	OUTSTANDING
01	462059	\$25.00	10/07/10	09117		GUERIN CLIFFORD	BOILER LICENSE RENEWAL	S052491	1713371	OUTSTANDING
01	462060	\$3984.02	10/07/10	01097		HAAS MUSICAL INSTRUMENT REPAIR, INC	INSTRUMENT REPAIR	S052314	172187	OUTSTANDING
							INSTRUMENT REPAIR	S052314	172188	
							INSTRUMENT REPAIR	S052314	172191	
							INSTRUMENT REPAIR	S052314	172202	
							INSTRUMENT REPAIR	S052065	172308	
							INSTRUMENT REPAIR	S052065	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052065	172322	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR	S052120	172312	
							INSTRUMENT REPAIR	S052120	172317	
							INSTRUMENT REPAIR			

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		462061	10/07/10	01097	1	UNISSUED	I
01		462062	10/07/10	01097	1	UNISSUED	I
01		462063	10/07/10	01097	1	UNISSUED	I
01		462064	10/07/10	01097	1	UNISSUED	I
01		462065	10/07/10	01097	1	UNISSUED	I
01		462066	10/07/10	02055	1	HAFENSTEIN JULIE	OUTSTANDING
01		462067	10/07/10	00486	9	HAMMOND & STEPHENS CLASSROOM TEACHER TOOLS	OUTSTANDING
		514.96	01-115-211-000-309-000			TEACHER PLAN BOOKS/GRADE BOOKS	

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
33.00	01-114-258-000-350-880	INV 172673	S052138	172673
19.00	01-114-258-000-350-880	INV 172674	S052138	172674
72.00	01-114-258-000-350-880	INV 172675	S052138	172675
35.00	01-114-258-000-350-880	INVOICE #172676	S052218	172676
95.00	01-114-258-000-350-880	INV 172677	S052138	172677
26.00	01-114-258-000-350-880	INV 172678	S052138	172678
97.00	01-114-258-000-350-880	INV 172679	S052138	172679
32.00	01-114-258-000-350-880	INV 172680	S052138	172680
32.00	01-114-258-000-350-880	INV 172681	S052138	172681
87.00	01-114-258-000-350-880	INVOICE #172682	S052218	172682
34.00	01-114-258-000-350-880	INV 172683	S052138	172683
23.00	01-114-258-000-350-880	INV 172684	S052138	172684
77.00	01-114-258-000-350-880	INV 172690	S052138	172690
42.00	01-114-258-000-350-880	INV 172691	S052138	172691
35.00	01-114-258-000-350-880	INV 172692	S052138	172692
24.00	01-114-258-000-350-880	INV 172693	S052138	172693
85.14	01-114-258-000-350-880	INV 172694	S052138	172694
52.00	01-114-258-000-350-880	INV 172695	S052138	172695
77.00	01-114-258-000-350-880	INV 172696	S052138	172696
47.00	01-114-258-000-350-880	INV 172697	S052138	172697
112.00	01-114-258-000-350-880	INV 172698	S052138	172698
29.00	01-114-258-000-350-880	INV 172699	S052138	172699
48.00	01-114-258-000-350-880	INV 172699	S052138	172699
92.00	01-116-258-000-350-880	INSTRUMENT REPAIR	S052138	172700
102.00	01-116-258-000-350-880	INSTRUMENT REPAIR	S052468	173053
107.00	01-116-258-000-350-880	INSTRUMENT REPAIR	S052468	173054
34.00	01-116-258-000-350-880	INSTRUMENT REPAIR	S052468	173055
102.00	01-116-258-000-350-880	INSTRUMENT REPAIR	S052468	173056
137.00	01-116-258-000-350-880	INSTRUMENT REPAIR	S052468	173057
97.00	01-116-258-000-350-880	INSTRUMENT REPAIR	S052468	173058
47.00	01-116-258-000-350-880	INSTRUMENT REPAIR	S052468	173059
77.00	01-116-258-000-350-880	INSTRUMENT REPAIR	S052468	173060
87.00	01-116-258-000-350-880	INSTRUMENT REPAIR	S052468	173061
36.00	01-115-258-000-350-880	INSTRUMENT REPAIR	S052588	173562
45.00	01-115-258-000-350-880	INVOICE #173563	S052588	173563
		INVOICE #173600	S052588	173600

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		462068	10/07/10	11106		HANSEN KATHRYN A	MONTHLY EXPENSES		100710	OUTSTANDING
01		102.00	04-005-520-322-366-000							
01		462069	10/07/10	03159		HASLER, INC	CLIC POSTAGE METER RENTAL 7/1/1	S050909	13149478	OUTSTANDING
01		105.00	05-005-850-302-371-000							
01		462070	10/07/10	00729		HAVEN BECKY	MONTHLY EXPENSES		100710	OUTSTANDING
01		225.46	01-114-211-000-430-000							
01		462071	10/07/10	01989		HAWKINS, INC	CHEMICALS FOR SWIMMING POOL FO	S051768	3156503 RI	OUTSTANDING
01		85.16	01-100-240-000-402-000							
01		85.16	04-005-511-000-403-000							
01		462072	10/07/10	03020		HEIDEL LESLIE	MONTHLY EXPENSES		100710	OUTSTANDING
01		29.48	11-114-211-000-430-316							
01		462073	10/07/10	00487		HEITMAN LAURA	MONTHLY EXPENSES		WELLNESS 9/20/10	OUTSTANDING
01		10.00	01-005-106-000-401-000							
01		462074	10/07/10	10196		HIGGINS MARY BETH	MONTHLY EXPENSES		100710	OUTSTANDING
01		77.99	01-628-710-000-430-000							
01		462075	10/07/10	00782		HIGHLIGHTS FOR CHILDREN	1 YR SUB - DONNA NEWELL	S051381	0209895721	OUTSTANDING
01		24.84	01-628-203-317-430-000							
01		24.84	01-628-203-317-430-000							
01		24.84	01-628-203-317-430-000							
01		462076	10/07/10	01045		HILLYARD, INC	CHARIOT 20 130AH BAT WPAD DR		6426821	OUTSTANDING
01		5,856.41	05-005-850-302-530-000						6426822	
01		5,856.41	05-005-850-302-530-000							
01		462077	10/07/10	00216		HM RECEIVABLES CO, LLC	SOCIOLGY: THE STUDY OF HUMAN	S051609	946027857	OUTSTANDING
01		8,994.00	05-005-850-302-460-000							
01		0.00	05-005-850-302-460-000							
01		0.00	05-005-850-302-460-000							
01		0.00	05-005-850-302-460-000							
01		0.00	05-005-850-302-460-000							
01		0.00	05-005-850-302-460-000							
01		0.00	05-005-850-302-460-000							
01		0.00	05-005-850-302-460-000							
01		720.00	05-005-850-302-460-000							
01		2,395.65	05-005-850-302-460-000							
01		191.70	05-005-850-302-460-000							
01		0.00	01-600-203-000-460-000							
01		386.40	01-600-203-000-460-000							
01		0.00	01-600-203-000-460-000							
01		0.00	01-600-203-000-460-000							
01		362.25	01-600-203-000-460-000							
01		0.00	01-600-203-000-460-000							
01		362.25	01-600-203-000-460-000							
01		148.50	01-005-610-000-430-000							
01		74.25	01-005-610-000-430-000							

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/07/10 - 10/07/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
		AMOUNT	G/L ACCT #							
		74.25	01-005-610-000-430-000				MATH EXPRESSIONS 2009 STUDENT	S051670	946054404	
		74.25	01-005-610-000-430-000				MATH EXPRESSIONS 2009 STUDENT	S051670	946054404	
		44.48	01-005-610-000-430-000				SHIPPING	S051670	946054404	
		44.47	01-600-203-000-460-000				SHIPPING	S051670	946054404	
		0.00	05-005-850-302-460-000				MATH EXPRESSIONS 2009 STUDENT	S051680	946060002	
		458.85	05-005-850-302-460-000				MATH EXPRESSIONS 2009 STUDENT	S051680	946060002	
		0.00	05-005-850-302-460-000				MATH EXPRESSIONS 2009 STUDENT	S051680	946060002	
		1,352.40	05-005-850-302-460-000				MATH EXPRESSIONS 2009 STUDENT	S051680	946060002	
		0.00	05-005-850-302-460-000				MATH EXPRESSIONS 2009 STUDENT	S051680	946060002	
		1,545.60	05-005-850-302-460-000				MATH EXPRESSIONS 2009 STUDENT	S051680	946060002	
		668.25	01-005-610-000-430-000				MATH EXPRESSIONS 2009 STUDENT	S051680	946060002	
		0.00	01-005-610-000-430-000				MATH EXPRESSIONS 2009 STUDENT	S051680	946060002	
		1,485.00	01-005-610-000-430-000				MATH EXPRESSIONS 2009 STUDENT	S051680	946060002	
		330.60	05-005-850-302-460-000				SHIPPING	S051680	946060002	
		0.00	01-600-203-000-460-000				MATH EXPRESSIONS 2009 STUDENT	S051660	946060023	
		410.55	01-600-203-000-460-000				MATH EXPRESSIONS 2009 STUDENT	S051660	946060023	
		0.00	01-600-203-000-460-000				MATH EXPRESSIONS 2009 STUDENT	S051660	946060023	
		1,086.75	01-600-203-000-460-000				MATH EXPRESSIONS 2009 STUDENT	S051660	946060023	
		0.00	01-600-203-000-460-000				MATH EXPRESSIONS 2009 STUDENT	S051660	946060023	
		1,207.50	01-600-203-000-460-000				MATH EXPRESSIONS 2009 STUDENT	S051660	946060023	
		668.25	01-005-610-000-430-000				MATH EXPRESSIONS 2009 STUDENT	S051660	946060023	
		202.45	01-600-203-000-460-000				SHIPPING	S051660	946060023	
		0.00	01-600-203-000-460-000				MATH EXPRESSIONS 2009 STUDENT	S051656	946060024	
		1,255.80	01-600-203-000-460-000				MATH EXPRESSIONS 2009 STUDENT	S051656	946060024	
		0.00	01-600-203-000-460-000				MATH EXPRESSIONS 2009 STUDENT	S051656	946060024	
		1,183.35	01-600-203-000-460-000				MATH EXPRESSIONS 2009 STUDENT	S051656	946060024	
		0.00	01-600-203-000-460-000				MATH EXPRESSIONS 2009 STUDENT	S051656	946060024	
		1,328.25	01-600-203-000-460-000				MATH EXPRESSIONS 2009 STUDENT	S051656	946060024	
		267.30	01-005-610-000-430-000				MATH EXPRESSIONS 2009 STUDENT	S051656	946060024	
		133.65	01-005-610-000-430-000				MATH EXPRESSIONS 2009 STUDENT	S051656	946060024	
		133.65	01-005-610-000-430-000				MATH EXPRESSIONS 2009 STUDENT	S051656	946060024	
		0.00	01-005-610-000-430-000				MATH EXPRESSIONS 2009 STUDENT	S051656	946060024	
		44.55	01-005-610-000-430-000				SHIPPING	S051656	946060024	
		260.91	01-600-203-000-460-000				MATH EXPRESSIONS 2009 STUDENT	S051656	946060024	
		0.00	01-600-203-000-460-000				MATH EXPRESSIONS 2009 STUDENT	S051658	946148591	
		2,415.00	01-600-203-000-460-000				SHIPPING	S051658	946148591	
		181.00	01-600-203-000-460-000				MATH EXPRESSIONS 2009 STUDENT	S051658	946148591	
		1,255.80	01-600-203-000-460-000				MATH EXPRESSIONS 2009 STUDENT	S051656	946148739	
		0.00	01-600-203-000-460-000				MATH EXPRESSIONS 2009 STUDENT	S051656	946148739	
		0.00	01-600-203-000-460-000				MATH EXPRESSIONS 2009 STUDENT	S051656	946148739	
		1,376.55	01-600-203-000-460-000				MATH EXPRESSIONS 2009 STUDENT	S051656	946148739	
		0.00	01-600-203-000-460-000				MATH EXPRESSIONS 2009 STUDENT	S051656	946148739	
		1,328.25	01-600-203-000-460-000				MATH EXPRESSIONS 2009 STUDENT	S051656	946148739	
		237.80	01-600-203-000-460-000				SHIPPING	S051656	946148739	
		1,400.70	05-005-850-302-460-000				MATH EXPRESSIONS 2009 STUDENT	S051656	946148739	
		0.02	05-005-850-302-460-000				MATH EXPRESSIONS 2009 STUDENT	S051680	946260099	
		0.02	05-005-850-302-460-000				MATH EXPRESSIONS 2009 STUDENT	S051680	946260099	
		83.95	05-005-850-302-460-000				SHIPPING	S051680	946260099	
		0.11	05-005-850-302-460-000				INVOICE ADJUSTMENT	S051680	946260099	
		1,086.75	01-600-203-000-460-000				MATH EXPRESSIONS 2009 STUDENT	S051660	946260101	
		65.25	01-600-203-000-460-000				SHIPPING	S051660	946260101	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
1,811.25				05-005-850-302-460-000		MATH EXPRESSIONS 2009 STUDENT	S051681	946260103	
0.00				05-005-850-302-460-000		MATH EXPRESSIONS 2009 STUDENT	S051681	946260103	
108.75				05-005-850-302-460-000		SHIPPING	S051681	946260103	
0.00				05-005-850-302-460-000		MATH EXPRESSIONS 2009 STUDENT	S051679	946260104	
1,255.80				05-005-850-302-460-000		MATH EXPRESSIONS 2009 STUDENT	S051679	946260104	
75.40				05-005-850-302-460-000		SHIPPING	S051679	946260104	
13,920.05				05-005-850-302-460-000		ALGEBRA 1 STUDENT EDITTON	S051512	946273686	
0.02				05-005-850-302-460-000		ALGEBRA 1 STUDENT ONE STOP CD-	S051512	946273686	
0.00				05-005-850-302-460-000		ALGEBRA 1 HOLT MCDUGAL KNOW-I	S051512	946273686	
0.00				05-005-850-302-460-000		ALGEBRA 1 HOLT MCDUGAL DATA	S051512	946273686	
0.00				05-005-850-302-460-000		ALGEBRA 1 PRACTICE AND PROBLEM	S051512	946273686	
0.00				05-005-850-302-460-000		ALGEBRA 1 PRACTICE AND PROBLEM	S051512	946273686	
0.00				05-005-850-302-460-000		ALGEBRA 1 TEACHER'S EDITION	S051512	946273686	
0.00				05-005-850-302-460-000		ALGEBRA 1 TEACHER ONE STOP DVD	S051512	946273686	
0.00				05-005-850-302-460-000		ALGEBRA 1 LESSON TUTORIAL VIDE	S051512	946273686	
0.00				05-005-850-302-460-000		ALGEBRA 1 ARE YOU READY?	S051512	946273686	
0.00				05-005-850-302-460-000		ALGEBRA 1 ARE YOU READY?	S051512	946273686	
0.00				05-005-850-302-460-000		ALGEBRA 1 READY TO GO ON?	S051512	946273686	
0.00				05-005-850-302-460-000		ALGEBRA 1 INTERACTIVE ANSWERS	S051512	946273686	
0.00				05-005-850-302-460-000		ALGEBRA 1 CHAPTER RESOURCES	S051512	946273686	
0.00				05-005-850-302-460-000		ALGEBRA 1 ASSESSMENT RESOURCES	S051512	946273686	
0.00				05-005-850-302-460-000		ALGEBRA 1 ARE YOU READY?	S051512	946273686	
0.00				05-005-850-302-460-000		ALGEBRA 1 ARE YOU READY?	S051512	946273686	
0.00				05-005-850-302-460-000		ALGEBRA 1 READY TO GO ON?	S051512	946273686	
0.00				05-005-850-302-460-000		ALGEBRA 1 IDEA WORKS! MODIFIED	S051512	946273686	
0.00				05-005-850-302-460-000		ALGEBRA 1 SUCCESS FOR EVERY LE	S051512	946273686	
0.00				05-005-850-302-460-000		ALGEBRA 1 PRACTICE & PROBLEM	S051512	946273686	
0.00				05-005-850-302-460-000		ALGEBRA 1 KNOW-IT NOTEBOOK	S051512	946273686	
0.00				05-005-850-302-460-000		ALGEBRA 1 MEASUREMENT & DATA	S051512	946273686	
0.00				05-005-850-302-460-000		ALGEBRA 1 COLLEGE ENTRANCE EXA	S051512	946273686	
0.00				05-005-850-302-460-000		ALGEBRA 1 LAB ACTIVITIES WITH	S051512	946273686	
0.00				05-005-850-302-460-000		ALGEBRA 1 KNOW-IT NOTEBOOK	S051512	946273686	
0.00				05-005-850-302-460-000		ALGEBRA 1 ALTERNATE OPENERS	S051512	946273686	
0.00				05-005-850-302-460-000		ALGEBRA 1 LESSON TRANSPARENCIE	S051512	946273686	
0.00				05-005-850-302-460-000		ALGEBRA 1 TEACHER TOOLS	S051512	946273686	
1,044.75				05-005-850-302-460-000		SHIPPING	S051512	946273686	
0.02-				05-005-850-302-460-000		SHIPPING	S051680	946290071	
1,183.35				05-005-850-302-460-000		MATH EXPRESSIONS 2009 STUDENT	S051680	946290071	
0.02				05-005-850-302-460-000		MATH EXPRESSIONS 2009 STUDENT	S051680	946290071	
1,086.75				05-005-850-302-460-000		MATH EXPRESSIONS 2009 STUDENT	S051680	946290071	
136.30				05-005-850-302-460-000		SHIPPING	S051680	946290071	
0.02-				05-005-850-302-460-000		INVOICE ADJUSTMENT	S051680	946290071	
47.85				01-600-203-000-460-000		SHIPPING	S051670	946290072	
0.00				01-600-203-000-460-000		MATH EXPRESSIONS 2009 STUDENT	S051670	946290072	
386.40				01-600-203-000-460-000		MATH EXPRESSIONS 2009 STUDENT	S051670	946290072	
410.55				01-600-203-000-460-000		MATH EXPRESSIONS 2009 STUDENT	S051670	946290072	
1,787.10				05-005-850-302-460-000		MATH EXPRESSIONS 2009 STUDENT	S051681	946290075	
1,279.95				05-005-850-302-460-000		MATH EXPRESSIONS 2009 STUDENT	S051681	946290075	
184.15				05-005-850-302-460-000		MATH EXPRESSIONS 2009 STUDENT	S051681	946290075	
0.00				05-005-850-302-460-000		SHIPPING	S051679	946290076	
1,352.40				05-005-850-302-460-000		MATH EXPRESSIONS 2009 STUDENT	S051679	946290076	
0.00				05-005-850-302-460-000		MATH EXPRESSIONS 2009 STUDENT	S051679	946290076	
1,183.35				05-005-850-302-460-000		MATH EXPRESSIONS 2009 STUDENT	S051679	946290076	
152.25				05-005-850-302-460-000		SHIPPING	S051679	946290076	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		462086	10/07/10	08217		HOME DEPOT CREDIT SERVICES				OUTSTANDING
		37.43	01-630-810-000-403-000			TRAY LINERS/INT PAINT		1570052		
		25.00	01-600-260-000-430-000			40# BAGS OF POTTING SOIL		5131634		
		3.90	01-600-260-000-430-000			50# BAG COMMERCIAL SAND		5131634		
		2.77	01-600-260-000-430-000			50# BAG FINE SAND		5131634		
		5.48	01-600-260-000-430-000			1 5GQT STORAGE TUB		5131634		
		72.76	01-630-810-000-404-000			MINI MAG,12VXRPKBATT		5135231		
01		462078	10/07/10	00216		UNISSUED				I
01		462079	10/07/10	00216		UNISSUED				I
01		462087	10/07/10	01890		HSBC BUSINESS SOLUTIONS				OUTSTANDING
		89.99	01-012-810-000-404-000			SHURFLO 3GPM PUMP		0361204808		
		6.99	01-114-361-000-430-500			PC CABLE TIES SET		5052238	0361204953	
		12.29	01-114-361-000-430-500			8 PC 1/2 MALE PIPE PLUG		5052238	0361204953	
		19.99	01-114-361-000-430-500			AUTOMATIC WIRE STRIPPER		5052238	0361204953	
		39.99	01-114-361-000-430-500			100 PC SCREWDRIIVER SET		5052238	0361204953	
		14.99	01-114-361-000-430-500			O RING 407 PCS		5052238	0361204953	
		14.99	01-114-361-000-430-500			O RING 419 PCS METRIC		5052238	0361204953	
		39.99	01-114-361-000-430-500			CORDLESS GREASE GUN		5052238	0361204953	
		4.49	01-114-361-000-430-500			DOOR UPHOLSTERY/FASTENER		5052238	0361204953	
		19.99	01-114-361-000-430-500			12 PC STAR BIT SOCKET SET		5052238	0361204953	
		3.98	01-114-361-000-430-500			MTL BATT TERM. CLEANER		5052238	0361204953	
		3.49	01-114-361-000-430-500			DOOR HANDLE CLIP		5052238	0361204953	
		44.99	01-114-361-000-430-500			31 PC 3/8 SOCKET BIT SET		5052238	0361204953	
		8.99	01-114-361-000-430-500			AIRBLOW GUN		5052238	0361204953	
		5.99	01-114-361-000-430-500			3/4 JUMBO TELESCOPIC		5052238	0361204953	
		29.99	01-114-361-000-430-500			17 PC ACCESSORY SET		5052238	0361204953	
		10.99	01-114-361-000-430-500			3 PC SOLID BRASS PUNCH		5052238	0361204953	
		10.99	01-114-361-000-430-500			10 PC 1/4 MALE COUPLER		5052238	0361204953	
		20.00	01-114-361-000-430-500			24 OZ BRASS/DEADBLOW		5052238	0361204953	
		5.00	01-114-361-000-430-500			5# MAGNETIC PICKUP TOOL		5052238	0361204953	
		19.99	01-114-361-000-430-500			PUNCH & CHISEL SET		5052238	0361204953	
		29.98	01-114-361-000-430-500			MICRO TORCH BUTANE		5052238	0361204953	
		179.98	01-114-361-000-430-500			5 NON VACUUM ORBITAL		5052238	0361204953	
		13.99	01-114-361-000-430-500			6 PC STAR BIT SET		5052238	0361204953	
		8.97	01-114-361-000-430-500			25 AUTO RETURN TAPE MEASURE		5052238	0361204953	
		5.99	01-114-361-000-430-500			3/8 DR HEX BIT SOCK		5052238	0361204953	
		67.96	01-114-361-000-430-500			26 PC 1/4 DR SOCKET SET		5052238	0361204953	
01		462088	10/07/10	00544		HUGO AUTO AND TRUCK PARTS				OUTSTANDING
		145.00	03-005-760-720-423-000			BUMBER ASSEY REF#106288		5052639	106288	
01		462089	10/07/10	00616		HUGO MILL			41403	OUTSTANDING
		31.97	01-012-810-000-404-000			BOBCAT MOWER		5052547	42072	
		18.96	01-012-810-000-404-000			CONN & OFFSET LINK		5052547	10243325122	
01		462090	10/07/10	00927		IKON OFFICE SOLUTIONS				OUTSTANDING
		131.00	01-626-203-000-350-000			LABOR TO REPAIR FAX MACHINE		5052547	10243325122	
		14.95	01-626-203-000-350-000			MATERIALS & HANDLING CHARGE		5052547	10243325122	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		462091	10/07/10	14241		INDIANHEAD FOODSERVICE DISTRIBUTOR		789771	OUTSTANDING
		335.16	02-005-770-701-490-000			GROCERIES		789772	
		854.78	02-005-770-701-490-000			GROCERIES		792330	
		241.68	02-005-770-701-490-000			GROCERIES		792331	
		976.30	02-005-770-701-490-000			GROCERIES			
01		462092	10/07/10	00229		INDUSTRIAL ARTS SUPPLY CO.		6008	OUTSTANDING
		138.00	01-114-255-000-430-540			HINGE #18		6008	
		39.00	01-114-255-000-430-540			TOOL BOX CORNER		6008	
		102.60	01-114-255-000-430-540			STEEL HANDLE DOZEN		6008	
		67.50	01-114-255-000-430-540			STEEL CATCH TYPE ONE DOZEN		6008	
		29.61	01-114-255-000-430-540			SHIPPING		6084	
		1,458.69	01-116-255-000-430-000			wheels, axles, rivets, screws			
01		462093	10/07/10	11860		INNOVATIVE OFFICE SOLUTIONS, LLC		CP-OE-190111-1	OUTSTANDING
		213.15	01-005-610-000-430-000			RETURN CLEAR TABS		IN-7639	
		102.77	01-005-610-000-430-000			ROUND RING ECONOMY VINYL VIEW		IN-7639	
		113.97	01-005-610-000-430-000			SUPER STICKY SELF-STICK EASEL		IN-7639	
		45.24	01-005-610-000-430-000			COURIER CHARGE FOR SAME DAY		IN-7639	
		2,702.00	05-116-850-302-530-000			COLUMBIA DESK, W/O RACK, CHROM		OE-186213-1	
		420.20	05-116-850-302-530-000			ACTIVITY TABLE 36" X 72" SMITH		OE-187821-1	
		51.69	45-632-412-740-433-000			EXPANDABLE ACCORDION FILES		OE-189487-1	
		190.49	05-627-850-302-530-000			OFFICE CHAIR - GRAHAM		OE-189855-1	
		31.01	05-627-850-302-530-000			DELIVERY IF APPLICABLE		OE-189855-1	
		6.40	01-628-203-000-401-000			ECONOMY WOODCASE PENCIL, HB #2		OE-190163-1	
		24.90	01-628-203-000-401-000			ULTRA ROUND STIC GRIP PEN, RED		OE-190163-1	
		12.45	01-628-203-000-401-000			ULTRA ROUND STIC GRIP PEN		OE-190163-1	
		14.97	01-628-203-000-401-000			GREAT ERASE BOLD DRY ERASE		OE-190163-1	
		3.98	01-628-203-000-401-000			ANTIMICROBIAL RUBBER BANDS,		OE-190163-1	
		21.99	01-628-203-000-401-000			MAGIC TAPE VALUE PACK, 3/4" IN.		OE-190163-1	
		527.60	01-628-203-000-401-000			GENERAL-PURPOSE MASKING TAPE,		OE-190163-1	
		3.21	01-628-203-000-401-000			SMOOTH ECONOMY PAPER CLIP,		OE-190163-1	
		55.93	01-628-203-000-401-000			SMOOTH ECONOMY PAPER CLIP,		OE-190163-1	
		5.49	01-628-203-000-401-000			BIG WHEEL CORRECTION TAPE,		OE-190163-1	
		29.80	01-628-203-000-401-000			GLUE-ALL WHITE GLUE,		OE-190163-1	
		15.99	01-628-203-000-401-000			GLUE-ALL WHITE GLUE,		OE-190163-1	
		24.61	01-115-712-000-430-000			GUIDANCE CALENDARS		OE-191612-1	
		10.44	01-115-211-000-401-000			HEALTH OFFICE CALENDAR		OE-191613-1	
		28.58	01-115-211-000-401-000			SPORTS OFFICE CALENDARS		OE-192444-1	
		20.99	01-114-292-000-401-000			TICKET ROLLS		OE-193071-1	
		136.00	01-115-211-000-401-000			DRY ERASER CLEANER		OE-193679-1	
		89.74	01-116-621-000-430-000			toners, ink, and gas duster		OE-194161-1	
		0.44	01-627-203-000-401-000			CLASSROOM SUPPLIES		OE-194212-1	
		22.47	01-625-201-000-430-000			CHART TABLET 24X32		OE-194250-1	
		5.71	45-005-422-740-401-000			PEN STYLE DRY ERASE MARKER FOU		OE-194250-1	
		6.49	45-005-422-740-401-000			RECYCLED PLASTIC ANTIMICROBIAL		OE-194250-1	
		6.49	45-005-422-740-401-000			RECYCLED PLASTIC ANTIMICROBIAL		OE-194250-1	
		0.00	45-005-422-740-401-000			SHIPPING, IF APPLICABLE		OE-194250-1	
		11.99	45-005-422-740-401-000			CLICK DRY ERASE MARKER STARTER		OE-194250-2	
		249.98	01-631-203-000-430-000			15W PIEZO DYNAMIC MEGAPHONE		OE-194551-1	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	462094		10/07/10	11860		1 UNISSUED				I
01	462095		10/07/10	11860		1 UNISSUED				I
01	462096	\$170.04	10/07/10	12353		1 ISANTI COUNTY EQUIPMENT, INC				OUTSTANDING
		19.21	01-012-810-000-404-000			CAP,ACCELERATOR, SHIELD		3037026		
		150.83	01-012-810-000-404-000			OTL, SEAL KIT		3037738		
01	462097	\$78.70	10/07/10	03272		1 J.H.LARSON CO				OUTSTANDING
		78.70	01-114-810-000-403-000			EST 9-1/2"x45" .125 LENS		1128591-01		
01	462098	\$76.63	10/07/10	00241		1 JIFFY-JR PRODUCTS				OUTSTANDING
		39.87	01-116-240-000-430-000			(12) safety glasses		151835		
		36.76	01-116-255-000-430-000			(6) broom handles		151836		
01	462099	\$1345.39	10/07/10	06881		1 JIMMY'S JOHNNYS, INC				OUTSTANDING
		299.89	04-005-512-000-370-959			PORTABLE TOILETS FOR COMMUNITY		39794		
		128.53	04-005-512-000-370-952			PORTABLE TOILETS FOR COMMUNITY		39794		
		65.00	04-005-512-000-370-959			PORTABLE TOILETS AT SCHUMAKER		40021		
		65.00	04-005-512-000-370-952			PORTABLE TOILETS AT SCHUMAKER		40021		
		65.00	04-005-512-000-370-952			PORTABLE TOILETS FOR COMMUNITY		40651		
		65.00	04-005-512-000-370-959			PORTABLE TOILETS FOR COMMUNITY		40651		
		247.01	04-005-512-000-370-952			PORTABLE TOILETS FOR COMMUNITY		40671		
		61.75	04-005-512-000-370-959			PORTABLE TOILETS FOR COMMUNITY		40671		
		65.00	01-114-292-000-305-000			RENTAL AT SCHUM. 8/23-9/19		40960		
		218.21	01-114-292-000-305-000			RENTAL AT FLHS 8/23-9/19		40961		
		65.00	01-114-292-000-305-000			RENTAL AT CJH 8/23-9/19		40962		
01	462100	\$63.40	10/07/10	14332		1 JOHN DARLA				OUTSTANDING
		63.40	01-005-106-000-401-000			WLNS-MEMBERSHIP-7/10-8/10		WELLNESS 9/20/10		
01	462101	\$7.47	10/07/10	07743		1 JOHNSON MARY BETH				OUTSTANDING
		7.47	01-115-211-000-401-000			MONTHLY EXPENSES		100710		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		462102	10/07/10	10660		JOHNSON THERESA	MONTHLY EXPENSES		100710	OUTSTANDING
01		462103	10/07/10	01378		JORDAHL ALYSHA	WINS-COMM ED CLASS-ZUMBA		WELLNESS 9/15/10	OUTSTANDING
01		462104	10/07/10	02355		JOSLIN PATRICIA	WINS-COMM ED CLASS-ZUMBA		WELLNESS 9/7/10	OUTSTANDING
01		462105	10/07/10	01057		KALUZA ERIC	WINS-RACES		WELLNESS 9/13/10	OUTSTANDING
01		462106	10/07/10	14630		KASPRZAK JANEEN	WINS-COMM ED CLASS		WELLNESS 9/16/10	OUTSTANDING
01		462107	10/07/10	08954		KATH FUEL OIL SERVICE CO	DEGREASER INV#301192	S052464	301192	OUTSTANDING
		363.68				OIL,WASHER SLOV INV#302375		S052464	302375	
		3,471.00				CREDIT OF FINANCE CHARGES			12/31/09	
01		462108	10/07/10	02714		KENDRICK PAUL	MONTHLY EXPENSES		100710	OUTSTANDING
01		462109	10/07/10	05239		KLEPPE JOY	MONTHLY EXPENSES		100710	OUTSTANDING
01		462110	10/07/10	11574		KNUTSON SANDY	MONTHLY EXPENSES		100710	OUTSTANDING
01		462111	10/07/10	02706		KOLBERG KIMBERLY	WINS-ZUMBA CLASSES		WELLNESS 8/24/10	OUTSTANDING
		45.00				WINS-EX EQUIP			WELLNESS 9/2/10	
01		462112	10/07/10	02824		KULLY SUPPLY, INC	O-RING, SEAL, CARTRIDGE KIT		SI-158224	OUTSTANDING
01		462113	10/07/10	08326		KYOSHIN RYU KARATE ACADEMY	YOGA POWER		Y 8/9/10	OUTSTANDING
01		462114	10/07/10	04934		LAB SAFETY SUPPLY, INC	GLOVES, XXL	S052144	1016030258	OUTSTANDING
		29.60				HAZ-MAT SOBEMPT PADS		S052144	1016030258	
		234.00				GOGGLES		S052144	1016030258	
		166.50				WASH BOTTLES		S052144	1016030258	
		140.00				SHIPPING		S052144	1016030258	
01		462115	10/07/10	01651		LAKES AREA YOUTH SERVICE BUREAU	PRESENTATION TO HEALTH CLASSES		92210-1	OUTSTANDING
01		462116	10/07/10	03090		LAKES SEWING CENTER				OUTSTANDING

RUN: THU 093010 16:28 PAGE 33

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		462117	\$2122.44	10/07/10	01748	1 LAKESHORE LEARNING MATERIALS	8 STATION JUNCTION BOX	S051475	3364590710	OUTSTANDING
		24.95	01-628-203-000-430-140			MULTIPURPOSE HEADPHONES (8)	S051475	3364590710		
		59.95	01-628-203-000-430-140			SHIPPING - 15%	S051475	3364590710		
		12.74	01-628-203-000-430-140			CLASSROOM CARPET	S051737	3600790810		
		329.00	45-627-402-740-433-000			LETS TALK VOCAB	S051737	3600790810		
		14.95	45-627-402-740-433-000			LANGUAGE ACTIVITY CENTER	S051737	3600790810		
		89.95	45-627-402-740-433-000			DAILY MATH JOURNALS	S051737	3600790810		
		18.95	45-627-402-740-433-000			DAILY MATH REPRODUCE GR. 1	S051737	3600790810		
		16.99	45-627-402-740-433-000			DAILY MATH REPRODUCE GR. 2	S051737	3600790810		
		10.95	45-627-402-740-433-000			BUG PUZZLES	S051737	3600790810		
		10.95	45-627-402-740-433-000			ALLIGATOR UPPERCASE PUZZLE	S051737	3600790810		
		10.95	45-627-402-740-433-000			MONKEY LOWER CASE PUZZLE	S051737	3600790810		
		77.95	45-627-402-740-433-000			SHIPPING, 15%	S051737	3600790810		
		29.95	01-625-203-000-430-110			WIKKI STIX	S051805	3665670810		
		23.80	01-625-203-000-430-110			MAGNETIC LETTERS	S051805	3665670810		
		5.58	01-625-203-000-430-110			SELF-ADHESIVE NAME TAGS	S051805	3665670810		
		11.97	01-625-203-000-430-110			LAKESHORE DOUGH ASS'T	S051805	3665670810		
		5.95	01-625-203-000-430-110			STAPLE FREE STAPLER	S051805	3665670810		
		9.52	01-625-203-000-430-110			SHIPPING & HANDLING	S051805	3665670810		
		29.95	45-629-412-740-433-000			PLAY FOOD	S051797	3851730810		
		5.00	45-630-412-740-433-000			SHIPPING, IF APPLICABLE	S051798	3851740810		
		24.95	45-630-412-740-433-000			8 STATION JUNCTION BOX	S051798	3851740810		
		5.00	45-630-412-740-433-000			SHIPPING, IF APPLICABLE	S051887	3969120810		
		29.95	01-628-203-000-430-130			GUESS MY NUMBERS	S051887	3969120810		
		5.00	01-628-203-000-430-130			SHIPPING	S052066	4041800810		
		149.58	01-627-203-000-430-110			CLASSROOM SUPPLIES	S052059	4045390810		
		698.00	05-627-850-302-530-000			HEAVY DUTY MOBILE CLASS ORG.	S052059	4045390810		
		104.70	01-627-203-000-401-000			SHIPPING	S052059	4045390810		
		112.61	01-626-203-000-430-150			INSTRUCTIONAL SUPPLIES-SEE REC	S052143	4176210810		
		73.01	01-627-203-000-430-110			CLASSROOM SUPPLIES	S052151	4208430810		
		59.97	01-627-203-000-430-130			CLASSROOM SUPPLIES	S052165	4219520810		
		19.98	01-627-201-000-430-000			ALL ABOUT ME POSTERS	S052090	4268930910		
		5.00	01-627-201-000-430-000			SHIPPING	S052090	4268930910		
		17.70	01-600-258-000-430-000			WRITE-WIDE LAPBOARD	S052325	4498340910		
01		462118		10/07/10	01748	1 UNISSUED				I
01		462119	\$6266.85	10/07/10	03102	1 LANDS BEST FOODS	GROCERIES	S052325	4498340910	OUTSTANDING
		1,150.00	02-005-770-701-490-000			GROCERIES	C0000041246			
		155.15	02-005-770-701-490-000			GROCERIES	C0000041810			
		536.80	02-005-770-701-490-000			GROCERIES	C0000041814			
		1,820.80	02-005-770-701-490-000			GROCERIES	C0000041815			
		513.00	02-005-770-701-490-000			GROCERIES	C0000042320			
		350.80	02-005-770-701-490-000			GROCERIES	C0000042491			
		1,740.30	02-005-770-701-490-000			GROCERIES	C0000042492			
01		462120	\$486.93	10/07/10	03155	1 LANDSCAPE STRUCTURES, INC				OUTSTANDING

RUN : THU 093010 16:28 PAGE 34

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRESS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		486.93	05-005-850-302-530-000				WY-PLAYGROUND PARTS		M78107	OUTSTANDING
01		260.00	01-005-610-315-305-000				TESTING	S052492	37693	OUTSTANDING
01		17.90	01-005-611-308-490-000				MONTHLY EXPENSES		100710	OUTSTANDING
01		45.00	01-005-106-000-401-000				WJNS-COMM ED CLASSES-ZUMBA		WELLNESS 9/21/10	OUTSTANDING
01		249.00	01-005-740-000-366-000				MONTHLY EXPENSES		100710	OUTSTANDING
01		12.25	01-005-740-000-430-000				MONTHLY EXPENSES		100710	OUTSTANDING
01		148.75	01-114-294-000-305-955				SECURITY		Y 9/10/10	OUTSTANDING
01		68.00	04-005-514-000-305-959				SOCCER COACHING		Y 8/29/10	OUTSTANDING
01		51.00	04-005-514-000-305-959				SOCCER COACHING		Y 8/29/10	OUTSTANDING
01		36.00	01-005-106-000-401-000				WJNS-RACES		WELLNESS 9/22/10	OUTSTANDING
01		234.00	45-118-402-740-366-000				MONTHLY EXPENSES		100710	OUTSTANDING
01		1,800.00	01-100-211-000-390-000				EDUCATION SERVICES PROVIDED TO	S052062	1252	OUTSTANDING
01		644.00	03-005-760-720-352-000				TRANSP-REPAIR DOOR SPRINGS		9923	OUTSTANDING
01		263.00	01-631-810-000-352-000				WY-REPAIR DOOR SPRINGS		9924	OUTSTANDING
01		48.00	03-005-750-718-366-000				MONTHLY EXPENSES		100710	OUTSTANDING
01		56.00	01-114-211-000-430-000				SHIPPING	S052108	1155196	OUTSTANDING
01		8.00	01-114-211-000-430-000				SHIPPING	S052108	1155196	OUTSTANDING
01		145.43	01-115-215-000-430-000				MONTHLY EXPENSES		100710	OUTSTANDING
01		101.25	01-005-107-000-366-000				MONTHLY EXPENSES		100710	OUTSTANDING
01		107.89	01-005-107-000-401-000				MONTHLY EXPENSES		100710	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		462136	18.05	01-005-611-308-490-000		MACDONALD KIM	MONTHLY EXPENSES		100710	OUTSTANDING
01		462137	195.84	01-600-260-000-430-000		MACKIN LIBRARY MEDIA	GG ROCKS GEMS AND MINERALS	S051897	274275	OUTSTANDING
01		462138	49.30	05-100-850-302-530-500		MAGNETO POWER, LLC	RING COMPRESSOR	S051197	02448498	OUTSTANDING
			37.68	05-100-850-302-530-500			RING EXPANDER	S051197	02448498	
			9.45	05-100-850-302-530-500			SHIPPING IF APPLICABLE	S051197	02448498	
			25.12	05-100-850-302-530-500			RING EXPANDER	S051197	02453830	
			8.84	05-100-850-302-530-500			SHIPPING IF APPLICABLE	S051197	02453830	
01		462139	22.96	01-005-611-308-490-000		MAGSTADT VALDIE	MONTHLY EXPENSES		100710	OUTSTANDING
01		462140	1,105.00	01-005-110-000-308-000		MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	AUDIT SERVICES		27331	OUTSTANDING
01		462141	94.52	01-005-106-000-401-000		MALTRICK MARY	MEMBERSHIP 7/10-6/11			OUTSTANDING
01		462142	42.80	01-005-611-308-490-000		MARN JEFFREY	MONTHLY EXPENSES		100710	OUTSTANDING
01		462143	880.75	01-115-211-000-309-000		MARDAS	CENTURY DESK PAD CALENDARS	S052316	297421	OUTSTANDING
01		462144	30.00	01-005-106-000-401-000		MASSEY STEVEN	WINS-EX ITEM			OUTSTANDING
01		462145	180.00	05-005-850-358-305-000		MAYO SYSTEMS, INC	ASBESTOS ABATEMENT	S051413	30442	OUTSTANDING
			12,065.00	05-005-850-358-520-000			FOREST VIEW ABATEMENT 2010 PRO	S051413	APPL 1	
			635.00	05-005-850-358-520-000			FOREST VIEW ABATEMENT 2010 PRO	S051413	APPL 2	
01		462146	3,617.19	01-005-810-000-331-000		MCCARTHY WELL COMPANY	WELL/PUMP REPAIR		23365	OUTSTANDING
01		462147	25.00	01-114-211-000-366-000		MCCURDY KAREN J	MONTHLY EXPENSES		100710	OUTSTANDING
01		462148	212.50	04-005-514-000-305-959		MCGRATH COLLIN	SOCCER COACHING		Y 8/19/10	OUTSTANDING
01		462149	43.25	02-005-770-701-820-000		MEAD JOAN S	MONTHLY EXPENSES		100710	OUTSTANDING
01		462150	22.50	01-005-106-000-401-000		MEIER DEBRA	WINS-COMM ED CLASS-ZUMBA		WELLNESS 9/17/10	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01	462151	\$4226.45	10/07/10	01604		1 MENARDS, INC			OUTSTANDING
	28.53					CUSTODIAL SUPPLIES		10359	
	27.02					CUSTODIAL SUPPLIES		10607	
	61.06					SUPPLIES		10664	
	69.62					TARP & STRAPS		10661	
	320.05					paint, paint thinner, batterie		11004	
	211.75					DOCK SUPPLIES		S052141	
	602.49					PLASTIC CHUTE, SCREW INV#2517		S052465	
	25.83-					RETURN CARTER		S052141	
	16.47					LATEX GLOVES, APPLIANCE CORD		2537	
	19.58					PLASTIC CHAIN #8X20		2669	
	4.72					7/8 " CEILING HOOKS		S052237	
	29.91					TOTES		327	
	11.44					BRASS POLISH FOR VOLLEYBALL BR		3518	
	59.91					90 WATT PAR/CVP 6PK		3909	
	59.30					SUPPLIES		5207	
	79.96					1/4 OAK PLYWOOD		S052280	
	1,121.75					3/4 OAK PLYWOOD		S052280	
	123.24					1/4 HARDBOARD		S052280	
	49.95					SHIPPING		S052295	
	141.12					INVOICE #5741		5741	
	195.53					IND. TECH. SUPPLIES		S052276	
	7.88					SPLASHGUARD/SOUND BAFPLE		5893	
	113.33					SUPPLIES		73	
	9.30					ELECTRICAL SUPPLIES		7526	
	40.81					CUSTODIAL SUPPLIES		7758	
	259.87					INVOICE #7814		7814	
	36.10					SUPPLIES		799	
	160.73					CUSTODIAL SUPPLIES		799	
	11.32					SPECTRACIDE SPRAYER		8747	
	35.94					REPAIR MDSE		91570	
	122.35					PAINT & SUPPLIES		9857	
	130.97					BISCUITS		98572	
	15.40					SUPPLIES		98583	
	74.88							98764	
01	462152		10/07/10	01604		1 UNISSUED			I
01	462153		10/07/10	01604		1 UNISSUED			I
01	462154	\$46.00	10/07/10	12203		1 MERCER PAMELA			OUTSTANDING
	46.00					MONTHLY EXPENSES		100710	
01	462155	\$250.00	10/07/10	00799		1 MERZER SHELLA M.A.			OUTSTANDING
	250.00					ECSE ASSESSMENT REVIEW CONFERE		16432	
01	462156	\$2750.00	10/07/10	01100		1 METRO ECSU			OUTSTANDING
	2,750.00					10-11 MGMT ASSIST FEE		10690	
01	462157	\$4617.00	10/07/10	13568		1 METRO GROUP, INC THE			OUTSTANDING
	1,496.80					DUBOTH H6, CORRODINE 5020		PI 268155	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		1,496.80	01-627-810-000-403-000			DUBOTH H6, CORRODINE 5020		PI 268158	OUTSTANDING
		639.00	01-628-810-000-403-000			DUBOTH H 6		PI 268888	
		984.40	01-625-810-000-403-000			DUBOTH, CORRODINE		PI 268889	
01		462158	\$1067.12	10/07/10		WOOD FOR IND. TECH.	S052496	21-00125174-001	OUTSTANDING
		1,067.12	01-115-255-000-430-000						
01		462159	\$102.00	10/07/10		SOCCER COACHING		Y 9/5/10	OUTSTANDING
		85.00	04-005-514-000-305-959			BASEBALL COACHING		Y 9/5/10	
		17.00	04-005-514-000-305-952						
01		462160	\$148.75	10/07/10		SECURITY		Y 9/10/10	OUTSTANDING
		148.75	01-114-294-000-305-955						
01		462161	\$126.88	10/07/10		PROTECTOR DEWALT	S052206	IN423511	OUTSTANDING
		119.40	01-114-361-000-430-500			UPS SHIPPING	S052206	IN423511	
		7.48	01-114-361-000-430-500						
01		462162	\$5835.00	10/07/10		WOOD FIBER RESILIENT SURFACING		2010-36	OUTSTANDING
		3,150.00	05-005-850-347-520-000			ALC-ADA SWING ACCESS RECONSTR		2010-39	
		2,685.00	05-005-850-347-520-000						
01		462163	\$443.59	10/07/10		VALVE SPRING COMPRESSOR	S051199	2024354-00	OUTSTANDING
		69.80	05-100-850-302-530-500			VALVE SPRING COMPRESSOR	S051199	2024354-00	
		56.65	05-100-850-302-530-500			SHIPPING	S051199	2024354-00	
		15.00	05-100-850-302-530-500			Blades, adhesive, sanding disc	S052263	2025816-00	
		302.14	01-116-255-000-430-000						
01		462164	\$45.00	10/07/10		MONTHLY BIRTH DATA		NS2010-02-0597	OUTSTANDING
		45.00	04-005-580-325-401-000						
01		462165	\$50.00	10/07/10		MONITORING WELL PERMIT		629986-10/11	OUTSTANDING
		50.00	05-005-850-352-305-000						
01		462166	\$605.58	10/07/10		ink cartridge for mailing mach	S052412	62937	OUTSTANDING
		130.22	01-116-211-000-401-000			INK, EZSEAL BOTTLES	S052214	63598	
		179.07	01-114-211-000-430-000			WJINKR - REMANUFACTURED INK	S052293	63712	
		309.90	01-005-110-000-401-000			FREIGHT & HANDLING	S052293	63712	
		11.39	01-005-110-000-401-000			CARTRIDGE RECYCLING	S052293	63712	
		25.00-	01-005-110-000-401-000						
01		462167	\$50.00	10/07/10		NEWSLETTER RENEWAL 10/11		10698	OUTSTANDING
		50.00	01-005-020-000-820-000						
01		462168	\$3586.00	10/07/10		1 MINNESOTA STATE HIGH SCHOOL LEAGUE	S052004	018355	OUTSTANDING
		3,340.00	01-114-292-000-820-000			RULES BOOKS/LINEUP CARDS	S050399	018898	
		211.00	01-114-292-000-401-000			POSTAGE	S050399	018898	
		35.00	01-114-292-000-401-000						
01		462169	\$19648.95	10/07/10		1 MK MECHANICAL, INC		3051	OUTSTANDING
		2,265.30	02-005-770-701-350-000			FL ELEM-KITCHEN WATER HEATER			

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01	462170		10/07/10	12465		1 UNISSUED			OUTSTANDING
01	462171	\$1200.00	10/07/10	03142	1	MODERN FENCE & CONST., INC		091710	OUTSTANDING
	1,200.00		05-005-850-302-510-000			CLC-REPAIR 6' FENCE			
01	462172	\$370.84	10/07/10	01237	1	MODERN SCHOOL SUPPLIES	S051187	M02788	OUTSTANDING
	359.76		05-100-850-302-530-500			SUPER EASY CUTTER 6 3/4 PAGE 7			
	11.08		05-100-850-302-530-500			EST. SHIPPING	S051187	M02788	OUTSTANDING
01	462173	\$350.00	10/07/10	14676	1	MOE SAMANTHA		Y 8/31/10	OUTSTANDING
	350.00		04-005-585-362-305-000			GOLF RANGER			
01	462174	\$93.50	10/07/10	14472	1	MOLD (HACKNEY) BRITTANY		100710	OUTSTANDING
	93.50		45-632-412-740-366-000			MONTHLY EXPENSES			
01	462175	\$56.98	10/07/10	03017	1	MOMETRIX MEDIA, LLC	S052107	2924	OUTSTANDING
	49.99		01-114-211-000-430-000			ACT EXAM FLASHCARD STUDY SYSTE			
	6.99		01-114-211-000-430-000			SHIPPING & HANDLING	S052107	2924	OUTSTANDING
01	462176	\$20.98	10/07/10	05591	1	MONSON LORETTA J		100710	OUTSTANDING
	20.98		01-005-611-308-490-000			MONTHLY EXPENSES			
01	462177	\$24.50	10/07/10	02552	1	MORAVEC JOAN		WELLNESS 9/15/10	OUTSTANDING
	24.50		01-005-106-000-401-000			WINS-COMM ED CLASS			
01	462178	\$20.00	10/07/10	02696	1	MOUCH JOY		WELLNESS 9/17/10	OUTSTANDING
	20.00		01-005-106-000-401-000			WINS-RACE			
01	462179	\$118.06	10/07/10	04959	1	MOUSER ELECTRONICS	S052133	24444654	OUTSTANDING
	98.28		01-114-621-000-430-000			EXTRA DEEP TWO-GANG BOX			
	19.78		01-114-621-000-430-000			SHIPPING AND HANDLING	S052133	24444654	OUTSTANDING
01	462180	\$634.00	10/07/10	13898	1	MUCHLINSKI TOM	S052649	092310	OUTSTANDING
	634.00		01-005-610-000-305-000			PLANNING FOR DEPARTMENT MEETIN			

CHECK #	TYPE	CHECK AMT	G/L ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	462181	AMOUNT \$49.00	45-632-412-740-366-000	10/07/10	05345			1 MURPHY HEIDE		100710	OUTSTANDING
01	462182	\$24596.00	05-005-850-302-520-000	10/07/10	13665			1 MURPHY CONSTRUCTION SERVICES			OUTSTANDING
	12,991.00							FV-LOADING DOCK REPLACEMENT		2745	
	2,390.00							FV-STAIR RAILING		2746	
	815.00							CN-DOCK DOOR REPAIR		2747	
	2,750.00							FV-CONCRETE PAD		2752	
	287.00							CLC-REPAID DOOR		2753	
	4,717.00							CLC-REPLACE GYM DOORS		2760	
	646.00							CLC-REPLACE GYM EXIT CLOSERS		2761	
01	462183	\$1172.43	10/07/10	01530				1 MUSIC CONNECTION, INC			OUTSTANDING
	199.18							CREDIT		1029846	
	4.75							REPAIR TRANSMITTER		1032612	
	148.00							STEREO 100 WATT RECEIVER W/MUL		1036206	
	385.00							5-DISC CD PLAYER		1043480	
	159.00							ACCENT ON ACHIEVEMENT FLUTE		1043480	
	22.65							ACCENT ON ACHIEVEMENT ALTO SAX		1043974	
	30.20							ACCENT ON ACHIEVEMENT CLARINET		1043974	
	22.65							ACCENT ON ACHIEVEMENT TRUMPET		1043974	
	19.92							ACCENT ON ACHIEVEMENT FLUTE		1043974	
	33.20							ACCENT ON ACHIEVEMENT CLARINET		1043974	
	26.56							ACCENT ON ACHIEVEMENT TRUMPET		1043974	
	13.28							ACCENT ON ACHIEVEMENT FLUTE		1043974	
	164.70							ACCENT ON ACHIEVEMENT CLARINET		1043974	
	60.00							ACCENT ON ACHIEVEMENT ALTO SAX		1043974	
	82.00							INV #1044015		1044015	
	179.00							INV #1044089		1044089	
								INV #1046045		1046045	
								5 DISC CD PLAYER		1046907	
01	462184	\$2072.04	10/07/10	02019				1 NAPA AUTO PARTS			OUTSTANDING
	30.27							RETURN POWERATED BELTS		198174	
	49.99							SOCKET SET		203770	
	69.36							GREASE CART, HEAVY DUTY 30QT		207103	
	25.40							PUTTY		210934	
	69.00							STRAIGHT DIE GRINDER		211689	
	68.99							90 DEGREE DIE GRINDER		211689	
	156.49							BOOSTER PACK		211689	
	53.34							MISC PARTS		212189	
	166.41							MISC PARTS		212579	
	10.11							POWER BELT INV#214609		212651	
	10.32							RETURN OF BELT		214609	
	31.19							INV#214807		214807	
	9.98							GREASE CART, KENDALL 50W		214842	
	26.40							SEAL		215088	
	33.55							TIRE REP STRIPS		215158	
	65.41							BATTERY		215992	
	2.24							BRAKES INV#216458		216234	
	5.98							GREASE FITTING		216458	
								MACS PROTECTANT		216763	
										217324	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		462185	10/07/10	02019	1	UNISSUED			I
01		462186	10/07/10	02019	1	UNISSUED			I
01		462187	10/07/10	02019	1	UNISSUED			I
01		462188	10/07/10	02019	1	UNISSUED			I
01		462189	10/07/10	00317	1	NASCO			OUTSTANDING
		7.75	01-628-203-000-430-110			RED STAMP PAD	S051469	825420	
		11.95	01-628-203-000-430-110			LOWER CASE STAMPS	S051469	825420	
		8.95	01-628-203-000-430-110			B-DAY CROWNS	S051469	825420	
		7.11	01-628-203-000-430-110			SHIPPING	S051874	881425	
		48.06	01-114-331-000-430-000			KITCHEN AID FOOD GRINDER ATTAC	S051874	881425	
		18.66	01-114-331-000-430-000			CANDY/JELLY/DEEP FRY THERMOMET	S051874	881425	
		81.00	01-114-331-000-430-000			OLFA 45 MM ROTARY BLADE	S051874	881425	
		35.06	01-114-331-000-430-000			LIBBEY GIRBALLTAR GLASSWARE	S051874	881425	
		6.94	01-114-331-000-430-000			PROF OVEN THERMOMETER	S051874	881425	
		32.40	01-114-331-000-430-000			WORKINGN THE PLATE: THE ART OF	S051874	881425	
		107.96	01-114-331-000-430-000			KITCHEN AID BLENDER	S051874	881425	
		29.72	01-114-331-000-430-000			SUNBEAM DIGITAL INST READ THER	S051874	881425	
		38.88	01-114-331-000-430-000			DELTA DINNER FORKS	S051874	881425	
		42.95	01-012-810-000-404-000			OIL/AIR FILTERS, OIL		222515	
		13.12	01-114-361-000-409-500			MISC PARTS	S052579	220580	
		5.65	03-005-760-720-418-000			CLUTCH INV#221629	S052627	221629	
		67.83	01-012-810-000-401-000			CRIMPING TOOL	S052605	222052	
		21.00	01-114-255-000-430-570			SPARK PLUG SENSOR		222217	
		181.66	01-012-810-000-404-000			CLEANERS		222325	
		14.35	01-012-810-000-405-000			SPARK PLUGS		222515	
		7.32	01-012-810-000-404-000						
		33.12	01-114-361-000-409-500			MISC PARTS	S052579	220580	
		31.46	01-012-810-000-405-000			SERPENTINE BELT	S052579	220580	
		75.68	01-114-361-000-409-500			MISC PARTS	S052604	220647	
		95.00	01-114-255-000-409-570			MISC BATTERY/CORE	S052579	220696	
		36.52	01-114-361-000-409-500			MISC PARTS	S052579	220820	
		6.54	01-114-361-000-409-500			MISC PARTS	S052579	220826	
		143.52	01-114-361-000-409-500			MISC PARTS	S052579	220857	
		13.12	01-114-361-000-409-500			INV#221464	S052627	221464	
		5.65	03-005-760-720-418-000			CLUTCH INV#221629	S052627	221629	
		67.83	01-012-810-000-401-000			CRIMPING TOOL	S052605	222052	
		21.00	01-114-255-000-430-570			SPARK PLUG SENSOR		222217	
		181.66	01-012-810-000-404-000			CLEANERS		222325	
		14.35	01-012-810-000-405-000			SPARK PLUGS		222515	
		7.32	01-012-810-000-404-000						
		42.95	01-012-810-000-404-000						

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01	462190	\$45.00	10/07/10	03611		3 NATIONAL GEOGRAPHIC SOCIETY	S051363	LL 10-11	OUTSTANDING
	15.00	01-628-203-317-430-000				DONNA NEWELL - 1 YR SUBSCRIPT	S051363	LL 10-11	
	15.00	01-628-203-317-430-000				BARB LUNDBORG - 1 YR SUBSCRIPT	S051363	LL 10-11	
	15.00	01-628-203-317-430-000				JESSICA LEMKE - 1 YR SUBSCRIPT	S051363	LL 10-11	
01	462191	\$587.97	10/07/10	01905		1 NATIONAL SCHOOL PRODUCTS	S052045	942930	OUTSTANDING
	9.95	01-627-201-000-430-000				9" CATERPILLAR PLUSH	S052045	942930	
	34.99	01-627-201-000-430-000				ALPHABET BEAN BAGS	S052045	942930	
	17.95	01-627-201-000-430-000				MISS BINDERGARTEN FIGURE	S052045	942930	
	15.95	01-627-201-000-430-000				SCAREDY SQUIRREL FIGURE	S052045	942930	
	5.99	01-627-201-000-430-000				LET'S GO ROCK COLLECTING BOOK	S052045	942930	
	10.18	01-627-201-000-430-000				SHIPPING	S052045	942930	
	438.00	01-005-740-315-430-000				FUN WITH LANGUAGE ENGLISH & SP	S052197	943349	
	54.96	01-005-740-315-430-000				SHIPPING	S052197	943349	
01	462192	\$2653.61	10/07/10	00617		1 NCS PEARSON, INC	S051725	191735	OUTSTANDING
	45.43	01-100-211-000-461-000				MN SPRING 2010 MCAIT FEE	S051725	3514814	
	2,100.00	45-005-422-740-433-000				AIMSWEB PRO MATH	S051732	72883381	
	78.95	45-114-402-740-433-000				IDEAS INTEREST DETERMINATION E	S051732	72883381	
	10.00	45-114-402-740-433-000				SHIPPING, IF APPLICABLE	S052341	72924728	
	214.00	45-632-412-740-433-000				BAYLEY 111 COGNITIVE PKG LANG	S052341	72924728	
	181.50	45-632-412-740-433-000				BAYLEY 111 SOCIAL EMOTIONAL	S052341	72924728	
	23.73	45-632-412-740-433-000				SHIPPING	S052341	72924728	
01	462193	\$45.95	10/07/10	11230		1 NELSON JEAN	S052629	166835	OUTSTANDING
	45.95	01-005-106-000-401-000				WLNS-WT MGMT	S052629	166835	
01	462194	\$703.65	10/07/10	13432		1 NORTH CENTRAL TRUCK EQUIPMENT	S052453	505294	OUTSTANDING
	221.61	03-005-760-720-423-000				FREIGHT INV#166835	S052453	505294	
	482.04	03-005-760-720-423-000				EXTRUSION INV#505294	S052453	505294	
01	462195	\$20643.25	10/07/10	06570		1 NORTHERN AIR CORPORATION	S052629	68263	OUTSTANDING
	4,276.10	05-005-850-302-520-000				CN-REPAIR CONDENSING UNIT	S052629	68263	
	3,329.23	05-005-850-302-520-000				FL ELEM-REPAIR LEAK	S052629	68290	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01	462196	\$1061.60	10/07/10	13585	1	NORTHERN FACTORY SALES, INC	S052458	1061286-00	OUTSTANDING
01	462197	\$1373.13	10/07/10	05827	1	NORTHERN FOREST PRODUCTS, LLC	S052401	57195	OUTSTANDING
	146.40					1/2" 60X60 BAL TIC BIRCH	S052401	57206	
	144.48					4/4 #1C NORTHERN ASPEN	S052401	57206	
	1,082.25					4/4 S/BTR NORTHERN RED OAK	S052401	57206	
01	462198	\$13447.00	10/07/10	01962	1	NORTHWEST SHEETMETAL COMPANY OF ST. PAUL	S01459	301460	OUTSTANDING
	7,977.00					STEP-HEAT RECOVERY PROGRAM	301460	301460	
	4,950.00					STEP-BATHROOM EXHAUST	5181	5181	
	520.00					STEP-RECEPTACLE FOR ALARMS			
01	462199	\$19152.00	10/07/10	07993	1	NOVELL, INC	S051268	220124937	OUTSTANDING
	19,152.00					NOVELL LICENSING QUOTE 1733195			
01	462200	\$350.00	10/07/10	00218	1	NOWICKI KATLIN (KATIE)	Y 8/31/10		OUTSTANDING
	350.00					GOLF RANGER			
01	462201	\$11.75	10/07/10	01082	1	O'REILLY AUTO PARTS	S052633	1517-369799	OUTSTANDING
	9.98					BLADE INVT#1517-369799		FIN CHG	
	1.77					FINANCE CHARGES			
01	462202	\$5713.08	10/07/10	05036	1	OFFICE DEPOT	S052010	530359475001	OUTSTANDING
	31.96					GOLF PENCILS (144)	S051985	530651021001	
	792.00					BACK TO SCHOOL SUPPLIES	S051985	530651023001	
	68.20					BACK TO SCHOOL SUPPLIES	S052081	530660431001	
	60.76					LABELS	S052081	530660431001	
	12.84					INDEX A-Z	S052081	530660431001	
	8.30					PENS	S052057	530660432001	
	5.49					INVOICE #530660432001	S052145	531498257001	
	314.16					OFFICE SUPPLIES	S052145	531498257001	
	608.78					MEDIA CENTER/AV SUPPLIES	S052187	531919534001	
	2.48					BOX OF 12 SWINGLINE RUBBER FIN	S052187	531919534001	
	69.80					LASERJET 92A C4092A TONER CART	S052187	531919534001	
	13.13					JR WRITING PAD PACK OF 12	S052187	531919534001	
	0.00					SHIPPING	S052249	532652045001	
	40.72					ASTROBRIGHT PAPER	S052249	532652045001	
	20.88					ASTROBRIGHTS CARDSTOCK-MULTI C	S052268	533276665001	
	265.79					CARRIDGE LJ 4700 HP YELLOW	S052268	533276665001	
	186.93					CARRIDGE LASERJET 4700 BLACK	S052268	533276665001	
	265.79					CARRIDGE LJ4700 HP MAGENTA	S052268	533276665001	
	265.79					CARRIDGE LASERJET 4700 CYAN	S052268	533276665001	
	265.79					CARRIDGE LASERJET 4700 CYAN	S052268	533276665001	
	0.00					SHIPPING AND HANDLING	S052268	533276665001	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	462203		10/07/10	05036	1	UNISSUED	
01	462204	\$2777.00	10/07/10	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
		1,500.00				30X72 FOLDING TABLE	
		75.00				DELIVERY	
		962.00				STEP, ECSE, STEP MISC. SUPPLIE	
		240.00				2-DRAWER LATER FILE CABINETS	
01	462205	\$82.88	10/07/10	14183	1	OHMAN JACQUELINE	OUTSTANDING
		82.88				SOCCER COACHING	
01	462206	\$1284.39	10/07/10	05192	1	OHMAN JULIE	OUTSTANDING
		603.60				MONTHLY EXPENSES	
		50.16				MONTHLY EXPENSES	
		144.95				MONTHLY EXPENSES	
		59.68				MONTHLY EXPENSES	
		366.00				MONTHLY EXPENSES	
		60.00				MONTHLY EXPENSES	
01	462207	\$197.67	10/07/10	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
		15.80				SEAL/SHIPPING	
		122.09				OIL, FILTER	
		59.78				2 GAL GRASSHOPPER HYDROIL	
01	462208	\$25.00	10/07/10	09102	1	OLSON SCOTT W	OUTSTANDING
		25.00				WLNS-RACE-8/16/10	
01	462209	\$312.50	10/07/10	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
		312.50				SW-LINE CHECKS	
01	462210	\$361.55	10/07/10	13433	1	ONAMIA PRINTING	OUTSTANDING
		361.55				CENTURY ENVELOPES	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		462211	10/07/10	11819		OPTIONAL TRADING COMPANY, INC	ORIENTAL TRADING COMPANY, INC	S051910	IV496484	OUTSTANDING
		349.99	45-114-407-740-433-000			COMPREHENSIVE STRATEGIES	COMPREHENSIVE STRATEGIES	S051910	IV496484	OUTSTANDING
		349.99	45-114-407-740-433-000			COMPREHENSIVE STRATEGIES	COMPREHENSIVE STRATEGIES	S051910	IV496484	OUTSTANDING
		70.00	45-114-407-740-433-000			SHIPPING	SHIPPING	S051910	IV496484	OUTSTANDING
01		462212	10/07/10	02859		ORILLICH MARYLYN	ORILLICH MARYLYN	S052041	639829539-01	OUTSTANDING
		7.98	01-626-203-000-430-140			HAPPY BIRTHDAY	HAPPY BIRTHDAY	S052041	639829539-01	OUTSTANDING
		24.99	01-626-203-000-430-140			250 PC MEGA PENCIL	250 PC MEGA PENCIL	S052041	639829539-01	OUTSTANDING
		29.99	01-626-203-000-430-140			250 PC NOTEPAD ASSST	250 PC NOTEPAD ASSST	S052041	639829539-01	OUTSTANDING
		17.97	01-626-203-000-430-140			12 COLORFUL PROTRACTOR	12 COLORFUL PROTRACTOR	S052041	639829539-01	OUTSTANDING
		3.99	01-626-203-000-430-140			144 NEON PENCILTOP ERASERS	144 NEON PENCILTOP ERASERS	S052041	639829539-01	OUTSTANDING
		9.98	01-626-203-000-430-140			48 ZOO RULER BOOKMARKS	48 ZOO RULER BOOKMARKS	S052041	639829539-01	OUTSTANDING
		15.99	01-626-203-000-430-140			5# CANDY ASST	5# CANDY ASST	S052041	639829539-01	OUTSTANDING
		5.99	01-626-203-000-430-140			72 PENCIL SHARPENERS	72 PENCIL SHARPENERS	S052041	639829539-01	OUTSTANDING
		12.99	01-626-203-000-430-140			HALLOWEEN REFLECTOR NECKLACE	HALLOWEEN REFLECTOR NECKLACE	S052336	640138742-01	OUTSTANDING
		11.98	04-005-570-000-401-000			SPIDERWEB W/SPIDER	SPIDERWEB W/SPIDER	S052336	640138742-01	OUTSTANDING
		11.98	04-005-570-000-401-000			BEADED INDIAN CORN PIN	BEADED INDIAN CORN PIN	S052336	640138742-01	OUTSTANDING
		9.98	04-005-570-000-401-000			SHIPPING/HANDLING	SHIPPING/HANDLING	S052336	640138742-01	OUTSTANDING
01		462213	10/07/10	05206		ORLLICH MARYLYN	ORLLICH MARYLYN	S052041	639829539-01	OUTSTANDING
		85.00	01-005-106-000-401-000			WLSN-WT MGMT	WLSN-WT MGMT	S052041	639829539-01	OUTSTANDING
01		462214	10/07/10	13437		PAMS LUNCHROOM, LLC	PAMS LUNCHROOM, LLC	MS100613	640138742-01	OUTSTANDING
		766.82	02-005-770-701-305-000			MONTHLY FEES	MONTHLY FEES	MS100613	640138742-01	OUTSTANDING
01		462215	10/07/10	02795		PAN-O-GOLD BAKING CO	PAN-O-GOLD BAKING CO	083110	640138742-01	OUTSTANDING
		244.50	02-005-770-701-490-000			GROCERY ITEMS	GROCERY ITEMS	083110	640138742-01	OUTSTANDING
01		462216	10/07/10	04439		PARK SUPPLY OF AMERICA, INC	PARK SUPPLY OF AMERICA, INC	17147000	640138742-01	OUTSTANDING
		66.29	01-114-810-000-403-000			GASKETS	GASKETS	17147000	640138742-01	OUTSTANDING
		280.01	01-116-810-000-403-000			PARTS	PARTS	17515700	640138742-01	OUTSTANDING
		471.10	01-116-810-000-403-000			FOUNTAIN REPAIR KITS	FOUNTAIN REPAIR KITS	17515701	640138742-01	OUTSTANDING
		17.00	01-114-810-000-403-000			NIPPLE FOR PORCELAIN FOUNTAIN	NIPPLE FOR PORCELAIN FOUNTAIN	17568800	640138742-01	OUTSTANDING
01		462217	10/07/10	06666		PARTYKA JOYCE	PARTYKA JOYCE	WELLNESS 9/13/10	640138742-01	OUTSTANDING
		20.00	01-005-106-000-401-000			WLSN-RACE	WLSN-RACE	WELLNESS 9/13/10	640138742-01	OUTSTANDING
01		462218	10/07/10	02457		GWENDOLYN	GWENDOLYN	100710	640138742-01	OUTSTANDING
		1.39	01-005-610-000-430-000			MONTHLY EXPENSES	MONTHLY EXPENSES	100710	640138742-01	OUTSTANDING
		39.50	01-005-610-000-366-000			MONTHLY EXPENSES	MONTHLY EXPENSES	100710	640138742-01	OUTSTANDING
01		462219	10/07/10	04533		PEARSON EDUCATION	PEARSON EDUCATION	S051361	4019692831	OUTSTANDING
		844.69	01-628-203-317-430-000			DENEBALLIAN HANDWRITING - GRADE	DENEBALLIAN HANDWRITING - GRADE	S051361	4019692831	OUTSTANDING
		84.46	01-628-203-317-430-000			SHIPPING (10%)	SHIPPING (10%)	S051721	4019692831	OUTSTANDING
		163.88	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	READING STREET 2008 STUDENT ED	S051721	4019692831	OUTSTANDING
		163.88	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	READING STREET 2008 STUDENT ED	S051721	4019692831	OUTSTANDING
		395.73	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	READING STREET 2008 STUDENT ED	S051721	4019692831	OUTSTANDING
		395.73	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	READING STREET 2008 STUDENT ED	S051721	4019692831	OUTSTANDING
		1,499.25	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	READING STREET 2008 STUDENT ED	S051721	4019692831	OUTSTANDING
		266.43	05-005-850-302-460-000			SHIPPING	SHIPPING	S051721	4019692831	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		462220	10/07/10	04533	1	UNISSUED				I
01		462221	10/07/10	14511	1	PELOQUIN CAMMILLE				OUTSTANDING
		19.70	01-005-106-000-401-000			WLNS-MEMBERSHIP-7/10-9/10				WELLNESS 9/16/10
01		462222	10/07/10	13954	1	PEREZ ILIDA (LILY)				OUTSTANDING
		2.13	04-005-570-000-366-000			MONTHLY EXPENSES				100710
01		462223	10/07/10	00877	1	PETERSON AMANDA				OUTSTANDING
		90.00	04-005-514-000-305-959			Soccer COACHING				Y 8/22/10
01		462224	10/07/10	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC				OUTSTANDING
		421.99	01-114-810-000-352-000			HS-REPAIR LEAK				15865
01		462225	10/07/10	13516	1	PETERSON ELIZABETH				OUTSTANDING
		42.50	04-005-514-000-305-959			Soccer COACHING				Y 8/22/10
01		462226	10/07/10	11978	1	PETERSON KIMBERLY				OUTSTANDING
		65.25	01-114-292-000-365-000			MONTHLY EXPENSES				100710
01		462227	10/07/10	03249	1	HELPS MEGHAN				OUTSTANDING
		85.00	01-005-106-000-401-000			WLNS-WT MGMT				WELLNESS 9/21/10
		20.00	01-005-106-000-401-000			WLNS-RACE				WELLNESS 9/22/10
01		462228	10/07/10	13517	1	PICKAR KEVIN				OUTSTANDING
		221.00	04-005-512-000-314-959			Soccer REFEREE				Y 8/18/10
		80.00	04-005-514-000-305-959			Soccer COACHING				Y 9/5/10
01		462229	10/07/10	01075	1	PITSCO, INC				OUTSTANDING
		85.80	01-116-255-000-430-000			(100) shaker pegs				S052327 456904-1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01	AMOUNT								
462230	\$385.20	G/L ACCT #	10/07/10	01719					OUTSTANDING
360.00	05-100-850-302-530-500								
25.20	05-100-850-302-530-500								
01	462231	\$57.67	10/07/10	03267					OUTSTANDING
49.18	01-115-621-000-430-000								
8.49	01-115-621-000-430-000								
01	462232	\$131.15	10/07/10	03138					OUTSTANDING
128.65	01-626-258-000-430-000								
2.50	01-626-258-000-430-000								
01	462233	\$9.90	10/07/10	05202					OUTSTANDING
9.90	04-005-580-325-366-000								
01	462234	\$400.37	10/07/10	00486					OUTSTANDING
4,000.37	08-115-050-000-401-000								
01	462235	\$1866.18	10/07/10	03094					OUTSTANDING
1,248.00	01-631-203-000-430-000								
122.00	01-631-203-000-430-000								
247.80	01-630-203-000-430-000								
27.50	01-630-203-000-430-000								
173.75	01-630-203-000-430-000								
67.13	01-630-203-000-430-000								
01	462236	\$2117.70	10/07/10	09939					OUTSTANDING
37.35	05-005-850-302-460-000								
59.85	05-005-850-302-460-000								
49.80	05-005-850-302-460-000								
59.80	05-005-850-302-460-000								
124.50	05-005-850-302-460-000								
349.75	05-005-850-302-460-000								
226.75	05-005-850-302-460-000								
239.80	05-005-850-302-460-000								
114.76	05-005-850-302-460-000								
119.80	05-005-850-302-460-000								
225.00	05-005-850-302-460-000								
119.80	05-005-850-302-460-000								
79.50	05-005-850-302-460-000								
69.80	05-005-850-302-460-000								
149.80	05-005-850-302-460-000								
91.64	05-005-850-302-460-000								
01	462237	\$160.96	10/07/10	08926					OUTSTANDING
26.50	01-630-203-000-401-000								
19.92	01-630-203-000-401-000								
19.92	01-630-203-000-401-000								
14.94	01-630-203-000-401-000								
19.92	01-630-203-000-401-000								
24.90	01-630-203-000-401-000								

DESCRIPTION
 1 PITSCO, INC
 VINYL BOARD COVER PAGE 9
 SHIPPING IF APPLICABLE
 1 PLANET BULB, LLC
 HWSPIRALS: 105w 120v BULBS
 SHIPPING
 1 PLANK ROAD PUBLISHING, INC
 MAGAZINES CDS & BOTH DOWNLOADA
 PROCESSING FEE
 1 PRATT SHERRY
 MONTHLY EXPENSES
 10 PREMIER SCHOOL AGENDAS
 STUDENT AGENDA BOOKS
 1 PREMIER SCHOOL AGENDAS, INC
 STUDENT EDITIONS
 SHIPPING
 MIDDLE SCHOOL STUDENT AGENDA
 LEGACY PLANNER
 LEGACY PLANNER REFILL
 SHIPPING
 1 PRESTWICK HOUSE, INC
 THE SCARLET LETTER
 THE LAST OF THE MOHICANS
 THE ADVENTURES OF HUCKLEBERRY
 THE JUNGLE
 MY ANTONIA
 A FAREWELL TO ARMS
 THE GREAT GATSBY
 THE GRAPES OF WRATH
 SHIPPING
 THE HOBBIT BY TOLKIEN COPYRIGH
 WIZARD OF EARTHSEN BY LEGUIR
 RING OF ENDLESS LIGHT BY L'ENG
 1984 BY ORWELL
 DRACULA BY STOKER COPYRIGH 20
 SLAUGHTERHOUSE FIVE BY VOMRESEY
 SHIPPING
 1 PYRAMID SCHOOL PRODUCTS
 POROUS POINT PEN-BLACK
 WATERCOLOR MARKER BLACK
 WATERCOLOR MARKER BROWN
 WATERCOLOR MARKER ORANGE
 WATERCOLOR MARKER GREEN
 WATERCOLOR MARKER RED

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		462238	10/07/10	04603		1 QUALITY PRODUCTS, INC (144) happy birthday pencils	OUTSTANDING
		26.04	01-116-211-000-401-000				
01		462239	10/07/10	00675		1 QUILL CORPORATION LASER JET PRINT CARTRIDGE	OUTSTANDING
		105.29	04-005-570-000-401-000				
		13.49	01-114-256-000-430-000				
		13.49	01-114-256-000-430-000				
		77.10	01-114-256-000-430-000				
		77.10	01-114-256-000-430-000				
		53.94	01-114-256-000-430-000				
		100.78	01-114-256-000-430-000				
		143.07	01-114-256-000-430-000				
		71.95	01-114-211-000-401-000				
		210.58	04-005-570-000-401-000				
01		462240	10/07/10	12554		1 QUILLEN ROCHELLE MONTHLY EXPENSES	OUTSTANDING
		40.00	45-631-402-740-366-000				
01		462241	10/07/10	06990		1 QUINN VIOLINS INV #00109044	OUTSTANDING
		187.50	01-115-258-000-350-890				
		1,784.25	05-005-850-302-530-890				
		54.00	05-005-850-302-530-890				
		41.25	05-005-850-302-530-890				
		389.25	05-005-850-302-530-890				
		261.75	05-005-850-302-530-890				
		105.00	05-005-850-302-530-890				
		87.00	05-005-850-302-530-890				
		67.50	05-005-850-302-530-890				
		210.00	05-005-850-302-530-890				
01		462242	10/07/10	14285		1 R & K BAKERY COOKIES FOR MTG INV#2901	OUTSTANDING
		60.00	03-005-760-720-401-000				
01		462243	10/07/10	13157		1 R.E. PETERSON, INC TRANSP-GRADE PARKING LOT	OUTSTANDING
		437.50	03-005-760-720-352-000				
01		462244	10/07/10	00833		1 RADIO SHACK CORPORATION (2)2-port VGA splitter	OUTSTANDING
		65.98	01-116-211-000-401-000				
		39.98	01-631-203-000-430-000				
		23.99	01-631-203-000-430-000				
		5.99	01-631-203-000-430-000				
01		462245	10/07/10	03189		1 RAJCZYK TAMARA MONTHLY EXPENSES	OUTSTANDING
		43.12	01-005-611-308-490-000				
01		462246	10/07/10	01808		1 REALLY GOOD STUFF, INC PRIVACY SHIELD	OUTSTANDING
		29.99	01-625-203-000-430-110				

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #
 24.90 01-630-203-000-401-000 WATERCOLOR MARKER PURPLE S052084 S1182665.001
 9.96 01-630-203-000-401-000 WATERCOLOR MARKER BLUE S052084 S1182665.001
 0.00 01-630-203-000-401-000 SHIPPING S052084 S1182665.001

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
6.95							SHIPPING & HANDLING	S051373	3039815	
7.99							BIRTHDAY CROWNS	S051376	3039823	
8.97							BIRTHDAY PENCILS	S051376	3039823	
5.98							WELCOME PENCILS	S051376	3039823	
5.98							STUDENT OF THE WEEK PENCILS	S051376	3039823	
5.98							READERS ARE LEADERS PENCILS	S051376	3039823	
5.98							BUILDING BLOCKS OF CHARACTERS	S051376	3039823	
29.99							SLIDE AND LEARN BLENDS	S051376	3039823	
24.99							WORD FAMILY POCKET & CHART	S051376	3039823	
11.50							SHIPPING & HANDLING	S051376	3039823	
17.99							WRITERS AT WORK 8-1 POSTER SET	S051370	3039826	
23.99							READING COMPREHENSION STRATEGI	S051370	3039826	
17.99							POETRY 8-1 POSTER SET	S051370	3039826	
12.95							ELECTRONIC MINUTE MINDER TIMER	S051370	3039826	
10.95							SHIPPING & HANDLING	S051370	3039826	
23.70							D'NEALIAN DESKTOP HELPER	S051372	3039827	
9.99							EZ FIT DESKTOP TAPE STRIPS	S051372	3039827	
8.95							SHIPPING & HANDLING	S051372	3039827	
41.76							CAT IN THE HAT-(144 PENCILS)	S051504	3064276	
23.70							D'NEALIAN DESKTOP HELPER	S051504	3064276	
7.98							WELCOME PENCILS	S051504	3064276	
12.95							SUPER MAGNETIC CLIPS	S051504	3064276	
10.37							SHIPPING/HANDLING	S051504	3064276	
5.50							WHAT CAN I DO? I'M ALL THROUGH	S051585	3069750	
49.95							QUIET SHARP-ELECTRIC PENCIL SH	S051585	3069750	
5.29							GARDEN OF LEARNING DOOR BANNER	S051585	3069750	
7.99							AUTOBIOGRAPHY CARDS	S051585	3069750	
12.99							MONTHLY CALENDAR PAGES	S051585	3069750	
12.99							EZ READ SHORT VOWEL CARDS	S051585	3069750	
12.99							EZ READ LONG VOWEL CARDS	S051585	3069750	
10.00							DRY ERASE MESSAGE MARQUEE	S051585	3069750	
14.12							SHIPPING/HANDLING	S051585	3069750	
47.97							EZ READ 100 SIGHT WORD TILES	S051773	3099597	
8.95							SHIPPING	S051773	3099597	
8.99							GOAL PENNANTS	S051620	3104184	
9.99							1ST LAST DAY LETTERS	S051620	3104184	
59.40							DESKTOP HELPER	S051620	3104184	
11.98							EAND OF YEAR JOURNALS	S051620	3104184	
6.95							E Z GRADER	S051620	3104184	
8.97							PI PENCIL	S051620	3104184	
6.29							GREATER/LESS THAN	S051620	3104184	
13.51							SHIPPING	S051620	3104184	
31.98							HOMEWORK FOLDERS	S051320	3114325	
23.70							DESKTOP HELPERS	S051320	3114325	
10.95							SHIPPING/HANDLING	S051320	3114325	
3.99							SCHOOL BUS STICKERS	S051804	3121539	
5.50							WELCOME TO 2ND GRADE BANNER	S051804	3121539	
23.70							D'NEALIAN DESKTOP HELPER	S051804	3121539	
9.99							EZ FIT DESKTOP TAPE STRIPS	S051804	3121539	
8.95							SHIPPING & HANDLING	S051804	3121539	
39.98							SET OF BOTH BOOKS	S051321	3129059	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	462252	\$93.51	10/07/10	09994		1 RHODE ISLAND NOVELTY	SKILLS STREAMING EARLY CHILDDH	S051908	F575247	OUTSTANDING
	84.00	04-005-588-362-401-000				GLOW NECKLACE ASSORTMENT	SKILLS STREAMING THE ELEMENTAR	S051908	F575247	
	9.51	04-005-588-362-401-000				POSTAGE/HANDLING	10% SHIPPING	S051908	F575247	
	7.63	45-115-408-740-433-000					SKILLSSTREAMING ADOLESCENT BOO	S052508	F576339	
	7.63	45-115-408-740-433-000					SHIPPING, 10%	S052508	F576339	
01	462253	\$23.19	10/07/10	05605		1 RICHARDS KAREN				OUTSTANDING
	23.19	01-005-611-308-490-000				MONTHLY EXPENSES			100710	
01	462254	\$10168.30	10/07/10	04561		1 RIDDELL/ALL AMERICAN	SPORTS CORPORATION			OUTSTANDING
	4,640.16	05-005-850-302-530-410				NEW FOOTBALL HELMETS	S052302	60139060		
	274.20	05-005-850-302-530-410				FREIGHT AND HANDLING	S052302	60139060		
	0.06-	05-005-850-302-530-410				INVOICE ADJUSTMENT	S052302	60139060		
	1,063.72	05-005-850-302-530-410				HELMET RECONDITIONING	S052299	92312518		
	110.40	05-005-850-302-530-410				SHIPPING	S052299	92312518		
	0.10	05-005-850-302-530-410				INVOICE ADJUSTMENT	S052299	92312518		
	3,760.25	05-005-850-302-530-410				VARSITY HELMET RECONDITIONING	S052300	92368448		
	319.40	05-005-850-302-530-410				SHIPPING & HANDLING	S052300	92368448		
	0.13	05-005-850-302-530-410				INVOICE ADJUSTMENT	S052300	92368448		
01	462255	\$1400.00	10/07/10	11127		1 RIECHMANN PEDERSON DESIGN, INC				OUTSTANDING
	1,000.00	01-005-107-000-305-000				GRAPHIC DESIGN CONSULT-RETAIN	S052302	81093-25		
	400.00	01-005-107-000-305-000				100 YEAR CELEBRATION LOGO	S052302	81093-26		
01	462256	\$35.75	10/07/10	08861		1 RISTOW NICOLLE				OUTSTANDING
	35.75	01-005-611-308-490-000				MONTHLY EXPENSES			100710	
01	462257	\$219.32	10/07/10	03101		1 ROBINSON LANDSCAPING				OUTSTANDING
	169.32	01-628-203-000-350-000				ROLLS OF SOD	S052260	LL 8/24/10		
	50.00	01-628-203-000-350-000				DELIVERY FEE	S052260	LL 8/24/10		
01	462258	\$314.68	10/07/10	07780		1 ROLITEX COMPUTERS				OUTSTANDING
	153.46	01-005-111-000-401-000				COMPUTER SUPPLIES			3777	
	161.22	01-005-111-000-401-000				COMPUTER SUPPLIES			3906	
01	462259	\$333.83	10/07/10	01274		1 ROTRAMEL KARA				OUTSTANDING
	253.83	04-005-520-322-366-000				MONTHLY EXPENSES			100710	
	80.00	04-005-520-322-366-000				MONTHLY EXPENSES			100710-A	
01	462260	\$588.00	10/07/10	00908		1 RUN N FUN				OUTSTANDING
	588.00	05-005-850-302-530-410				NIKI SPLIT SHORTS - MAROON, WH	S052155	080510		
01	462261	\$50.00	10/07/10	05538		1 RUNQUIST CHERYL				OUTSTANDING
	50.00	01-005-106-000-401-000				WLNS-RACES			WELNESS 9/15/10	
01	462262	\$253.37	10/07/10	05457		1 S & S INDUSTRIAL SUPPLY, INC				OUTSTANDING
	15.75	03-005-760-720-409-000				WRAP INV#218983	S052454	218983		

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
70.32	01-114-212-000-430-000	BLACK CHISEL DIXON REDIMARK MA	S051851	308100731932
189.84	01-114-212-000-430-000	SHARPIE BULFET TIP BLK	S051851	308100731932
2.44	01-114-212-000-430-000	FLEXIBLE RULER	S051851	308100731932
40.35	01-114-212-000-430-000	LINO CUTTER #1	S051851	308100731932
40.35	01-114-212-000-430-000	LINO CUTTER #3	S051851	308100731932
13.24	01-114-212-000-430-000	LINO CUTTER #5	S051851	308100731932
4.98	01-114-212-000-430-000	CUTTER HANDLE	S051851	308100731932
13.17	01-114-212-000-430-000	2 OZ EMPTY BOTTLE	S051851	308100731932
24.03	01-114-212-000-430-000	PLASTIC PENHOLDER	S051851	308100731932
26.13	01-114-212-000-430-000	PENS LEFT HANDED	S051851	308100731932
61.72	01-114-212-000-430-000	TEMPLATE SOUVRE	S051851	308100731932
59.04	01-114-212-000-430-000	LATEX RUBBER GLOVES MED	S051851	308100731932
44.85	01-114-212-000-430-000	CONSTRUCTION PAPER HEAVY WT BL	S051851	308100731932
10.16	01-114-212-000-430-000	TRANSPER PAPER 18X24	S051851	308100731932
41.49	01-114-212-000-430-000	TRACING PAPER	S051851	308100731932
80.76	01-114-212-000-430-000	72" WIDE UNPRIMED COTTON CANVA	S051851	308100731932
18.96	01-114-212-000-430-000	CANSON MI TEINTES 19X25 FINE A	S051851	308100731932
316.60	01-114-212-000-430-000	CANSON I TEINTES 19X25 BLACK	S051851	308100731932
114.72	01-114-212-000-430-000	140# STRATMORE 400 WATERCOLOR	S051851	308100731932
55.66	01-114-212-000-430-000	RAILROAD BOARD 6PLY 22X28 BLK	S051851	308100731932
211.16	01-114-212-000-430-000	VERY WHITE 918 CRESENT MATTBOA	S051851	308100731932
44.82	01-114-212-000-430-000	80# 24X36 DRAWING PAPER	S051851	308100731932
36.30	01-114-212-000-430-000	11X14 BIRFANG BRISTOL BOARD	S051851	308100731932
52.74	01-114-212-000-430-000	YES STIKPLAT GLUE	S051851	308100731932
88.54	01-114-212-000-430-000	WIRE CLAY CUTTER	S051851	308100731932
108.20	01-114-212-000-430-000	NICKEL SILVER SHEET 12X12	S051851	308100731932
58.44	01-114-212-000-430-000	NICKEL SILVER SHEET 12X12 18 G	S051851	308100731932
82.88	01-114-212-000-430-000	NU GOLD SHEETS 12X12 20G	S051851	308100731932
11.10	01-114-212-000-430-000	NU GOLD SHEETS 12X12 18G	S051851	308100731932
11.10	01-114-212-000-430-000	SAXON JEWELERS SAW BLADES 00	S051851	308100731932
11.10	01-114-212-000-430-000	SAXON JEWELERS SAW BLADES 0	S051851	308100731932
11.10	01-114-212-000-430-000	SAXON JEWELERS SAW BLADES 1	S051851	308100731932
11.10	01-114-212-000-430-000	SAXON JEWELERS SAW BLADES 2	S051851	308100731932
24.96	01-114-212-000-430-000	WHITE COLORED PENCILS	S051851	308100731932
24.96	01-114-212-000-430-000	WHITE COLORED PENCILS	S051851	308100731932
34.16	01-114-212-000-430-000	FLEXIBLE RULERS	S051851	308100731932
0.10	01-114-212-000-430-000	INVOICE ADJUSTMENT	S051851	308100731932

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
462268	\$4905.57	10/07/10	00403	
514.47	01-629-810-000-411-000	1 FILTERS		114816
658.84	01-625-810-000-411-000	1 FILTERS		114853
1,249.45	01-115-810-000-411-000	1 FILTERS		114936
31.24	01-115-810-000-411-000	1 FILTERS		114957
2,229.60	01-625-810-000-411-000	1 FILTERS		115011
221.97	01-628-810-000-411-000	1 FILTERS		115060

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
462269	\$44.95	10/07/10	03885	
44.95	08-630-050-000-401-000	5 DOZEN ROLLS FOR INSERVICE	S052433	238
462270	\$897.46	10/07/10		
160.00	01-114-621-000-430-000	1 SCANTRON CORPORATION	S052323	6115796
		TEST SHEET 50/50		

OUTSTANDING
 OUTSTANDING
 OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	462271	\$46.00	10/07/10	11784		1 SCHACHTELE BRITT	WINS-RACES			OUTSTANDING
01	462272	\$130.23	10/07/10	09941		1 SCHAEFER KRISTIN	MONTHLY EXPENSES			OUTSTANDING
01	462273	\$743.68	10/07/10	00407		1 SCHMITT MUSIC	ALL FOR STRINGS THEORY WORKBOOK			OUTSTANDING
01	462274	\$1203.96	10/07/10	02016		4 SCHOLASTIC MAGAZINES	MAGAZINE ORDER			OUTSTANDING
01	462275	\$319.21	10/07/10	02016		1 SCHOLASTIC, INC	READING COMPREHENSION GR. 5			OUTSTANDING
01	462276	\$295.75	10/07/10	02016		5 GRAMMAR GR. 5	GRAMMAR GR. 5			OUTSTANDING
01	462277	\$29.58	10/07/10	02016		5 NO BORING PRACTICE VOCABULARY	NO BORING PRACTICE VOCABULARY			OUTSTANDING
01	462278	\$175.00	10/07/10	02016		5 NO BORING PRACTICE 4 BOOK SET	NO BORING PRACTICE 4 BOOK SET			OUTSTANDING
01	462279	\$42.50	10/07/10	02016		5 OVERHEAD WRITING LESSONS	OVERHEAD WRITING LESSONS			OUTSTANDING
01	462280	\$5.45	10/07/10	02016		5 SHIPPING & HANDLING	SHIPPING & HANDLING			OUTSTANDING
01	462281	\$147.68	10/07/10	02016		5 THE KISSING HAND	THE KISSING HAND			OUTSTANDING
01	462282	\$11.90	10/07/10	02016		5 POCKET FULL OF KISSES	POCKET FULL OF KISSES			OUTSTANDING
01	462283	\$11.90	10/07/10	02016		5 DON'T LET THE PIDGEON DRIVE TH	DON'T LET THE PIDGEON DRIVE TH			OUTSTANDING
01	462284	\$11.90	10/07/10	02016		5 MOUSE PAINT	MOUSE PAINT			OUTSTANDING
01	462285	\$13.90	10/07/10	02016		5 THE VERY HUNGRY CATERPILLAR	THE VERY HUNGRY CATERPILLAR			OUTSTANDING
01	462286	\$13.90	10/07/10	02016		5 THE BIG HUNGRY BEAR	THE BIG HUNGRY BEAR			OUTSTANDING
01	462287	\$11.90	10/07/10	02016		5 HAPPY BIRTHDAY MOON	HAPPY BIRTHDAY MOON			OUTSTANDING
01	462288	\$11.90	10/07/10	02016		5 NOT A BOX	NOT A BOX			OUTSTANDING
01	462289	\$9.98	10/07/10	02016		5 OWL MOON	OWL MOON			OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01	462276	\$333.20	10/07/10	13063	1	SCHOOL OUTFITTERS	S052096	INV1655802	OUTSTANDING
	314.88	01-627-203-000-430-120				JOY-LOTSOFDOTS-D-SO	S052096	INV1655802	
	18.32	01-627-203-000-430-120				SHIPPING	S052096	INV1655802	
01	462277	\$5902.32	10/07/10	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	S051407	208104183290	OUTSTANDING
	6.64	01-625-203-000-430-130				POST-IT PAPER NOTE 3X3 NEON	S051407	208104183290	
	14.95	01-625-203-000-430-130				BOOKMARKS 2X6 VARIETY PACK 3	S051407	208104183290	
	1.05	01-625-203-000-430-130				CORRECTION FLUID SCHOOL SMART	S051407	208104183290	
	11.70	01-625-203-000-430-130				MARKER EXPO DRY ERASE BLACK	S051407	208104183290	
	3.07	01-625-203-000-430-130				NOTEPAD NOVEL NOTES SCHOOL BUS	S051407	208104183290	
	6.84	01-625-203-000-430-130				PENCIL AWARD PENCILS HAPPY	S051407	208104183290	
	12.31	01-625-203-000-430-130				PAPER NEWSPRINT WHITE 30 LB	S051407	208104183290	
	9.67	01-625-203-000-430-130				LABEL INKJET #8160 WHITE 1 X	S051407	208104183290	
	8.26	01-625-203-000-430-130				TISSUE SPECTRA 20X30 STD CLRS	S051407	208104183290	
	14.95	01-625-203-000-430-130				BOOKMARKS 2X6 VARIETY PACK 3	S051407	208104183290	
	3.07	01-625-203-000-430-130				HAPPY BIRTHDAY RECOGNITION AW	S051407	208104183290	
	2.28	01-625-203-000-430-130				HAPPY BIRTHDAY PENCILS	S051407	208104183290	
	3.49	01-628-203-000-430-110				SMILEY NAME PLATES	S051468	208104275476	
	4.98	01-628-203-000-430-110				DECK OF CARDS	S051468	208104275476	
	2.49	01-628-203-000-430-110				PINK RIBBON ID HOLDER	S051468	208104275476	
	2.79	01-628-203-000-430-110				WHITE REMOVABLE POSTER TAPE	S051468	208104275476	
	1.99	01-628-203-000-430-110				PAPER PUNCH	S051468	208104275476	
	2.99	01-628-203-000-430-110				STAPLE REMOVER	S051468	208104275476	
	5.96	01-628-203-000-430-110				RETRACTABLE TAPE MEASURES	S051468	208104275476	
	12.99	01-628-203-000-430-110				RECHARGABLE BATTERIES	S051468	208104275476	
	3.16	01-628-203-000-430-110				SMALL SPONGES	S051468	208104275476	
	8.99	01-628-203-000-430-110				SPRING LYSOL SPRAY	S051468	208104275476	
	2.99	01-628-203-000-430-110				SUNFLOWER DIE CUTS	S051468	208104275476	
	2.49	01-628-203-000-430-110				CRAYON BOX PAPER	S051468	208104275476	
	4.99	01-628-203-000-430-110				CORRECT / RETURN STAMP	S051468	208104275476	
	9.99	01-628-203-000-430-110				B-DAY CARDS	S051468	208104275476	
	10.49	01-628-203-000-430-110				SMALL VERTICAL CHARTS	S051468	208104275476	
	4.56	01-629-203-000-430-110				BOGLE JUNIOR	S051468	208104275476	
	8.35	01-629-203-000-430-110				HAPPY BIRTHDAY GLITZ	S051505	208104275480	
	10.82	01-629-203-000-430-110				HAPPY BIRTHDAY CROWNS	S051505	208104275480	
	7.95	01-629-203-000-430-110				MR. SKETCH MARKERS	S051505	208104275480	
	519.98	01-005-740-315-430-000				SHIPPING/HADLING	S051492	208104310080	
	78.00	01-005-740-315-430-000				BILINGUAL PAINT BY NUMERS RUG	S051492	208104310080	
	4.98	01-628-203-000-430-120				SHIPPING	S051315	208104331370	
	2.49	01-628-203-000-430-120				DAISY NOTE PAD	S051315	208104331370	
						SUPER STAR NOTEPAD	S051315	208104331370	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
2.49		01-628-203-000-430-120				HAPPY BIRTHDAY	S051315	208104331370		
14.99		01-628-203-000-430-120				BIRTHDAY CAKE PENLIS	S051315	208104331370		
16.99		01-628-203-000-430-120				BLUE PAPER PRO DESKTOP STAPLER	S051315	208104331370		
9.98		01-628-203-000-430-120				TRI-CONDOROGA BLACK PENCIL	S051315	208104331370		
4.99		01-628-203-000-430-120				DIGIT DUAL POWER CALCULATOR	S051315	208104331370		
6.99		01-628-203-000-430-120				MODERN CURSIVE ALPHA DESK TAPE	S051315	208104331370		
5.98		01-628-203-000-430-120				NATIONAL BLUE TISSUE PAPER	S051315	208104331370		
2.28		01-628-203-000-430-120				NATIONAL RED TISSUE PAPER	S051315	208104331370		
2.59		01-628-203-000-430-120				APPLE GREEN T PAPER	S051315	208104331370		
15.99		01-628-203-000-430-120				POST-IT POP-UP NOTE DISPENSER	S051315	208104331370		
11.99		01-628-203-000-430-120				GREEN .0.7 VELO CITY MECH PENC	S051315	208104331370		
5.98		01-628-203-000-430-120				DISC-O-BASKET	S051315	208104331370		
3.78		01-628-203-000-430-120				HAVE A NICE SUMMER	S051315	208104331370		
5.98		01-628-203-000-430-120				BLUE TISSUE PAPER	S051315	208104331370		
4.29		01-628-203-000-430-120				POST-IT WORD STRIPS	S051332	208104331372		
2.49		01-628-203-000-430-160				HAPPY BIRTHDAY BOOKMARKS	S051332	208104331372		
3.78		01-628-203-000-430-160				BIRTHDAY GLITZ PENCILS	S051332	208104331372		
3.98		01-628-203-000-430-160				MECHANICAL PENCILS	S051332	208104331372		
3.98		01-628-203-000-430-160				SHARPE-BLACK FINE	S051332	208104331372		
4.74		01-628-203-000-430-160				XTRA FINE SET SHARPE	S051332	208104331372		
15.96		01-628-203-000-430-160				POP-UP NOTE DISPENSER PK	S051332	208104331372		
31.98		01-628-203-000-430-160				SCOTCH PACKING TAPE	S051332	208104331372		
9.98		01-628-203-000-430-160				WORD ROOTS	S051332	208104331372		
14.99		01-628-203-000-430-160				I HAVE WHO HAS	S051332	208104331372		
17.99		01-628-203-000-430-160				BULETIN BOARD STORAGE	S051332	208104331372		
13.98		01-628-203-000-430-160				6 PACK DRY ERASE	S051332	208104331372		
8.58		01-628-203-000-430-160				2 IN 1 LIQUID PAPER	S051332	208104331372		
4.98		01-628-203-000-430-160				PINK CLAMP MEN	S051312	208104331377		
7.98		01-629-258-000-430-000				PRECISION POINT REPLACEMENT PA	S051312	208104331377		
4.56		01-629-258-000-430-000				2"X60 YD MASKING TAPE	S051312	208104331377		
7.89		01-629-258-000-430-000				SHIPPING/HANDLING	S051312	208104331377		
17.59		15-627-216-401-430-000				TABLE TOP POCKET CHART BUILDIN	S051775	208104435233		
14.07		15-627-216-401-430-000				SPECTRUM TEST PRACTICE SERIES	S051775	208104435233		
14.07		15-627-216-401-430-000				SPECTRUM TEST PRACTICE SERIES	S051775	208104435233		
25.95		15-627-216-401-430-000				MATH WINDOWS X & DIVIDE	S051775	208104435233		
25.95		15-627-216-401-430-000				MATH WINDOWS - E +	S051775	208104435233		
6.84		15-627-216-401-430-000				YELLOW PENCILS	S051775	208104435233		
3.16		15-627-216-401-430-000				PENCIL TOP ERASERS	S051775	208104435233		
4.39		15-627-216-401-430-000				PURPLE GLUE STICKS	S051775	208104435233		
3.48		15-627-216-401-430-000				2" X 3" YELLOW POST-IT NOTE	S051775	208104435233		
5.27		15-627-216-401-430-000				PASTEL 3 X 3 POST-IT-NOTE	S051775	208104435233		
10.55		15-627-216-401-430-000				WORD FAMILY POCKET CARDS	S051775	208104435233		
10.55		15-627-216-401-430-000				SIGHT WORDS POCKET CARDS	S050979	208104435233		
1,206.00		05-628-850-302-530-000				ARTCO-BELL HARD PLASTIC CHAIR	S051730	208104451885		
26.39		45-631-403-740-433-000				BODY SOX - X-SMALL	S051730	208104451885		
7.95		45-631-403-740-433-000				SHIPPING	S050597	208104451899		
7.03		15-632-412-419-401-000				CHEW EASE	S050597	208104451899		
7.95		15-632-412-419-401-000				SHIPPING	S051803	208104497020		
5.10		01-625-203-000-430-000				PAPER SCHOOL SMART CHART 24X32	S051803	208104497020		
3.61		01-625-203-000-430-000				MAGNET MAN ALL AMERICAN COLORS	S051803	208104497020		
4.28		01-625-203-000-430-000				BEADS PONY JELLY PACK OF 1000	S051803	208104497020		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
10.37							
3.60							
1.74							
1.74							
1.74							
1.74							
1.74							
1.74							
7.95							
60.84							
15.12							
11.98							
16.17							
3.58							
8.07							
2.58							
9.29							
4.02							
22.49							
5.67							
3.78							
7.56							
4.49							
3.99							
18.99							
2.99							
2.99							
6.98							
3.99							
7.95							
11.99							
30.59							
8.99							
3.49							
4.99							
6.99							
3.49							
12.99							
5.33							
13.87							
59.82							
42.22							
65.94							
28.14							
7.95							
15.82							
26.39							
73.89							
9.66							

G/L ACCT #	DESCRIPTION	PO #	INVOICE #
01-625-203-000-430-000	CALENDAR ST POPPIN' PATTERNS	S051803	208104497020
01-625-203-000-430-000	RIBBON ADHESIVE SMILING HAPPY	S051803	208104497020
01-625-203-000-430-000	TAPE HIGHLAND 1 CORE 3/4X36YD	S051803	208104497020
01-625-203-000-430-000	INDEX CARD 3X5 PLAIN CANARY	S051803	208104497020
01-625-203-000-430-000	INDEX CARD 3X5 PLAIN CHERRY	S051803	208104497020
01-625-203-000-430-000	INDEX CARD 3X5 PLAIN GREEN	S051803	208104497020
01-625-203-000-430-000	INDEX CARD 3X5 PLAIN SALMON	S051803	208104497020
01-625-203-000-430-000	INDEX CARD 3X5 PLAIN BLUE	S051803	208104497020
01-625-203-000-430-000	SHIPPING & HANDLING	S051803	208104497020
01-625-203-000-430-000	1"BLACK VIEW BINDER	S051810	208104533706
01-625-203-000-430-000	POLYPOCKET PAGES	S051810	208104533706
01-625-203-000-430-000	SHEET PROTECTORS-STANDARD	S051810	208104533706
01-625-203-000-430-000	FULL STRIP STAPLER	S051810	208104533706
01-625-203-000-430-000	HOLE PUNCH W/GRIP	S051810	208104533706
01-625-203-000-430-000	2" MASKING TAPE	S051810	208104533706
01-625-203-000-430-000	1" MASKING TAPE	S051810	208104533706
01-625-203-000-430-000	SHARPIES - SET OF 12	S051810	208104533706
01-625-203-000-430-000	EXTRA COVERAGE WHITE OUT	S051810	208104533706
01-625-203-000-430-000	VERTICAL PENCIL SHARPENER	S051810	208104533706
01-625-203-000-430-000	BIRTHDAY PENCILS	S051810	208104533706
01-625-203-000-430-000	TEACHERS PENCILS	S051810	208104533706
01-625-203-000-430-000	WELCOME TO SCHOOL PENCILS	S051810	208104533706
01-625-203-000-430-000	E-Z GRADER	S051810	208104533706
01-625-203-000-430-000	JUMBO CRAFT STICKS	S051810	208104533706
01-625-203-000-430-000	CLASSROOM KEEPER-15 SLOT	S051810	208104533706
01-625-203-000-430-000	GREEN CRAYOLA ARTISTA 11 TEMPE	S051856	208104585361
01-625-203-000-430-000	RED CRAYOLA ARTISTA 11 TEMPERA	S051856	208104585361
01-625-203-000-430-000	WHITE CRAYOLA ARTISTA 11 TEMPE	S051856	208104585361
01-625-203-000-430-000	9X12 FLUORESCENT CONST PAPER	S051856	208104585361
01-625-203-000-430-000	BRIGHTS MULTIPURPOSE LASER PAP	S051856	208104585361
01-625-203-000-430-000	SHIPPING/HANDLING	S051856	208104585361
01-625-203-000-430-000	MAGNETIC HALL PASSES(10)	S052011	208104718017
01-625-203-000-430-000	STUDENT OF THE WEEK	S052011	208104718017
01-625-203-000-430-000	WORD SMATTERS	S052011	208104718017
01-625-203-000-430-000	ZANER-BLOSER SENTENCE STRIPS	S052011	208104718017
01-625-203-000-430-000	SENTENCE STRIPS FILE N'SAVE	S052011	208104718017
01-625-203-000-430-000	MODERN MANUSCRIPT	S052011	208104718017
01-625-203-000-430-000	BETTER BANNERS	S052011	208104718017
01-625-203-000-430-000	RUBBER STAMPS	S052011	208104718017
01-625-203-000-430-000	REGULAR CRAFT STICKS	S052011	208104718017
01-625-203-000-430-000	REGULAR CRAFT STICKS (1,000)	S052011	208104718017
01-625-203-000-430-000	SHIPPING	S052011	208104718017
01-625-203-000-430-000	DISK COREDISK BEANBAG FILLED Y	S052048	208104734120
01-625-203-000-430-000	DISC O SIT JUNIOR	S052048	208104734120
01-625-203-000-430-000	SEAT INFLATABLE MOVIN SIT	S052048	208104734120
01-625-203-000-430-000	SUB TEACHER FOLDERS	S052181	208104821889
01-625-203-000-430-000	SHIPPING	S052181	208104821889
01-625-203-000-430-000	CHEMY TUBE-RED 1/2 INCH	S052185	208104888432
01-625-203-000-430-000	TIME TIMER - 8 INCH	S052185	208104888432
01-625-203-000-430-000	TIME TIMER - 3 INCH	S052185	208104888432
01-625-203-000-430-000	STEREO HEAD PHONES	S052185	208104888432

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
1.49							ALL PURPOSE STEMS	S051322	308100667802	
3.58							POM PONS	S051322	308100667802	
6.90							GLITTER (SET OF 12)	S051322	308100667802	
11.76							EARTHTONE CLAY	S051322	308100667802	
8.79							HIGHLIGHTERS (20)	S051322	308100667802	
2.63							HIGHLIGHTERS (6)	S051322	308100667802	
9.67							CHART PAPER	S051322	308100667802	
11.43							SUPER SAVER STICKER PACK	S051322	308100667802	
7.00							BARREL SHARPENERS	S051322	308100667802	
9.99							ALL ABOUT ME ROBOT	S052003	308100711438	
7.12							WHITE POCKET CHAR CAROLS	S052003	308100711438	
3.49							B DAY BADGES	S052003	308100711438	
7.58							MINI STAMPERS	S052003	308100711438	
3.49							SNOW GLITTER	S052003	308100711438	
3.99							DUST GLITTER	S052003	308100711438	
11.43							DOMINOES	S052003	308100711438	
5.99							COLOR PADDLES	S052003	308100711438	
7.96							TORNADO TUBE	S052003	308100711438	
3.49							BLUE FLOOR TAPE	S052003	308100711438	
3.49							RED FLOOR TAPE	S052003	308100711438	
3.49							YELLOW FLOOR TAPE	S052003	308100711438	
3.49							GREEN FLOOR TAPE	S052003	308100711438	
15.29							STAPLER	S052003	308100711438	
44.00							CEILING HOOKS	S052003	308100711438	
35.89							TABLETOP BASEL	S052003	308100711438	
21.08							READING COMP CARDS GR 5	S051888	308100713638	
21.08							READING COMP CARDS GR 6	S051888	308100713638	
14.95							ACTUAL SIZE OVERHEAD MONEY	S051888	308100713638	
14.07							WORLD GEOGRAPHY 4-8	S051888	308100713638	
14.95							X-ACTO PALM TACKER	S051888	308100713638	
4.13							SHARPIE EXTRA FINE ASSORTMENT	S051888	308100713638	
3.22							DICE	S051888	308100713638	
7.91							JUMPSTARTERS FOR WORLD HISTORY	S051888	308100713638	
1.75							DAP BLUE STIK ADHESIVE PUTTY	S051888	308100713638	
4.99							3 CORNER +/- FLASH CARDS	S051951	308100720502	
2.99							WEDGE ERASER CAPS	S051951	308100720502	
5.69							SHARPIE FLIP CHART MARKERS 8	S051951	308100720502	
2.39							CRAYOLA WASHABLE GLITTER BLUE	S051951	308100720502	
2.98							60"/150CM TAPE MEASURE	S051951	308100720502	
5.98							10'/3M TAPE MEASURE	S051951	308100720502	
13.99							GR 2 FILE FOLDER TO GO MATH GA	S051951	308100720502	
13.99							GR 2 LA FILE FOLDERS TO GO	S051951	308100720502	
3.59							RDG AWARD / BOOK MARK	S051951	308100720502	
3.59							STAR STUDENT AWARD/BOOK MARKS	S051951	308100720502	
24.99							WRITE ON/WIPE OFF MAGNETIC HAN	S051951	308100720502	
2.24							WRITING DUCKY NOTE PAD	S051951	308100720502	
8.99							FUN ASSORTMENT NOTE PAD PACKS	S051951	308100720502	
12.99							HAPPY FACE TEACHER STAMPS	S051951	308100720502	
3.49							BLUE STAMP PAD	S051951	308100720502	
1.34							SMALL RED INK PAD	S051951	308100720502	
4.99							PLEASE CORRECT & RETURN STAMP	S051951	308100720502	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
2.67		01-628-203-000-430-120					YELLOW 3X3 LINED STICKY NOTES	S051951	308100720502	
1.49		01-628-203-000-430-120					YELLOW 4X6 LINED STICKY NOTES	S051951	308100720502	
3.79		01-628-203-000-430-120					CRAYOLA WASHABLE MINI STAMPS	S051951	308100720502	
1.19		01-628-203-000-430-120					3X5 HIGHLAND STICKY NTOES	S051949	308100727214	
9.91		01-628-203-000-430-120					CLASSROOM NUMBER LINE	S051949	308100727214	
7.91		01-628-203-000-430-120					STUDENT NUMBER LINE	S051949	308100727214	
10.55		01-628-203-000-430-120					HORIZONTAL BANNER #F	S051949	308100727214	
15.82		01-628-203-000-430-120					WELCOME PHOTOGRAPHIC	S051949	308100727214	
10.10		01-628-203-000-430-120					PRaise WORDS VALU PACK STICKER	S051949	308100727214	
3.95		01-628-203-000-430-120					PROG STICKERS	S051949	308100727214	
25.62		01-628-203-000-430-120					NAME PLATES - JUMBO STARS	S051949	308100727214	
26.99		01-628-203-000-430-130					ROLL IT PAINTERS	S052105	308100741227	
24.99		01-628-203-000-430-130					COMPLETE CALENDAR & WEATHER	S052105	308100741227	
58.73		01-628-203-000-430-130					WRITE-ON/WIPE-OFF MAGNETIC HAN	S052105	308100741227	
3.99		01-628-203-000-430-130					DOUBLE POCKET CHART STAND	S052105	308100741227	
2.99		01-628-203-000-430-130					WHITE SENTENCE STRIPS	S052105	308100741227	
5.49		01-628-203-000-430-130					WHITE PHRASE STRIPS	S052105	308100741227	
3.49		01-628-203-000-430-130					TRADITIONAL MANUSCRIPT	S052105	308100741227	
24.99		01-628-203-000-430-130					BORDER (REACH FOR THE STARS)	S052105	308100741227	
11.43		01-628-203-000-430-130					SPANISH (LABELS)	S052105	308100741227	
8.99		01-628-203-000-430-130					WRITE ON/WIPE OFF DESK MATS	S052022	308100747245	
14.04		01-628-203-000-430-120					SPANISH CHEAP CHARTS	S052022	308100747245	
12.31		01-629-203-000-430-120					SENTENCE SCRAMBLE	S052022	308100747245	
17.59		01-629-203-000-430-120					JOURNAL PROMPTS	S052022	308100747245	
13.19		01-629-203-000-430-120					WRITE 4 TODAY	S052022	308100747245	
20.23		01-629-203-000-430-120					REAL WORLD MATH	S052022	308100747245	
14.07		01-629-203-000-430-120					INTERGRATING SCIENCE/READING I	S052022	308100747245	
7.03		01-629-203-000-430-120					ART PROJECTS/AROUND THE WORLD	S052022	308100747245	
30.79		01-629-203-000-430-120					REMOVABLE MAGNETIC CLASSROOM C	S052022	308100747245	
1.14		01-629-203-000-430-120					INCENTIVE CHARTS	S052022	308100747245	
4.28		01-629-203-000-430-120					SUPER SHAPES VARIETY PACK	S052022	308100747245	
14.92		01-629-203-000-430-120					ALL-IN-ONE DESK PLATES	S052022	308100747245	
43.99		01-629-203-000-430-120					BANKERS BOX SORTER 21 COMPARTE	S052022	308100747245	
26.34		01-627-203-000-430-120					HAND PENCIL SHARPENER	S052022	308100747245	
3.07		01-627-203-000-430-120					TICONDEROGA STANDARD TRI-WRITE	S052022	308100747245	
19.35		01-627-203-000-430-120					PLASTIC SCISSORS	S052022	308100747245	
2.63		01-627-203-000-430-120					DESK FREE HANGING ORGANIZER	S052022	308100747245	
6.87		01-627-203-000-430-120					EGGSPERT	S052086	308100757551	
6.59		01-627-203-000-430-120					BOARD MAGNETIC SCHOOL SMART 8	S052086	308100757551	
5.54		01-627-203-000-430-120					STAPLE REMOVER MAGNETIC	S052086	308100757551	
10.55		01-627-203-000-430-120					3-HOLE PUNCH HEAVY DUTY SCHOOL	S052086	308100757551	
2.92		01-627-203-000-430-120					RUBBER BAND BALL SCHOOL SMART	S052086	308100757551	
10.95		01-627-203-000-430-120					PUSH PIN SCHOOL SMART 3/8"L	S052086	308100757551	
4.38		01-627-203-000-430-120					POST-IT NOTE 1.5X2 NEON ASST	S052086	308100757551	
							CLIPBOARD SCHOOL SMART	S052086	308100757551	
							TIMER DIGITAL COUNT DOWN/UP	S052086	308100757551	
							FILE FOLDER SCHOOL SMART	S052086	308100757551	
							FILE HANGING FRAME LETTER 13.0	S052086	308100757551	
							BINDER SCHOOL SMART POLY	S052086	308100757551	
							ORGANIZER STACKING PLASTIC	S052086	308100757551	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		462278	10/07/10	00486		1 UNISSUED	I
01		462279	10/07/10	00486		1 UNISSUED	I
01		462280	10/07/10	00486		1 UNISSUED	I
01		462281	10/07/10	07819		1 SCHWABE DANIEL INSTRUCTOR FEE FOR ADULT/CHILD INSTRUCTOR FEE FOR FIRST AID C PED CPR	OUTSTANDING
01		462282	10/07/10	10236		1 SCOTT ELECTRIC BTN BULBS HPL 575/115V ENX BULBS	OUTSTANDING
01		462283	10/07/10	01272		1 SECOA HS-LIMIT SWITCH SET	OUTSTANDING
01		462284	10/07/10	06989		1 SHERWIN-WILLIAMS COMPANY, THE PAINT, TAPE PAINT & SUPPLIES PAINT & SUPPLIES PAINT & SUPPLIES PAINT & SUPPLIES PAINT & SUPPLIES WALL PAINT PAINT & SUPPLIES PAINT & SUPPLIES PAINT & SUPPLIES PAINT & SUPPLIES PAINT & SUPPLIES PAINT & SUPPLIES PAINT & SUPPLIES	OUTSTANDING
01		462385	10/07/10	06989		1 UNISSUED	I

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		462286	10/07/10	01148		SHIPPLER EQUIPMENT SALES, INC			1022208300	OUTSTANDING
		51.63	01-114-810-000-403-000			13 INCH BLACK CLOCKS			1023007500	OUTSTANDING
		1,071.84	01-629-810-000-404-000			SUPPLIES				OUTSTANDING
01		462287	10/07/10	09940		SHRED-IT			253643721	OUTSTANDING
		133.00	45-632-412-740-394-000			DOCUMENT SHREDDING				OUTSTANDING
01		462288	10/07/10	02913		SIEMS MICHAEL			Y 8/31/10	OUTSTANDING
		350.00	04-005-585-362-305-000			GOLF RANGER				OUTSTANDING
01		462289	10/07/10	00603		SIGNATURE CONCEPTS, INC			366137	OUTSTANDING
		192.00	04-005-512-000-401-955			T-SHIRTS FOR FLAG FOOTBALL			366137	OUTSTANDING
		400.00	04-005-512-000-401-955			T-SHIRTS FOR FLAG FOOTBALL				OUTSTANDING
01		462290	10/07/10	03157		SILVER STRONG & ASSOCIATES			T09151007	OUTSTANDING
		55.90	01-005-220-000-401-000			THE STRATEGIC TEACHER BY HARVE			T09151007	OUTSTANDING
		111.80	01-005-220-000-401-000			TOOLS FOR PROMOTING ACTIVE, IN			T09151007	OUTSTANDING
		10.06	01-005-220-000-401-000			SHIPPING			T09151007	OUTSTANDING
01		462291	10/07/10	03162		SIVERSON JESSICA			100710	OUTSTANDING
		39.99	01-115-256-000-430-000			MONTHLY EXPENSES				OUTSTANDING
01		462292	10/07/10	05266		SMITH MARK T			WELLNESS 9/8/10	OUTSTANDING
		50.00	01-005-106-000-401-000			WINS-RACES				OUTSTANDING
01		462293	10/07/10	06485		SOUKKALA PAMELA			100710	OUTSTANDING
		55.08	01-627-203-000-430-110			MONTHLY EXPENSES				OUTSTANDING
01		462294	10/07/10	03717		SOUTHWEST PLASTIC BINDING COMPANY			1253760-00	OUTSTANDING
		218.00	01-627-203-000-401-000			LAMINATING FILM				OUTSTANDING
01		462295	10/07/10	13656		SOVEREIGN LEASING, LLC			404-000 OCT 2010	OUTSTANDING
		3,567.27	03-005-760-723-373-000			2008 SPEC ED BUS LEASE OCT2010			528-000 OCT 2010	OUTSTANDING
		5,972.22	03-005-760-723-373-000			2009 SPEC ED BUS LEASE OCT2010			528-001 OCT 2010	OUTSTANDING
		4,949.18	03-005-760-723-373-000			2007 SPEC ED BUS LEASE OCT2010			528-002 OCT 2010	OUTSTANDING
		4,756.35	03-005-760-723-373-000			2008 SPEC ED BUS LEASE OCT2010			800-001 OCT 2010	OUTSTANDING
		4,575.95	03-005-760-723-373-000			2011 SPEC ED BUS LEASE OCT2010				OUTSTANDING
01		462296	10/07/10	04270		SPEEDWAY SUPERAMERICA, LLC			092210	OUTSTANDING
		58.86	04-005-580-325-442-000			FUEL			092210	OUTSTANDING
		356.89	04-005-509-000-442-000			FUEL				OUTSTANDING
01		462297	10/07/10	01591		SPORT SIGN, LTD			10045	OUTSTANDING
		280.00	04-005-512-000-305-974			INTERPRETER/TRANSLITERATOR SER				OUTSTANDING
01		462298	10/07/10	00879		SPRING LAKE PARK SCHOOL DIST #16			TUITION 09-10	OUTSTANDING
		2,620.12	01-100-211-000-390-000			TUITION 3/19/2010-5/3/2010				OUTSTANDING
01		462299	10/07/10	07286		ST. CROIX RECREATION COMPANY, INC			16585	OUTSTANDING
		14,805.00	05-005-850-347-530-000			SHREDDED WOOD ALL SITES				OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		462300	10/07/10	02854		STANTON'S SHEET MUSIC, INC	S051412	1445591	OUTSTANDING
	AMOUNT	\$195.07				GLEE PIANO/VOCAL EDITION	S051412	1445591	
		14.99				SIGNER EDITION 10-PAK	S051412	1445591	
		29.99				LET'S ALL SING... SONGS FROM WIC	S051412	1445591	
		14.99				SINGER EDITION-10 PAK	S051412	1445591	
		29.99				CHOOSE YOUR PARTNER	S051412	1445591	
		19.95				PIECES AND PROCESSES	S051412	1445591	
		17.95				WHAT A FINE DAY!	S051412	1445591	
		24.95				SINGER EDITION	S051412	1445591	
		19.95				CHGIR BUILDERS	S051412	1445591	
		29.99				SHIPPING & HANDLING	S051412	1445591	
		9.59				LESS 10% DISCOUNT	S051412	1445591	
		17.27							
01		462301	10/07/10	00392		1 STAPLES ADVANTAGE LIQUID PAPER DRYLINE CORR. TAP	S051351	103821978	OUTSTANDING
		4.08				4" 3-RING BINDER	S051351	103821978	
		21.42				7" LATEX FREE RUBBER BANDS	S051351	103821978	
		4.77				FELLOWS 6 GAL CROSSCUT SHREDDER	S051351	103821978	
		297.58				SANFORD GREEN FELT TIP (DOZEN)	S051351	103821978	
		21.00				SANFORD BLUE FELT TIP (DOZEN)	S051351	103821978	
		4.10				KANTEK PRIVACY FILTER	S051351	103845907	
		72.53				PRODUCT RETURN CREDIT			
		297.58				SOUD181C PPR, BOND, 32#, PREM, IY	S052154	104019452	
		33.00				INK APPLICATOR			
		2.31				TONER			
		49.96				ESS11017 FILE, EVERYDAY, LTR, AZ	S052474	104198662	
		49.96				ESS11015 FILE, EVERYDAY, LTR, DLY	S052474	104514063	
		6.92				SAN-40110 GEL INK PEN SET	S052474	104514063	
		7.98				ACM43218 SHEARS, BENT, 8", SS, BE	S052474	104514063	
		13.08							
01		462302	10/07/10	03319		6 STAR TRIBUNE	S052024	8910012 10/11	OUTSTANDING
		81.70				STAR TRIBUNE	S052024	8910012 10/11	
		81.70				STAR TRIBUNE	S052024	8910012 10/11	
		81.70				STAR TRIBUNE	S052024	8910012 10/11	
01		462303	10/07/10	00526		1 STATE SUPPLY COMPANY			OUTSTANDING
		134.34				BLACK CLOSET SEAT	381697	381697	
		303.74				BLACK CLOSET SEAT	381697	381697	
		20.99				GASKETS	381931	381931	
01		462304	10/07/10	03177		1 STEINHOF LARA JO			OUTSTANDING
		89.25				SOCCER COACHING	Y	8/29/10	
01		462305	10/07/10	05495		1 STOKKE ANDREW			OUTSTANDING
		200.00				MONTHLY EXPENSES	100710	100710	
01		462306	10/07/10	00094		1 STUDY ISLAND, LLC	S051506	INV0017979	OUTSTANDING
		2,557.80				QUOTE: QG0047744			
01		462307	10/07/10	00760		1 SUNDANCE NEWBRIDGE, LLC			OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01	462308	\$755.00	10/07/10	12492	1	SUPERIOR STRIPING, INC			OUTSTANDING
	330.00	01-627-810-000-352-000				PV-PARKING LOT STRIPING		28092	
	425.00	01-627-810-000-352-000				PARKING LOT STRIPING		28133	
01	462309	\$269.33	10/07/10	00454	1	SUPREME SCHOOL SUPPLY COMPANY			OUTSTANDING
	250.00	01-114-211-000-401-000				MEMO BOOKS		00511964	
	19.33	01-114-211-000-401-000				SHIPPING		00511964	
01	462310	\$85.00	10/07/10	02659	1	SYVERSON CINDY M			OUTSTANDING
	85.00	01-005-106-000-401-000				WLNS-WT MGMT		WELLNESS 8/30/10	
01	462311	\$14.45	10/07/10	13557	1	TANKE LEAH			OUTSTANDING
	14.45	01-112-050-303-366-000				MONTHLY EXPENSES		100710	
01	462312	\$844.98	10/07/10	00457	1	TARGET BANK			OUTSTANDING
	825.00	01-005-106-000-401-000				GIFT CARDS		12441236426	
	19.98	01-628-203-000-401-000				DANE USB FLASH DRIVE		14480871066	
01	462313	\$1487.84	10/07/10	01611	1	TEACHER DIRECT			OUTSTANDING
	11.88	01-628-203-000-430-110				CHISEL TIP EXPO MARKERS		P439704100035	
	4.68	01-628-203-000-430-110				SHARPIE MARKERS		P439704100035	
	9.28	01-628-203-000-430-110				PAPER MATE PENS		P439704100035	
	3.08	01-628-203-000-430-110				SHARPIE HIGHLIGHTERS		P439704100035	
	1.18	01-628-203-000-430-110				WITE OUT		P439704100035	
	1.76	01-628-203-000-430-110				#2 TICONDEROGA PENCILS		P439704100035	
	6.18	01-628-203-000-430-110				POLY ENVELOPES		P439704100035	
	1.28	01-628-203-000-430-110				ULTRA POST IT NOTES		P439704100035	
	2.98	01-628-203-000-430-110				4X6 POST IT NOTES		P439704100035	
	3.48	01-628-203-000-430-110				MAGNETIC CLIPS		P439704100035	
	3.28	01-628-203-000-430-110				GRAPE STAMP PAD		P439704100035	
	2.88	01-628-203-000-430-110				BRIGHT FLASH CARDS		P439704100035	
	2.88	01-628-203-000-430-110				40 NAME TAGS		P439704100035	
	2.88	01-628-203-000-430-110				40 NAME TAGS		P439704100035	
	2.88	01-628-203-000-430-110				YELLOW TRIMMER		P439704100035	
	6.98	01-628-203-000-430-110				COLORFUL FAVORITE STICKERS		P439704100035	
	9.88	01-628-203-000-430-110				SCHOOL FUN STICKERS		P439704100035	
	3.76	01-628-203-000-430-110				B-DAY PENCILS		P439704100035	
	3.88	01-628-203-000-430-110				MONEY DICE		P439704100035	
	7.14	01-628-203-000-430-110				BIN CRAYOLA OIL PASTELS		P439704100035	
	8.88	01-628-203-000-430-110				BRIGHT TAG BOARD		P439704100035	
	2.78	01-628-203-000-430-110				POCKET CHART CARDS		P439704100035	
	3.68	01-628-203-000-430-110				ART TISSUE PAPER		P439704100035	
	5.58	01-628-203-000-430-110				PARTY BAGS		P439704100035	
	3.98	01-628-203-000-430-110				EXPO CHISEL TIPS		P439704100035	
	1.18	01-628-203-000-430-110				BLACK SHARPIE		P439704100035	
	1.74	01-628-203-000-430-110				YELLOW HIGHLIGHTERS		P439704100035	
	2.08	01-628-203-000-430-120				EXPO LOW ORDER CLEANER FOR DRY		P4397047000024	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
2.72							BLACK SHARPIE FINE POINT	5051308	P439704700024	
17.68							FLAIR PENS 16 COLOR SET PAPER	5051308	P439704700024	
8.64							LIQUID PAPER DRYLINE CORREC TA	5051308	P439704700024	
31.48							QUIET SHARP HEAVY DUTY PENCIL	5051308	P439704700024	
12.88							BOOKMARK VARIETY PACK	5051308	P439704700024	
2.48							STAR OF THE WEEK	5051308	P439704700024	
2.58							HAPPY BIRTHDAY 2	5051308	P439704700024	
14.48							MOTIVATIONAL STICKERS	5051308	P439704700024	
5.48							TRIANGLE PENCIL GRIPS	5051308	P439704700024	
12.88							STUDENT GROUPING PENCILS	5051308	P439704700024	
5.88							EXPO TOWLETTES	5051474	P439705100026	
2.88							RED SHARPIE RETRACTABLE PEN	5051474	P439705100026	
19.88							MMM VALUE PACK POP-UP POST ITS	5051474	P439705100026	
53.40							4" SCOTCH BOOK TAPE	5051474	P439705100026	
13.16							HAPPY B-DAY FROM TEACHER PENCIL	5051474	P439705100026	
17.56							8 COLOR SET EXPO LOW ODOR DRY	5051474	P439705100026	
85.76							ELECTRIC WESTCOTT I POINT SHAR	5051474	P439705100026	
190.56							ALL SD 2GB FLASH DRIVE	5051474	P439705100026	
9.92							HAPPY BIRTHDAY - SMILE	5051618	P440092000027	
8.78							EXPO LOW ODOR	5051618	P440092000027	
4.68							SUPER SHARPIE	5051618	P440092000027	
36.88							XACTO PENCIL SHARPENER	5051618	P440092000027	
7.55							SHIPPING & HANDLING	5051618	P440092000027	
3.48							4 COLOR SET MARKERS	5051867	P4400410000014	
5.64							PURPLE PEN	5051867	P4400410000014	
24.88							PENCIL SHARPENER	5051867	P4400410000014	
38.40							COMPOSITION BOOK	5051867	P4400410000014	
2.98							DESK PAD	5051867	P4400410000014	
2.98							SUPER BRIGHT SENTENCE STRIPS	5051867	P4400410000014	
2.88							SELF ADHESIVE NAME TAGS	5051867	P4400410000014	
3.76							BIRTHDAY PENCILS	5051867	P4400410000014	
12.88							GEOMETRIC SOLIDS	5051867	P4400410000014	
10.88							READ ALOUD PLAY	5051867	P4400410000014	
33.88							ELEC. PENCIL SHARPENER	5051906	P440534000015	
3.88							ERASER CAPS	5051906	P440534000015	
5.64							5TH GRADER PENCILS	5051906	P440534000015	
30.96							STUDENT THESAURUS	5051906	P440534000015	
10.88							READ ALOUD PLAYS	5051906	P440534000015	
5.48							CLASS RECORD BOOK	5051906	P440534000015	
31.48							PENCIL SHARPENER	5051947	P440538600026	
19.88							11SD FLASH DRIVE	5051947	P440538600026	
8.88							ALGEBRA BASICS	5051947	P440538600026	
7.74							SUPER READER	5051947	P440538600026	
2.58							DYNAMITE JOB	5051947	P440538600026	
4.96							HAPPY BDAY	5051947	P440538600026	
14.88							STICKERS	5051947	P440538600026	
10.38							STICKERS	5051947	P440538600026	
5.64							CHARTS	5051947	P440538600026	
5.64							5TH GRADE PENCILS	5051947	P440538600026	
10.38							HAPPY BDAY	5051947	P440538600026	
10.38							FRAGMENTED FAIRY TALE	5051947	P440538600026	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		462315	2,000.00	01-005-020-000-366-000	10/07/10	00746	1 TEAMWORKS INTERNATIONAL, INC SUPERINTENDENT COHORT		9211	OUTSTANDING
01		462316	82.00	01-005-111-000-350-000	10/07/10	11189	1 TECH CHECK DIAGNOSTICS		0016292-IN	OUTSTANDING
01		462317	816.00	01-012-810-000-401-000	10/07/10	07008	1 TRESSMAN SEED COMPANY WHITE LINE PAINT WHITE LINE PAINT		S132960-IN S133725-IN	OUTSTANDING
01		462318	1,092.00	05-005-850-302-590-000	10/07/10	07965	1 TEXAS INSTRUMENTS, INC 84EMU/PWB/ILI/E TI-SMARTVIEW		S052347 624348	OUTSTANDING
01		462319	14.39	01-005-106-000-401-000	10/07/10	10576	1 THILL LISA MEMBERSHIP 7/10-9/10		WELLNESS 8/25/10 WELLNESS 9/27/10	OUTSTANDING
01		462320	18.90	01-111-810-000-403-000	10/07/10	00826	1 THOMCO CARPET, INC 33FT REDUCER STRIP		081910-A	OUTSTANDING
01		462321	7,744.14	01-005-810-000-351-000	10/07/10	04454	1 THYSSENKRUPP ELEVATOR CORPORATION ELEVATOR CONTRACT 10/11		619672	OUTSTANDING
01		462322	1,178.00	08-625-050-000-401-000	10/07/10	00978	1 TIERNEY BROTHERS, INC EPSON 83+ PORTABLE PROJECTOR		S051204 55100606-2	OUTSTANDING
			1,189.00	05-005-850-302-530-000			SB680 SMART BOARD		S051978 55100709	
			867.00	05-005-850-302-530-000			V11H330020 EPSON 410W WXGA 200		S051978 55100709	
			25.00	05-005-850-302-530-000			559 SUPER VGA HD15 M/M 25 CL2		S051978 55100709	
			65.00	05-005-850-302-530-000			FREIGHT		S051978 55100709	
			4,370.00	05-005-850-302-530-000			ADD'L CHARGES FOR SMART BOARDS		S051978 55100709	
			211.00	01-116-270-000-430-000			suspended mounting kit		S052177 586047-1	
			199.00	05-116-850-302-530-000			SUSPENDED CEILING CHIEF UNIVER		S051783 586092-2	
			12.00	05-116-850-302-530-000			EST. SHIPPING, QUOTE Z-070210		S051783 586092-2	
			2,111.00	05-005-850-302-530-000			FV-SMART BOARD ACCESSORIES		S051783 587308-1	
			398.00	05-116-850-302-530-000			SUSPENDED CEILING CHIEF UNIVER		S051783 587407-1	
			24.00	05-116-850-302-530-000			EST. SHIPPING, QUOTE Z-070210		S051783 587407-1	
			1,599.00	05-005-850-302-590-000			SMART MATH - SMART NOTEBOOK MA		S052258 589152-1	
			724.00	01-627-203-317-430-000			WHITEBOARD SIDE WINGS		589417-1	
01		462323	5,062.50	01-005-111-000-305-000	10/07/10	00521	1 TIES TECHNICAL SERVICES		34711	OUTSTANDING
			1,168.00	05-005-850-302-530-000			LASERJET PRINTER		34712	
			3,981.54	05-005-850-302-530-200			HSP COMPAQ 620		34746	
			893.49	01-005-111-000-316-000			MONTHLY BILLING AUG 2010		34795	
			5,062.50	01-005-111-000-305-000			TECHNICAL SERVICES JUL 2010		34812	
			10,000.00	01-005-111-000-316-000			RETAINER BILLING		34813	
			1,597.65	05-005-850-302-530-200			SYMANTEC BACKUP EXEC		34913	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	462329	\$13.75	10/07/10	12763	1	TRI-STATE BOBCAT, INC	SHIPPING	S052047	1654427	OUTSTANDING
01	462330	\$2287.61	10/07/10	00471	1	TRIARCO	PRINTMASTER PAPER 12X18	S051847	874339	OUTSTANDING
							CHROMACRYL ACRYLIC BLACK	S051847	874339	
							CHROMACRYL ACRYLIC WHITE	S051847	874339	
							CHROMACRYL ACRYLIC BURNT UMBER	S051847	874339	
							CHROMACRYL ACRYLIC COOL BLUE	S051847	874339	
							CHROMACRYL ACRYLIC COOL YELLOW	S051847	874339	
							CHROMACRYL ACRYLIC LIGHT GREEN	S051847	874339	
							CHROMACRYL ACRYLIC COOL RED	S051847	874339	
							MOD PODGE MATT QUART	S051847	874339	
							MOD PODGE GLOSS QUART	S051847	874339	
							PLASTIC WRAP ART FILM 18" WIDE	S051847	874339	
							1" SCOTCH MASKING TAPE	S051847	874339	
							2" SCOTCH MASKING TAPE	S051847	874339	
							WORKABLE FIXATIVE	S051847	874339	
							"2 PENCILS	S051847	874339	
							OIL PASTEL SET OF 25 PENTEL	S051847	874339	
							12" BRASS EDGE RULER	S051847	874339	
							C-2 PEN LETTERING	S051847	874339	
							9X12 CANVASETTE PAD	S051847	874339	
							TRANSPARENT TAPE 3/4" - 1" COR	S051847	874339	
							PRANG COLORED PENCIL SET 24	S051847	874339	
							CHARCOAL PENCIL WHITE	S051847	874339	
							SAKURA OIL PASTEL BLACK	S051847	874339	
							SHARPE ULTRA FINE TIP BLK	S051847	874339	
							HARD ALUM RULER 18" X 1 1/4"	S051847	874339	
							DELUX SOFT ARTIST RUBBER BRAYE	S051847	874339	
							RUBBLING STICK	S051847	874339	
							PRO NEEDLE TOOL	S051847	874339	
							HARD TEMPERED FETTLING KNIVES	S051847	874339	
							ROSS GLUE STICKS	S051847	874339	
							4 OZ JAR W APPLICATOR	S051847	874339	
							SAKURA OIL PASTEL WHITE	S051847	874339	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		462331	10/07/10	11749		TRIO SUPPLY COMPANY			OUTSTANDING
		6,775.07	02-005-770-701-402-000			PAPER & PLASTIC ITEMS	S052061	910096	
		57.80	01-600-260-000-430-000			7 OZ CLEAR CUP	S052061	912263	
		115.60	01-600-260-000-430-000			7 OZ CLEAR CUP	S052061	912263	
01		462332	10/07/10	00476		TWIN CITY SAW & SERVICE, INC	S052538	A17356	OUTSTANDING
		184.96	01-114-255-000-430-510			139" X 3/4" X 3TH BANDS	S052538	A17356	
01		462333	10/07/10	00539		U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS			OUTSTANDING
		27.99	01-629-201-000-430-000			BUILD AND PLAY MARBLE RUN	S052009	5112261400	
		24.99	01-629-201-000-430-000			EARTHORM NURSERY	S052009	5112261400	
		14.99	01-629-201-000-430-000			KIDS IN MOTION	S052009	5112261400	
		10.20	01-629-201-000-430-000			SHIPPING/HANDLING	S052009	5112261400	
01		462334	10/07/10	09854		U LINE, INC	S051986	33891690	OUTSTANDING
		439.83	01-115-211-000-401-000			TAPE & OFFICE SUPPLIES	S051986	33891690	
01		462335	10/07/10	09900		UNITED PARCEL SERVICE			OUTSTANDING
		35.00	05-005-850-302-460-000			SHIPPING FEE	S052524	091310-A	
01		462336	10/07/10	00668		UPPER LAKES FOODS, INC	S052524	091310-A	OUTSTANDING
		78,901.44	02-005-770-701-490-000			FOOD & SUPPLIES	S052524	091310-A	
		25.15	04-005-570-000-490-000			SNACKS	S052524	091310-A	
		157.58	04-005-570-000-490-000			SNACKS	S052524	091310-A	
01		462337	10/07/10	05411		URNNESS DIANA			OUTSTANDING
		183.69	01-631-201-000-430-000			MONTHLY EXPENSES	S051780	926857	
01		462338	10/07/10	12732		VANGSNESS CINDY			OUTSTANDING
		27.49	45-005-420-740-401-000			MONTHLY EXPENSES	S051780	926857	
01		462339	10/07/10	02961		VANNELLI'S			OUTSTANDING
		775.00	01-005-610-000-366-000			SCHOOL BOARD MEETING	S051780	926857	
01		462340	10/07/10	01820		VIP PEST CONTROL, INC			OUTSTANDING
		250.00	02-005-770-701-305-000			PEST CONTROL	S051847	874339	
		250.00	02-005-770-701-305-000			PEST CONTROL SERVICE	S051847	874339	
01		462341	10/07/10	00698		VIRCO, INC	S050983	91348737	OUTSTANDING
		126.07	05-628-850-302-530-000			VIRCO KIDNEY CLASSROOM TABLE	S051216	91354733	
		2,471.35	05-625-850-302-530-000			DESKS, SOLID PLASTIC, SANDSTON	S051216	91354733	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
11.96		01-005-610-000-366-000				DESCRIPTION	
84.00		01-600-260-000-430-000				SUPPLIES	PO # INVOICE #
26.51		01-627-201-000-000-000				5 PACK DIE CAST METAL CARS	S052199 004360-A
15.36		04-005-587-362-401-000				CLASSROOM SUPPLIES	S052125 004390-A
36.00		01-114-260-000-430-000				TEEN CTR - ART PROJECT	S052212 004664-A
107.08		01-633-203-000-430-000				BIOLOGY SUPPLIES	S052413 004963-A
54.74		01-633-203-000-430-000				MISC CLASSROOM SUPPLIES	S052246 004994-A
88.53		01-633-203-000-430-000				MISC CLASSROOM SUPPLIES	S052253 005029-A
11.48		04-005-587-362-401-000				MISC CLASSROOM SUPPLIES	S052252 005030
37.87		01-005-610-000-430-000				MISC CLASSROOM SUPPLIES	S0522642 005031-A
15.97		04-005-593-354-401-000				MISC CLASSROOM SUPPLIES	S052183 005138-A
40.95		04-005-570-000-401-000				COOKING SUPPLIES	S052199 005363-A
31.23		08-630-050-000-401-000				SCIENCE SUPPLIES	S052132 005403
22.88		01-627-201-000-430-000				DIAL SCALE	S052329 005403
2.44		01-627-201-000-430-000				SUPPLIES	005431
66.51		01-627-203-000-401-000				CD BOOMBOX	005648
80.00		01-114-240-000-430-000				CLIPS	S052157 005648
175.83		04-005-570-000-401-000				TEACHER SUPPLIES	S052216 005648
795.15		01-600-260-000-430-000				BINDERS	S052274 005848-A
419.61		01-114-260-000-430-000				MISC MATERIAL FOR NEW SCIENCE	S051996 006050
171.33		04-005-570-000-401-000				SCIENCE SUPPLIES	S052152 006433
20.11		04-005-570-000-490-000				SUPPLIES	006510
8.82		01-631-203-000-430-000				SNACKS	S052330 006553-A
47.43		04-005-570-000-401-000				TR#06768	S052397 006768-A
104.07		04-005-570-000-490-000				SUPPLIES	S052251 006807-A
220.78		01-114-621-000-430-150				SNACKS	S052251 006807-A
53.79		04-005-586-332-401-913				AV SUPPLIES	S052379 006991
6.16		04-005-581-000-401-000				TR#07036	S052230 007036-A
525.00		01-114-211-000-305-000				CE X-PEDITIONS	S052423 007048
49.01		01-600-260-000-430-000				GIFT CARDS	S052285 007057-A
98.34		04-005-570-000-430-000				SUPPLIES FOR DAILY PARKING PAS	S052248 007222
113.89		04-005-586-332-401-913				MISC SCIENCE MATERIAL FOR NEW	S052089 007255
31.31		01-600-260-000-430-000				CE X-PEDITIONS	S052335 007279
18.44		01-631-203-000-430-140				MISC GRADE 6 NEW SCIENCE MATER	S052170 007341-A
21.15		01-631-203-000-430-000				TR#07405	S052304 007405
30.96		04-005-570-000-401-000				TR#07446	S052306 007446
45.86		04-005-570-000-490-000				SUPPLIES	S052426 007524
9.44		04-005-574-000-401-000				SNACKS	S052427 007525
12.63		04-005-574-000-490-000				SNACKS	S052427 007525
412.62		01-600-260-000-430-000				MATERIALS FOR NEW SCIENCE KITS	S052169 007630
1,146.00		05-005-850-302-530-210				LAPTOP PC, NOTEBOOK	0077654
53.50		01-116-230-000-430-000				pens, tape, paper clip, post i	007705
18.51		04-005-570-000-401-000				5 TAB WRITE-ON RETURN	007793
51.53		01-115-230-000-430-000				FRENCH SUPPLIES	008021
106.41		04-005-570-000-490-000				SUPPLIES	S052312 008123-B
63.05		03-005-760-720-401-000				SNACKS	S052333 008123-B
141.52		04-005-580-325-401-000				MARKERS APP#020590	S052459 008133
287.86		04-005-586-332-401-913				FOOD, SLOW COOKER, PITCHER, TAPE,	S052377 008176
72.27		01-116-270-000-430-000				CE X-PEDITIONS	S052072 008207
14.49		04-005-587-362-401-000				hand wash, tissues, pencils, st	S052068 008218
						COOKING SUPPLIES	S052183 008283

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		AMOUNT	G/L ACCT #	10/07/10					
462359		\$334.40		02-005-770-701-402-000		09447			OUTSTANDING
		334.40				WATER FILTERS		42834	OUTSTANDING
01		462360	\$1799.54	10/07/10		00511			OUTSTANDING
		354.00		01-628-203-317-430-000		SUBSCRIPTIONS		04948137-00*	OUTSTANDING
		401.20		01-629-203-000-430-120		SUBSCRIPTIONS		04948456-00*	OUTSTANDING
		354.00		01-629-203-000-430-110		SUBSCRIPTIONS		04948458-00*	OUTSTANDING
		283.14		01-627-203-000-430-110		SUBSCRIPTIONS		04950835-00*	OUTSTANDING
		370.00		01-115-270-000-433-000		CURRENT EVENTS MAGAZINE		04975760-00	OUTSTANDING
		37.20		01-115-270-000-433-000		SHIPPING		04975760-00	OUTSTANDING
01		462361	\$180.00	10/07/10		07864			OUTSTANDING
		180.00		03-005-760-720-305-000		TRAFFIC CONTROL		Y 9/23/10	OUTSTANDING
01		462362	\$43.85	10/07/10		01640			OUTSTANDING
		36.90		01-625-258-000-430-000		ROCHE THOMAS RT255		S051368	OUTSTANDING
		6.95		01-625-258-000-430-000		SHIPPING & HANDLING		S1488000	OUTSTANDING
01		462363	\$99.99	10/07/10		12037			OUTSTANDING
		99.99		01-114-230-000-430-000		MONTHLY EXPENSES		100710	OUTSTANDING
01		462364	\$55.05	10/07/10		07715			OUTSTANDING
		55.05		01-005-106-000-401-000		WINS-MEETING SNACKS		WELLNESS 9/13/10	OUTSTANDING
01		462365	\$1223.18	10/07/10		02235			OUTSTANDING
		36.68		01-630-810-000-403-000		20' FLOAT SWITCH		00147037	OUTSTANDING
		8.82		01-114-810-000-403-000		TEFLON TAPE, BLACK NIPPLE		200913	OUTSTANDING
		14.20		05-100-850-302-530-500		WLEDING GLOVES		201587	OUTSTANDING
		70.00		05-100-850-302-530-500		WELDING TORCH TIPS		S051194	OUTSTANDING
		127.80		05-100-850-302-530-500		GLOVES		201587	OUTSTANDING
		350.00		05-100-850-302-530-500		WELDING TORCH TIPS		S051194	OUTSTANDING
		36.10		05-100-850-302-530-500		PRICE ADJUSTMENT		201588	OUTSTANDING
		52.06		01-628-810-000-403-000		12" BLACK NIPPLE & CAP		201603	OUTSTANDING
		119.88		01-114-255-000-409-540		GALVANIZED SHEET		201711	OUTSTANDING
		14.48		01-114-255-000-409-540		1/8" ROLLED ROUND		201711	OUTSTANDING
		48.52		01-114-255-000-409-540		5/8" ROLLED ROUND		201711	OUTSTANDING
		93.60		01-114-255-000-409-540		16 GA ROLLED SHEET		201711	OUTSTANDING
		120.48		01-114-255-000-409-540		3/16" X 2" STEEL FLAT		201711	OUTSTANDING
		130.56		01-114-255-000-430-540		33# SOLID WIRE		S052201	OUTSTANDING
01		462366	\$30.78	10/07/10		05687			OUTSTANDING
		30.78		08-630-050-000-401-000		MONTHLY EXPENSES		100710	OUTSTANDING
01		462367	\$288.75	10/07/10		13197			OUTSTANDING
		148.75		01-114-294-000-305-955		SECURITY		Y 9/10/10	OUTSTANDING
		140.00		01-114-294-000-305-955		FOOTBALL SECURITY		Y 9/24/10	OUTSTANDING
01		462368	\$650.25	10/07/10		05599			OUTSTANDING
		650.25		01-005-110-000-401-000		MONTHLY EXPENSES		100710	OUTSTANDING
01		462369	\$36.38	10/07/10		03225			OUTSTANDING
		36.38		10/07/10		1 WRIGHT WENDY			OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 10/07/10 - 10/07/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		462370								
	AMOUNT		G/L ACCT #							
		36.38	01-630-203-000-430-000				MONTHLY EXPENSES		100710	OUTSTANDING
01		462370								
		9.49	01-631-810-000-403-000				1 MYOMING ACE HARDWARE		015087	OUTSTANDING
		29.95	01-631-810-000-404-000				PAINTBRUSHES		015234	
		6.49	01-629-810-000-403-000				SUPPLIES		015259	
		56.79	01-631-810-000-403-000				WHIP HOSE STANDARD 12"		015261	
							SUPPLIES			
01		462371								
		850.00	05-005-850-302-530-000				1 YALE MATERIALS HANDLING MINNESOTA, INC		R02096	OUTSTANDING
							FORKLIFT RENTAL			
01		462372								
		4.95	04-005-570-000-366-000				1 YOUNG ANGELA		100710	OUTSTANDING
							MONTHLY EXPENSES			
01		462373								
		16.95	01-625-710-000-430-000				1 YOUTHLIGHT, INC		S051410	OUTSTANDING
		6.95	01-625-710-000-430-000				HOCAS POCUS LEARN TO FOCUS		S051410	OUTSTANDING
							SHIPPING & HANDLING			
01		462374								
		900.00	01-005-107-000-305-000				1 ZOOMERANG		S052542	OUTSTANDING
							REFERENCE NUMBER SPID 47094		SPID47094	
	TOTAL # OF ISSUED CHECKS:		443				TOTAL AMOUNT		899009.65	
	TOTAL # OF VOIDED CHECKS:		0				TOTAL AMOUNT		0.00	
	TOTAL # OF UNISSUED CHECKS:		45							

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	277,355.75	0.00
002	FOOD SERVICE FUND	108,013.03	0.00
003	TRANSPORTATION FUND	77,024.73	0.00
004	COMMUNITY SERVICE FUND	23,490.03	0.00
005	CAPITAL OUTLAY FUND	368,419.92	0.00
007	DEBT SERVICE FUND	238.20	0.00
008	TRUST/AGENCY	5,980.73	0.00
011	GRANTS - S D E	133.48	0.00
015	FEDERAL PROGRAM FUND	25,405.35	0.00
045	SPECIAL EDUCATION	12,948.43	0.00
TOTAL -		899,009.65	0.00

*AMEX
Statement Wine*

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE # OUTSTANDING
		2514 \$57041.55	09/09/10	02473	1	AMERICAN EXPRESS	090910
		22,524.86	01-101-05			AMERICAN EXPRESS 9/9/10	090910
		3,455.59	03-101-05			AMERICAN EXPRESS 9/9/10	090910
		191.47	04-101-05			AMERICAN EXPRESS 9/9/10	090910
		30,869.63	05-101-05			AMERICAN EXPRESS 9/9/10	090910
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		57041.55	
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	22,524.86	0.00
003	TRANSPORTATION FUND	3,435.59	0.00
004	COMMUNITY SERVICE FUND	191.47	0.00
005	CAPITAL OUTLAY FUND	30,869.63	0.00
TOTAL		57,041.55	0.00

AM EX invoices

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
05										
	AMOUNT	G/L ACCT #	09/09/10	07019						
33	\$3054.24	01-005-810-000-353-000					1 BLACK BOX NETWORK SERVICES		AE MIN-019381	OUTSTANDING
450.00		01-005-810-000-353-000					FL ELEM-PHONE REPAIR		AE MIN-019382	
75.00		01-005-810-000-353-000					SW-PHONE REPAIR		AE MIN-019383	
1,324.82		01-005-810-000-353-000					PHONES & HEADSETS		AE MIN-019384	
112.50		01-005-810-000-353-000					SC-PHONE REPAIR		AE MIN-019385	
679.42		01-005-810-000-353-000					REMOTE ACCESS MODEMS		AE MIN-019386	
412.50		01-005-810-000-353-000					CB-PHONE REPAIR		AE MIN-019387	
05										
34	\$2897.48	09/09/10	01601							
609.60		03-005-760-720-416-000					1 CATCO PARTS & SERVICE, INC		AE 1-42795	OUTSTANDING
253.20		03-005-760-720-416-000					PAD 73MM 3/4" THICK		AE 1-43023	
640.16		03-005-760-720-416-000					PINS		AE 1-43270	
609.60		03-005-760-720-416-000					RSEX1303-CORE CHARGE		AE 17-29214	
480.12		03-005-760-720-416-000					PAD 73MM 3/4" THICK		AE 17-29309	
152.40		03-005-760-720-416-000					PAD 73MM 3/4" THICK		AE 3-92953	
152.40		03-005-760-720-416-000					PAD 73MM 3/4" THICK		AE 7-13629	
05										
35	\$15492.23	09/09/10	00112							
111.76		01-111-810-000-402-000					1 DALCO		AE 2227214	OUTSTANDING
1,398.34		01-625-810-000-402-000					ELBOW CUFP, NYLON BRUSH		AE 2227610	
1,255.83		01-111-810-000-402-000					CUSTODIAL SUPPLIES		AE 2227658	
351.31		01-626-810-000-402-000					CUSTODIAL SUPPLIES		AE 2227665	
1,025.83		01-627-810-000-402-000					CUSTODIAL SUPPLIES		AE 2227671	
113.08		01-116-810-000-402-000					CUSTODIAL SUPPLIES		AE 2227673	
41.55		01-630-810-000-402-000					CUSTODIAL SUPPLIES		AE 2229584	
66.44		01-626-810-000-402-000					CUSTODIAL SUPPLIES		AE 2231002	
132.88		01-116-810-000-402-000					CUSTODIAL SUPPLIES		AE 2231003	
271.50		01-116-810-000-404-000					CUSTODIAL SUPPLIES		AE 2231054	
706.16		01-625-810-000-402-000					CUSTODIAL SUPPLIES		AE 2231939	
460.03		01-627-810-000-402-000					CUSTODIAL SUPPLIES		AE 2231942	
473.58		01-114-810-000-402-000					CUSTODIAL SUPPLIES		AE 2231950	
788.50		01-630-810-000-402-000					CUSTODIAL SUPPLIES		AE 2231957	
135.06		01-011-810-000-402-000					CUSTODIAL SUPPLIES		AE 2231958	
90.44		01-118-810-000-402-000					CUSTODIAL SUPPLIES		AE 2231959	
841.51		01-628-810-000-402-000					CUSTODIAL SUPPLIES		AE 2231960	
1,206.53		01-629-810-000-402-000					CUSTODIAL SUPPLIES		AE 2231963	
7.84		01-118-810-000-402-000					CUSTODIAL SUPPLIES		AE 2231975	
229.62		01-116-810-000-402-000					CUSTODIAL SUPPLIES		AE 2232018	
519.24		01-111-810-000-402-000					CUSTODIAL SUPPLIES		AE 2232922	
49.59		01-628-810-000-402-000					CUSTODIAL SUPPLIES		AE 2232943	
94.34		01-628-810-000-402-000					CUSTODIAL SUPPLIES		AE 2233525	
110.24		01-629-810-000-402-000					CUSTODIAL SUPPLIES		AE 2233528	
115.74		01-011-810-000-402-000					CUSTODIAL SUPPLIES		AE 2233528	
418.48		01-627-810-000-402-000					CUSTODIAL SUPPLIES		AE 2234329	
33.06		01-628-810-000-402-000					CUSTODIAL SUPPLIES		AE 2234357	
313.86		01-118-810-000-402-000					CUSTODIAL SUPPLIES		AE 2234759	
481.93		01-116-810-000-402-000					CUSTODIAL SUPPLIES		AE 2236732	
2,834.45		01-631-810-000-402-000					CUSTODIAL SUPPLIES		AE 2236733	
614.10		01-628-810-000-402-000					CUSTODIAL SUPPLIES		AE 2236750	
137.99		01-628-810-000-402-000					CUSTODIAL SUPPLIES		AE 2236877	
43.86		01-626-810-000-402-000					CUSTODIAL SUPPLIES		AE 2237206	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
05		36	09/09/10	00112	1	UNISSUED	CUSTODIAL SUPPLIES		AE 2239067	I
05		37	09/09/10	00112	1	UNISSUED				I
05		38	09/09/10	00112	1	UNISSUED				I
05		39	09/09/10	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS				OUTSTANDING
		50.00	01-005-110-000-366-000			WKSHP-MARTINI-9/10/10			AE MARTINI 9/10	
		50.00	01-005-110-000-366-000			WKSHP-MEIER-9/10/10			AE MEIER 9/10/10	
05		40	09/09/10	09061	1	WEBER ELECTRIC, INC			AE 75771	I
		174.00	01-629-810-000-352-000			LW-REPAIR COMPRESSOR STARTER			AE 75872	
		258.62	05-629-850-302-370-000			LW-PROTECTOR RECEPTACLE			AE 75874	
		238.91	01-010-810-000-352-000			MNTCE-INSTALL RECEPTACLE				
05		42	09/09/10	00510	1	UNISSUED				I
05		43	09/09/10	00510	1	UNISSUED				I
05		44	09/09/10	00510	1	UNISSUED				I
05		45	09/09/10	00510	1	UNISSUED				I
05		46	09/09/10	00510	1	UNISSUED				I
05		41	09/09/10	00510	1	XEROX CORPORATION			AE 048971000	OUTSTANDING
		476.05	05-005-850-302-370-000			COPIER LEASE CHARGE			AE 048971003	
		705.28	05-005-850-302-370-000			COPIER LEASE CHARGE			AE 048971005	
		195.91	05-005-850-302-370-000			COPIER LEASE CHARGE			AE 048993692	
		679.18	05-005-850-302-370-000			COPIER LEASE CHARGE			AE 048993693	
		516.63	05-005-850-302-370-000			COPIER LEASE CHARGE			AE 048993694	
		247.60	05-005-850-302-370-000			COPIER LEASE CHARGE			AE 048993697	
		513.56	05-005-850-302-370-000			COPIER LEASE CHARGE			AE 048993699	
		189.61	05-005-850-302-370-000			COPIER LEASE CHARGE			AE 048993700	
		340.76	03-005-760-720-370-000			COPIER LEASE CHARGE			AE 049039868	
		1,643.02	05-005-850-302-370-000			CENTURY MODEL 4590CP, LEASE IN			AE 049039870	
		397.98	05-005-850-302-370-000			COPIER LEASE CHARGE			AE 049110154	
		454.66	05-005-850-302-370-000			ALC COPIER WCP275H, 60-MO LEAS			AE 049110155	
		1,263.85	05-005-850-302-370-000			COPIER LEASE CHARGE			AE 049110157	
		228.84	05-005-850-302-370-000			COPIER LEASE CHARGE			AE 049176500	
		309.18	05-005-850-302-370-000			COPIER LEASE CHARGE			AE 049176542	
		228.84	05-005-850-302-370-000			COPIER LEASE CHARGE			AE 049228146	
		191.29	05-005-850-302-370-000			COPIER LEASE CHARGE			AE 049228147	
		338.33	05-005-850-302-370-000			COPIER LEASE CHARGE			AE 049392128	
		53.09	05-005-850-302-370-000			WYOMING WCP265H WCP265, PTR/SC			AE 049392129	
		338.33	05-005-850-302-370-000			LL WCP265H, WCP265 PTR/SCN/HCF			AE 049392129	
		8.67	05-005-850-302-370-000			LL COPIES FOR WCP265, 39, 713/M			AE 049392129	
		338.33	05-005-850-302-370-000			LINO LAKES WCP265H, WCP265, PT			AE 049392130	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
338.33		3.09	05-005-850-302-370-000			LL COPIES FOR WCP265, 38,327 C	S051007	AE 049392130		
266.95		338.33	05-005-850-302-370-000			COLUMBUS WCP265H WCP265 PTR/SC	S051000	AE 049392131		
164.41		266.95	05-005-850-302-370-000			COLUMBUS COPIES \$.006/COPY EST	S051000	AE 049392131		
20.31		164.41	05-005-850-302-370-000			FV WCP232, PTR/SCN/STND, 1) 200	S051006	AE 049392132		
164.41		20.31	05-005-850-302-370-000			FV COPIES FOR WCP232, 5,757 CO	S051006	AE 049392132		
2.37		164.41	05-005-850-302-370-000			FL ELEM WCP232 PRT/STD/DAD 1)	S051005	AE 049392133		
164.41		2.37	05-005-850-302-370-000			SC WCP232, PRT/STD/DAD, 1) 200	S051009	AE 049392134		
4.89		164.41	05-005-850-302-370-000			SC COPIES FOR WCP232, 4,715 CO	S051008	AE 049392135		
338.33		4.89	05-005-850-302-370-000			LINWOOD WCP265H, WCP265 PTR/SC	S051008	AE 049392135		
45.08		338.33	05-005-850-302-370-000			LW COPIES FOR WCP265, 61,713	S051008	AE 049392136		
164.41		45.08	05-005-850-302-370-000			LW WCP232, PTR/SCN/STND 1) 200	S051008	AE 049392136		
154.01		164.41	05-005-850-302-370-000			LW COPIES FOR WCP232, 11,682	S051008	AE 049392136		
164.41		154.01	05-005-850-302-370-000			DISTRICT OFFICE SUPERINTENDENT	S051014	AE 049392137		
5.30		164.41	05-005-850-302-370-000			DO SUPT OFFICE COPIES WCP232	S051014	AE 049392137		
191.47		5.30	04-005-580-325-530-000			ECPE - WCP232, 60-MO LEASE, IN	S051015	AE 049392138		
338.33		191.47	05-005-850-302-370-000			COLUMBUS - WCP265H WCP265PTR/SC	S051000	AE 049392139		
9.23		338.33	05-005-850-302-370-000			COLUMBUS COPIES \$.006/COPY WCP	S051000	AE 049392139		
164.41		9.23	05-005-850-302-370-000			LR WCP232 PTR/SCN/STND, 1) 200	S051007	AE 049392140		
196.95		164.41	05-005-850-302-370-000			SR HIGH MAIN OFFICE COPIER WCP	S051022	AE 049392141		
454.66		196.95	05-005-850-302-370-000			ALC COPIER WCP275H, 60-MO LEAS	S051019	AE 049392142		
217.35		454.66	03-005-760-720-370-000			TRANSPORTATION OFFICE COPY MAC	S051025	AE 049392143		
227.51		217.35	05-005-850-302-370-000			COMM ED COPIER DC440AS, 60-MO	S051017	AE 049392144		
1,826.99		227.51	05-005-850-302-370-000			SR HIGH AV COPY RM MODEL 4595,	S051024	AE 049392145		
7.53		1,826.99	05-005-850-302-370-000			COPIER PRINT CHARGES	S051011	AE 049392147		
455.62		7.53	05-005-850-302-370-000			DISTRICT OFFICE WCP265H WCP265	S051011	AE 049392148		
37.74		455.62	05-005-850-302-370-000			DISTRICT OFFICE PAYROLL COPIER	S051012	AE 049392149		
713.56		37.74	05-005-850-302-370-000			COPIER LEASE CHARGE CREDIT	S051010	AE 049613466		
565.21		713.56	05-005-850-302-370-000			COPIER LEASE CHARGE	S051010	AE 049613465		
338.33		565.21	05-005-850-302-370-000			WYOMING COPIES WCP265 71,256 C	S051010	AE 049613467		
125.38		338.33	05-005-850-302-370-000			COPIER LEASE CHARGE CREDIT	S051000	AE 049613468		
27.55		125.38	05-005-850-302-370-000			COLUMBUS WCP232, PTP/SCN/STND	S051000	AE 049613469		
16.30		27.55	05-005-850-302-370-000			COLUMBUS COPIES FOR WCP232, ES	S051000	AE 049613470		
164.41		16.30	05-005-850-302-370-000			COPIER LEASE CHARGE CREDIT	S051006	AE 049613471		
10.42		164.41	05-005-850-302-370-000			FOREST VIEW WCP265H WCP265 PTR	S051006	AE 049613472		
630.20		10.42	05-005-850-302-370-000			FV COPIES FOR WCP265 59,821 @	S051006	AE 049613472		
509.32		630.20	05-005-850-302-370-000			COPIER LEASE CHARGE CREDIT	S051005	AE 049613473		
338.33		509.32	05-005-850-302-370-000			COPIER LEASE CHARGE	S051005	AE 049613474		
87.68		338.33	05-005-850-302-370-000			FOREST LAKE WCP265H WCP26	S051005	AE 049613475		
504.43		87.68	05-005-850-302-370-000			FOREST LAKE ELEM COPIES 40,091	S051009	AE 049613476		
437.56		504.43	05-005-850-302-370-000			COPIER LEASE CHARGE CREDIT	S051009	AE 049613477		
338.33		437.56	05-005-850-302-370-000			SCANDIA WCP265H, WCP265 PTR/SCN	S051009	AE 049613478		
705.28		338.33	05-005-850-302-370-000			SC COPIES FOR WCP265, 31,569/M	S051009	AE 049613479		
338.33		705.28	05-005-850-302-370-000			COPIER LEASE CHARGE	S051010	AE 049613480		
144.13		338.33	05-005-850-302-370-000			COPIER LEASE CHARGE	S051010	AE 049613481		
88.61		144.13	05-005-850-302-370-000			WYO WCP232, PRT/STN/DAD 1) 200	S051010	AE 049613481		
56.03		88.61	05-005-850-302-370-000			WYO COPIES FOR WCP232, 8,946 @	S051010	AE 049613481		
164.41		56.03	05-005-850-302-370-000			FOREST LAKE ELEM WCP265H WCP26	S051005	AE 049652951		
31.12		164.41	05-005-850-302-370-000							
338.34		31.12	05-005-850-302-370-000							

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
97.70	01-973-203-303-430-004	HP LASERJET SSIMX PRINTER CART	S051563	AE 111093461
10.00	01-973-203-303-430-004	HANDLING CHARGE	S051563	AE 111093461

TOTAL # OF ISSUED CHECKS: 6 TOTAL AMOUNT 40683.77

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 8

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	19,167.08	0.00
003	TRANSPORTATION FUND	3,455.59	0.00
004	COMMUNITY SERVICE FUND	191.47	0.00
005	CAPITAL OUTLAY FUND	17,869.63	0.00
TOTAL		40,683.77	0.00

