

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		464175	\$945.00	02/17/11	12231	1 AALCO MANUFACTURING COMPANY	WINCH STRAPES W/CABLES	S054266	40495	OUTSTANDING
		240.00	05-005-850-302-530-000				HANDLES	S054266	40495	
		180.00	05-005-850-302-530-000				VOLLEYBALL NET, POWER, CABLE T	S054266	40495	
		500.00	05-005-850-302-530-000				PREIGHT	S054266	40495	
		25.00	05-005-850-302-530-000							
01		464176	\$30611.46	02/17/11	00884	1 ACCESS COMMUNICATIONS, INC	ANNUAL FIBER TRANSPORT SERVICE		18342	OUTSTANDING
		27,590.00	01-005-111-000-321-000				LOCATE SERVICES NETWORK CONNEC		18343	
		3,021.46	01-005-111-000-351-000							
01		464177	\$689.37	02/17/11	10071	1 AIM ELECTRONICS, INC	REPAIR BASKETBALL SCOREBOARD	S054217	34192	OUTSTANDING
		689.37	01-115-292-000-350-000							
01		464178	\$750.00	02/17/11	13208	1 ALL MEDIA SUPPLIES, INC	HP 4MM DAT 160M	S054209	19797	OUTSTANDING
		457.50	01-005-111-000-401-000				HP LTO 4 TAPE CARTRIDGE	S054209	19797	
		292.50	01-005-111-000-401-000							
01		464179	\$835.00	02/17/11	10999	1 ALTERNATOR & STARTER STORE, THE	REPAIR ALT INV#40164	S054230	40164	OUTSTANDING
		505.00	03-005-760-720-429-000				INV#40185	S054230	40185	
		330.00	03-005-760-720-429-000							
01		464180	\$2616.35	02/17/11	04705	1 AMERICAN TIME & SIGNAL COMPANY	CLOCK PARTS		11592642	OUTSTANDING
		2,616.35	05-005-850-302-530-000							
01		464181	\$1031.26	02/17/11	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES	LINEN SERVICES		013111	OUTSTANDING
		797.53	02-005-770-701-402-000				SHIRTS AND PANTS INV#100073884	S054232	1000738845	
		233.73	03-005-760-720-305-000							
01		464182	\$880.00	02/17/11	05003	1 ANCOM COMMUNICATIONS	MOTOROLA MAG ONE RADIO		123110	OUTSTANDING
		440.00	15-625-402-419-530-000				MOTOROLA MAG ONE RADIO		123110	
		440.00	15-625-407-419-530-000							
01		464183	\$20.40	02/17/11	02310	1 ANDERSON DIANE P	MONTHLY EXPENSES		021711	OUTSTANDING
		20.40	01-600-203-000-366-000							
01		464184	\$1939.17	02/17/11	03807	1 ANOKA COUNTY	TRUTH IN TAXATION 2010		TRUTH IN TAX 2010	OUTSTANDING
		1,939.17	01-005-110-000-896-000							
01		464185	\$53.12	02/17/11	11781	1 ANTON LAURA	MONTHLY EXPENSES		021711	OUTSTANDING
		53.12	01-112-212-303-430-000							
01		464186	\$284.41	02/17/11	09867	1 APPERSON PRINT RESOURCES, INC	ANSWER SHEETS		686714	OUTSTANDING
		256.00	01-115-256-000-430-000				SHIPPING	S054031	686714	
		28.41	01-115-256-000-430-000							
01		464187	\$222.95	02/17/11	01738	1 APPLE COMPUTER, INC	STM SMALL ALLEY 13 IN SHOULDER		9862029073	OUTSTANDING
		39.95	01-114-292-000-401-000				APPLECARE PROTECTION PLAN MACB	S053696	9862029073	
		183.00	01-114-292-000-401-000							
01		464188	\$94.38	02/17/11	02976	2 AT&T	TELEPHONE		012811	OUTSTANDING
		94.38	01-011-810-000-320-000							

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		464189	\$337.00	02/17/11	09212	1 B&H PHOTO VIDEO	OUTSTANDING
		238.00	01-114-212-000-430-550			CANON NORMAL EF 50MM LENS	
		99.00	01-114-211-000-401-000			BOSE COMPANION 2 SERIES	
01		464190	\$19.50	02/17/11	02617	1 BAKLUND PAMELA	OUTSTANDING
		19.50	01-005-106-000-401-000			WLNS-ZUMBA CLASS	WELLNESS 2/1/11
01		464191	\$31.60	02/17/11	10389	1 BALLOON SHOP, THE	OUTSTANDING
		25.60	01-625-203-000-430-000			BALLOON FOIL BOUQUETS	
		6.00	01-625-203-000-430-000			DELIVERY FEE	
01		464192	\$100.88	02/17/11	01983	1 BARNES & NOBLE, INC	OUTSTANDING
		100.88	01-116-221-000-430-000			books	IN 2001178
01		464193	\$6315.88	02/17/11	03812	1 BAUER BUILT TIRE	OUTSTANDING
		1,021.75	03-005-760-720-411-000			INV#180017727	180017727
		418.80	03-005-760-720-411-000			INV#180018206	180018206
		1,689.54	03-005-760-720-411-000			INV#180018653	180018653
		82.92	03-005-760-720-411-000			INV#180019009	180019009
		3,043.27	03-005-760-720-411-000			INV#180021829	180021829
		59.60	03-005-760-720-411-000			TUBLESS VALVE INV#180022234	180022234
01		464194	\$31.83	02/17/11	03404	1 BECKER TRISHA	OUTSTANDING
		31.83	45-632-412-740-366-000			MONTHLY EXPENSES	021711
01		464195	\$182.18	02/17/11	05722	1 BERNAUER JANE	OUTSTANDING
		182.18	15-005-216-470-366-000			MONTHLY EXPENSES	021711
01		464196	\$588.58	02/17/11	12096	1 BETMAR LANGUAGES, INC	OUTSTANDING
		80.00	45-632-412-740-394-000			SPANISH INTERPRETER 1/20/11 AN	S054102 36363
		104.24	45-632-412-740-394-000			SPANISH INTERPRETER 1/20/11 AN	S054102 36367
		104.24	45-632-412-740-394-000			SPANISH INTERPRETER 1/14/11 FO	S054175 36434
		104.24	45-632-412-740-394-000			SPANISH INTERPRETER 1/28/11, 1	S054256 36482
		115.86	45-632-412-740-394-000			SPANISH INTERPRETER 1/28/11, 1	S054256 36546
		80.00	45-632-412-740-394-000			SPANISH INTERPRETER 1/28/11, 1	S054256 36547
01		464197	\$30.36	02/17/11	00049	1 BLICK ART MATERIALS	OUTSTANDING
		30.36	01-115-212-000-430-000			SHARP OIL PAINT MKR GOLD FINE	9232297
01		464198	\$227.25	02/17/11	02351	1 BRIGUET KATHLEEN M	OUTSTANDING
		227.25	15-005-216-470-366-000			MONTHLY EXPENSES	021711
01		464199	\$285.00	02/17/11	11320	1 BRIH DESIGN	OUTSTANDING
		285.00	45-005-408-740-394-000			REPORT WRITING SERVICES 12/8/1	S054101 100674
01		464200	\$5040.71	02/17/11	01854	1 BROWN'S ICE CREAM COMPANY	OUTSTANDING
		5,040.71	02-005-770-701-490-000			FROZEN GROCERIES	013111
01		464201	\$26.00	02/17/11	12999	1 BUG COMPANY, THE	OUTSTANDING
		16.00	01-600-260-000-430-000			1000 MEDIUM CRICKETS	S053630 439713

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01		AMOUNT	G/L ACCT #							
		10.00	01-600-260-000-430-000			WINTER UPCHARGE FOR LIVE WATER COMPRESSOR	S053630	439713		OUTSTANDING
01		\$2320.42	02/17/11	12804		1 C-AIRE, INC				OUTSTANDING
		2,320.42	05-005-850-302-530-000							
01		\$479.90	02/17/11	00076		1 CAROLINA BIOLOGICAL SUPPLY COMPANY				OUTSTANDING
		203.07	01-600-260-000-430-000			PKG/1 DOZ MATURE ANOLES	S053971	47561861	RI	OUTSTANDING
		17.05	01-600-260-000-430-000			PKG/3 MATURE ANOLES	S053971	47561861	RI	OUTSTANDING
		74.01	01-600-260-000-430-000			OVERNIGHT SHIPPING	S053971	47561861	RI	OUTSTANDING
		26.96	01-600-260-000-430-000			AMOEEA PROTOZOA	S054020	47570155	RI	OUTSTANDING
		26.96	01-600-260-000-430-000			PARAMECIUM	S054020	47570155	RI	OUTSTANDING
		26.96	01-600-260-000-430-000			EUGLENA	S054020	47570155	RI	OUTSTANDING
		44.64	01-600-260-000-430-000			PROTOZOA MIX	S054020	47570155	RI	OUTSTANDING
		60.25	01-600-260-000-430-000			SHIPPING	S054020	47570155	RI	OUTSTANDING
01		\$9.80	02/17/11	02401		1 CARTFORD JULIE				OUTSTANDING
		9.80	45-632-412-740-366-000			MONTHLY EXPENSES		021711		OUTSTANDING
01		\$551.00	02/17/11	08531		1 CDW GOVERNMENT, INC				OUTSTANDING
		135.00	01-629-620-000-430-000			LACIE RUGGED HARD DISK DRIVE	S053629	WGT1334		OUTSTANDING
		100.00	01-629-620-000-430-000			COBY CX CD236 BOOMBOX RADIO CD	S053629	WGT1334		OUTSTANDING
		316.00	01-629-620-000-430-000			EPSON PROJECTOR LAMP	S053629	WG0578		OUTSTANDING
01		\$69.65	02/17/11	00047		1 CHANNING BETE COMPANY, INC				OUTSTANDING
		39.80	01-626-203-000-430-000			WHO KNEW FOR BOYS	S054096	52227867		OUTSTANDING
		19.90	01-626-203-000-430-000			WHO KNEW FOR GIRLS	S054096	52227867		OUTSTANDING
		9.95	01-626-203-000-430-000			SHIPPING & HANDLING	S054096	52227867		OUTSTANDING
01		\$4052.59	02/17/11	08655		1 CITY OF LINO LAKES				OUTSTANDING
		4,052.59	01-628-810-000-331-000			WATER&SEWER 10/31/10-1/31/11		013111		OUTSTANDING
01		\$700.00	02/17/11	04987		1 COMPUSA RETAIL, INC				OUTSTANDING
		349.00	45-005-420-740-433-000			HP CLJ CP2025dn PRINTER	S054011	F45749900101		OUTSTANDING
		10.79	45-005-420-740-433-000			SHIPPING	S054011	F45749900101		OUTSTANDING
		329.99	45-112-405-740-430-000			SAMSUNG NETBOOK	S053623	V13304810103		OUTSTANDING
		10.22	45-112-405-740-430-000			SHIPPING	S053623	V13304810103		OUTSTANDING
01		\$119.00	02/17/11	00082		1 COMPVIEW, INC				OUTSTANDING
		104.00	01-631-203-000-430-000			DA-LITE UNIVERSAL MOUNTING	S053421	0187982-IN		OUTSTANDING
		15.00	01-631-203-000-430-000			SHIPPING	S053421	0187982-IN		OUTSTANDING
01		\$1248.85	02/17/11	03176		1 CONTINENTAL CLAY COMPANY				OUTSTANDING
		1,223.19	01-114-212-000-409-000			GLAZES	S054149	INV000058052		OUTSTANDING
		25.66	01-114-212-000-409-000			SHIPPING	S054149	INV000058052		OUTSTANDING
01		\$577.45	02/17/11	04377		1 CUB FOODS				OUTSTANDING
		94.80	01-114-331-000-490-000			MISC FOOD	S053474	KLAWITTER 1/26/11		OUTSTANDING
		127.93	01-114-331-000-490-000			MISC FOOD	S053476	KLAWITTER 1/31/11		OUTSTANDING
		179.72	01-114-331-000-490-000			MISC FOOD	S054183	KLAWITTER 2/2/11		OUTSTANDING
		175.00	01-005-106-000-401-000			GIFT CARD	S054206	PATRICK 2/5/11		OUTSTANDING

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01		464212	\$3444.00	02/17/11	11997	1 CUSTOM WATER WORKS				OUTSTANDING
		750.00	02-005-770-701-490-000			RANGER WATER			81055	
		972.00	02-005-770-701-490-000			RANGER WATERS			81143	
		1,722.00	02-005-770-701-490-000			RANGER WATER			81237	
01		464213	\$322.30	02/17/11	02954	1 D'ALOIA JEANNE				OUTSTANDING
		322.30	45-005-405-740-366-000			MONTHLY EXPENSES			021711	
01		464214	\$647.50	02/17/11	07349	1 DAN'S TOWING AND RECOVERY				OUTSTANDING
		185.00	03-005-760-720-354-000			INV#43537	S054236		43537	
		92.50	03-005-760-720-354-000			INV#43686	S054236		43686	
		370.00	03-005-760-720-354-000			#48 TOWED INV#43690	S054236		43690	
01		464215	\$150.00	02/17/11	06956	1 DANIELS DAVID				OUTSTANDING
		150.00	01-005-106-000-401-000			WLNS-RACES			WELLNESS 2/1/11	
01		464216	\$230.00	02/17/11	12134	1 DCX, LLC				OUTSTANDING
		230.00	02-005-770-701-490-000			SLUSH MIXES			090521	
01		464217	\$24739.76	02/17/11	00938	1 DEAN FOODS NORTH CENTRAL, INC				OUTSTANDING
		24,739.76	02-005-770-701-495-000			GROCERIES			013111	
01		464218	\$172.55	02/17/11	03389	1 DEEP ROCK WATER COMPANY				OUTSTANDING
		170.60	01-005-106-000-401-000			1000 CONE CUPS FOR TRANSPORTAT	S054307		012811	
		1.95	01-005-106-000-401-000			DELIVERY FEE	S054307		012811	
01		464219	\$72.42	02/17/11	06012	1 DEFORD-MASON MARY				OUTSTANDING
		72.42	45-005-422-740-366-000			MONTHLY EXPENSES			021711	
01		464220	\$60.00	02/17/11	03456	1 DELGADO MARIA BARBUDO				OUTSTANDING
		60.00	01-005-740-315-305-000			TRANSLATOR			Y 2/3/11	
01		464221	\$169.20	02/17/11	13423	1 DELL MARKETING LP				OUTSTANDING
		121.71	01-114-292-000-401-000			53 WHR 6 CELL LITHIUM ION BATT	S054077		XF6X68M48	
		47.49	01-114-292-000-401-000			160 GB SATA 3GB HARD DRIVE	S054077		XF7453435	
01		464222	\$81.19	02/17/11	03516	1 DIAZ ANGELA				OUTSTANDING
		81.19	45-005-404-740-366-000			MONTHLY EXPENSES			021711	
01		464223	\$215.55	02/17/11	06431	1 DISCOUNT SCHOOL SUPPLY				OUTSTANDING
		215.55	04-005-570-000-401-000			FOUNTAIN CONNECTOR	S054129		D13488710101	
01		464224	\$540.00	02/17/11	09816	1 DYNAMIC COMMUNICATIONS, INC				OUTSTANDING
		135.00	45-632-412-740-394-000			INTERPRETING FOR C.N. ECSE	S054103		110.6739	
		405.00	45-631-405-740-394-000			INTERPRETING SERVICES C.P.	S054103		110.6764	
01		464225	\$253004.40	02/17/11	03854	1 EAST METRO INTEGRATION DIST 6067				OUTSTANDING
		130,718.94	01-005-740-315-305-000			INTEGRATION REVENUE FY11 1ST B			0000011380	
		122,285.46	01-005-740-315-305-000			INTEGRATION REV FY11 2ND BILL			0000011406	
01		464226	\$1046.95	02/17/11	11828	1 ECOCHECK				OUTSTANDING

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01		1,046.95				MONTHLY WASTEWATER OPERATION			815	
01		464227	02/17/11	14595		1 EDISON ELECTRIC, INC				OUTSTANDING
		480.00	01-115-211-000-401-000			INSTALLATION OF 4 CEILING RECE		S054144	729	
01		464228	02/17/11	01597		1 EDUCATION WEEK				OUTSTANDING
		74.94	01-114-050-000-433-000			EDUCATION WEEK RENEWAL		S054243	RENEWAL 2011	
01		464229	02/17/11	00138		1 EPS/SCHOOL SPECIALTY INTERVENTION				OUTSTANDING
		36.99	45-627-407-740-433-000			STUDENT PRACTICE BOOK K (5 PAC		S053969	10564507	
		39.99	45-627-407-740-433-000			STUDENT PRACTICE BOOK 1 (5 PAC		S053969	10564507	
		7.70	45-627-407-740-433-000			SHIPPING		S053969	10564507	
01		464230	02/17/11	11838		1 ERRICKSON-GRAHEK HEIDI				OUTSTANDING
		26.00	04-005-581-000-401-000			MONTHLY EXPENSES			021711	
		115.00	01-005-106-000-401-000			WLNS-EX ITEM/WT MGMT			WELLNESS 1/21/11	
01		464231	02/17/11	01678		1 EVEREIND, INC				OUTSTANDING
		166.50	05-005-850-302-460-000			SHIPPING		S053784	159940	
		13.32	05-005-850-302-460-000					S053784	159940	
01		464232	02/17/11	00146		1 FACTS ON FILE, INC				OUTSTANDING
		692.13	05-005-850-302-590-000			MODERN WORLD HISTORY ONLINE		S053634	112420	
01		464233	02/17/11	13903		1 FENNE WHITNEY				OUTSTANDING
		180.00	04-005-512-000-314-953			BASKETBALL REFEREE			Y 1/17/11	
		72.00	04-005-512-000-314-953			BASKETBALL REFEREE			Y 1/20/11	
01		464234	02/17/11	03415		1 FERTIMIX				OUTSTANDING
		930.78	01-005-810-000-312-000			ICE MELT			7768	
01		464235	02/17/11	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC				OUTSTANDING
		1,485.00	05-005-850-358-305-000			HS-ASBESTOS INSPECTION			I-1951	
01		464236	02/17/11	11546		1 FKG OIL				OUTSTANDING
		380.64	01-010-810-000-442-000			FUEL			013111	
		743.52	01-011-810-000-442-000			FUEL			013111	
		394.95	01-012-810-000-442-000			FUEL			013111	
01		464237	02/17/11	04612		1 FLYAWAYS GYMNASTICS				OUTSTANDING
		691.20	04-005-586-332-174-000			10/2/10 - 12/4/10		S054114	012511	
01		464238	02/17/11	13388		1 FORE MARIA				OUTSTANDING
		2.55	45-005-420-740-366-000			MONTHLY EXPENSES			021711	
01		464239	02/17/11	11696		1 FOREST LAKE ACE HARDWARE				OUTSTANDING
		4.94	01-630-810-000-403-000			CUSTODIAL SUPPLIES			019076	
		12.14	01-114-810-000-403-000			CUSTODIAL SUPPLIES			019091	
		33.36	01-627-810-000-403-000			CUSTODIAL SUPPLIES			019111	
		7.16	01-625-810-000-403-000			SINGLE CUT KEY			019115	
		17.67	01-626-810-000-403-000			CUSTODIAL SUPPLIES			019126	

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01							FASTNERS		019131	
							FASTNERS		019132	
							FASTNERS		019133	
							MOUSE TRAPS		019220	
							CUSTODIAL SUPPLIES		019222	
							CUSTODIAL SUPPLIES		019262	
							FASTNERS		019285	
							CUSTODIAL SUPPLIES		019289-A	
							RAZOR BLADES, TOOL GLAZIER		019291	
							EPOXY GLUE		019295	
							HOOK, ANT POISON, FASTNERS		019300	
							CUSTODIAL SUPPLIES		019399	
							FASTNERS		019401	
							SINGLE CUT KEY		019417	
							FASTNERS		019418	
							CUSTODIAL SUPPLIES		019421	
							SPRAY PAINT		019443	
							FASTNERS		019446	
01		464240	02/17/11	11696			1 UNISSUED			I
01		464241	02/17/11	11696			1 UNISSUED			I
01		464242	02/17/11	00158			1 FOREST LAKE FLORAL			OUTSTANDING
		20.00					135 LILY BLOOMS	S054019	00487501	
		74.98					FLOWERS FOR HANSEN FUNERAL FRO	S054213	00489782	
01		464243	02/17/11	00737			1 FOREST LAKE HIGH SCHOOL ACTIVITY			OUTSTANDING
		30.00					SPEECH FEE		020411	
01		464244	02/17/11	00163			1 FOREST LAKE SANITATION			OUTSTANDING
		147.56					DISPOSAL		020311	
		107.07					DISPOSAL		020311	
		32.45					DISPOSAL		020311	
		410.48					DISPOSAL		020311	
		122.76					DISPOSAL		020311	
		1,434.41					DISPOSAL		020311	
		852.25					DISPOSAL		020311	
		681.08					DISPOSAL		020311	
		66.21					DISPOSAL		020311	
		581.45					DISPOSAL		020311	
		539.97					DISPOSAL		020311	
		633.33					DISPOSAL		020311	
		42.00					DISPOSAL		020311	
		533.01					DISPOSAL		020311	
		139.51					DISPOSAL		020311	
01		464245	02/17/11	02269			1 FORTNEY MARY			OUTSTANDING
		104.70					MONTHLY EXPENSES		021711	
01		464246	02/17/11	01773			1 FREE SPIRIT PUBLISHING, INC			OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		464247	\$75.08	02/17/11	02020	1 FRITON TRACY	S054079	511057.1	OUTSTANDING
		75.08	01-005-106-000-401-000			WLNS-MEMBERSHIP 11/10-1/11	S054079	511057.1	OUTSTANDING
01		464248	\$146.00	02/17/11	03708	1 FULWIDER REBECCA	S054079	511057.1	OUTSTANDING
		146.00	45-632-412-740-394-000			1/20/11 AMD 1/27/11 FOR C.N.&F	S054255	2612	OUTSTANDING
01		464249	\$6.00	02/17/11	10834	1 GEVING MARGO	S054079	511057.1	OUTSTANDING
		6.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	S054079	511057.1	OUTSTANDING
01		464250	\$86.94	02/17/11	00187	1 GOPHER	S054130	8259465	OUTSTANDING
		74.95	04-005-570-000-401-000			FOAM RODS, 60"L	S054130	8259465	OUTSTANDING
		11.99	04-005-570-000-401-000			SHIPPING/HANDLING			OUTSTANDING
01		464251	\$96.46	02/17/11	08960	1 GOPHER SIGN COMPANY			OUTSTANDING
		96.46	01-630-810-000-403-000			BUS TRAFFIC ONLY SIGNS		84206	OUTSTANDING
01		464252	\$381.45	02/17/11	00557	1 GRAINGER INDUSTRIAL SUPPLY			OUTSTANDING
		58.50	01-011-810-000-403-000			LAMPS		9444327184	OUTSTANDING
		48.63	01-631-810-000-403-000			LAMPS, WEATHERPROOF COVER		9446404718	OUTSTANDING
		111.32	01-111-810-000-403-000			VBELTS		9449403303	OUTSTANDING
		117.90	01-114-810-000-403-000			TOGGLE SWITCH		9452735674	OUTSTANDING
		45.10	01-005-810-000-403-000			VBELTS		9454507816	OUTSTANDING
01		464253	\$822.39	02/17/11	13747	1 GRAPHIC EDGE, THE			OUTSTANDING
		754.80	01-114-292-000-401-000			BOYS TRACK T-SHIRTS	S053903	502145	OUTSTANDING
		36.45	01-114-292-000-401-000			XXL T SHIRTS-REIMB. BY STU.ACC	S053903	502145	OUTSTANDING
		31.14	01-114-292-000-401-000			SHIPPING	S053903	502145	OUTSTANDING
01		464254	\$349.81	02/17/11	06699	1 GRIMES HORTICULTURE, INC			OUTSTANDING
		74.84	01-114-301-830-437-000			TOMATO SLICER EZ GRO	S053329	SIV061980	OUTSTANDING
		28.32	01-114-301-830-437-000			TOMATO SLICER BIG BOY	S053329	SIV061980	OUTSTANDING
		32.85	01-114-301-830-437-000			TOMATO SLICER TASTY EARLY GL	S053329	SIV061980	OUTSTANDING
		13.75	01-114-301-830-437-000			BROCCOLI TASTY BROCCOLI GL	S053329	SIV061980	OUTSTANDING
		7.75	01-114-301-830-437-000			CABBAGE STONEHEAL	S053329	SIV061980	OUTSTANDING
		63.21	01-114-301-830-437-000			PEPPER SWEET TASTY GREEN BELL	S053329	SIV061980	OUTSTANDING
		3.99	01-114-301-830-437-000			TOMATO SAUCE ROMA VF	S053329	SIV061980	OUTSTANDING
		3.99	01-114-301-830-437-000			DELPHINIUM ORANGE FLAG GL	S053329	SIV061980	OUTSTANDING
		24.15	01-114-301-830-437-000			HELICHRYSUM SILVER MIST GL PT	S053329	SIV061980	OUTSTANDING
		11.20	01-114-301-830-437-000			MARIGOLD GALORE YELLOW DT	S053329	SIV061980	OUTSTANDING
		12.00	01-114-301-830-437-000			MARIGOLD PERFECTION GOLD DT	S053329	SIV061980	OUTSTANDING
		12.00	01-114-301-830-437-000			MARIGOLD PERFECTION YELLOW DT	S053329	SIV061980	OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/17/11 - 02/17/11

CHECK STATUS

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		464255	\$252.00	02/17/11	03860	1 GUGGENBUHEL DAMIAN	BASKETBALL REFEREE		Y 1/17/11	OUTSTANDING
		180.00	04-005-512-000-314-953			BASKETBALL REFEREE			Y 1/20/11	
		72.00	04-005-512-000-314-953			BASKETBALL REFEREE				
01		464256	\$337.40	02/17/11	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC	REPAIR INV #172148	S054197	172148	OUTSTANDING
		102.40	01-115-258-000-350-880			INSTRUMENT REPAIR INVOICE #174		S054222	174971	
		55.00	01-600-258-000-350-000			REPAIR INV. #175009		S054142	175009	
		15.00	01-115-258-000-350-890			REPAIR INV #175010		S054142	175010	
		113.00	01-115-258-000-350-890			INVOICE # 175090		S054260	175090	
		27.00	01-114-258-000-430-890			REPAIR INV #175109		S054197	175109	
		25.00	01-115-258-000-350-880							
01		464257	\$1136.50	02/17/11	01989	1 HAWKINS, INC	CHEMICALS FOR SWIMMING POOL FO	S051768	3192704	OUTSTANDING
		568.25	01-100-240-000-402-000			CHEMICALS FOR SWIMMING POOL FO		S051768	3192704	
		568.25	04-005-511-000-403-000							
01		464258	\$1079.71	02/17/11	00216	1 HM RECEIVABLES CO, LLC	MATH EXPRESSIONS INSTRUCTION K	S054093	946828310	OUTSTANDING
		797.55	05-005-850-302-460-000			SHIPPING		S054093	946828310	
		79.76	05-005-850-302-460-000			WOODCOCK-JOHNSON NORMS UPDATED		S054097	946843899	
		184.00	45-626-407-740-433-000			SHIPPING		S054097	946843899	
		18.40	45-626-407-740-433-000							
01		464259	\$9226.07	02/17/11	00213	1 HOGLUND BUS CO INC	INV#614175	S054240	614175	OUTSTANDING
		36.34	03-005-760-720-418-000			INV#614624		S054240	614624	
		396.58	03-005-760-720-418-000			INV#614714		S054240	614714	
		36.34	03-005-760-720-418-000			INV#615166		S054240	615166	
		67.90	03-005-760-720-425-000			CORE RETURN		S054240	615309	
		40.00	03-005-760-720-429-000			INV#615351		S054240	615351	
		724.69	03-005-760-720-418-000			ROTOR,CABLE INV#615361		S054240	615357	
		937.02	03-005-760-720-423-000			INV#615363		S054240	615361	
		1,572.08	03-005-760-720-416-000			INV#615363		S054240	615363	
		349.20	03-005-760-720-418-000			INV#615365		S054240	615365	
		29.79	03-005-760-720-418-000			IH SCHOO INV#615367		S054240	615367	
		92.07	03-005-760-720-427-000			INV#615374		S054240	615374	
		41.43	03-005-760-720-421-000			INV#615393		S054240	615393	
		221.24	03-005-760-720-423-000			INV#615425		S054240	615425	
		44.05	03-005-760-720-418-000			INV#615487		S054240	615487	
		638.00	03-005-760-720-418-000			INV#615764		S054240	615764	
		36.34	03-005-760-720-418-000			INV#615878		S054240	615878	
		6.92	03-005-760-720-428-000			INV#615881		S054240	615881	
		27.68	03-005-760-720-418-000			BLOWER INV#615893		S054240	615893	
		544.00	03-005-760-720-419-000			ALKINE INV#615965		S054240	615965	
		37.44	03-005-760-720-418-000			BULB INV#615984		S054240	615984	
		131.52	03-005-760-720-421-000			CLUSTER INV#616007		S054240	616007	
		502.15	03-005-760-720-423-000			FOAM INV#616040		S054240	616040	
		361.35	03-005-760-720-424-000							

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDR #	VENDOR NAME	CHECK STATUS
01		464260	02/17/11	00213		1 UNISSUED	I
01		464261	02/17/11	00213		1 UNISSUED	I
01		464262	02/17/11	14502		1 HUERTH MICHAEL INDIAN EDUCATION INDIAN EDUCATION	OUTSTANDING
01		464263	02/17/11	03209		1 HUMAN SERVICES, INC THERAPEUTIC LEARNING CENTER, B	OUTSTANDING
01		464264	02/17/11	14241		1 INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
01		464265	02/17/11	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
01		464266	02/17/11	03675		1 INTERNATIONAL BUSINESS MACHINES CORPORATION	OUTSTANDING
01		464267	02/17/11	12353		1 ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
01		464268	02/17/11	00353		1 J.W. PEPPER & SON, INC	OUTSTANDING
01		464269	02/17/11	01811		1 JOSTENS	OUTSTANDING

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
125.32	03-005-760-720-425-000	SPEAKER INV#616155	S054240	616155
418.40	03-005-760-720-427-000	INV#616168	S054240	616168
164.00	03-005-760-720-427-000	CLAMP INV#616169	S054240	616169
543.15	03-005-760-720-427-000	INV#616220	S054240	616220
584.25	03-005-760-720-429-000	BATTERY INV#616237	S054240	616237
7.03	03-005-760-720-418-000	INV#616358	S054240	616358
456.80	03-005-760-720-425-000	INV#616364	S054240	616364
59.49	03-005-760-720-420-000	INV#616391	S054240	616391
44.46	03-005-760-720-420-000	MDL INV#616397	S054240	616397
29.04	03-005-760-720-418-000	INV#616532	S054240	616532

AMOUNT	G/L ACCT #	DESCRIPTION	DISTRIBUTOR	INVOICE #
\$440.00	15-005-610-510-303-000	INDIAN EDUCATION		Y 1/18/11
220.00	15-005-610-510-303-000	INDIAN EDUCATION		Y 1/4/11

AMOUNT	G/L ACCT #	DESCRIPTION	DISTRIBUTOR	INVOICE #
\$2645.42	45-998-408-740-393-000	HUMAN SERVICES, INC	S053810	DEC 2011
\$1974.92	02-005-770-701-490-000	INDIANHEAD FOODSERVICE DISTRIBUTOR		418559
312.36	02-005-770-701-490-000	GROCERIES		420944
538.08	02-005-770-701-490-000	GROCERIES		420945
118.65	02-005-770-701-490-000	GROCERIES		420946
225.10	02-005-770-701-490-000	GROCERIES		418558
780.73	02-005-770-701-490-000	GROCERIES		418558
\$430.04	02-005-570-000-401-000	INNOVATIVE OFFICE SOLUTIONS, LLC		OE-209086-1
299.97	01-626-203-000-401-000	LASER JET CARTRIDGE	S054126	OE-209444-1
17.63	01-626-203-000-401-000	TZ EXTRA-STRENGTH ADHESIVE	S054105	OE-209444-1
59.98	01-626-203-000-401-000	SELF-STICK EASEL PADS, UNRULED	S054105	OE-209444-1
36.98	01-627-203-000-401-000	METAL BOOK RINGS 1 IN	S054018	WO-10485255-1
15.48	01-627-203-000-401-000	INDEX CARDS- 3 X 5 250/PK	S054018	WO-10485255-1
\$759.40	02-005-612-000-431-000	INTERNATIONAL BUSINESS MACHINES CORPORATION		9224089
359.80	01-005-612-000-431-000	IBM SPSS STATISTICS BASE ACADE	S053648	9224089
399.60	01-005-612-000-431-000	IBM SPSS CUSTOM TABLES ACADEMI	S053648	9224089
\$198.82	02-012-810-000-404-000	ISANTI COUNTY EQUIPMENT, INC		3042397
112.72	01-012-810-000-404-000	SPROCK, HEX BE		3042583
86.10	01-012-810-000-404-000	BEARINGS/DEFLECTORS		
\$113.44	02-005-258-000-430-890	J.W. PEPPER & SON, INC	S054083	11714669
52.50	01-600-258-000-430-890	CHORAL FOLIO PAPERBOARD WI	S054083	11714669
10.99	01-600-258-000-430-890	SHIPPING	S054083	11714669
49.95	01-114-258-000-430-870	INVOICE #11715841 STUDY SCORE	S054133	11715841
\$4262.80	02-011-211-000-304-000	JOSTENS		14345682
4,066.44	01-114-211-000-304-000	DIPLOMA COVERS	S054167	14345682

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		196.36					PACKING, HANDLING, DELIVERY	S054167	14345682	
01		708.65	02/17/11	08954		1 KATH FUEL OIL SERVICE CO	WINDSHIELD SOLV INV#318092	S054233	318092	OUTSTANDING
01		34.50	02/17/11	07628		1 KNIGHT SANDRA	WLNS-HYPNOSIS CLASS		WELLNESS 1/31/11	OUTSTANDING
01		41.26	02/17/11	12576		1 KRAUTKREMER JILL	MONTHLY EXPENSES		021711	OUTSTANDING
01		2475.00	02/17/11	03273		1 KREUGER BRANDI M	INTERPRETER SERVICES ALC STUDE	S054178	017	OUTSTANDING
		450.00	02/17/11			1 KREUGER BRANDI M	INTERPRETER SERVICES ALC STUDE	S054178	018	OUTSTANDING
		600.00	02/17/11			1 KREUGER BRANDI M	INTERPRETER SERVICES ALC STUDE	S054178	015	OUTSTANDING
		420.00	02/17/11			1 KREUGER BRANDI M	INTERPRETER SERVICES ALC STUDE	S054178	016	OUTSTANDING
01		218.50	02/17/11	02824		1 KULLY SUPPLY, INC	VANDALL RESISTANT BUBBLER		SI-170657	OUTSTANDING
01		22.00	02/17/11	02708		1 KUSCHKE CAROL	WLNS-EAR PLUGS		WELLNESS 1/28/11	OUTSTANDING
01		21.11	02/17/11	05335		1 KVARNOV-LEVERTY KRISTINA	MONTHLY EXPENSES		021711	OUTSTANDING
01		105.00	02/17/11	08326		1 KYOSHIN RYU KARATE ACADEMY	POWER YOGA		Y 1/31/11	OUTSTANDING
01		50.00	02/17/11	01651		1 LAKES AREA YOUTH SERVICE BUREAU	CLASS FEE		1532	OUTSTANDING
		60.00	02/17/11			1 LAKES AREA YOUTH SERVICE BUREAU	SUSPENSION PROGRAM PARTICIPATI		1550	OUTSTANDING
01		32.81	02/17/11	01748		1 LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	S054042	2035410111	OUTSTANDING
01		119.60	02/17/11	03102		1 LANDS BEST FOODS	GROCERIES		020411	OUTSTANDING
01		25.00	02/17/11	00115		1 LATADY (CARR) CAROLYN	MONTHLY EXPENSES		021711	OUTSTANDING
01		119.60	02/17/11	03342		1 LEIGH HEIDI	MONTHLY EXPENSES		021711	OUTSTANDING
01		45.32	02/17/11	06049		1 LERNER PUBLISHING GROUP	ISBN #978-0-7613-7653-8LK	S054137	1000892	OUTSTANDING
		5.00	02/17/11			1 LERNER PUBLISHING GROUP	SHIPPING & HANDLING	S054137	1000892	OUTSTANDING
01		49.47	02/17/11	03326		1 LONGFELLOW KATHARINE	MONTHLY EXPENSES		021711	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		464285	02/17/11	05032		1 LTG POWER EQUIPMENT				
		272.44	01-625-810-000-404-000			SWEeper PARTS			139047	OUTSTANDING
01		464286	02/17/11	05100		1 LUCK'S MUSIC LIBRARY				
		46.56	01-116-258-000-430-890			music		S054199	14568	OUTSTANDING
01		464287	02/17/11	04690		1 MARUDAS				
		115.38	01-115-211-000-309-000			OFFICE REQUEST PASS PRINTING		S054198	305177	OUTSTANDING
01		464288	02/17/11	12201		1 MASSEY CATHERINE J				
		57.67	01-627-203-000-430-120			MONTHLY EXPENSES			021711	OUTSTANDING
01		464289	02/17/11	02701		1 MCARDLE SUZANNE				
		85.00	01-005-106-000-401-000			WLNS-WT MGMT			WELLNESS 1/31/11	OUTSTANDING
01		464290	02/17/11	10874		1 MCMAHAN CHERYL				
		223.30	45-005-420-740-366-000			MONTHLY EXPENSES			021711	OUTSTANDING
01		464291	02/17/11	03526		1 MCMASER-CARR				
		77.14	04-005-570-000-401-000			DISPOSABLE ALKALINE BATTERY SI		S054127	76509618	OUTSTANDING
		24.06	04-005-570-000-401-000			3M SCOTCH BRAND ELECTRICAL TAP		S054127	76509618	OUTSTANDING
		50.00	04-005-570-000-401-000			MASTERKLEER PVC TUBING 5/16" I		S054127	76509618	OUTSTANDING
		12.60	04-005-570-000-401-000			STANDARD NYLON CABLE TIE 4"		S054127	76509618	OUTSTANDING
		39.15	04-005-570-000-401-000			WOOD BIRCH DOWEL ROD 1/4"		S054127	76509618	OUTSTANDING
		12.96	04-005-570-000-401-000			TWISTED UNPOLISHED COMFORT GRI		S054127	76509618	OUTSTANDING
		22.77	04-005-570-000-401-000			SHIPPING/HANDLING		S054127	76509618	OUTSTANDING
01		464292	02/17/11	10158		1 MEIER DEBRA				
		19.50	01-005-106-000-401-000			WLNS-ZUMBA CLASS			WELLNESS 2/1/11	OUTSTANDING
01		464293	02/17/11	01604		1 MENARDS, INC				
		2.87	01-114-292-000-401-000			CONTACT CEMENT/HEXBOLT		S053996	49335	OUTSTANDING
		275.03	01-116-291-000-401-914			set supplies for musical		S052447	51145	OUTSTANDING
		97.78	05-005-850-347-530-000			CARBON MONOXIDE DETECTORS			51593	OUTSTANDING
		24.01	01-118-810-000-403-000			FURNACE FILTERS			51790	OUTSTANDING
		852.53	01-114-255-000-409-580			RED OAK		S054141	53274	OUTSTANDING
		52.56	01-114-255-000-409-580			1/8" HARDBOARD		S054141	53274	OUTSTANDING
		123.24	01-114-255-000-409-580			1/4" HARDBOARD		S054141	53274	OUTSTANDING
		49.95	01-114-255-000-409-580			SHIPPING		S054141	53274	OUTSTANDING
		44.87	01-114-255-000-409-580			RED OAK		S054141	53274	OUTSTANDING
		116.94	01-116-255-000-430-000			glue, screws, pencils, screwdr		S054075	53337	OUTSTANDING
		49.99	01-625-810-000-403-000			EDGE GUARD SPREADER			53811	OUTSTANDING
		49.99	01-629-810-000-403-000			EDGE GUARD SPREADER			53811	OUTSTANDING
01		464294	02/17/11	00799		1 MERZER SHEILA M.A.				
		900.00	45-005-411-740-394-000			1/12/11 AND 1/14/11 CONSULTATI		S054100	16640	OUTSTANDING
		1,300.00	45-005-411-740-394-000			INSERVICE 1/17/11, 1/20/11		S054176	16647	OUTSTANDING
01		464295	02/17/11	04257		1 METRO ATHLETIC SUPPLY				
		257.30	01-116-294-000-401-955			shoulder pads, footballs and		S053786	129580	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		509.80	01-116-294-000-401-953			basketballs		S053786	129580	OUTSTANDING
01		464296	\$5141.00	02/17/11	13568	1 METRO GROUP, INC THE			PI 280299	OUTSTANDING
		1,076.60	01-629-810-000-403-000			DUBOTH, CORRODINE			PI 281465	
		1,508.40	01-111-810-000-403-000			DUBOTH, CORRODINE			PI 281614	
		852.00	01-627-810-000-403-000			DUBOTH			PI 281814	
		852.00	01-625-810-000-403-000			DUBOTH			PI 281816	
		852.00	01-116-810-000-403-000			DUBOTH				
01		464297	\$1616.40	02/17/11	02047	1 MIDWEST TECHNOLOGY PRODUCTS			2028192-00	OUTSTANDING
		192.85	05-100-850-302-530-500			M575898 6176-20, 14" CUT-OFF S		S053994	2028192-01	
		935.00	05-100-850-302-530-500			1791216K, 14" BANDSAW PWBS-14C		S053994	2028192-01	
		488.55	05-100-850-302-530-500			JDP-17DX, 354173 17" DRILL PRE		S053994		
01		464298	\$619.52	02/17/11	03859	1 MINNESOTA LEARNING CENTERS LLC			JAN 2011	OUTSTANDING
		619.52	15-629-216-472-303-000			SUPPLEMENTAL EDUCATIONAL SERVI		S054254		
01		464299	\$39.78	02/17/11	08142	1 MIRON MICHAEL			021711	OUTSTANDING
		39.78	01-114-211-000-366-000			MONTHLY EXPENSES				
01		464300	\$3.52	02/17/11	12908	1 MITCHELSON SUSAN			021711	OUTSTANDING
		3.52	01-100-211-000-366-000			MONTHLY EXPENSES				
01		464301	\$14084.30	02/17/11	12465	1 MK MECHANICAL, INC			3220	OUTSTANDING
		2,781.25	05-005-850-302-520-000			FV-REPAIRED HEATING			3273	
		2,777.00	05-005-850-302-520-000			CB-BOILER REPAIRS			3278	
		242.50	01-629-810-000-352-000			JOB MATERIALS FOR INV #3235			3281	
		271.00	01-628-810-000-352-000			LL-REPLACE WATER HEATER			3283	
		521.00	01-627-810-000-352-000			FV-BOILER REPAIR			3284	
		1,629.25	05-005-850-302-520-000			LL-REPAIR HEATING			3285	
		4,771.00	05-005-850-302-520-000			SW-BOILER REPAIR			3286	
		1,458.00	05-005-850-302-520-000			BURNER TUNE UP BID			3290	
		325.00	01-114-810-000-352-000			BOILER REPAIRS			3292	
		1,208.30	01-118-810-000-352-000			SERVICE CALL FOR GAS SMELL				
01		464302	\$217.94	02/17/11	01237	1 MODERN SCHOOL SUPPLIES			M06578	OUTSTANDING
		217.94	01-116-255-000-430-000			(30) triangles, (10) house pla		S053964		
01		464303	\$166.26	02/17/11	14472	1 MOLD BRITTANY			021711	OUTSTANDING
		166.26	45-632-412-740-366-000			MONTHLY EXPENSES				
01		464304	\$139.63	02/17/11	05591	1 MONSON LORETTA J			021711	OUTSTANDING
		139.63	45-632-412-740-366-000			MONTHLY EXPENSES				
01		464305	\$42.60	02/17/11	05355	1 MOREHEAD KAREN			021711	OUTSTANDING
		42.60	01-005-010-000-366-000			MONTHLY EXPENSES				
01		464306	\$312.71	02/17/11	01530	1 MUSIC CONNECTION, INC			1051372	OUTSTANDING
		225.39	05-633-850-302-530-000			MANUFACTURING TASCAM - CD-A500		S054033	1051789	
		49.00	01-116-258-000-430-890			music stand in yellow		S053486	1053024	
		32.00	01-114-258-000-430-870			INVOICE # 1053024 PEDAL		S053845		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	INVOICE #	PO #	INVOICE #	CHECK STATUS
01	464307	\$4065.15	02/17/11	02019		1 NAPA AUTO PARTS	INVOICE #1053966 BATON		S053845	1053966	OUTSTANDING
	27.50		01-114-361-000-409-500			AUTO SUPPLIES			S054241	241428	
	36.44		01-114-361-000-409-500			AUTO SUPPLIES			S054241	241930	
	112.98		01-114-361-000-409-500			AUTO SUPPLIES			S054241	241931	
	282.75		01-114-361-000-409-500			AUTO SUPPLIES			S054241	241956	
	735.01		01-114-361-000-409-500			AUTO SUPPLIES			S054241	241985	
	17.75		01-114-361-000-409-500			AUTO SUPPLIES			S054241	243036	
	476.75		01-114-361-000-409-500			AUTO SUPPLIES			S054241	243753	
	159.05		01-114-361-000-409-500			MISC AUTO			S054241	243877	
	32.32		01-114-255-000-409-570			AUTO SUPPLIES			S054119	243914	
	22.50		01-114-361-000-409-500			AUTO SUPPLIES			S054241	243918	
	32.17		01-114-361-000-409-500			AUTO SUPPLIES			S054241	243972	
	295.64		01-114-361-000-409-500			AUTO SUPPLIES			S054241	244010	
	81.77		01-114-361-000-409-500			AUTO SUPPLIES			S054241	244015	
	3.99		01-114-361-000-409-500			AUTO SUPPLIES			S054241	244110	
	8.88		01-114-361-000-409-500			AUTO SUPPLIES			S054241	244114	
	143.52		01-114-361-000-409-500			AUTO SUPPLIES			S054241	244115	
	21.14		01-114-361-000-409-500			AUTO SUPPLIES			S054241	244116	
	21.38		01-114-361-000-409-500			AUTO SUPPLIES			S054241	244120	
	20.66		01-114-361-000-409-500			AUTO SUPPLIES			S054241	244121	
	151.06		01-114-361-000-409-500			AUTO SUPPLIES			S054241	244253	
	4.76		01-114-361-000-409-500			AUTO SUPPLIES			S054241	244340	
	6.26		01-114-361-000-409-500			AUTO SUPPLIES			S054241	244359	
	398.95		01-114-361-000-409-500			AUTO SUPPLIES			S054241	244387	
	46.24		01-114-361-000-409-500			AUTO SUPPLIES			S054241	244441	
	103.89		01-114-361-000-409-500			AUTO SUPPLIES			S054241	244552	
	31.57		01-114-361-000-409-500			AUTO SUPPLIES			S054241	244554	
	23.50		01-114-361-000-409-500			AUTO SUPPLIES			S054241	244612	
	16.49		01-114-361-000-409-500			AUTO SUPPLIES			S054241	244660	
	222.12		01-114-361-000-409-500			AUTO SUPPLIES			S054241	244661	
	53.10		01-114-361-000-409-500			AUTO SUPPLIES			S054241	244672	
	126.65		01-114-361-000-409-500			AUTO SUPPLIES			S054241	244673	
	9.07		01-114-255-000-409-570			AUTO SUPPLIES			S054119	244735	
	73.38		01-114-361-000-409-500			AUTO SUPPLIES			S054241	244828	
	10.90		01-114-361-000-409-500			AUTO SUPPLIES			S054241	244864	
	42.21		01-114-361-000-409-500			AUTO SUPPLIES			S054241	244925	
	166.94		01-114-361-000-409-500			AUTO SUPPLIES			S054241	244948	
	28.41		01-114-361-000-409-500			AUTO SUPPLIES			S054241	244983	
	133.38		01-114-361-000-409-500			AUTO SUPPLIES			S054241	244984	
	139.88		01-114-361-000-409-500			AUTO SUPPLIES			S054241	245015	
	54.57		01-114-361-000-409-500			AUTO SUPPLIES			S054241	245055	
	9.30		01-114-361-000-409-500			AUTO SUPPLIES			S054241	245063	
	9.48		01-114-361-000-409-500			AUTO SUPPLIES			S054241	245162	
	142.09		01-114-361-000-409-500			AUTO SUPPLIES			S054241	245246	
	93.32		01-114-361-000-409-500			AUTO SUPPLIES			S054241	245301	
	8.40		01-114-361-000-409-500			AUTO SUPPLIES			S054241	245497	
	8.94		01-114-361-000-409-500			AUTO SUPPLIES			S054241	245502	
	26.97		01-114-361-000-409-500			AUTO SUPPLIES			S054241	245505	
									S054241	245530	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/17/11 - 02/17/11

CHECK STATUS

CHECK #	TYPE	AMOUNT	CHECK AMT	CHECK DATE	VENDOR #	ADDRESS	VENDOR NAME	DESCRIPTION	PO #	INVOICE #
01		15.24	01-114-361-000-409-500	02/17/11	02019			AUTO SUPPLIES	S054241	245656
		124.07	01-114-361-000-409-500	02/17/11	02019			AUTO SUPPLIES	S054241	245671
		84.48	01-114-361-000-409-500	02/17/11	02019			AUTO SUPPLIES	S054241	245764
		4.82	01-114-361-000-409-500	02/17/11	02019			AUTO SUPPLIES	S054241	245769
		11.52	01-114-361-000-409-500	02/17/11	02019			AUTO SUPPLIES	S054241	245845
		33.14	01-114-361-000-409-500	02/17/11	02019			AUTO SUPPLIES	S054241	245895
		101.65	01-114-361-000-409-500	02/17/11	02019			AUTO SUPPLIES	S054241	246351
		34.04	01-114-361-000-409-500	02/17/11	02019			AUTO SUPPLIES	S054241	246427
		13.24	01-114-361-000-409-500	02/17/11	02019			AUTO SUPPLIES	S054241	246430
		10.98	01-114-361-000-409-500	02/17/11	02019			AUTO SUPPLIES	S054241	246437
		4.00	01-114-255-000-409-570	02/17/11	02019			MISC AUTO	S054119	246513
		49.98	01-114-361-000-409-500	02/17/11	02019			AUTO SUPPLIES	S054241	246514
		9.73	01-114-361-000-409-500	02/17/11	02019			AUTO SUPPLIES	S054241	246518
		17.13	01-114-361-000-409-500	02/17/11	02019			AUTO SUPPLIES	S054241	246557
		14.94	01-114-361-000-409-500	02/17/11	02019			AUTO SUPPLIES	S054241	246568
		26.00	01-114-361-000-409-500	02/17/11	02019			AUTO SUPPLIES	S054241	246584
		33.12	01-114-361-000-409-500	02/17/11	02019			AUTO SUPPLIES	S054241	246586
		157.92	01-114-361-000-409-500	02/17/11	02019			AUTO SUPPLIES	S054241	247169
		89.42	01-114-361-000-409-500	02/17/11	02019			AUTO SUPPLIES	S054241	247282
		170.16	01-114-361-000-409-500	02/17/11	02019			AUTO SUPPLIES	S054241	247373
		100.25	01-114-361-000-409-500	02/17/11	02019			AUTO SUPPLIES	S054241	247450
		63.03	01-114-361-000-409-500	02/17/11	02019			AUTO SUPPLIES	S054241	247585
		7.21	01-114-361-000-409-500	02/17/11	02019			MISC AUTO	S054119	247700
		7.99	01-114-255-000-409-570	02/17/11	02019			MISC AUTO	S054241	247896
		1,309.45	01-114-361-000-409-500	02/17/11	02019			WIPER BLADE INV#248405	S054231	247943
		46.34	03-005-760-720-423-000	02/17/11	02019			OIL, OIL FILTER	S054241	248405
		44.24	01-012-810-000-405-000	02/17/11	02019			AUTO SUPPLIES	S054241	248571
		300.87	01-114-361-000-409-500	02/17/11	02019			POWER STEERING FLUID, POLISH	S054241	248583
		20.31	01-012-810-000-405-000	02/17/11	02019			AUTO SUPPLIES	S054241	248978
		7.91	01-114-361-000-409-500	02/17/11	02019			SWITCH	S054241	249131
		10.36	01-012-810-000-404-000	02/17/11	02019			AUTO SUPPLIES	S054241	249181
		47.89	01-114-361-000-409-500	02/17/11	02019			AUTO SUPPLIES	S054241	249334
		27.39	01-114-361-000-409-500	02/17/11	02019			RETURN SWITCH	S054241	249390
		10.36	01-012-810-000-404-000	02/17/11	02019			ADAPTERS	S054241	249395
		14.38	01-114-361-000-409-500	02/17/11	02019			AUTO SUPPLIES	S054241	249419
		9.70	01-114-361-000-409-500	02/17/11	02019			AUTO SUPPLIES	S054241	249482
		43.32	01-114-361-000-409-500	02/17/11	02019			HIGH TEMP SILICONE	S054241	249953
		6.19	01-012-810-000-404-000	02/17/11	02019			AUTO SUPPLIES	S054241	249956
		214.78	01-114-361-000-409-500	02/17/11	02019			AUTO SUPPLIES	S054241	250026
		73.07	01-114-361-000-409-500	02/17/11	02019			AUTO SUPPLIES	S054241	250030
		227.96	01-114-361-000-409-500	02/17/11	02019			AUTO SUPPLIES	S054241	250087
		6.27	01-114-361-000-409-500	02/17/11	02019			AUTO SUPPLIES	S054241	250412
		149.46	01-114-361-000-409-500	02/17/11	02019			FLOW PARTS	S054241	250727
		16.74	01-012-810-000-405-000	02/17/11	02019			SLIDE TERMINAL	S054241	251394
		2.73	01-012-810-000-404-000	02/17/11	02019					
01		464308		02/17/11	02019			1 UNISSUED		I
01		464309		02/17/11	02019			1 UNISSUED		I
01		464310		02/17/11	02019			1 UNISSUED		I

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	464311		02/17/11	02019		1 UNISSUED	I
01	464312		02/17/11	02019		1 UNISSUED	I
01	464313		02/17/11	02019		1 UNISSUED	I
01	464314		02/17/11	02019		1 UNISSUED	I
01	464315		02/17/11	02019		1 UNISSUED	I
01	464316	\$27.03	02/17/11	11230		1 NELSON JEAN	OUTSTANDING
		27.03	01-005-110-000-366-000			MONTHLY EXPENSES	021711
01	464317	\$21.42	02/17/11	02655		1 NEWELL THOMAS R	OUTSTANDING
		21.42	01-100-211-000-366-000			MONTHLY EXPENSES	021711
01	464318	\$4749.95	02/17/11	06570		1 NORTHERN AIR CORPORATION	OUTSTANDING
	4,749.95	05-005-850-302-520-000				HS-REBUILD STEAM TRAPS	70312
01	464319	\$440.00	02/17/11	14076		1 NOVAK JANICE	OUTSTANDING
	440.00	04-005-508-000-305-000				COMM ED INSTRUCTOR	Y 1/22/11
01	464320	\$674.08	02/17/11	01082		1 O'REILLY AUTO PARTS	OUTSTANDING
	92.05	03-005-760-720-418-000				PUMP INV#1517-387810	S054238 1517-387810
	96.44	03-005-760-720-418-000				RETURN PUMP	S054238 1517-387815
	53.88	03-005-760-720-427-000				MUFFLER CLAMP INV#1517-391025	S054238 1517-391025
	5.44	01-012-810-000-404-000				PARTS	1517-391034
	47.88	03-005-760-720-421-000				INV#1517-391535	S054238 1517-391535
	119.60	03-005-760-720-421-000				U JOINT INV#1517-391565	S054238 1517-391557
	75.95	03-005-760-720-428-000				INV#1517-391601	S054238 1517-391572
	44.95	03-005-760-720-421-000				INV#1517-391722	S054238 1517-391722
	96.44	03-005-760-720-418-000				INV#1517-391741	S054238 1517-391741
	53.68	03-005-760-720-416-000				DISC PAD INV#1517-391885	S054238 1517-391885
	68.05	03-005-760-720-418-000				INV#1517-392002	S054238 1517-392002
	16.16	03-005-760-720-421-000				UNIT INV#1517-392011	S054238 1517-392011
01	464321		02/17/11	01082		1 UNISSUED	I
01	464322	\$1650.32	02/17/11	05036		1 OFFICE DEPOT	OUTSTANDING
	404.55	01-114-621-000-430-000				TONER HP C4127A ULTRA PRECISE	S053814 548584291001
	377.68	01-114-621-000-430-000				TONER CRG LJ 98A	S053814 548584291001
	337.60	01-114-621-000-430-000				TONER MCRFN HP 55S1MX BK	S053814 548584291001
	52.64	01-114-621-000-430-000				CARTRIDGE PRINT 51604A BLK	S053814 548584291001
	32.12	01-115-256-000-430-000				EXPO MARKERS	S054035 549037675001
	265.79	01-114-621-000-430-000				CARTRIDGE LJ 4700 HP YELLOW	S054078 549781410001
	158.84	01-114-211-000-401-000				OFFICE/STUDENT SERVICES SUPPLI	S054153 550134453001
	5.54	01-114-621-000-430-000				DESK PAD CALENDAR, BARCELONA	S054151 550533372001
	15.56	01-114-621-000-430-000				SWINGLINE CARTRIDGE STAPLES	S054151 550533373001

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		464349	02/17/11	10236		1 SCOTT ELECTRIC	HPL - 575/115V	S054104	6592636	OUTSTANDING
		565.50	01-114-621-000-430-000			SHIPPING & HANDLING		S054104	6592636	
		0.00	01-114-621-000-430-000							
01		464350	02/17/11	01148		1 SHIFFLER EQUIPMENT SALES, INC	LOCKER PARTS		11020001900	OUTSTANDING
		88.77	01-114-810-000-403-000							
01		464351	02/17/11	05247		1 SMITH ANN	KICKBOXING INSTRUCTOR		Y 1/26/11	OUTSTANDING
		364.00	04-005-507-000-305-000							
01		464352	02/17/11	03801		1 STAHL BARBARA JO	INV DATED 1/20/2011. SUPERVIS	S054099	012011	OUTSTANDING
		969.00	45-005-420-740-394-000							
01		464353	02/17/11	00392		1 STAPLES ADVANTAGE	BIC WHITE WITE OUT	S053958	106694698	OUTSTANDING
		3.60	04-005-580-325-401-000			SCOTCH HEAVY DUTY STRAPPING TA		S053958	106694698	
		2.76	04-005-580-325-401-000			AVERY WHITE LASER LABELS 1"X 2		S053958	106694698	
		61.80	04-005-580-325-401-000			SINGLE WALLPOCKET LETTER SIZE		S053958	106694698	
		6.39	04-005-580-325-401-000			HEAVY WT MANILA FILE FOLDERS 1		S053958	106744754	
		28.11	04-005-593-354-401-000			MMM559 EASEL PAD, 25X30, POSTIT		S054038	106744754	
		75.40	01-630-203-000-430-000			MMM560 EASEL PAD, 25X30, POSTIT		S054038	106744754	
		33.98	01-630-203-000-430-000			AVE5143 BADGE, NAME, PLAIN, RD		S054038	106744754	
		3.18	01-630-203-000-430-000			AVE5141 BADGE, NAME, HELLO, BE		S054038	106744754	
		3.42	01-630-203-000-430-000			ESS-6153 1/5 TAB CUT LEGAL		S054138	106850066	
		29.35	01-005-610-000-401-000							
01		464354	02/17/11	00526		1 STATE SUPPLY COMPANY	BELL & GOSSETT		392071	OUTSTANDING
		20.62	01-627-810-000-403-000							
01		464355	02/17/11	02487		1 STOTTLER DONNA	WLNS-MEMBERSHIP		WELLNESS 2/1/11	OUTSTANDING
		34.25	01-005-106-000-401-000							
01		464356	02/17/11	03123		1 SVEUM KARLEEN	MONTHLY EXPENSES		021711	OUTSTANDING
		27.40	45-005-404-740-366-000			MONTHLY EXPENSES			021711-A	
		67.94	45-005-404-740-366-000							
01		464357	02/17/11	01611		1 TEACHER DIRECT	DOUBLE COLOR MOSAIC SQUARES		P441787300011	OUTSTANDING
		15.76	01-626-203-000-430-150			SHIPPING CHARGES		S054080	P441787300011	
		5.00	01-626-203-000-430-150							
01		464358	02/17/11	01823		1 TEACHER'S DISCOVERY	PLEDGE OF ALLEGIANCE POSTER		P036028301016	OUTSTANDING
		10.50	01-114-230-000-430-000			FRENCH KIOSQUE DOOR POSTER		S054113	P036028301016	
		24.95	01-114-230-000-430-000			JOYEUX NOEL WOODEN STAMP		S054113	P036028301016	
		7.50	01-114-230-000-430-000			STUDENT GROUPING PENCILS		S054113	P036028301016	
		16.95	01-114-230-000-430-000			CHOUETTE STAMP		S054113	P036028301016	
		7.50	01-114-230-000-430-000			BIEN STAMP		S054113	P036028301016	
		7.50	01-114-230-000-430-000			GLOBE TREKKER DVD		S054113	P036028301016	
		29.95	01-114-230-000-430-000			FRANCE ACTIVITY PACKET		S054113	P036028301016	
		9.95	01-114-230-000-430-000			SET OF 100 FRENCH FRANCIS BILLS		S054113	P036028301016	
		9.95	01-114-230-000-430-000			PARIS STAMPER SET		S054113	P036028301016	
		31.95	01-114-230-000-430-000							

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		29.99	01-114-230-000-430-000			FRENCH VALUE STICKER PACK SHIPPING	S054113	P036028301016		
01		22.40	01-114-230-000-430-000				S054113	P036028301016		
01	464359	\$799.84	02/17/11	02258		1 TEAM SPORTING GOODS, INC	S054202	AAH047827-AG04	OUTSTANDING	
		799.84	05-005-850-302-530-410			BASEBALLS KEYIN CODE 333909750				
01	464360	\$750.00	02/17/11	01325		1 TEXHELP SYSTEMS, INC	S053367	8392	OUTSTANDING	
		750.00	45-115-420-740-433-000			TEXHELP READ AND WRITE GOLD 9				
01	464361	\$155.65	02/17/11	14212		1 THEISEN GAIL		021711	OUTSTANDING	
		155.65	45-632-412-740-366-000			MONTHLY EXPENSES				
01	464362	\$133.80	02/17/11	03839		1 THINKING MOVES LLC	S054107	1274	OUTSTANDING	
		59.95	45-005-404-740-433-000			ME MOVES				
		6.95	45-005-404-740-433-000			SHIPPING, IF APPLICABLE	S054107	1274		
		59.95	45-625-402-740-433-000			ME MOVES	S054154	1290		
		6.95	45-625-402-740-433-000			SHIPPING & HANDLING	S054154	1290		
01	464363	\$4573.00	02/17/11	00978		1 TIERNEY BROTHERS, INC	S053794	597359	OUTSTANDING	
		3,995.00	01-005-111-000-350-000			HP DESIGNJET 44" PRINTER				
		3,995.00	01-005-111-000-350-000			HP DESIGNJET 44" PRINTER	S053794	598424		
		3,295.00	01-005-111-000-350-000			44" K-12 POSTER PRINTER PKG	S053794	598695		
		1,278.00	05-005-850-302-530-420			EPSON 84 PROJECTOR	S053987	598776-1		
01	464364	\$42796.71	02/17/11	06499		1 TIES/W.A.T.S.	S054181	36498	OUTSTANDING	
		42,796.71	03-005-760-723-360-000			WATS TRANSPORTATION DECEMBER,				
01	464365	\$2156.82	02/17/11	03732		1 TIGER DIRECT	S054152	F46447400101	OUTSTANDING	
		239.96	01-005-111-000-350-000			Seagate 7200.12 ST3750528AS Ba				
		139.96	01-005-111-000-350-000			Western Digital WD1600AAJS	S054152	F46447400101		
		179.96	01-005-111-000-350-000			Western Digital WD800AAJB	S054152	F46447400101		
		119.94	01-005-111-000-350-000			Asus DRW-24B1ST 24X Internal D	S054152	F46447400101		
		70.98	01-005-111-000-350-000			Iogear 2Port MiniView Micro US	S054152	F46447400101		
		106.32	01-005-111-000-350-000			SHIPPING AND HANDLING	S054152	F46447400101		
		1,299.70	01-005-111-000-350-000			Viewsonic VA1932wm 19" Widescr	S054152	F46447400111		
01	464366	\$519.50	02/17/11	14320		1 TOVAR MARIA		Y 1/27/11	OUTSTANDING	
		519.50	04-005-507-000-305-000			ZUMBA CLASS				
01	464367	\$1042.83	02/17/11	00169		1 TOWN & COUNTRY DISPOSAL		020311	OUTSTANDING	
		676.76	01-631-810-000-332-000			DISPOSAL				
		366.07	01-629-810-000-332-000			DISPOSAL		020311		
01	464368	\$121.97	02/17/11	00468		1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	S052956	81725	OUTSTANDING	
		39.42	01-114-260-000-430-000			SCIENCE SUPPLIES				
		82.55	01-114-260-000-430-000			SCIENCE SUPPLIES	S052956	81820		
01	464369	\$23.30	02/17/11	13808		1 TRAVANTY SONYA		021711	OUTSTANDING	
		23.30	01-115-211-000-366-000			MONTHLY EXPENSES				
01	464370	\$2908.17	02/17/11	11749		1 TRIO SUPPLY COMPANY			OUTSTANDING	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
2,908.17		G/L ACCT #					PAPER PRODUCTS		020111	
02-005-770-701-402-000										
464371		\$34.63	02/17/11	03713		1 TUOMI DANIELLE			021711	OUTSTANDING
34.63		01-600-203-000-366-000				MONTHLY EXPENSES				
464372		\$670.50	02/17/11	09252		1 UHL COMPANY, INC			280	OUTSTANDING
296.50		01-626-810-000-352-000				REPAIR AAOH HTG PROBLEMS			281	
374.00		01-631-810-000-352-000				WY-REPROGRAMMED BOILER				
464373		\$1015.00	02/17/11	03367		1 UNIVERSITY OF MINNESOTA			011311	OUTSTANDING
580.00		01-114-270-000-394-000				TUITION FALL 2010			011311	
435.00		01-114-220-000-394-000				TUITION FALL 2010				
464374		\$218.10	02/17/11	00668		1 UPPER LAKES FOODS, INC			758597-00	OUTSTANDING
42.65		04-005-570-000-409-000				SNACKS		S054249	759306-00	
115.08		04-005-570-000-490-000				SNACKS		S054250	763536-00	
60.37		04-005-570-000-490-000				SNACKS				
464375		\$137.09	02/17/11	12732		1 VANGSNESS CINDY			021711	OUTSTANDING
137.09		45-632-412-740-366-000				MONTHLY EXPENSES				
464376		\$118.34	02/17/11	13778		1 VETTER SCOTT			021711	OUTSTANDING
118.34		01-005-106-000-401-000				WLNS-MEMBERSHIP-8/10-1/11				
464377		\$250.00	02/17/11	01820		1 VIP PEST CONTROL, INC			9961	OUTSTANDING
250.00		02-005-770-701-305-000				PEST CONTROL				
464378		\$27.54	02/17/11	01431		1 WANZEK ELIZABETH			021711	OUTSTANDING
27.54		01-100-211-000-366-000				MONTHLY EXPENSES				
464379		\$450.00	02/17/11	09301		1 WARNING SYSTEMS, INC			Y 1/25/11	OUTSTANDING
450.00		03-005-760-720-305-000				TRAFFIC DIRECTION			Y 1/27/11	
464380		\$315.00	02/17/11	07864		1 WEISS GREGORY				OUTSTANDING
315.00		03-005-760-720-305-000				TRAFFIC DIRECTION				
464381		\$237.95	02/17/11	01009		1 WILLIAM V. MACGILL & CO.			IN0351184	OUTSTANDING
221.00		01-114-211-000-430-000				SURETEMP PLUS		S054085	IN0351184	
16.95		01-114-211-000-430-000				SHIPPING		S054085		
464382		\$17.95	02/17/11	07715		1 WINIECKI-ROSS JEANINE			WELLNESS 2/3/11	OUTSTANDING
17.95		01-005-106-000-401-000				WLNS-EX ITEM				
464383		\$222.17	02/17/11	02235		1 WINNICK SUPPLY, INC			208606	OUTSTANDING
83.28		01-114-255-000-409-540				ORDER # 42387 11 GAL SQ TUBE		S053887	208866	
23.60		01-114-255-000-409-540				ORDER # 42934		S054086	208982	
25.00		01-010-810-000-403-000				25' TWIN HOSE 1/4"			208983	
90.29		01-010-810-000-403-000				OXYGEN REGULATOR				
464384		\$200.00	02/17/11	05226		1 WIRTH MARLENE			021711	OUTSTANDING
200.00		01-005-106-000-401-000				WLNS-MEMBERSHIP-9/10-6/11				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		464385	02/17/11	05687		1 WOLFBAUER KATHRYN			OUTSTANDING
		25.30	08-630-050-000-401-000			MONTHLY EXPENSES		021711	
01		464386	02/17/11	00891		1 WYOMING ACE HARDWARE			OUTSTANDING
		21.00	01-631-810-000-403-000			DUCT TAPE, POWER CENTER		016805	
		8.38	01-631-810-000-403-000			CUSTODIAL SUPPLIES		016890	
01		464387	02/17/11	00655		1 ZOOMERANG			OUTSTANDING
		449.00	01-005-107-000-305-000			1 YR ZOOMERANG SUBSCRIPTION	S054275	22044262	

TOTAL # OF ISSUED CHECKS: 200 TOTAL AMOUNT 523257.98

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 13

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	348,456.33	0.00
002	FOOD SERVICE FUND	56,764.53	0.00
003	TRANSPORTATION FUND	63,489.92	0.00
004	COMMUNITY SERVICE FUND	4,404.85	0.00
005	CAPITAL OUTLAY FUND	30,253.03	0.00
008	TRUST/AGENCY	212.74	0.00
015	FEDERAL PROGRAM FUND	4,988.50	0.00
045	SPECIAL EDUCATION	14,688.08	0.00
TOTAL -		523,257.98	0.00