

4-14-11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
466114	S	\$16.60	04/14/11	01674	1	ABBA TROPHY, INC	OUTSTANDING
466115	S	\$55.34	04/14/11	00486	7	ABILITATIONS	OUTSTANDING
466116	S	\$120.00	04/14/11	00884	1	ACCESS COMMUNICATIONS, INC	OUTSTANDING
466117	S	\$352.76	04/14/11	02740	1	ADA BADMINTON & TENNIS	OUTSTANDING
466118	S	\$315.03	04/14/11	06591	1	ADHESIVE LABEL OR TWIN CITY LABEL	OUTSTANDING
466119	S	\$356.81	04/14/11	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
466120	S	\$82.05	04/14/11	14379	1	ALLEN ROBERT	OUTSTANDING
466121	S	\$245.00	04/14/11	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
466122	S	\$289.00	04/14/11	04003	1	AMERICAN APPLIANCE & MECHANICAL, INC.	OUTSTANDING
466123	S	\$99.99	04/14/11	03896	1	AMERICAN FOUNDATION FOR SUICIDE PREVENTION	OUTSTANDING
466124	S	\$470.27	04/14/11	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
466125	S	\$20.40	04/14/11	02310	1	ANDERSON DIANE P	OUTSTANDING
466126	S	\$27.11	04/14/11	04487	1	ANDERSON TARA	OUTSTANDING
466127	S	\$28.56	04/14/11	11781	1	ANTON LAURA	OUTSTANDING
466128	S	\$633.40	04/14/11	09867	1	APPERSON PRINT RESOURCES, INC	OUTSTANDING
466129	S	\$17.10	04/14/11	01738	1	APPLE COMPUTER, INC	OUTSTANDING
466130	S	\$28.00	04/14/11	08565	1	ARCTC-AMERICAN RED CROSS	OUTSTANDING
466131	S	\$94.38	04/14/11	02976	2	AT&T	OUTSTANDING
466132	S	\$377.10	04/14/11	09212	1	B&H PHOTO VIDEO	OUTSTANDING
466133	S	\$1301.29	04/14/11	01983	1	BARNES & NOBLE, INC	OUTSTANDING
466134	S	\$63.90	04/14/11	10286	1	BELKO GREGORY	OUTSTANDING
466135	S	\$329.59	04/14/11	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
466136	S	\$101.49	04/14/11	02178	1	BLESKEY (EBERSPACHER) ANDREA	OUTSTANDING
466137	S	\$212.35	04/14/11	00049	1	BLICK ART MATERIALS	OUTSTANDING
466138	S	\$85.00	04/14/11	03355	1	BOHLING-PHILIPPI VICKI	OUTSTANDING
466139	S	\$405.00	04/14/11	13839	1	BOUGHTON JUSTIN	OUTSTANDING
466140	S	\$140.00	04/14/11	04126	1	BROWN UNIVERSITY	OUTSTANDING
466141	S	\$5.00	04/14/11	05274	1	BUCK JOHN	OUTSTANDING
466142	S	\$42.00	04/14/11	12999	1	BUG COMPANY, THE	OUTSTANDING
466143	S	\$107.84	04/14/11	10589	1	BULLOCK JAMIE	OUTSTANDING
466144	S	\$16.43	04/14/11	03522	1	BUYS KATHRYN	OUTSTANDING
466145	S	\$466.91	04/14/11	00070	1	CALLOWAY HOUSE, INC	OUTSTANDING
466146	S	\$51.00	04/14/11	02401	1	CARTFORD JULIE	OUTSTANDING
466147	S	\$230.99	04/14/11	08531	1	CDW GOVERNMENT, INC	OUTSTANDING
466148	S	\$429.30	04/14/11	04024	1	CHEAPESTEEES.COM	OUTSTANDING
466149	S	\$76.50	04/14/11	14125	1	CHEIKH JAMILA	OUTSTANDING
466150	S	\$671.03	04/14/11	00086	1	CITY OF WYOMING	OUTSTANDING
466151	S	\$500.70	04/14/11	00486	2	CLASSROOM DIRECT	OUTSTANDING
466152	S	\$1129.00	04/14/11	13774	1	COLEMAN CHRISTINE	OUTSTANDING
466153	S	\$76.58	04/14/11	04987	3	COMPUSA RETAIL, INC	OUTSTANDING
466154	S	\$12454.30	04/14/11	00022	1	CONNEXUS ENERGY	OUTSTANDING
466155	S	\$587.32	04/14/11	11667	1	COOK JOY	OUTSTANDING
466156	S	\$210.00	04/14/11	07819	1	CPR ETC	OUTSTANDING
466157	S	\$598.04	04/14/11	04377	1	CUB FOODS	OUTSTANDING
466158	S	\$1722.00	04/14/11	11997	1	CUSTOM WATER WORKS	OUTSTANDING
466159	S	\$425.00	04/14/11	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
466160	S	\$794.29	04/14/11	08635	1	CYNMAR CORPORATION	OUTSTANDING
466161	S	\$1042.25	04/14/11	14520	1	D & S MARKETING SYSTEMS, INC	OUTSTANDING
466162	S	\$277.90	04/14/11	02954	1	D'ALOIA JEANNE	OUTSTANDING
466163	S	\$10526.99	04/14/11	00112	1	DALCO	OUTSTANDING
466164	S		04/14/11	00112	0	UNISSUED	UNISSUED
466165	S	\$17536.00	04/14/11	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/14/11 - 04/14/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
466166			04/14/11	03174	0	UNISSUED	UNISSUED
466167	S	\$125.00	04/14/11	06956	1	DANIELS DAVID	OUTSTANDING
466168	S	\$230.00	04/14/11	12134	1	DCX, LLC	OUTSTANDING
466169	S	\$60.00	04/14/11	03456	1	DELGADO MARIA BARBUDO	OUTSTANDING
466170	S	\$229.62	04/14/11	00118	1	DEMCO, INC	OUTSTANDING
466171	S	\$204.41	04/14/11	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
466172	S	\$3297.50	04/14/11	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
466173	S	\$107.60	04/14/11	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
466174	S	\$1046.95	04/14/11	11828	1	ECOCHECK	OUTSTANDING
466175	S	\$2442.36	04/14/11	14038	1	ECOLAB	OUTSTANDING
466176	S	\$84.50	04/14/11	05078	1	ECOWATER SYSTEMS	OUTSTANDING
466177	S	\$79.94	04/14/11	01597	1	EDUCATION WEEK	OUTSTANDING
466178	S	\$134.20	04/14/11	01039	1	EDUCATIONAL & INDUSTRIAL TESTING SERVICE	OUTSTANDING
466179	S	\$45.00	04/14/11	07759	1	EDUCATIONAL TESTING SERVICE	OUTSTANDING
466180	S	\$31.96	04/14/11	05298	1	EHLERS-JOHNSON LAURIE	OUTSTANDING
466181	S	\$222.00	04/14/11	10407	1	ELECTRONIC COMMUNICATION SYSTEMS, LLC	OUTSTANDING
466182	S	\$25.00	04/14/11	02541	1	ELLIAS PATRICK	OUTSTANDING
466183	S	\$18.00	04/14/11	11961	1	ELY BRENDA	OUTSTANDING
466184	S	\$24.05	04/14/11	03356	1	ENDTHOFF RUTH	OUTSTANDING
466185	S	\$121.49	04/14/11	08108	1	FASTENAL COMPANY	OUTSTANDING
466186	S	\$126.00	04/14/11	11208	1	FINANCIAL HEALTH	OUTSTANDING
466187	S	\$448.95	04/14/11	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
466188	S	\$12.65	04/14/11	13388	1	FORE MARIA	OUTSTANDING
466189	S	\$594.54	04/14/11	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
466190			04/14/11	11696	0	UNISSUED	UNISSUED
466191			04/14/11	11696	0	UNISSUED	UNISSUED
466192			04/14/11	11696	0	UNISSUED	UNISSUED
466193	S	\$6035.95	04/14/11	00163	1	FOREST LAKE SANITATION	OUTSTANDING
466194	S	\$103.89	04/14/11	02269	1	FORTNEY MARY	OUTSTANDING
466195	S	\$400.99	04/14/11	00942	1	FREESTYLE PHOTOGRAPHIC SUPPLIES	OUTSTANDING
466196	S	\$173.17	04/14/11	00673	1	GCS SERVICE, INC	OUTSTANDING
466197	S	\$104.22	04/14/11	01658	1	GENERAL BINDING CORP	OUTSTANDING
466198	S	\$375.00	04/14/11	06415	1	GILL ATHLETICS, INC	OUTSTANDING
466199	S	\$87.50	04/14/11	00841	1	GLADER JONATHAN	OUTSTANDING
466200	S	\$305.76	04/14/11	00187	1	GOPHER	OUTSTANDING
466201	S	\$7400.00	04/14/11	04011	1	GRAHAM CORINNE (CORY)	OUTSTANDING
466202	S	\$916.80	04/14/11	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
466203			04/14/11	00557	0	UNISSUED	UNISSUED
466204	S	\$92.76	04/14/11	01688	1	GREENWALDT JUDITH	OUTSTANDING
466205	S	\$24.82	04/14/11	05379	1	GRIFFIN SUSAN	OUTSTANDING
466206	S	\$760.00	04/14/11	05862	1	GRIGGS CONTRACTING, INC	OUTSTANDING
466207	S	\$2735.37	04/14/11	06699	1	GRIMES HORTICULTURE, INC	OUTSTANDING
466208	S	\$36.99	04/14/11	12801	1	GROSS KATHLEEN	OUTSTANDING
466209	S	\$161.00	04/14/11	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
466210	S	\$50.50	04/14/11	13205	1	HAGEMAN RITA	OUTSTANDING
466211	S	\$215.56	04/14/11	07871	1	HARDWARE DISTRIBUTORS, LTD	OUTSTANDING
466212	S	\$102.00	04/14/11	04090	1	HASELBAUER MARIA	OUTSTANDING
466213	S	\$102.00	04/14/11	04082	1	HASELTINE JADE	OUTSTANDING
466214	S	\$84.87	04/14/11	00729	1	HAVEN BECKY	OUTSTANDING
466215	S	\$44.00	04/14/11	00487	1	HEITMAN LAURA	OUTSTANDING
466216	S	\$38.20	04/14/11	10196	1	HIGGINS MARY BETH	OUTSTANDING
466217	S	\$172.68	04/14/11	00209	1	HIGHSMITH, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 04/14/11 - 04/14/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
466218	S	\$4220.00	04/14/11	00213	1	HOGLUND BUS CO INC	OUTSTANDING
466219	S	\$10.56	04/14/11	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
466220	S	\$660.00	04/14/11	14502	1	HUERTH MICHAEL	OUTSTANDING
466221	S	\$1299.20	04/14/11	11948	1	IMAGES & EVENTS	OUTSTANDING
466222	S	\$70.00	04/14/11	14499	1	IMMEL ERIN	OUTSTANDING
466223	S	\$624.72	04/14/11	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
466224	S	\$196.93	04/14/11	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
466225	S	\$3035.38	04/14/11	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
466226	S	\$21.56	04/14/11	14070	1	ION JEFFERY	OUTSTANDING
466227	S	\$120.75	04/14/11	03379	1	J.P. COOKE CO., THE	OUTSTANDING
466228	S	\$871.40	04/14/11	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
466229	S	\$59.31	04/14/11	07226	1	JAKUBIEC BRITTANY	OUTSTANDING
466230	S	\$11.69	04/14/11	00373	1	JENSEN DIANNE	OUTSTANDING
466231	S	\$15.36	04/14/11	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
466232	S	\$30.00	04/14/11	06530	1	KEILTY MARY	OUTSTANDING
466233	S	\$93.44	04/14/11	00446	1	KIBBEL JENNIFER	OUTSTANDING
466234	S	\$511.70	04/14/11	03889	1	KIDDIE TOYS	OUTSTANDING
466235	S	\$38.40	04/14/11	12576	1	KRAUTKREMER JILL	OUTSTANDING
466236	S	\$2885.00	04/14/11	03128	1	KROMER COMPANY, LLC	OUTSTANDING
466237	S	\$38.10	04/14/11	02708	1	KUSCHKE CAROL	OUTSTANDING
466238	S	\$120.00	04/14/11	00312	1	KYVIG JILL	OUTSTANDING
466239	S	\$24.95	04/14/11	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
466240	S	\$518.75	04/14/11	01239	1	LAMPS & SCREENS ONLINE, LLC	OUTSTANDING
466241	S	\$4627.20	04/14/11	03102	1	LANDS BEST FOODS	OUTSTANDING
466242	S	\$50.00	04/14/11	03467	1	LEE SAGE	OUTSTANDING
466243	S	\$124.44	04/14/11	03342	1	LEIGH HEIDI	OUTSTANDING
466244	S	\$31.72	04/14/11	00006	1	LINDHOLM GINA	OUTSTANDING
466245	S	\$1603.18	04/14/11	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
466246	S	\$48.55	04/14/11	03326	1	LONGFELLOW KATHARINE	OUTSTANDING
466247	S	\$5406.14	04/14/11	02822	1	MAHTOMEDI SCHOOL DIST #832	OUTSTANDING
466248	S	\$35.45	04/14/11	12648	1	MAKEMUSIC, INC	OUTSTANDING
466249	S	\$1100.00	04/14/11	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
466250	S	\$200.00	04/14/11	12193	1	MALRICK MARY	OUTSTANDING
466251	S	\$36.30	04/14/11	05190	1	MANSELL LISA	OUTSTANDING
466252	S	\$116.46	04/14/11	14077	1	MARI, INC	OUTSTANDING
466253	S	\$76.12	04/14/11	05350	1	MATTSON JONELLE	OUTSTANDING
466254	S	\$57.94	04/14/11	05633	1	MCCURDY KAREN J	OUTSTANDING
466255	S	\$3075.00	04/14/11	03156	1	MDE	OUTSTANDING
466256	S	\$8.98	04/14/11	10042	1	MEIER MICHAEL L	OUTSTANDING
466257	S	\$654.66	04/14/11	01604	1	MENARDS, INC	OUTSTANDING
466258	S	\$31.51	04/14/11	12203	1	MERCER PAMELA	OUTSTANDING
466259	S	\$490.69	04/14/11	02041	1	MERIDIAN EDUCATION CORP	OUTSTANDING
466260	S	\$850.00	04/14/11	00799	1	MERZER SHEILA M.A.	OUTSTANDING
466261	S	\$1220.55	04/14/11	01100	1	METRO ECSU	OUTSTANDING
466262	S	\$819.36	04/14/11	02730	1	METRO HARDWOODS	OUTSTANDING
466263	S	\$168.00	04/14/11	08811	1	METRO SALES, INC	OUTSTANDING
466264	S	\$299.00	04/14/11	09645	1	MIDWEST AUDIO VISUAL CENTER, LLC	OUTSTANDING
466265	S	\$421.89	04/14/11	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
466266	S	\$5125.00	04/14/11	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
466267	S	\$91.00	04/14/11	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
466268	S	\$528.00	04/14/11	02761	1	MINNESOTA POLLUTION CONTROL AGENCY	OUTSTANDING
466269	S	\$27.50	04/14/11	08183	1	MIRON MARK	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 04/14/11 - 04/14/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
466270	S	\$2486.25	04/14/11	04054	1	MJS SECURITY INC	OUTSTANDING
466271	S	\$9532.50	04/14/11	12465	1	MK MECHANICAL, INC	OUTSTANDING
466272	S	\$60.99	04/14/11	04743	1	MOFFITT AUDIO VISUAL	OUTSTANDING
466273	S	\$162.18	04/14/11	14472	1	MOLD BRITTANY	OUTSTANDING
466274	S	\$76.50	04/14/11	02052	1	MOLLET DANIEL	OUTSTANDING
466275	S	\$26.50	04/14/11	05355	1	MOREHEAD KAREN	OUTSTANDING
466276	S	\$10362.56	04/14/11	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
466277	S	\$27.41	04/14/11	00648	1	MURPHY LOUANNE	OUTSTANDING
466278	S	\$1943.94	04/14/11	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
466279	S	\$6717.69	04/14/11	02019	1	NAPA AUTO PARTS	OUTSTANDING
466280			04/14/11	02019	0	UNISSUED	UNISSUED
466281			04/14/11	02019	0	UNISSUED	UNISSUED
466282			04/14/11	02019	0	UNISSUED	UNISSUED
466283			04/14/11	02019	0	UNISSUED	UNISSUED
466284			04/14/11	02019	0	UNISSUED	UNISSUED
466285			04/14/11	02019	0	UNISSUED	UNISSUED
466286			04/14/11	02019	0	UNISSUED	UNISSUED
466287			04/14/11	02019	0	UNISSUED	UNISSUED
466288	S	\$358.06	04/14/11	00317	1	NASCO	OUTSTANDING
466289	S	\$5.05	04/14/11	04074	1	NEESER MARYANN	OUTSTANDING
466290	S	\$36.70	04/14/11	11230	1	NELSON JEAN	OUTSTANDING
466291	S	\$81.44	04/14/11	11258	1	NEMEC MOLLY	OUTSTANDING
466292	S	\$2242.64	04/14/11	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
466293	S	\$895.22	04/14/11	13585	1	NORTHERN FACTORY SALES, INC	OUTSTANDING
466294	S	\$30.00	04/14/11	04036	1	O'CONNELL SEAN JAMES	OUTSTANDING
466295	S	\$293.06	04/14/11	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
466296	S	\$178.20	04/14/11	05036	1	OFFICE DEPOT	OUTSTANDING
466297	S	\$28.68	04/14/11	04060	1	OFFICEMAX, INC	OUTSTANDING
466298	S	\$172.50	04/14/11	11486	1	PAPA JOHN'S	OUTSTANDING
466299	S	\$341.55	04/14/11	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
466300	S	\$2293.10	04/14/11	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
466301	S	\$64.41	04/14/11	05566	1	PETERSON EILEEN	OUTSTANDING
466302	S	\$2075.70	04/14/11	04080	1	POWER CHAIRS & SCOOTER STORE MEDICAL SUPPLY	OUTSTANDING
466303	S	\$55.97	04/14/11	05202	1	PRATT SHERRY	OUTSTANDING
466304	S	\$182.34	04/14/11	02932	1	PRESS PUBLICATIONS	OUTSTANDING
466305	S	\$318.00	04/14/11	03867	1	PRO TOOLS	OUTSTANDING
466306	S	\$8.90	04/14/11	03929	1	PRUFROCK PRESS	OUTSTANDING
466307	S	\$291.85	04/14/11	00675	1	QUILL CORPORATION	OUTSTANDING
466308	S	\$576.00	04/14/11	04034	1	RAASCH DALE	OUTSTANDING
466309	S	\$590.50	04/14/11	02715	1	RAPID PRESS	OUTSTANDING
466310	S	\$3580.80	04/14/11	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
466311	S	\$163.16	04/14/11	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
466312	S	\$375.00	04/14/11	01085	1	REHBEIN TRANSIT, INC	OUTSTANDING
466313	S	\$645.66	04/14/11	01422	1	REICHERTS PATRICIA	OUTSTANDING
466314	S	\$2082.90	04/14/11	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
466315	S	\$85.70	04/14/11	05476	1	RIEL TANI	OUTSTANDING
466316	S	\$50.00	04/14/11	03468	1	RITTBERG TESSA	OUTSTANDING
466317	S	\$2830.80	04/14/11	04096	1	RODRIGUEZ CRYSTAL	OUTSTANDING
466318	S	\$110.12	04/14/11	09517	1	ROGERS KIM	OUTSTANDING
466319	S	\$38.96	04/14/11	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
466320	S	\$42.29	04/14/11	05538	1	RUNQUIST CHERYL	OUTSTANDING
466321	S	\$99.95	04/14/11	13729	1	RUPP LYNDA	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/14/11 - 04/14/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
466322	S	\$364.28	04/14/11	05457	1	S & S INDUSTRIAL SUPPLY, INC	OUTSTANDING
466323	S	\$18.50	04/14/11	06031	1	SAPA HEIDI	OUTSTANDING
466324	S	\$38.56	04/14/11	05314	1	SAUER DAVID	OUTSTANDING
466325	S	\$520.64	04/14/11	06261	1	SCANTRON CORPORATION	OUTSTANDING
466326	S	\$20.35	04/14/11	11784	1	SCHACHTELE BRITT	OUTSTANDING
466327	S	\$889.23	04/14/11	02016	1	SCHOLASTIC, INC	OUTSTANDING
466328	S	\$600.21	04/14/11	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
466329	S	\$34.47	04/14/11	02931	1	SCHWAAB, INC	OUTSTANDING
466330	S	\$715.10	04/14/11	10236	1	SCOTT ELECTRIC	OUTSTANDING
466331	S	\$211.75	04/14/11	03124	1	SECAP	OUTSTANDING
466332	S	\$441.00	04/14/11	01272	1	SECOA	OUTSTANDING
466333	S	\$500.00	04/14/11	09646	1	SEI CONSULTING, LLC	OUTSTANDING
466334	S	\$50.00	04/14/11	00981	1	SEIM SONJA	OUTSTANDING
466335	S	\$20938.16	04/14/11	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
466336	S	\$25.00	04/14/11	14092	1	SHRED RIGHT	OUTSTANDING
466337	S	\$120.00	04/14/11	04095	1	SLATE MEGAN ANN	OUTSTANDING
466338	S	\$216.04	04/14/11	07014	1	SOCIAL STUDIES SCHOOL SERVICE	OUTSTANDING
466339	S	\$132.50	04/14/11	06524	1	SOLBREKK	OUTSTANDING
466340	S	\$41.85	04/14/11	11235	1	SOUKUP RYAN	OUTSTANDING
466341	S	\$7407.70	04/14/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
466342	S	\$699.39	04/14/11	07976	1	SPARTAN PROMOTIONAL GROUP, INC	OUTSTANDING
466343	S	\$897.99	04/14/11	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
466344	S	\$19.50	04/14/11	03559	1	STERBENTZ ANDRIA	OUTSTANDING
466345	S	\$42.40	04/14/11	01483	1	STRAUSS RACHEL	OUTSTANDING
466346	S	\$120.00	04/14/11	13563	2	SUN & COUNTRY MESSENGER, THE	OUTSTANDING
466347	S	\$120.65	04/14/11	00454	1	SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
466348	S	\$48.50	04/14/11	03123	1	SVEUM KARLEEN	OUTSTANDING
466349	S	\$88.05	04/14/11	00822	1	SVL SERVICE CORP	OUTSTANDING
466350	S	\$3907.98	04/14/11	00457	1	TARGET BANK	OUTSTANDING
466351	S	\$22.50	04/14/11	13876	1	TAYLOR ANGELLE	OUTSTANDING
466352	S	\$535.83	04/14/11	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
466353	S	\$9602.34	04/14/11	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
466354	S	\$634.00	04/14/11	11189	1	TECH CHECK	OUTSTANDING
466355	S	\$185.95	04/14/11	04057	1	TECHSMITH CORPORATION	OUTSTANDING
466356	S	\$1808.70	04/14/11	07008	1	TESSMAN SEED COMPANY	OUTSTANDING
466357	S	\$162.69	04/14/11	14212	1	THEISEN GAIL	OUTSTANDING
466358	S	\$112.94	04/14/11	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
466359	S	\$42.00	04/14/11	00826	1	THOMCO CARPET, INC	OUTSTANDING
466360	S	\$285.27	04/14/11	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
466361	S	\$660.00	04/14/11	00521	1	TIES	OUTSTANDING
466362	S	\$54066.79	04/14/11	06499	1	TIES/W.A.T.S.	OUTSTANDING
466363	S	\$1958.84	04/14/11	03732	1	TIGER DIRECT	OUTSTANDING
466364	S	\$930.52	04/14/11	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
466365	S	\$6033.76	04/14/11	12763	1	TRI-STATE BOBCAT, INC	OUTSTANDING
466366	S	\$511.80	04/14/11	10976	1	TRUCK UTILITIES, INC	OUTSTANDING
466367	S	\$430.00	04/14/11	03785	1	TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
466368	S	\$369.20	04/14/11	09854	1	ULINE, INC	OUTSTANDING
466369	S	\$51.68	04/14/11	08795	1	UNDERKOFFLER LAWRENCE	OUTSTANDING
466370	S	\$2175.00	04/14/11	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
466371	S	\$4371.95	04/14/11	10862	1	US CABLE	OUTSTANDING
466372	S	\$228.00	04/14/11	06321	1	VERNIER SOFTWARE & TECHNOLOGY, LLC	OUTSTANDING
466373	S	\$250.00	04/14/11	01820	1	VIP PEST CONTROL, INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
466374	S	\$151.25	04/14/11	08083	1	VORT CORPORATION	OUTSTANDING
466375	S	\$26.00	04/14/11	02962	1	WADSWORTH WIND WORKS	OUTSTANDING
466376	S	\$9.00	04/14/11	12020	1	WALD CORRINE	OUTSTANDING
466377	S	\$18.36	04/14/11	01431	1	WANZEK ELIZABETH	OUTSTANDING
466378	S	\$115.00	04/14/11	04852	1	WARD VERONICA	OUTSTANDING
466379	S	\$96.93	04/14/11	01069	1	WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	OUTSTANDING
466380	S	\$450.00	04/14/11	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
466381	S	\$400.00	04/14/11	03990	1	WEED WRENCH COMPANY	OUTSTANDING
466382	S	\$21.42	04/14/11	07420	1	WHITTLEF ALLISON	OUTSTANDING
466383	S	\$50.00	04/14/11	01347	1	WIELINSKI JOSEPH	OUTSTANDING
466384	S	\$5.05	04/14/11	10733	1	WILCOX SUE	OUTSTANDING
466385	S	\$32.99	04/14/11	03755	1	WILKE ASHLEY	OUTSTANDING
466386	S	\$68.18	04/14/11	07715	1	WINIECKI-ROSS JEANINE	OUTSTANDING
466387	S	\$392.29	04/14/11	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
466388	S	\$6.63	04/14/11	03767	1	WINTER-MILLER CAROL	OUTSTANDING
466389	S	\$85.00	04/14/11	05599	1	WRIGHT KATHLEEN	OUTSTANDING
466390	S	\$28.06	04/14/11	03225	1	WRIGHT WENDY	OUTSTANDING
466391	S	\$2.99	04/14/11	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
466392	S	\$4350.00	04/14/11	08393	1	ZAPS LEARNING COMPANY	OUTSTANDING
466393	S	\$18.56	04/14/11	02533	1	ZIMMERMAN JOLYNNE	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 266 TOTAL AMOUNT 312891.48

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 14