

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
461115	S	\$636.44	01/18/11	00086	1	CITY OF WYOMING	OUTSTANDING
461116	S	\$44.99	01/18/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
461117	S	\$621.60	01/18/11	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
461118	S	\$1755.20	01/18/11	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
461119	S	\$76.50	01/18/11	03782	1	MILLER ALLISSA	OUTSTANDING
461120	S	\$100.00	01/18/11	09310	1	MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
461121	S	\$150.00	01/18/11	02696	1	MOUCH JOY	OUTSTANDING
461122	S	\$121.00	01/18/11	03779	1	OVERLAND DARCY	OUTSTANDING
461123	S	\$39.00	01/18/11	09049	1	SCHLAGER JACQUELINE	OUTSTANDING
461124	S	\$772.00	01/18/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
461125	S	\$77.52	01/18/11	03781	1	YANG MICHELLE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT			4394.25
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2614	W	\$714.00	01/19/11	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			714.00
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
461102	S	\$378.00	01/14/11	07105	1	BIG APPLE BAGELS	OUTSTANDING
461103	S	\$1490.00	01/14/11	13914	1	BOOMERANG PROJECT, THE	OUTSTANDING
461104	S	\$96.00	01/14/11	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
461105	S	\$11000.00	01/14/11	03200	1	E.C. HALLBERG LEASING	OUTSTANDING
461106	S	\$85.00	01/14/11	01682	1	INT'L SOCIETY FOR TECH IN EDUCATION	OUTSTANDING
461107	S	\$15.00	01/14/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461108	S	\$169.00	01/14/11	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
461109	S	\$25.99	01/14/11	04060	1	OFFICEMAX, INC	OUTSTANDING
461110	S	\$314.94	01/14/11	03775	1	PANERA BREAD	OUTSTANDING
461111	S	\$557829.05	01/14/11	13495	1	PREFERRED ONE	OUTSTANDING
461112	S	\$181.98	01/14/11	00340	1	QWEST	OUTSTANDING
461113	S	\$25.50	01/14/11	02756	4	WASHINGTON COUNTY	OUTSTANDING
461114	S	\$35587.28	01/14/11	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		607197.74	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 01/24/11 - 01/24/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
461159	S	\$5.54	01/24/11	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5.54	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2627	W	\$8738.55	01/26/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8738.55	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
461136	S	\$53.00	01/21/11	03800	1	ALEXANDER DAVID	OUTSTANDING
461137	S	\$239.88	01/21/11	14282	1	EDHELPER	OUTSTANDING
461138	S	\$454.13	01/21/11	05908	2	PAIRVIEW LAKES CLINICS	OUTSTANDING
461139	S	\$53.00	01/21/11	03796	1	GERADS TRAVIS	OUTSTANDING
461140	S	\$53.00	01/21/11	03797	1	GERMANN SAMUEL M	OUTSTANDING
461141	S	\$106.00	01/21/11	13612	1	HANSON GORDON	OUTSTANDING
461142	S	\$21572.68	01/21/11	14080	1	LIBERTY LIFE ASSURANCE COMPANY	OUTSTANDING
461143	S	\$28.90	01/21/11	04682	1	MARTIN ROCHE	OUTSTANDING
461144	S	\$400.00	01/21/11	09505	1	MINNESOTA ASSOCIATION OF IB WORLD SCHOOLS	OUTSTANDING
461145	S	\$15.00	01/21/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461146	S	\$15.00	01/21/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461147	S	\$5343.27	01/21/11	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
461148	S	\$126.28	01/21/11	04060	1	OFFICEMAX, INC	OUTSTANDING
461149	S	\$135.92	01/21/11	00340	1	QWEST	OUTSTANDING
461150	S	\$402.40	01/21/11	03610	1	SBSI, INC	OUTSTANDING
461151	S	\$106.00	01/21/11	11091	1	TIEGS GERALD	OUTSTANDING
461152	S	\$790.05	01/21/11	02512	1	TWIN CITY SECURITY	OUTSTANDING
461153	S	\$44.00	01/21/11	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
461154	S	\$92.75	01/21/11	13630	1	VAN KIRK BECKY	OUTSTANDING
461155	S	\$53.00	01/21/11	01296	1	WOLLAN JOSEPH	OUTSTANDING
461156	S	\$106.00	01/21/11	14426	1	WOLLAN TOM, JR	OUTSTANDING
461157	S	\$23810.03	01/21/11	00337	1	XCEL ENERGY	OUTSTANDING
461158	S	\$38961.26	01/21/11	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			23	TOTAL AMOUNT		92961.55	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -
RUN: THU 011311 10:40 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2613	W	\$8130.99	01/12/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8130.99	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
461160	S	\$10667.00	01/25/11	04131	1	467, LLC	OUTSTANDING
461161	S	\$75.00	01/25/11	12922	1	ACKERMAN RON	OUTSTANDING
461162	S	\$135406.59	01/25/11	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
461163	S	\$35.00	01/25/11	03807	5	ANOKA COUNTY	OUTSTANDING
461164	S	\$27038.80	01/25/11	13824	1	BLACKBOARD CONNECT, INC	OUTSTANDING
461165	S	\$25.00	01/25/11	03831	1	BOWES SANDY	OUTSTANDING
461166	S	\$67.00	01/25/11	10203	1	BRAINARD DALE	OUTSTANDING
461167	S	\$67.00	01/25/11	10338	1	BRAINARD JANET	OUTSTANDING
461168	S	\$53.00	01/25/11	0826	1	BRUESKE KARL A	OUTSTANDING
461169	S	\$3100.00	01/25/11	08668	1	CALLAN LARRY & LINDA	OUTSTANDING
461170	S	\$106.00	01/25/11	11302	1	DORNFELD MATT	OUTSTANDING
461171	S	\$72.00	01/25/11	03823	1	ENGELMAYER JENNIFER	OUTSTANDING
461172	S	\$522.00	01/25/11	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
461173	S	\$25.00	01/25/11	03684	1	FOREST LAKE MOM'S CLUB	OUTSTANDING
461174	S	\$72.00	01/25/11	13787	1	GUDMUNDSON JAMIE	OUTSTANDING
461175	S	\$106.00	01/25/11	13612	1	HANSON GORDON	OUTSTANDING
461176	S	\$107.00	01/25/11	03814	1	HERZOG JOSHUA	OUTSTANDING
461177	S	\$72.00	01/25/11	09643	1	JENNRICH LAURIE	OUTSTANDING
461178	S	\$53.00	01/25/11	13899	1	JOHNSON GERALD	OUTSTANDING
461179	S	\$27342.90	01/25/11	08327	1	KRAUS-ANDERSON CONSTRUCTION COMPANY	OUTSTANDING
461180	S	\$93.00	01/25/11	03832	1	LUKE ALLEN	OUTSTANDING
461181	S	\$258.00	01/25/11	08691	1	MARTIN JAMES	OUTSTANDING
461182	S	\$53.00	01/25/11	03824	1	MATTSON TODD	OUTSTANDING
461183	S	\$53.00	01/25/11	03813	1	MILLER MARQUES	OUTSTANDING
461184	S	\$15.00	01/25/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461185	S	\$15.00	01/25/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461186	S	\$107.00	01/25/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
461187	S	\$100.00	01/25/11	03739	1	MONAHAN BRIAN	OUTSTANDING
461188	S	\$129.00	01/25/11	11252	1	OBRIEN ROBERT	OUTSTANDING
461189	S	\$621.10	01/25/11	11198	1	OLSEN JAMIE	OUTSTANDING
461190	S	\$53.00	01/25/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
461191	S	\$591.08	01/25/11	07745	1	PETERSON TERRY	OUTSTANDING
461192	S	\$67.00	01/25/11	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
461193	S	\$53.00	01/25/11	03303	1	SCHUETTE SCOTT	OUTSTANDING
461194	S	\$180.00	01/25/11	11403	1	SIMPSON JOHN T	OUTSTANDING
461195	S	\$106.00	01/25/11	03810	1	SIPE CAITLIN	OUTSTANDING
461196	S	\$74.00	01/25/11	13763	1	SMEKTA ROBERT	OUTSTANDING
461197	S	\$25.00	01/25/11	09591	1	TESSIER NEIL	OUTSTANDING
461198	S	\$25.00	01/25/11	03817	1	THOMPSON CHRISTOPHER	OUTSTANDING
461199	S	\$129.00	01/25/11	01992	1	THOMPSON TARA	OUTSTANDING
461200	S	\$5000.00	01/25/11	08482	1	TILTON BRUCE	OUTSTANDING
461201	S	\$53.00	01/25/11	03109	1	UNITED STATES POSTAL SERVICE-HASLER	OUTSTANDING
461202	S	\$106.00	01/25/11	05426	1	WALZ RICK	OUTSTANDING
461203	S	\$106.00	01/25/11	14478	1	WINTER PATRICK	OUTSTANDING
461204	S	\$106.00	01/25/11	14426	1	WOLLAN TOM, JR	OUTSTANDING
461205	S	\$106.00	01/25/11	03829	1	WOLLAN TOM, SR	OUTSTANDING
461206	S	\$23370.12	01/25/11	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 47 TOTAL AMOUNT 236515.59
TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
463986	S	\$292.00	02/03/11	1		ABBA TROPHY, INC	OUTSTANDING
463987	S	\$240.00	02/03/11	1		ACT, INC	OUTSTANDING
463988	S	\$670.00	02/03/11	1		ALTERNATOR & STARTER STORE, THE	OUTSTANDING
463989	S	\$666.41	02/03/11	1		AMAZON	OUTSTANDING
463990	S	\$440.25	02/03/11	2		AMAZON	OUTSTANDING
463991	S	\$699.48	02/03/11	1		AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
463992	S	\$182.60	02/03/11	1		ANDERSON JILLIAN	OUTSTANDING
463993	S	\$1821.50	02/03/11	1		APPLE COMPUTER, INC	OUTSTANDING
463994	S	\$75.00	02/03/11	1		BATTERIES PLUS	OUTSTANDING
463995	S	\$50.00	02/03/11	3		BAUMGARTNER SABRINA	OUTSTANDING
463996	S	\$42.00	02/03/11	1		BENSON JEFFREY	OUTSTANDING
463997	S	\$45.50	02/03/11	1		BENSON KATHRYN	OUTSTANDING
463998	S	\$358.06	02/03/11	1		BEST BUY BUSINESS ADVANTAGE ACCOUNT	OUTSTANDING
463999	S	\$270.70	02/03/11	1		BETMAR LANGUAGES, INC	OUTSTANDING
464000	S	\$1958.57	02/03/11	1		BLICK ART MATERIALS	OUTSTANDING
464001	S	\$77.63	02/03/11	1		BUFFINGTON STEPHANIE	OUTSTANDING
464002	S	\$30.00	02/03/11	1		BUG COMPANY, THE	OUTSTANDING
464003	S	\$104.00	02/03/11	1		BUREAU OF EDUCATION & RESEARCH, INC	OUTSTANDING
464004	S	\$41.13	02/03/11	1		BYSTROM KATHLEEN	OUTSTANDING
464005	S	\$34.50	02/03/11	1		CARLSON JOYCE	OUTSTANDING
464006	S	\$110.58	02/03/11	1		CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
464007	S	\$21361.84	02/03/11	2		CITY OF FOREST LAKE	OUTSTANDING
464008	S	\$50.00	02/03/11	1		CITY OF LINO LAKES	OUTSTANDING
464009	S	\$675.00	02/03/11	1		CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
464010	S	\$75.84	02/03/11	1		COLE PATRICIA	OUTSTANDING
464011	S	\$16.00	02/03/11	1		COLE TREVOR	OUTSTANDING
464012	S	\$9.50	02/03/11	1		COLUMBUS STUDENT ACTIVITY FUND	OUTSTANDING
464013	S	\$81.98	02/03/11	1		COMPUSA RETAIL, INC	OUTSTANDING
464014	S	\$3139.66	02/03/11	1		CONTINENTAL CLAY COMPANY	OUTSTANDING
464015	S	\$773.72	02/03/11	1		COUNTRYREPORTS	OUTSTANDING
464016	S	\$105.00	02/03/11	1		CREMISINO DANIEL	OUTSTANDING
464017	S	\$3280.00	02/03/11	1		CTB, INC	OUTSTANDING
464018	S	\$589.89	02/03/11	1		CUB FOODS	OUTSTANDING
464019	S	\$39728.50	02/03/11	1		DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
464020	S		02/03/11	0		UNISSUED	UNISSUED
464021	S		02/03/11	0		UNISSUED	UNISSUED
464022	S	\$169.62	02/03/11	1		DAVE SCHULTZ CONSTRUCTION, INC	OUTSTANDING
464023	S	\$40.00	02/03/11	1		DELGADO MARIA BARBUDO	OUTSTANDING
464024	S	\$34.50	02/03/11	1		DEXTER KELLY	OUTSTANDING
464025	S	\$75.39	02/03/11	1		DLR GROUP KKE	OUTSTANDING
464026	S	\$38.84	02/03/11	1		DROLSON LAURIE	OUTSTANDING
464027	S	\$280.00	02/03/11	1		DRULEY SARAH	OUTSTANDING
464028	S	\$43.92	02/03/11	1		E.L. REINHARDT CO, INC	OUTSTANDING
464029	S	\$2894.48	02/03/11	1		ECM PUBLISHERS, INC	OUTSTANDING
464030	S		02/03/11	0		UNISSUED	UNISSUED
464031	S	\$147.50	02/03/11	1		ELECTRO WATCHMAN, INC	OUTSTANDING
464032	S	\$79.90	02/03/11	1		ERICHSRUD CHAD	OUTSTANDING
464033	S	\$238.95	02/03/11	1		EVERBIND, INC	OUTSTANDING
464034	S	\$68.85	02/03/11	1		FARNAL COMPANY	OUTSTANDING
464035	S	\$388.00	02/03/11	1		FIRST STUDENT INC	OUTSTANDING
464036	S	\$78.51	02/03/11	1		FOLLETT SOFTWARE COMPANY	OUTSTANDING
464037	S	\$95.65	02/03/11	1		FOREST LAKE ACE HARDWARE	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464038	S	\$49.97	02/03/11	00158	1	FOREST LAKE FLORAL	OUTSTANDING
464039	S	\$837.00	02/03/11	00162	1	FOREST LAKE PRINTING	OUTSTANDING
464040	S	\$95.00	02/03/11	01112	1	FREDERICK C MEISNER PIANO SERVICE, INC	OUTSTANDING
464041	S	\$27.54	02/03/11	05241	1	FURNSTAHL-ZAMZOW LYNN	OUTSTANDING
464042	S	\$420.00	02/03/11	13247	1	GANDER MOUNTAIN	OUTSTANDING
464043	S	\$131.70	02/03/11	03389	2	GLENWOOD-INGLEWOOD COMPANY	OUTSTANDING
464044	S	\$934.57	02/03/11	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
464045	S	\$85.00	02/03/11	01688	1	GREENWALDT JUDITH	OUTSTANDING
464046	S	\$85.00	02/03/11	05254	1	GULER MARY	OUTSTANDING
464047	S	\$8876.70	02/03/11	00937	1	H&B SPECIALIZED PRODUCTS, INC	OUTSTANDING
464048	S	\$269.40	02/03/11	02017	1	HAAN CRAFTS, LLC	OUTSTANDING
464049	S	\$143.40	02/03/11	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
464050	S	\$24.45	02/03/11	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
464051	S	\$833.75	02/03/11	02621	1	HARDEN HOLLY	OUTSTANDING
464052	S	\$98.20	02/03/11	07871	1	HARDWARE DISTRIBUTORS, LTD	OUTSTANDING
464053	S	\$270.87	02/03/11	03159	1	HASLER, INC	OUTSTANDING
464054	S	\$34.38	02/03/11	03789	1	HEALY JENNA	OUTSTANDING
464055	S	\$144.39	02/03/11	00487	1	HEITMAN LAURA	OUTSTANDING
464056	S	\$207.00	02/03/11	12128	1	HEWLETT-PACKARD COMPANY	OUTSTANDING
464057	S	\$13.40	02/03/11	10196	1	HIGGINS MARY BETH	OUTSTANDING
464058	S	\$319.37	02/03/11	08412	1	HILL JUDY	OUTSTANDING
464059	S	\$68.75	02/03/11	00216	1	HM RECRIVABLES CO, LLC	OUTSTANDING
464060	S	\$5619.86	02/03/11	00213	1	HOGLUND BUS CO INC	OUTSTANDING
464061	S		02/03/11	00213	0	UNISSUED	UNISSUED
464062	S		02/03/11	00213	0	UNISSUED	UNISSUED
464063	S	\$201.42	02/03/11	00071	1	HOULE TERRI	OUTSTANDING
464064	S	\$30.00	02/03/11	03525	1	HUSET AMY S	OUTSTANDING
464065	S	\$37.24	02/03/11	02326	1	IDEACOM MID-AMERICA	OUTSTANDING
464066	S	\$70.00	02/03/11	14499	1	IMMEL ERIN	OUTSTANDING
464067	S	\$587.64	02/03/11	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
464068	S	\$509.18	02/03/11	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
464069	S		02/03/11	00353	0	UNISSUED	UNISSUED
464070	S		02/03/11	00353	0	UNISSUED	UNISSUED
464071	S	\$23.51	02/03/11	05392	1	JACOBSON KIMBERLY	OUTSTANDING
464072	S	\$30.00	02/03/11	07226	1	JAKUBIEC BRITTANY	OUTSTANDING
464073	S	\$77.93	02/03/11	13781	1	JOHNSON MICHAEL	OUTSTANDING
464074	S	\$19.50	02/03/11	02355	1	JOSLIN PATRICIA	OUTSTANDING
464075	S	\$50.40	02/03/11	03837	1	KAMPPI KARRIBANN	OUTSTANDING
464076	S	\$148.75	02/03/11	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
464077	S	\$123.37	02/03/11	00446	1	KIBBEL JENNIFER	OUTSTANDING
464078	S	\$366.26	02/03/11	10690	1	KOEHLER & DRAMM, INC	OUTSTANDING
464079	S	\$41.00	02/03/11	02708	1	KUSCHKE CAROL	OUTSTANDING
464080	S	\$105.00	02/03/11	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
464081	S	\$46.53	02/03/11	04934	1	LAB SAFETY SUPPLY, INC	OUTSTANDING
464082	S	\$320.00	02/03/11	13290	1	LAB ZONE, LLC	OUTSTANDING
464083	S	\$625.00	02/03/11	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
464084	S	\$40.19	02/03/11	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
464085	S	\$773.08	02/03/11	07217	1	LARSON COMPANIES	OUTSTANDING
464086	S	\$89.87	02/03/11	12393	1	LARSON SAM	OUTSTANDING
464087	S	\$50.00	02/03/11	03467	1	LEE SAGE	OUTSTANDING
464088	S	\$148.43	02/03/11	09055	1	LEWIS BENJAMIN	OUTSTANDING
464089	S	\$149.60	02/03/11	12648	1	MAKENUSIC, INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464090	S	\$127.71	02/03/11	05497	1	MAUS DIANE	OUTSTANDING
464091	S	\$77.75	02/03/11	12202	1	MAXFIELD JEANNETTE	OUTSTANDING
464092	S	\$17.60	02/03/11	10042	1	MEIER MICHAEL L	OUTSTANDING
464093	S	\$495.74	02/03/11	01604	1	MENARDS, INC	OUTSTANDING
464094	S	\$750.00	02/03/11	00799	1	MERZER SHEILA M.A.	OUTSTANDING
464095	S	\$176.00	02/03/11	00440	1	MINNEAPOLIS PUBLIC SCHOOL DIST 1	OUTSTANDING
464096	S	\$38.69	02/03/11	00302	1	MINNESOTA CLAY CO. USA	OUTSTANDING
464097	S	\$45.00	02/03/11	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
464098	S	\$3492.04	02/03/11	07954	1	MINNESOTA SUPPLY COMPANY	OUTSTANDING
464099	S	\$33949.92	02/03/11	00310	1	MINNESOTA UI FUND	OUTSTANDING
464100	S	\$2128.00	02/03/11	12465	1	MK MECHANICAL, INC	OUTSTANDING
464101	S	\$173.65	02/03/11	11097	1	MOBILE RADIO ENGINEERING, INC	OUTSTANDING
464102	S	\$362.52	02/03/11	03776	1	MULTI-SOURCE CONSULTANT, LLC	OUTSTANDING
464103	S	\$2655.00	02/03/11	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
464104	S	\$632.97	02/03/11	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
464105	S	\$204.39	02/03/11	02019	1	NAPA AUTO PARTS	OUTSTANDING
464106	S	\$1142.35	02/03/11	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
464107	S	\$211.69	02/03/11	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
464108	S	\$302.18	02/03/11	05036	1	OFFICE DEPOT	OUTSTANDING
464109	S	\$200.00	02/03/11	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
464110	S	\$117.94	02/03/11	04060	1	OFFICEMAX, INC	OUTSTANDING
464111	S	\$90.00	02/03/11	04028	1	OKLAHOMA SCORING SERVICE, INC	OUTSTANDING
464112	S	\$374.40	02/03/11	01685	1	OLSTAD NATHAN	OUTSTANDING
464113	S	\$70.00	02/03/11	02515	1	PAPA JOHN'S	OUTSTANDING
464114	S	\$269.59	02/03/11	11486	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
464115	S	\$11.77	02/03/11	04439	1	PITSCO, INC	OUTSTANDING
464116	S	\$158.70	02/03/11	01075	1	PLAUTZ KATELIN	OUTSTANDING
464117	S	\$45.00	02/03/11	01454	1	POSTUDENSEK ANGELA J	OUTSTANDING
464118	S	\$5.79	02/03/11	03784	1	PRESS PUBLICATIONS	OUTSTANDING
464119	S	\$1032.20	02/03/11	02932	1	QUILL CORPORATION	OUTSTANDING
464120	S	\$79.90	02/03/11	00675	1	R & K BAKERY	OUTSTANDING
464121	S	\$60.00	02/03/11	14285	1	RAPID PRESS	OUTSTANDING
464122	S	\$288.00	02/03/11	02715	1	RITTBERG TESSA	OUTSTANDING
464123	S	\$50.00	02/03/11	03468	1	RIVARD GINA	OUTSTANDING
464124	S	\$59.97	02/03/11	11710	1	ROCHESTER INSTITUTE OF TECHNOLOGY	OUTSTANDING
464125	S	\$481.95	02/03/11	03685	1	RUNQUIST CHERYL	OUTSTANDING
464126	S	\$130.39	02/03/11	05538	1	RYDIN DECAL	OUTSTANDING
464127	S	\$690.89	02/03/11	02166	1	S & S INDUSTRIAL SUPPLY, INC	OUTSTANDING
464128	S	\$278.39	02/03/11	05457	1	SADLEBACK EDUCATIONAL, INC	OUTSTANDING
464129	S	\$95.07	02/03/11	02039	1	SAPA HEIDI	OUTSTANDING
464130	S	\$143.10	02/03/11	06031	1	SCAN AIR FILTER, INC	OUTSTANDING
464131	S	\$3390.22	02/03/11	00403	1	SCANDIA MARINE LIONS	OUTSTANDING
464132	S	\$75.00	02/03/11	00091	1	SCANTRON CORPORATION	OUTSTANDING
464133	S	\$595.40	02/03/11	06261	1	SCHMITT MUSIC	OUTSTANDING
464134	S	\$64.00	02/03/11	00407	1	SCHOLASTIC EQUIPMENT COMPANY, LLC	OUTSTANDING
464135	S	\$1224.00	02/03/11	00407	1	SCHOLASTIC MAGAZINES	OUTSTANDING
464136	S	\$65.67	02/03/11	03711	4	SCHOLASTIC, INC	OUTSTANDING
464137	S	\$263.20	02/03/11	02016	1	SCHOOL BUS SALES	OUTSTANDING
464138	S	\$160.30	02/03/11	02016	1	SCHOOL PROJECT	OUTSTANDING
464139	S	\$1720.60	02/03/11	07392	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
464140	S	\$3414.18	02/03/11	01008	1	SCHREIBER POJANAT	OUTSTANDING
464141	S	\$84.91	02/03/11	00486	1		OUTSTANDING
				01116	1		OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
464142	S	\$49.22	02/03/11	01148	1	SHIFLER EQUIPMENT SALES, INC	OUTSTANDING
464143	S	\$66.50	02/03/11	09940	1	SHRED-IT	OUTSTANDING
464144	S	\$276.00	02/03/11	02866	1	SMITH JAMES M	OUTSTANDING
464145	S	\$15497.35	02/03/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
464146	S	\$2332.86	02/03/11	00392	1	STAPLES ADVANTAGE	OUTSTANDING
464147	S	\$384.60	02/03/11	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
464148	S	\$739.02	02/03/11	11681	1	STAYWELL COMPANY, THE	OUTSTANDING
464149	S	\$19.50	02/03/11	05414	1	STIGALL BARBARA J	OUTSTANDING
464150	S	\$1755.00	02/03/11	01714	1	STRATEGIC EQUIPMENT & SUPPLY	OUTSTANDING
464151	S	\$1495.88	02/03/11	00457	1	TARGET BANK	OUTSTANDING
464152	S	\$255.55	02/03/11	01647	1	TECH UPGRADE, INC	OUTSTANDING
464153	S	\$2241.35	02/03/11	00521	1	TIES	OUTSTANDING
464154	S	\$689.30	02/03/11	03732	1	TIGER DIRECT	OUTSTANDING
464155	S	\$4754.97	02/03/11	01745	1	TIERED IRON COLLISION CENTER, INC	OUTSTANDING
464156	S	\$1330.95	02/03/11	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
464157	S	\$1242.00	02/03/11	03770	1	TWIN CITIES CHESS CLUB	OUTSTANDING
464158	S	\$247.00	02/03/11	03785	1	TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
464159	S	\$494.99	02/03/11	02851	1	UNIQUE SOFTWARE CORPORATION	OUTSTANDING
464160	S	\$33.00	02/03/11	02962	1	WADSWORTH WIND WORKS	OUTSTANDING
464161	S	\$6094.61	02/03/11	04948	1	WAL-MART COMMUNITY	OUTSTANDING
464162	S		02/03/11	04948	0	UNISSUED	UNISSUED
464163	S		02/03/11	04948	0	UNISSUED	UNISSUED
464164	S		02/03/11	04948	0	UNISSUED	UNISSUED
464165	S		02/03/11	04948	0	UNISSUED	UNISSUED
464166	S	\$80.02	02/03/11	02179	0	UNISSUED	UNISSUED
464167	S	\$29.40	02/03/11	01431	1	WALLY MCCARTHY'S CHEVROLET-CADILLAC, LLC	OUTSTANDING
464168	S	\$677.04	02/03/11	01069	1	WANZEK ELIZABETH	OUTSTANDING
464169	S	\$2438.90	02/03/11	02756	1	WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	OUTSTANDING
464170	S	\$28.38	02/03/11	00511	2	WASHINGTON COUNTY	OUTSTANDING
464171	S	\$50.00	02/03/11	01347	1	WEEKLY READER	OUTSTANDING
464172	S	\$52.94	02/03/11	07715	1	WIELINSKI JOSEPH	OUTSTANDING
464173	S	\$525.92	02/03/11	02235	1	WINIECKI-ROSS JEANINE	OUTSTANDING
464174	S	\$3809.24	02/03/11	00337	1	WINNICK SUPPLY, INC	OUTSTANDING
					1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:	178		TOTAL AMOUNT	217539.77			
TOTAL # OF VOIDED CHECKS:	0		TOTAL AMOUNT	0.00			
TOTAL # OF UNISSUED CHECKS:	11						