

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		462835	11/11/10	01674		1 ABBA TROPHY, INC	OUTSTANDING
		12.00	04-005-512-000-401-955			FOOTBALL MYLARS	S053073 COMM ED 10/26/10
		12.00	04-005-512-000-401-955			PLATES	S053073 COMM ED 10/26/10
01		462836	11/11/10	02669		1 ANDERSON ALAN	OUTSTANDING
		145.00	01-005-106-000-401-000			WLNS-RACES	111110
01		462837	11/11/10	02310		1 ANDERSON DIANE P	OUTSTANDING
		80.00	01-005-610-000-366-000			MONTHLY EXPENSES	111110
		45.00	01-600-203-000-366-000			MONTHLY EXPENSES	111110-A
01		462838	11/11/10	05002		1 ATOMIC LEARNING, INC	OUTSTANDING
		10,522.36	05-005-850-302-590-000			21ST CENTURY PD AND TECH	S052935 INV-18218
01		462839	11/11/10	09212		1 B&H PHOTO VIDEO	OUTSTANDING
		134.91	05-114-850-302-530-000			SONY LCS-CSW/B, SOFT CARRY CAS	S052677 46126604
01		462840	11/11/10	00608		1 BAKER & TAYLOR	OUTSTANDING
		29.45-	05-114-620-302-470-000			CREDIT	0001989339
		11.21-	05-114-620-302-470-000			RETURN BEST AMERICAN SHORT STO	S053113 0002045507
		285.00-	05-114-620-302-470-000			RETURN STATESMANS YEARBOOK 201	S053113 0002052029
		55.42	05-114-620-302-470-000			UNDERGRADUATE GUIDANCE SET 201	S053112 5011001328
		285.00	05-114-620-302-470-000			STATESMAN YEARBOOK 2011	S053113 5011013736
		7.69	05-114-620-302-470-000			FREIGHT	S053113 5011013736
		6.19	05-114-620-302-470-000			FREIGHT	S053113 5011050298
		11.21	05-114-620-302-470-000			BEST AMERICAN SHORT STORIES 20	S053113 5011050298
01		462841	11/11/10	03812		1 BAUER BUILT TIRE	OUTSTANDING
		1,707.24	03-005-760-720-411-000			RTRD INV#180006183	S053099 180006183
01		462842	11/11/10	11396		1 BENSON DONNA	OUTSTANDING
		64.95	45-115-407-740-366-000			MONTHLY EXPENSES	111110
01		462843	11/11/10	05261		1 BERG LISA	OUTSTANDING
		182.40	45-632-412-740-366-000			MONTHLY EXPENSES	111110
01		462844	11/11/10	12096		1 BETMAR LANGUAGES, INC	OUTSTANDING
		325.00	01-005-220-000-305-000			REVISION OF TWO DOCUMENTS	35370
		109.29	45-632-412-740-394-000			SPANISH INTERPRETER 10/1/10	S052900 35427
		111.31	45-632-412-740-394-000			SPANISH INTERPRETER 10/1/10 EC	S052901 35428
		122.42	45-632-412-740-394-000			HMONG INTERPRETER ON 10/20/10	S053052 35657
		115.86	45-632-412-740-394-000			SPANISH INTERP ON 10/19/10 FOR	S053053 35659
		89.60	01-005-220-000-305-000			SPANISH INTERPRETER	35687
01		462845	11/11/10	12804		1 C-AIRE, INC	OUTSTANDING
		68.93	01-629-810-000-403-000			COMPRESSOR REPAIR	001260
01		462846	11/11/10	06694		1 CAPSTONE PRESS	OUTSTANDING
		495.00	05-005-850-302-590-000			9781429663120/1-4296-6312-X	S052694 CI10184054
01		462847	11/11/10	02725		1 CASTLEWOOD GOLF COURSE "THE ROCK"	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		360.00	04-005-585-362-305-000			FEE PER PERSON FOR JUNIOR HIGH	S053066 102510
01	462848	\$211.40	11/11/10	00345		1 CHRISTIANSON (YOCH) MOLLY	
		211.40	45-632-412-740-366-000			MONTHLY EXPENSES	111110
01	462849	\$3860.09	11/11/10	08655		1 CITY OF LINO LAKES	
		3,860.09	01-628-810-000-331-000			WATER & SEWER 7/31/10-10/31/10	103110
01	462850	\$12.60	11/11/10	00769		1 COLE TREVOR	
		12.60	01-100-211-000-366-000			MONTHLY EXPENSES	111110
01	462851	\$254.99	11/11/10	04987		3 COMPUSA RETAIL, INC	
		254.99	45-632-412-740-401-000			TONER SET FOR HP CLJ 1519ni	S052990 V12939500102
01	462852	\$946.08	11/11/10	04377		1 CUB FOODS	
		31.51	01-115-250-000-490-000			FACS FOOD SUPPLY	S052685 KLAWITTER 9/16/10
		28.63	01-115-250-000-490-000			FACS FOOD SUPPLY	S052685 KLAWITTER9/13/10A
		39.32	01-114-331-000-490-000			FOOD SUPPLIES	S052364 SCHELLINGER 10/14
		7.34	01-115-250-000-490-000			FACS FOOD SUPPLY	S052789 SCHUPPENHAUER
		115.37	01-115-250-000-490-000			FACS FOOD SUPPLY	S052789 GARBER 10/27/10
		85.99	01-115-250-000-490-000			FACS FOOD SUPPLY	S052789 GARBERS 10/18/10
		41.16	01-115-250-000-490-000			FACS FOOD SUPPLY	S052789 GARBERS 10/5/10
		67.38	01-114-331-000-490-000			MISC FOOD	S052892 GBOLO 10/28/10
		141.51	01-114-331-000-490-000			MISC FOOD	S052365 KLAWITTER 10/18
		89.67	01-114-331-000-490-000			MISC FOOD	S052366 KLAWITTER 10/25
		250.61	01-114-331-000-490-000			MISC FOOD	S052367 KLAWITTER 10/27
		47.59	01-114-331-000-490-000			MISC FOOD	S052888 KLAWITTER 11/1/10
01	462853		11/11/10	04377		1 UNISSUED	I
01	462854	\$40.89	11/11/10	00108		1 CURRICULUM ASSOCIATES, INC	
		14.95	45-633-408-740-433-000			SECOND LEVEL TEACHER GUIDE	S052620 90065279
		14.95	45-633-408-740-433-000			1ST LEVEL TEACHER GUIDE	S052620 90065279
		10.99	45-633-408-740-433-000			SHIPPING	S052620 90065279
01	462855	\$225.00	11/11/10	00474		1 CUSTOMIZED SAFETY TRAINING, LLC	
		225.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR HEARTSAVER	S053040 101910
01	462856	\$40.00	11/11/10	03456		1 DELGADO MARIA BARBUDO	
		40.00	01-005-740-315-305-000			TRANSLATOR	Y 10/28/10
01	462857	\$70.98	11/11/10	13423		1 DELL MARKETING LP	
		65.99	01-005-111-000-350-000			90 WATT 3-PRONG SLIM AC ADAPTE	S052999 XF47NJW48
		4.99	01-005-111-000-350-000			SHIPPING	S052999 XF47NJW48
01	462858	\$120.00	11/11/10	01317		1 DREWLO JUSTIN	
		120.00	04-005-512-000-314-955			FOOTBALL COACHING	Y 10/28/10
01	462859	\$270.00	11/11/10	09816		1 DYNAMIC COMMUNICATIONS, INC	
		135.00	45-632-412-740-394-000			INTERPRETING SERVICE ON 10/14/	S053057 110.6512
		135.00	01-600-203-000-305-000			GENERAL REQUEST INTERPRETING	S053089 110.6619

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/11/10 - 11/11/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		462860 10.00	\$10.00 45-005-420-740-366-000	11/11/10	13388	1 FORE MARIA MONTHLY EXPENSES	111110 OUTSTANDING
01		462861 825.02 528.72	\$1353.74 04-005-509-000-350-000 04-005-509-000-404-000	11/11/10	04479	1 FOREST LAKE BP & GOODYEAR LABOR AND MATERIALS FOR REPAIR LABOR AND MATERIALS TO REPLACE	S053042 90609 S053108 90688 OUTSTANDING
01		462862 125.00	\$125.00 01-114-296-000-066-965	11/11/10	00737	1 FOREST LAKE HIGH SCHOOL ACTIVITY REIMB INVITATIONAL FEE WBL	ACCOUNT G SWIM FEE 11/1 OUTSTANDING
01		462863 101.20	\$101.20 01-005-220-000-366-000	11/11/10	02269	1 FORTNEY MARY MONTHLY EXPENSES	111110 OUTSTANDING
01		462864 100.40	\$100.40 45-118-403-740-366-000	11/11/10	01488	1 GENOVESE LESA MONTHLY EXPENSES	111110 OUTSTANDING
01		462865 897.30 472.00 39.92	\$1409.22 01-114-255-000-409-530 01-114-255-000-409-530 01-114-255-000-409-530	11/11/10	11426	1 GIBSON SALES SYSTEMS AM/FM RADIO KIT DUAL BURGLAR ALARM S/H	S052904 13092 S052904 13092 S052904 13092 OUTSTANDING
01		462866 126.58 74.76 564.24 517.48 54.09	\$1337.15 01-628-203-000-350-000 01-628-203-000-350-000 01-628-203-000-350-000 01-628-203-000-350-000 01-628-203-000-350-000	11/11/10	00187	1 GOPHER AIR INFLATER SCHOOL/REC VOLLEYBALL NET BORDER PATROLS GREEN 130 LB STANDARS (PAIR) SHIPPING	S052708 8193649 S052708 8193649 S052708 8200842 S052708 8200842 S052708 8200842 OUTSTANDING
01		462867 140.00	\$140.00 01-114-294-000-305-955	11/11/10	12611	1 GRAFF SCOTT FOOTBALL SECURITY	Y 10/15/10 OUTSTANDING
01		462868 21.44 1,522.88	\$1544.32 05-005-850-347-530-000 01-011-810-000-402-000	11/11/10	00557	1 GRAINGER INDUSTRIAL SUPPLY GLOVES, APRON LAMPS, FLAG	9379091847 9381535849 OUTSTANDING
01		462869 100.00	\$100.00 04-005-512-000-314-955	11/11/10	03804	1 GROENEWEG KENNETH W FOOTBALL COACHING	Y 10/28/10 OUTSTANDING
01		462870 75.00	\$75.00 01-005-740-000-430-000	11/11/10	06068	1 GUIDANCE GROUP, INC DRUG FREE SUCKERS	S052809 SI-136789 OUTSTANDING
01		462871 19.93	\$19.93 01-115-258-000-350-880	11/11/10	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC INV #173533	S053085 173533 OUTSTANDING
01		462872 4.25	\$4.25 45-118-401-740-366-000	11/11/10	02055	1 HAFENSTEIN JULIE MONTHLY EXPENSES	111110 OUTSTANDING
01		462873 5,801.60	\$5801.60 05-005-850-302-530-000	11/11/10	00194	1 HALDEMAN-HOMME/ANDERSON LADD MAROON GYM COVER AND RACK	137130 OUTSTANDING

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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		462874	\$34.39	11/11/10	07871	1 HARDWARE DISTRIBUTORS, LTD	
		17.42	01-114-255-000-409-580			FINANCE CHARGES	102910-FIN CHG
		16.97	05-100-850-302-530-500			FINANCE CHARGES	102910-FIN CHG
01		462875	\$1083.10	11/11/10	01989	1 HAWKINS, INC	
		541.55	01-100-240-000-402-000			CHEMICALS FOR SWIMMING POOL FO	S051768 3169602 RI
		541.55	04-005-511-000-403-000			CHEMICALS FOR SWIMMING POOL FO	S051768 3169602 RI
01		462876	\$11034.90	11/11/10	01043	1 HERFF JONES INC	
		7,979.30	05-114-850-302-530-000			BETA W/BRUNSWICK SLEVE, POPLIN	S052692 1100324
		2,945.60	05-114-850-302-530-000			1850 STOLE W/4" MONOGRAM - POP	S052692 1100324
		110.00	05-114-850-302-530-000			SHIPPING	S052692 1100324
01		462877	\$120.00	11/11/10	03533	1 HILL LAUREN	
		120.00	04-005-508-000-305-000			COMM ED INSTRUCTOR	Y 10/26/10
01		462878	\$967.83	11/11/10	01045	1 HILLYARD, INC	
		580.20	01-629-810-000-404-000			BATTERY	6516180
		180.00	01-626-810-000-404-000			COVER ASSEMBLY	7333095
		207.63	01-628-810-000-350-000			LL-REPAIRS	7334518
01		462879	\$65.00	11/11/10	05264	1 HIPKINS DIANE	
		65.00	01-600-203-000-366-000			MONTHLY EXPENSES	111110
01		462880	\$497.81	11/11/10	01890	1 HSBC BUSINESS SOLUTIONS	
		497.81	01-114-361-000-430-500			PARTS/TOOLS	S053115 0361209186
01		462881	\$220.00	11/11/10	14502	1 HUERTH MICHAEL	
		220.00	15-005-610-510-185-000			INDIAN EDUCATION	Y 10/26/10
01		462882	\$7936.26	11/11/10	03209	1 HUMAN SERVICES, INC	
		2,645.42	45-998-408-740-393-000			THERAPEUTIC LEARNING CENTER AU	S053055 AUG 2010
		2,645.42	45-998-408-740-393-000			THERAPEUTIC LEARNING CENTER JU	S053054 JUL 2010
		2,645.42	45-998-408-740-393-000			THERAPEUTIC LEARNING CENTER SE	S053056 SEPT 2010
01		462883	\$747.90	11/11/10	00210	1 IMAGE MARKET	
		747.90	01-116-230-000-430-000			t-shirts for Spanish class	S052663 254427
01		462884	\$68.93	11/11/10	00229	1 INDUSTRIAL ARTS SUPPLY CO.	
		68.93	01-116-255-000-430-000			hardwood dowels	S053006 6513
01		462885	\$487.78	11/11/10	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	
		637.96	01-114-292-000-401-000			RETURN CASH DRAWER	S052654 CP-OE-196118-2
		59.95	01-625-203-000-430-000			FILE FOLDERS	S052324 OE-193936-1
		11.98	01-625-203-000-430-000			HANGING FILE FOLDERS	S052324 OE-193936-1
		2.85	01-625-203-000-430-000			HARDBOARD CLIPBOARD	S052324 OE-193936-1
		42.72	01-625-203-000-430-000			INVISIBLE TAPE 3/4"	S052324 OE-193936-1
		6.76	01-625-203-000-430-000			PAPER CLIPS #1	S052324 OE-193936-1
		29.76	01-625-203-000-430-000			RUBBER CEMENT	S052324 OE-193936-1
		5.28	01-625-203-000-430-000			UNRULED INDEX CARDS	S052324 OE-193936-1
		637.96	01-114-292-000-401-000			STEEL CASH DRAWERS-HOME EVENTS	S052654 OE-196118-2

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/11/10 - 11/11/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		18.45	01-115-712-000-430-000			NAME TAGES FOR COURAGE RETREAT	S053033 OE-199303-1
		241.77	01-627-203-000-401-000			OFFICE SUPPLIES	S052946 WO-10426759-1
		68.26	01-112-053-303-430-000			MISC. OFFICE SUPPLIES	S052963 WO-10427986-1
01		462886	\$23.23	11/11/10	05392	1 JACOBSON KIMBERLY	
		14.85	04-005-570-000-366-000			MONTHLY EXPENSES	111110
		8.38	04-005-570-000-401-000			MONTHLY EXPENSES	111110
01		462887	\$120.00	11/11/10	11449	1 KAMPSCHROER PATRICK	
		120.00	04-005-512-000-314-955			FOOTBALL COACHING	Y 10/28/10
01		462888	\$140.00	11/11/10	03565	1 KENT NICHOLAS	
		140.00	01-114-294-000-305-955			FOOTBALL SECURITY	Y 10/15/10
01		462889	\$116.50	11/11/10	12576	1 KRAUTKREMER JILL	
		116.50	45-629-420-740-366-000			MONTHLY EXPENSES	111110
01		462890	\$3570.00	11/11/10	03273	1 KREUGER BRANDI M	
		1,260.00	45-113-405-740-394-000			SIGN LANGUAGE INTERP FOR L.L.	S053072 003
		1,050.00	45-113-405-740-394-000			SIGN LANGUAGE INTERP FOR L.L.	S053072 004
		630.00	45-113-405-740-394-000			SIGN LANGUAGE INTERP FOR L.L.	S053072 005
		630.00	45-113-405-740-394-000			SIGN LANGUAGE INTERP FOR L.L.	S053072 006
01		462891	\$59.67	11/11/10	02708	1 KUSCHKE CAROL	
		59.67	01-005-106-000-401-000			WLNS-MEMBERSHIP 8/10-10/10	WELLNESS 11/2/10
01		462892	\$553.00	11/11/10	11932	1 LAKE 5 THEATRE	
		553.00	04-005-585-362-305-000			ADMISSION TO MOVIE DURING TEEN	S053038 1A
01		462893	\$33.10	11/11/10	01748	1 LAKESHORE LEARNING MATERIALS	
		33.10	01-627-201-000-430-000			CLASSROOM SUPPLIES	S052906 5165371010
01		462894	\$1407.50	11/11/10	05456	1 LARSON ENGINEERING, INC	
		453.00	05-005-850-302-305-000			PROFESSIONAL SERVICES	0001708
		954.50	05-005-850-302-305-000			FV-PROFESSIONAL SERVICES	0001710
01		462895	\$84.95	11/11/10	12625	1 LEARNING A-Z	
		84.95	45-116-411-740-433-000			1-YEAR SUBSCRIPTION ONLINE	S052818 LPC0280454
01		462896	\$131.25	11/11/10	03342	1 LEIGH HEIDI	
		131.25	45-005-422-740-366-000			MONTHLY EXPENSES	111110
01		462897	\$170.77	11/11/10	03021	1 LIBRARY VIDEO COMPANY	
		170.77	01-631-620-000-434-000			VIDEOS - ATTACHMENT	S052922 R00536720001
01		462898	\$46.50	11/11/10	03326	1 LONGFELLOW KATHARINE	
		46.50	45-005-422-740-366-000			MONTHLY EXPENSES	111110
01		462899	\$91.00	11/11/10	09397	1 LUKE MICHELE	
		91.00	01-600-203-000-366-000			MONTHLY EXPENSES	111110

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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		462900	\$3946.85	11/11/10	12648	1 MAKEMUSIC, INC	
		1,458.56	01-600-258-000-430-000			INSTRUMENTAL MICROPHONE	S052831 1218070
		101.84	01-600-258-000-430-000			INSTRUMENTAL MICROPHONE FOR MA	S052831 1218070
		2,371.50	01-600-258-000-430-000			SMARTMUSIC STUDENT SUBSCRIPTIO	S052831 1218070
		14.95	01-600-258-000-430-900			SHIPPING	S052831 1218070
01		462901	\$25.21	11/11/10	05350	1 MATTSON JONELLE	
		25.21	01-005-106-000-401-000			WLNS-MEMBERSHIP 7/10-10/10	WELLNESS 10/27/10
01		462902	\$68.66	11/11/10	05633	1 MCCURDY KAREN J	
		68.66	01-005-106-000-401-000			WLNS-MEMBERSHIP 11/10-6/11	WELLNESS 11/2/10
01		462903	\$105.50	11/11/10	10874	1 MCMAHAN CHERYL	
		105.50	45-005-420-740-366-000			MONTHLY EXPENSES	111110
01		462904	\$147.50	11/11/10	10158	1 MEIER DEBRA	
		102.50	01-005-110-000-366-000			MONTHLY EXPENSES	111110
		45.00	01-005-106-000-401-000			WLNS-RACES	WELLNESS 11/1/10
01		462905	\$7.70	11/11/10	10042	1 MEIER MICHAEL L	
		7.70	01-100-211-000-366-000			MONTHLY EXPENSES	111110
01		462906	\$1032.18	11/11/10	01604	1 MENARDS, INC	
		98.14	01-114-255-000-430-510			INVOICE #15645	S052399 15645
		7.97	03-005-760-720-401-000			3 PC VAP INV#17866	S052978 17866
		9.95	01-010-810-000-403-000			DUCT TAPE, EPOXY	20155
		117.01	01-625-810-000-403-000			SUPPLIES	21624
		272.37	01-114-291-000-401-910			FALL MUSICAL SET MATERIALS	S052791 21632
		153.76	01-114-291-000-401-910			FALL MUSICAL SET MATERIALS	S052791 21748
		49.92	01-115-255-000-430-000			PRICE ADJUSTMENT	23969
		49.13	01-115-255-000-430-000			IND TECH SUPPLIES	23971
		7.98	01-629-810-000-403-000			GRIT TAPE	24159
		296.80	01-114-255-000-430-510			INVOICE #7383	S052399 7383
		68.99	01-114-255-000-409-510			INVOICE #7383GALV COIL	S052399 7383
01		462907	\$4021.20	11/11/10	03759	1 METRO DEAF SCHOOL #4005	
		4,021.20	45-998-411-740-390-000			09-10 TUITION	09-10 TUITION
01		462908	\$2268.20	11/11/10	13568	1 METRO GROUP, INC THE	
		1,496.80	01-116-810-000-403-000			DUBOTH, CORRODINE	PI268156
		771.40	01-629-810-000-403-000			DUBOTH, CORRODINE	PI268890
01		462909	\$76.59	11/11/10	02047	1 MIDWEST TECHNOLOGY PRODUCTS	
		72.94	01-115-255-000-430-000			REST OF ORDER	S052825 2026719-02
		3.65	01-115-255-000-430-000			SHIPPING ON BACK ORDER	S052825 2026719-02
01		462910	\$492.63	11/11/10	00301	1 MINNESOTA CHEMICAL CO	
		472.37	01-114-810-000-350-300			WASHER REPAIR	383915
		20.26	01-114-810-000-404-300			BELT	384039
01		462911	\$3.15	11/11/10	12908	1 MITCHELSON SUSAN	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		3.15	01-100-211-000-366-000			MONTHLY EXPENSES	111110
01	462912	\$112.32	11/11/10	13965		1 MUELLER JOSEPH	
		112.32	01-114-211-000-366-000			MONTHLY EXPENSES	111110
01	462913	\$19.96	11/11/10	03978		1 MULLEN SUSAN	
		19.96	01-005-611-308-490-000			MONTHLY EXPENSES	111110
01	462914	\$17.84	11/11/10	00648		1 MURPHY LOUANNE	
		17.84	01-005-106-000-401-000			WLNS-MEMBERSHIP 7/10-10/10	WELLNESS 10/26/10
01	462915	\$837.80	11/11/10	01530		1 MUSIC CONNECTION, INC	
		39.00	01-114-258-000-430-890			CELLO RESIN	S053071 1046142
		186.00	01-114-258-000-430-880			INVOICE #1046143	S053071 1046143
		42.00	01-114-258-000-430-880			FLIP FOLDER WINDOWS	S053071 1046144
		52.85	01-116-258-000-430-880			BOOKS & MUSIC	1046145
		179.00	05-629-850-302-530-000			ROLAND POWERED BOOKSHELF SPEAK	S051135 1047084
		29.95	01-114-258-000-430-880			TAMOURINE	S053071 1047104
		158.00	01-114-258-000-430-880			RENAISSANCE HEAD	S053071 1049082
		21.00	01-114-258-000-430-890			INVOICE #1049083	S052573 1049083
		130.00	01-115-258-000-350-880			INV #1049546	S053084 1049546
01	462916	\$10296.49	11/11/10	02019		1 NAPA AUTO PARTS	
		69.36-	01-012-810-000-401-000			CREDIT FOR DUPL PAYMENT	207103 DUPL PYMT
		25.40-	01-012-810-000-401-000			RETURNED PUTTY	211308
		110.27	05-100-850-302-530-500			MASTER BEARING & SEAL DRIVER K	S051188 211688
		159.00	05-100-850-302-530-500			BATTERY CHARGER AUTOMATIC	S051188 211688
		170.73	05-100-850-302-530-500			GEAR WRENCH RATCHETING TAR & D	S051188 211688
		175.34	05-100-850-302-530-500			LOWER CONTROL ARM TOOL	S051188 211688
		639.88	05-100-850-302-530-500			EXHAUST HOSE 4" X 20'	S051188 211688
		1,323.84	05-100-850-302-530-500			2 CH. LAB SCOPE	S051188 214272
		694.00	05-100-850-302-530-500			BRAKE LATHE ADAPTER SET	S051188 214812
		313.99	05-100-850-302-530-500			SMALL POSI. LOCK PULLER SET, P	S051188 214812
		768.99	05-100-850-302-530-500			LG POSI LOCK PULLEY SET PG 228	S051188 214812
		4.17	01-012-810-000-404-000			FUSE HOLDER	216541
		63.95	05-100-850-302-530-500			FLANGE TYPE PULLER COMBINATION	S051188 219229
		22.06	01-114-361-000-409-500			MISC PARTS	S053063 220975
		91.28	01-114-361-000-409-500			MISC PARTS	S053063 220977
		10.29	01-114-361-000-409-500			MISC PARTS	S053063 221056
		64.01	01-114-361-000-409-500			MISC PARTS	S053063 221057
		16.23	01-114-361-000-409-500			MISC PARTS	S053063 221065
		29.00-	01-114-361-000-409-500			MISC PARTS	S053063 221105
		40.41	01-114-361-000-409-500			MISC PARTS	S053063 221218
		25.13	01-114-361-000-409-500			MISC PARTS	S053063 221563
		2.74	01-114-361-000-409-500			MISC PARTS	S053063 221803
		77.42	01-114-361-000-409-500			MISC PARTS	S053063 221808
		5.00-	01-114-361-000-409-500			MISC PARTS	S053063 221864
		7.26	01-114-361-000-409-500			MISC PARTS	S053063 221869
		82.55-	01-114-361-000-409-500			MISC PARTS	S053063 221870
		31.56	01-114-361-000-409-500			MISC PARTS	S053063 221973
		14.36	01-114-361-000-409-500			MISC PARTS	S053063 221980

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/11/10 - 11/11/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
4.64		01-114-361-000-409-500				MISC PARTS	S053063 221990
45.54		01-114-361-000-409-500				MISC PARTS	S053063 222002
162.13		01-114-361-000-409-500				MISC PARTS	S053063 222045
16.47		01-114-361-000-409-500				MISC PARTS	S053063 222101
97.11		01-114-361-000-409-500				MISC PARTS	S053063 222193
158.74		01-114-361-000-409-500				MISC PARTS	S053063 222195
56.42		01-114-361-000-409-500				MISC PARTS	S053063 222221
32.80		01-114-361-000-409-500				MISC PARTS	S053063 222524
73.90		01-114-361-000-409-500				MISC PARTS	S053063 222581
155.87		01-114-361-000-409-500				MISC PARTS	S053063 222586
52.45		01-114-361-000-409-500				MISC PARTS	S053063 222785
18.36		01-114-361-000-409-500				MISC PARTS	S053063 222943
88.74		01-114-361-000-409-500				MISC PARTS	S053063 223090
79.63		01-114-361-000-409-500				MISC PARTS	S053063 223093
45.24		01-114-361-000-409-500				MISC PARTS	S053063 223283
28.68		01-114-361-000-409-500				MISC PARTS	S053063 223303
11.86		01-114-361-000-409-500				MISC PARTS	S053063 223438
341.42		01-114-361-000-409-500				MISC PARTS	S053063 223441
20.12		01-114-361-000-409-500				MISC PARTS	S053063 223492
6.24		01-114-361-000-409-500				MISC PARTS	S053063 223501
7.26		01-114-361-000-409-500				MISC PARTS	S053063 223503
26.75		01-114-361-000-409-500				MISC PARTS	S053063 223539
21.05		01-114-361-000-409-500				MISC PARTS	S053063 223548
42.69		01-114-361-000-409-500				MISC PARTS	S053063 223609
21.16		01-114-361-000-409-500				MISC PARTS	S053063 223620
8.63		01-114-361-000-409-500				MISC PARTS	S053063 223677
8.56		01-114-361-000-409-500				MISC PARTS	S053063 223678
18.03		01-114-361-000-409-500				MISC PARTS	S053063 223713
49.82		01-114-361-000-409-500				MISC PARTS	S053063 223755
130.57		01-114-361-000-409-500				MISC PARTS	S053063 223958
217.92		01-114-361-000-409-500				MISC PARTS	S053063 224150
121.74		01-114-361-000-409-500				MISC PARTS	S053063 224535
401.78		01-114-361-000-409-500				MISC PARTS	S053063 224887
18.96		01-114-361-000-409-500				MISC PARTS	S053063 224914
29.36		01-114-361-000-409-500				MISC PARTS	S053063 224937
13.58		01-114-361-000-409-500				MISC PARTS	S053063 224962
13.16		01-114-361-000-409-500				MISC PARTS	S053063 225030
154.22		01-114-361-000-409-500				MISC PARTS	S053063 225046
7.26		01-114-361-000-409-500				MISC PARTS	S053063 225047
20.43		01-114-361-000-409-500				MISC PARTS	S053063 225155
131.52		01-114-361-000-409-500				MISC PARTS	S053063 225182
60.60		01-114-361-000-409-500				MISC PARTS	S053063 225185
81.30		01-114-361-000-409-500				MISC PARTS	S053063 225186
2.29		01-114-361-000-409-500				MISC PARTS	S053063 225202
33.59		01-114-361-000-409-500				MISC PARTS	S053063 225250
8.32		01-114-361-000-409-500				MISC PARTS	S053063 225341
21.05		01-114-361-000-409-500				MISC PARTS	S053063 225358
144.26		01-114-361-000-409-500				MISC PARTS	S053063 225391
41.89		01-114-361-000-409-500				MISC PARTS	S053063 225405
7.64		01-114-361-000-409-500				MISC PARTS	S053063 225414
84.27		01-114-361-000-409-500				MISC PARTS	S053063 225469

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/11/10 - 11/11/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		34.50		01-114-361-000-409-500		MISC PARTS	S053063 225545
		28.04		01-114-361-000-409-500		MISC PARTS	S053063 225614
		129.98		01-114-361-000-409-500		MISC PARTS	S053063 225733
		27.46		01-114-361-000-409-500		MISC PARTS	S053063 226151
		79.11		01-114-361-000-409-500		MISC PARTS	S053063 226224
		16.51		01-114-361-000-409-500		MISC PARTS	S053063 226256
		44.35		01-114-361-000-409-500		MISC PARTS	S053063 226286
		109.50		01-114-361-000-409-500		MISC PARTS	S053063 226287
		68.66		01-114-361-000-409-500		MISC PARTS	S053063 226296
		72.84		01-114-361-000-409-500		MISC PARTS	S053063 226342
		47.13		01-114-361-000-409-500		MISC PARTS	S053063 226387
		35.49		01-114-361-000-409-500		MISC PARTS	S053063 226414
		84.90		01-114-361-000-409-500		MISC PARTS	S053063 226432
		8.19		01-114-361-000-409-500		MISC PARTS	S053063 226435
		41.51		01-114-361-000-409-500		MISC PARTS	S053063 226443
		37.37		01-114-361-000-409-500		MISC PARTS	S053063 226545
		93.40		01-114-361-000-409-500		MISC PARTS	S053063 226611
		12.88		01-114-361-000-409-500		MISC PARTS	S053063 226663
		63.47		01-114-361-000-409-500		MISC PARTS	S053063 226714
		2.97		01-114-361-000-409-500		MISC PARTS	S053063 226728
		21.48		01-114-361-000-409-500		MISC PARTS	S053063 226734
		24.79		01-114-361-000-409-500		MISC PARTS	S053063 226879
		88.70		01-114-361-000-409-500		MISC PARTS	S053063 226953
		7.46		01-114-361-000-409-500		MISC PARTS	S053063 226954
		151.79		01-114-361-000-409-500		MISC PARTS	S053063 226967
		46.03		01-114-361-000-409-500		MISC PARTS	S053063 226972
		6.99		01-114-361-000-409-500		MISC PARTS	S053063 227183
		106.78		01-114-361-000-409-500		MISC PARTS	S053063 227198
		26.42		01-114-361-000-409-500		MISC PARTS	S053063 227226
		105.14		01-114-361-000-409-500		MISC PARTS	S053063 227381
		52.75		01-114-361-000-409-500		MISC PARTS	S053063 227662
		53.00		01-114-361-000-409-500		MISC PARTS	S053063 228053
		38.20		01-629-810-000-404-000		SUPPLIES	229224
		121.74		01-114-361-000-409-500		MISC PARTS	S053063 229299
		96.29		01-114-361-000-409-500		MISC PARTS	S053063 229538
		12.10		01-114-361-000-409-500		MISC PARTS	S053063 229541
		74.23		01-114-361-000-409-500		MISC PARTS	S053063 229782
		5.18		01-114-361-000-409-500		MISC PARTS	S053063 229820
		146.02		01-114-361-000-409-500		MISC PARTS	S053063 229861
		88.70		01-630-810-000-404-000		BATTERY	230870
		10.00		01-629-810-000-404-000		CORE DEPOSIT	230977
01	462917		11/11/10	02019	1	UNISSUED	I
01	462918		11/11/10	02019	1	UNISSUED	I
01	462919		11/11/10	02019	1	UNISSUED	I
01	462920		11/11/10	02019	1	UNISSUED	I
01	462921		11/11/10	02019	1	UNISSUED	I

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		462922		11/11/10	02019	1 UNISSUED	I
01		462923		11/11/10	02019	1 UNISSUED	I
01		462924		11/11/10	02019	1 UNISSUED	I
01		462925		11/11/10	02019	1 UNISSUED	I
01		462926		11/11/10	02019	1 UNISSUED	I
01		462927	\$4236.86	11/11/10	11326	1 NATIONAL BUSINESS SYSTEMS, INC	OUTSTANDING
		163.14	01-005-011-000-311-000			POSTAGE RETURNED FROM MAILING	PSC10240
		4,400.00	01-005-011-000-311-000			SCHOOL LEVY MAILING	PSI11596
01		462928	\$71.05	11/11/10	02591	1 NELSON REBECCA	OUTSTANDING
		71.05	45-625-420-740-366-000			MONTHLY EXPENSES	111110
01		462929	\$1250.60	11/11/10	05827	1 NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
		146.40	01-114-255-000-409-580			1/2 BALTICBIRCH PLY	S052954 57570
		137.00	01-114-255-000-430-510			ASPEN 3/8"	S052954 57571
		967.20	01-114-255-000-409-580			RED OAK	S052954 57571
01		462930	\$2872.83	11/11/10	13633	1 NORTHERN VOICES	OUTSTANDING
		2,872.83	45-998-405-740-390-000			R.M. SEPTEMBER 2010 AUDITORY	S053090 4145
01		462931	\$43.99	11/11/10	04060	1 OFFICEMAX, INC	OUTSTANDING
		43.99	01-630-203-000-309-000			HP INK CARTRIDGE TRI COLOR	S052920 253231
01		462932	\$57.57	11/11/10	01685	1 OLSON POWER & EQUIPMENT, INC	OUTSTANDING
		57.57	01-012-810-000-404-000			SPROCKETS	62822
01		462933	\$27.96	11/11/10	09102	1 OLSON SCOTT W	OUTSTANDING
		27.96	01-005-106-000-401-000			WLNS-MEMBERSHIP 7/10-10/10	WELLNESS 10/29/10
01		462934	\$4850.00	11/11/10	13128	1 PINE BEND PAVING, INC	OUTSTANDING
		4,850.00	05-005-850-302-510-000			ASPHALT PATCHING	4922
01		462935	\$35.35	11/11/10	03138	1 PLANK ROAD PUBLISHING, INC	OUTSTANDING
		10.95	01-630-203-000-430-000			CHRISTMAS CLASSICS SING A LONG	S053074 11-019267
		14.95	01-630-203-000-430-000			WE SING CHRISTMAS CAROLS DVD	S053074 11-019267
		6.95	01-630-203-000-430-000			SHIPPING	S053074 11-019267
		2.50	01-630-203-000-430-000			PROCESSING FEE	S053074 11-019267
01		462936	\$90.00	11/11/10	11211	1 PORTZ PAMELA	OUTSTANDING
		90.00	04-005-507-000-305-000			BEGINNER CLOGGING	Y 11/1/10
01		462937	\$34.65	11/11/10	05202	1 PRATT SHERRY	OUTSTANDING
		34.65	04-005-582-344-366-000			MONTHLY EXPENSES	111110
01		462938	\$21.97	11/11/10	13159	1 PREVENTION	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		21.97	01-005-106-000-401-000			12 ISSUES PREVENTION	S053036 DO 10-11
01		462939	\$39.60	11/11/10	03111	1 PROFESSIONAL CRISIS MANAGEMENT ASSOC INC	OUTSTANDING
		36.00	45-114-402-740-433-000			PROFESSIONAL CRISIS MANAGEMENT	S052346 10788
		3.60	45-114-402-740-433-000			SHIPPING, GROUND SERVICE	S052346 10788
01		462940	\$523.00	11/11/10	02000	1 RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
		523.00	01-005-105-000-307-000			LEGAL COUNSEL	46084
01		462941	\$120.00	11/11/10	13888	1 SCHMIDT RICHARD A.	OUTSTANDING
		120.00	04-005-512-000-314-955			FOOTBALL COACHING	Y 10/28/10
01		462942	\$45.48	11/11/10	00407	1 SCHMITT MUSIC	OUTSTANDING
		32.00	01-116-258-000-430-890			music	S052813 163097078
		13.48	01-116-258-000-430-890			music	S052592 163097148
01		462943	\$393.07	11/11/10	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
		72.97	01-114-212-000-430-550			MARKERS CLASS PAC	S052581 208105015184
		132.40	01-114-212-000-430-550			CUTTER HANDLE	S052581 208105015184
		187.70	01-631-203-000-430-000			PANAFAX TONER CARTRIDGE	S052846 208105184718
01		462944	\$87.75	11/11/10	01728	1 SEDERHOLM JASON	OUTSTANDING
		87.75	01-005-810-000-366-000			MONTHLY EXPENSES	111110
01		462945	\$500.00	11/11/10	09646	1 SEI CONSULTING, LLC	OUTSTANDING
		500.00	01-005-105-000-305-000			SEARCH ADVANTAGE USER LICENSE	S051119 10704
01		462946	\$10676.98	11/11/10	00224	1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
		10,676.98	01-005-930-000-270-000			WORK COMP DEDUCTIBLE	110110
01		462947	\$20.88	11/11/10	06989	1 SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
		14.29	01-625-810-000-403-000			PAINT & SUPPLIES	7132-0
		6.59	01-625-810-000-403-000			PAINT & SUPPLIES	7153-6
01		462948	\$60.00	11/11/10	09940	1 SHRED-IT	OUTSTANDING
		60.00	01-627-203-000-401-000			SHREDDING SERVICE	S052927 0253647273
01		462949	\$54.90	11/11/10	05666	1 SMILEMAKERS	OUTSTANDING
		54.90	01-627-203-000-430-000			SMILEY STICKERS	S052942 4620351
01		462950	\$50.00	11/11/10	05266	1 SMITH MARK T	OUTSTANDING
		50.00	01-005-106-000-401-000			WLNS-RACES	WELLNESS 10/25/10
01		462951	\$2300.00	11/11/10	01265	1 SPRINGSTED, INC	OUTSTANDING
		2,300.00	01-005-020-000-305-000			PROFESSIONAL SERVICES OCT 2010	1-000359.107
01		462952	\$442.68	11/11/10	00392	1 STAPLES ADVANTAGE	OUTSTANDING
		17.33	04-005-580-325-401-000			MMM810P10K TAPE, SCOTCH	S052671 104895776
		10.48	04-005-580-325-401-000			STP607069 MRKR, DRY ERS, CHSL	S052671 104895776
		11.46	04-005-580-325-401-000			STP481948 PRINT CTRG, FAX770	S052671 104895776
		18.68	04-005-580-325-401-000			WAU21658 PPR, ASTRO, 24#, 8.5X11	S052671 104895776

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		85.50	04-005-520-322-401-000			PRINT CARTRIDGE - F/1600C, BK,	S053065 105111310
		4.72	04-005-520-322-401-000			CEB03030 PROT,SHT, STD, NG 1C/	S053065 105111310
		294.51	01-630-203-000-309-000			HEW92298A TONER CTRG,LASRJT 4	S052843 105111319
01	462953	\$948.16	11/11/10	02021		1 SUBURBAN GLASS & MIRROR	
		665.32	01-116-810-000-352-000			GLASS REPLACEMENT	I040069
		282.84	01-627-810-000-352-000			GLASS REPLACED	I040072
01	462954	\$1583.00	11/11/10	03525		1 SUNLIGHT PROMOTIONS	
		780.00	01-115-296-000-401-962			SHIRTS & SHORTS UNIFORMS	S053088 7400
		803.00	01-115-294-000-401-962			SHIRTS & SHORTS UNIFORM	S053088 7400
01	462955	\$1404.00	11/11/10	12492		1 SUPERIOR STRIPING, INC	
		915.00	05-005-850-302-510-000			WY-PARKING LOT STRIPING	28348
		489.00	05-005-850-302-510-000			LW-PARKING LOT STRIPING	28349
01	462956	\$27.26	11/11/10	00454		1 SUPREME SCHOOL SUPPLY COMPANY	
		17.90	01-627-203-000-430-000			TEACHER'S PLAN BOOK	S052928 00514033
		9.36	01-627-203-000-430-000			SHIPPING	S052928 00514033
01	462957	\$38.20	11/11/10	03123		1 SVEUM KARLEEN	
		38.20	45-005-404-740-366-000			MONTHLY EXPENSES	111110
01	462958	\$594.00	11/11/10	01647		1 TECH UPGRADE, INC	
		594.00	05-630-850-302-530-000			EPSON PROJECTOR LAMP	S052742 85344
01	462959	\$756.00	11/11/10	07008		1 TESSMAN SEED COMPANY	
		756.00	01-012-810-000-401-000			TES 25-0-5 AM	S135375-IN
01	462960	\$30.00	11/11/10	10576		1 THILL LISA	
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 11/1/10
01	462961	\$145869.86	11/11/10	00521		1 TIES	
		126,168.00	01-005-111-000-370-000			SECOND HALF ANNUAL FEE 10-11	35461
		19,701.86	05-005-850-302-373-000			TIES BUILDING LEVY 10-11	35549
01	462962	\$534.61	11/11/10	03732		1 TIGER DIRECT	
		374.85	01-005-111-000-350-000			KINAMAX 2-PORT VGA VIDEO SPLIT	S052816 V12849480101
		149.85	01-005-111-000-350-000			CABLES TO GO 6-FOOT HD15 MALE/	S052816 V12849480101
		9.91	01-005-111-000-350-000			SHIPPING AND HANDLING	S052816 V12849480101
01	462963	\$4.08	11/11/10	00471		1 TRIARCO	
		4.08	01-114-212-000-430-000			METAL HAND PENCIL SHARPENERS	S051847 994613
01	462964	\$141.30	11/11/10	02851		1 UNIQUE SOFTWARE CORPORATION	
		130.00	45-005-412-740-430-000			PHOTOSHOP ELEMENTS 9	S053017 225416
		11.30	45-005-412-740-430-000			SHIPPING	S053017 225416
01	462965	\$11.53	11/11/10	00668		1 UPPER LAKES FOODS, INC	
		11.53	04-005-570-000-490-000			SNACKS	S053100 704613-00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		462966	11/11/10	10862		1 US CABLE	OUTSTANDING
		4,302.00	01-005-810-311-320-000			FIBER NETWORK LEASE #1,	S051384 102510
		69.95	01-005-111-000-321-000			INTERNET	102510-A
01		462967	11/11/10	05517		1 WAATAJA SUSAN	OUTSTANDING
		64.00	04-005-570-000-366-000			MONTHLY EXPENSES	111110
01		462968	11/11/10	09301		1 WARNING SYSTEMS, INC	OUTSTANDING
		140.00	01-114-294-000-305-955			FOOTBALL SECURITY	Y 10/15/10
01		462969	11/11/10	01009		1 WILLIAM V. MACGILL & CO.	OUTSTANDING
		219.00	45-005-420-740-433-000			CROSSTEX DISPOSABLE TOWELS	S052734 IN0340707
		10.80	45-005-420-740-433-000			PILL CUTTER	S052734 IN0340707
		163.25	45-005-420-740-433-000			BULK BANDAGE STRIPS	S052734 IN0340707
		114.00	45-005-420-740-433-000			LRG GLOVES LATEX FREE	S052734 IN0340707
		152.50	45-005-420-740-433-000			3 OZ. SOLO PAPER WATER CUPS	S052734 IN0340707
		10.65	45-005-420-740-433-000			TEMPA-DOT	S052734 IN0340707
		24.95	45-005-420-740-433-000			NOSE BUDD	S052734 IN0340707
		19.95	45-005-420-740-433-000			SHIPPING	S052734 IN0340707
01		462970	11/11/10	02235		1 WINNICK SUPPLY, INC	OUTSTANDING
		19.41	01-114-810-000-403-000			SUPPLIES	203950
		20.45	01-629-810-000-403-000			SUPPLIES	205429
01		462971	11/11/10	13197		1 WORDEN CHAD	OUTSTANDING
		140.00	01-114-294-000-305-955			FOOTBALL SECURITY	Y 10/15/10
01		462972	11/11/10	13520		1 WRIGHT JACOB	OUTSTANDING
		75.00	04-005-512-000-314-955			FOOTBALL COACHING	Y 10/28/10
01		462973	11/11/10	14353		1 WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
		22.95	01-625-810-000-352-000			WASTE SYSTEM MONITORING FOR	S051383 102710
01		462974	11/11/10	00891		1 WYOMING ACE HARDWARE	OUTSTANDING
		7.49	01-631-810-000-403-000			LUBRICANT DRI-FILM 11OZ	015748
		6.79	01-628-810-000-403-000			FASTENERS, GORILLA GLUE	015813
		3.77	01-631-810-000-403-000			CONDUIT,SET SCREW	015824
		7.48	01-628-810-000-403-000			MISC TOOLS,GASKET KIT	015932
01		462975	11/11/10	13198		1 YALE MATERIALS HANDLING MINNESOTA, INC	OUTSTANDING
		850.00	05-005-850-302-530-000			RENTAL	302255
01		462976	11/11/10	00655		1 ZOOMERANG	OUTSTANDING
		449.00	04-005-506-000-430-000			ONE YEAR ZOOMERANG SUBSCRIPTIO	S053007 21871747
TOTAL # OF ISSUED CHECKS:			131	TOTAL AMOUNT			273950.67
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			11				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	184,655.81	0.00
003	TRANSPORTATION FUND	1,715.21	0.00
004	COMMUNITY SERVICE FUND	4,532.87	0.00
005	CAPITAL OUTLAY FUND	61,473.38	0.00
015	FEDERAL PROGRAM FUND	220.00	0.00
045	SPECIAL EDUCATION	21,353.40	0.00
TOTAL -		273,950.67	0.00