

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		462375	\$850.00	10/14/10	01674	1 ABBA TROPHY, INC				OUTSTANDING
		222.83	04-005-512-000-401-955			TROPHIES, MEDAL/RIBBONS, AND		S052678	COMM ED 9/24/10	
		618.67	04-005-512-000-401-963			TROPHIES, MEDAL/RIBBONS, AND		S052678	COMM ED 9/24/10	
		8.50	01-631-203-000-430-000			DOORSIGN		S052653	SEVIOLA 10/4/10	
01		462376	\$2616.35	10/14/10	04705	1 AMERICAN TIME & SIGNAL COMPANY				OUTSTANDING
		2,616.35	01-005-810-000-403-000			SC-CUSTODIAL SUPPLIES		11583800		
01		462377	\$208.01	10/14/10	03348	1 ANDERSON JILLIAN				OUTSTANDING
		208.01	01-627-203-000-430-130			MONTHLY EXPENSES		101410		
01		462378	\$20976.04	10/14/10	05615	1 ANDERSON LADD				OUTSTANDING
		20,976.04	05-005-850-302-520-000			SR. HIGH SCHOOL GYM FLOOR REPL		S051357	136690	
01		462379	\$21.94	10/14/10	04424	1 ANDERSON'S IT'S ELEMENTARY				OUTSTANDING
		13.99	01-114-292-000-401-000			ARMANI TIARA-REIMB. BY STU CO		S052308	5328924	
		7.95	01-114-292-000-401-000			SHIPPING AND HANDLING		S052308	5328924	
01		462380	\$3189.00	10/14/10	01738	1 APPLE COMPUTER, INC				OUTSTANDING
		2,832.00	05-005-850-302-530-000			iMAC 20 in 2 X 1 GB, 160 GB SE		S052430	9850711313	
		357.00	05-005-850-302-530-000			APPLECARE PROTECTION PLAN FOR		S052430	9850711313	
01		462381	\$20.00	10/14/10	08055	1 ARCHITECTURAL DIGEST				OUTSTANDING
		20.00	01-114-331-000-433-000			SUBSCRIPTION		S052444	FACS 10-11	
01		462382	\$52.93	10/14/10	01990	1 ATLAS PEN & PENCIL CORPORATION				OUTSTANDING
		46.98	01-600-258-000-430-000			FOIL MUSICAL NOTES PENCILS		S052408	100235874	
		5.95	01-600-258-000-430-000			SHIPPING		S052408	100235874	
01		462383	\$60.00	10/14/10	10700	1 AUTISM ASPERGER PUBLISHING COMPANY				OUTSTANDING
		51.00	01-626-710-000-430-000			THE SOCIAL TIMES		S052163	79096	
		9.00	01-626-710-000-430-000			SHIPPING		S052163	79096	
01		462384	\$75.00	10/14/10	03638	1 BECK KIMBERLY				OUTSTANDING
		75.00	01-005-106-000-401-000			WLNS-RACES			WELLNESS 10/4/10	
01		462385	\$500.00	10/14/10	04491	1 BEST PREP				OUTSTANDING
		500.00	01-114-215-000-430-000			SMG FEE		S052530	9960	
01		462386	\$106.26	10/14/10	12096	1 BETWAR LANGUAGES, INC				OUTSTANDING
		106.26	45-632-412-740-394-000			SPANISH INTERP ON 9/28/10 @ CL		S052725	35388	
01		462387	\$95.49	10/14/10	02178	1 BLESKEY (EBERSFACHER) ANDREA				OUTSTANDING
		95.49	45-632-412-740-366-000			MONTHLY EXPENSES		101410		
01		462388	\$360.00	10/14/10	13839	1 BOUGHTON JUSTIN				OUTSTANDING
		360.00	03-005-760-720-305-000			TRAFFIC CONTROL			Y 10/5/10	
01		462389	\$27.06	10/14/10	01345	1 BROTT ANDREA				OUTSTANDING
		27.06	01-005-640-327-820-000			MONTHLY EXPENSES		101410		

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 FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		AMOUNT	G/L ACCT #	12804						
462390		\$262.33	10/14/10	12804			1 C-AIRE, INC		000849	OUTSTANDING
262.33		03-005-760-720-352-000					TRANSP-NEW PRESSURE SWITCH			
462391		\$40.00	10/14/10	12547			1 CAT FANCY		AG 10-11	OUTSTANDING
40.00		01-114-301-000-430-000					2 YEAR SUBSCRIPTION		S052556	
462392		\$83.69	10/14/10	08531			1 CDW GOVERNMENT, INC		TXV3561	OUTSTANDING
83.69		01-629-203-000-430-000					DVD/VCR COMBO - QUOTE			
462393		\$25.00	10/14/10	00074			1 CLEARY MATTHEW		WELLNESS 10/5/10	OUTSTANDING
25.00		01-005-106-000-401-000					WLNS-RACE			
462394		\$675.00	10/14/10	11759			1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC		00006408	OUTSTANDING
675.00		01-005-107-000-305-000					AMM MONTHLY APPL FEE			
462395		\$129.99	10/14/10	04987			1 COMPUSA RETAIL		V12773400101	OUTSTANDING
129.99		45-005-420-740-433-000					CANOSCAN LIIDE 700F		S052622	
462396		\$528.17	10/14/10	04987			3 COMPUSA RETAIL, INC		V12635000101	OUTSTANDING
119.99		45-632-412-740-433-000					19" ASUS MONITOR		S052291	
10.08		45-632-412-740-433-000					SHIPPING		V12635000101	
139.99		45-005-420-740-433-000					3.5 EXTERNAL HDD 2TB		S052290	
54.99		45-005-420-740-433-000					LEXMARK 50 TWIN PACK		V12647110101	
7.04		45-005-420-740-433-000					SHIPPING		S052345	
66.99		45-005-420-740-433-000					LEXMARK 60 TWIN PACK		S052345	
57.01		45-005-420-740-433-000					INVOICE ADJUSTMENT		V12647110104	
69.98		45-005-420-740-433-000					HP #78 INK JET TWIN PACK		V12719850101	
2.10		45-005-420-740-433-000					SHIPPING		S052345	
462397		\$199.00	10/14/10	13544			1 COORDINATING COMMITTEE FOR AUTOMOTIVE REPAIR		092210	OUTSTANDING
199.00		01-114-361-000-430-500					CCAR ONLINE TRAINING COURSE AC		S052647	
462398		\$312.12	10/14/10	04377			1 CUB FOODS		S052359	OUTSTANDING
141.93		01-114-331-000-490-000					MISC FOOD SUPPLIES		KLAWITTER 9/27/10	
147.10		01-114-331-000-490-000					MISC FOOD SUPPLIES		S052360	
27.48		01-115-250-000-490-000					FACS FOOD		KLAWITTER 9/29/10	
4.39-		01-115-250-000-490-000					ITEM RETURN		S052477	
462399		\$300.00	10/14/10	00474			1 CUSTOMIZED SAFETY TRAINING, LLC		092210	OUTSTANDING
300.00		45-118-402-740-394-000					STEP PRGRM 12 HEARTSAVER CPR/A		S052696	
462400		\$205.14	10/14/10	02954			1 D'ALOIA JEANNE		101410	OUTSTANDING
205.14		45-005-405-740-366-000					MONTHLY EXPENSES			
462401		\$40.30	10/14/10	03787			1 DADY (ADAMSON) DANIELLE		101410	OUTSTANDING
40.30		01-627-203-000-430-110					MONTHLY EXPENSES			
462402		\$25.00	10/14/10	01318			1 DESOBRINO CRISTINA		WELLNESS 9/19/10	OUTSTANDING
25.00		01-005-106-000-401-000					WLNS-RACE			
462403		\$40.00	10/14/10	02923			1 DOG FANCY			OUTSTANDING

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01		40.00					24 ISSUES	S052557	AG 10-11	
01		\$70.00	10/14/10	13556		1 DRULEY SARAH	8/26/10 INTERPRETING FOR TCHR	S052564	10126	OUTSTANDING
01		\$543.75	10/14/10	10868		1 DUFFY JOAN	8/24/10 TEACHER ORIENTATION	S052392	126041	OUTSTANDING
01		\$219.60	10/14/10	06975		1 EBSCO INFORMATION SERVICES	MAGAZINES - SEE ATTACHMENT	S052021	1303977	OUTSTANDING
01		\$1026.42	10/14/10	11828		1 ECOCHECK	WASTEWATER SERVICES	613		OUTSTANDING
01		\$4760.86	10/14/10	00911		1 EPA AUDIO VISUAL, INC	PROJECTOR & SUPPLIES	S052575	174738	OUTSTANDING
		80.00					WIRELESS POINTER	S052576	174739	
		53.00					AV SUPPLIES	S052576	174739	
		15.11					SHIPPING	S052576	174739	
		5.61					SHIPPING	S052576	174762	
		53.00					SHARP REMOTE	S052576	174762	
		453.00					PROJECTOR & SUPPLIES	S052575	174768	
		160.00					WIRELESS POINTER	S052576	174769	
		240.00					WIRELESS POINTER	S052576	174769	
		40.00					WIRELESS POINTER	S052576	174769	
		22.00					WIRELESS PRESENTER/POINTER	S052576	174769	
		30.00					SHIPPING	S052576	174769	
		2,319.93					PROJECTOR & SUPPLIES	S052575	174724	
		50.00					SHIPPING	S052575	174724	
		275.00					SHARP LAMP MODULE	S052576	174725	
		10.21					SHIPPING	S052576	174725	
01		\$29.77	10/14/10	10735		1 FIRKUS LORI	WLNS-EX ITEM	101410		OUTSTANDING
01		\$24.75	10/14/10	13388		1 FORE MARIA	MONTHLY EXPENSES	101410		OUTSTANDING
01		\$509.00	10/14/10	00158		1 FOREST LAKE FLORAL	CHRISTMAS CACTUS	S052710	00480589	OUTSTANDING
		30.00					6" HIBISCUS	S052710	00480589	
		225.00					DOGWOOD SHRUBS AND TREES	S052710	00480589	
		30.00					6" RUBBER TREES	S052710	00480589	
		144.00					6" PHILODENDRON	S052710	00480589	
		30.00					4" AFRICAN VIOLET	S052710	00480589	
		50.00						S052710	00480589	
01		\$105.00	10/14/10	08494		1 FRANKLIN JENNIFER	WLNS-EX ITEM/EQUIP	WELLNESS 10/3/10		OUTSTANDING
01		\$73.00	10/14/10	03708		1 FULWIDER REBECCA	WORKSHOP FOR SPED PRE-K TEACHE	S052500	2499	OUTSTANDING

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01		462414	10/14/10	03206		2 FUTURE PROBLEM SOLVING PROGRAM INTERNATIONAL				OUTSTANDING
		67.00	01-628-291-000-430-949			MEDIA DOWNLOAD - 10-11 RDG,RSR	S052643	1125		
01		462415	10/14/10	01488		1 GENOVESE LESA			101410	OUTSTANDING
		58.50	45-118-403-740-366-000			MONTHLY EXPENSES				
01		462416	10/14/10	03389		1 GLENWOOD INGLEWOOD COMPANY			092910	OUTSTANDING
		1,599.65	01-005-106-000-401-000			BILLING FOR 36 MACHINES OCT/NO	S052753			
01		462417	10/14/10	00187		1 GOPHER			8191045	OUTSTANDING
		71.95	01-631-240-000-430-000			ULTRAPLAY RAINBOW CYCLONE BSKT				
01		462418	10/14/10	00557		1 GRAINGER INDUSTRIAL SUPPLY				OUTSTANDING
		52.77	01-625-810-000-403-000			VBELTS		9338526453		
		49.03	01-115-810-000-403-000			VBELTS		9340810390		
		75.42	01-629-810-000-403-000			WRENCH, PIPE WRENCH		9344893822		
		66.10	01-115-810-000-403-000			VBELTS		9348566598		
		25.40	01-114-810-000-403-000			PLUG, VBELTS		9349284746		
		27.78	01-114-810-000-403-000			SWITCHES		9350649563		
		31.38	01-630-810-000-403-000			PHOTOCONTROL		9358825256		
01		462419	10/14/10	06324		1 GRANIAS KRISTINE			101410	OUTSTANDING
		16.20	01-100-211-000-366-000			MONTHLY EXPENSES				
01		462420	10/14/10	05501		1 GUZY LISA			101410	OUTSTANDING
		34.00	01-600-203-000-366-000			MONTHLY EXPENSES				
01		462421	10/14/10	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC				OUTSTANDING
		186.00	01-115-258-000-350-890			INV #172333	S052657	172333		
		60.00	01-115-258-000-350-890			INV #172336	S052657	172336		
		98.00	01-115-258-000-350-890			INV #173401	S052657	173401		
		91.98	01-115-258-000-350-890			INV #173408	S052657	173408		
		32.00	01-115-258-000-350-880			INV #173553	S052657	173553		
01		462422	10/14/10	02840		1 HANCOCK FABRICS				OUTSTANDING
		6.99	01-114-331-830-409-000			RED INTERLOCK	S052421	172267		
		41.94	01-114-331-830-409-000			TURQ	S052421	172267		
		55.92	01-114-331-830-409-000			LILAC	S052421	172267		
		48.93	01-114-331-830-409-000			WHITE	S052421	172267		
		160.77	01-114-331-830-409-000			BLACK	S052421	172267		
		34.95	01-114-331-830-409-000			HOT PINK	S052421	172267		
		27.96	01-114-331-830-409-000			NAVY	S052421	172267		
		77.08	01-114-331-830-409-000			MISC PAPER (35)	S052421	172267		
01		462423	10/14/10	01989		1 HAWKINS, INC				OUTSTANDING
		310.00	01-100-240-000-402-000			CHEMICALS FOR SWIMMING POOL FO	S051768	3162137		
		310.00	04-005-511-000-403-000			CHEMICALS FOR SWIMMING POOL FO	S051768	3162137		
01		462424	10/14/10	00216		1 HM RECEIVABLES CO, LLC				OUTSTANDING
		410.55	01-600-203-000-460-000			MATH EXPRESSIONS 2009 STUDENT	S051670	946260100		

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01		462425	\$29.97	10/14/10	11869	1 HOBBY FARMS	MATH EXPRESSIONS 2009 STUDENT	S051670	946260100	OUTSTANDING
		29.97		01-114-301-000-430-000			MATH EXPRESSIONS 2009 STUDENT SHIPPING	S051670	946260100	
01		462426	\$49.95	10/14/10	12548	1 HORSE & RIDER	MATH EXPRESSIONS 2009 STUDENT	S051670	946260100	OUTSTANDING
		49.95		01-114-301-000-430-000			MATH EXPRESSIONS 2009 STUDENT	S051660	946290073	
01		462427	\$38.00	10/14/10	05857	1 HORSE ILLUSTRATED	MATH EXPRESSIONS 2009 STUDENT	S051660	946290073	OUTSTANDING
		38.00		01-114-301-000-430-000			MATH EXPRESSIONS 2009 STUDENT SHIPPING	S051660	946290073	
01		462428	\$672.50	10/14/10	02326	1 IDEACOM MID-AMERICA	MATH EXPRESSIONS 2009 STUDENT	S051660	946290073	OUTSTANDING
		672.50		01-625-810-000-352-000			SHIPPING	S051660	946290073	
01		462429	\$1766.45	10/14/10	11860	CB-REPAIR ALL CLOCKS	1 INNOVATIVE OFFICE SOLUTIONS, LLC	S052558	407538	OUTSTANDING
		774.00		05-005-850-302-530-000			GLOBAL FILE CABINETS - CONTRAC	S052113	OE-192640-1	
		90.00		05-005-850-302-530-000			DELIVERY IN INSTALL	S052113	OE-192640-1	
		289.00		03-005-760-720-401-000			POWERSHREDER INV#08195615-1	S052554	OE-195615-1	
		62.97		01-114-292-000-401-000			ADMIT-ONE TICKETS-HOME GAMES	S052654	OE-196118-1	
		6.19		01-626-203-000-401-000			RETRACTABLE HIGHLIGHTERS	S052674	OE-196467-1	
		52.76		01-005-110-000-401-000			AT A GLANCE APPOINTMENT BOOK B	S052664	OE-196534-1	
		491.53		01-116-621-000-430-000			toners, tape and paper clips	WO-10408891-1		
01		462430	\$605.04	10/14/10	08383	1 INTERMEDIATE SCHOOL DIST #917	SOBRIETY HIGH SCHOOL SUMMER	S052724	7483	OUTSTANDING
		605.04		01-100-211-000-390-000			(2) custom made rubber stamps	S052686	86272	
01		462431	\$69.20	10/14/10	03379	1 J.P. COOKE CO., THE	BM 7 25% BARK 3CF	S052225	0049243-IN	OUTSTANDING
		69.20		01-116-211-000-401-000			PERLITE	S052225	0049243-IN	
01		462432	\$860.84	10/14/10	00243	1 J.R. JOHNSON SUPPLY, INC	VERMICULITE	S052225	0049243-IN	OUTSTANDING
		468.96		01-114-301-000-430-000			BERGER PEAT (GROWER)	S052225	0049243-IN	
		14.75		01-114-301-000-430-000			BM-2 GERM/PLUG	S052225	0049243-IN	
		15.95		01-114-301-000-430-000			ORTHENE 1300	S052225	0049243-IN	
		35.30		01-114-301-000-430-000			FREIGHT	S052225	0049243-IN	
		26.68		01-114-301-000-430-000				S052225	0049243-IN	
		214.20		01-114-301-000-430-000				S052225	0049243-IN	
		85.00		01-114-301-000-430-000				S052225	0049243-IN	
01		462433	\$45.00	10/14/10	00446	1 KIBBEL JENNIFER	WLNS-RACES	S052225	0049243-IN	OUTSTANDING
		45.00		01-005-106-000-401-000			MONTHLY EXPENSES	WELLNESS 10/4/10		
01		462434	\$105.58	10/14/10	12576	1 KRAUTKREMER JILL				OUTSTANDING
		105.58		45-631-420-740-366-000					101410	

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01		462435	\$1204.50	10/14/10	03273	1 KREUGER BRANDI M	19.15 HOURS INTERPRETING FOR S	S052662	001	OUTSTANDING
		574.50	45-113-405-740-394-000			21 HRS SIGN LANGUAGE INTERPRET		S052662	002	OUTSTANDING
		630.00	45-113-405-740-394-000							
01		462436	\$509.67	10/14/10	01239	1 LAMPS & SCREENS ONLINE, LLC	SHARP XR-10X/20X LAMP	S052512	INV300008461	OUTSTANDING
		505.68	01-114-621-000-430-000			SHIPPING & HANDLING		S052512	INV300008461	OUTSTANDING
		3.99	01-114-621-000-430-000							
01		462437	\$1910.50	10/14/10	05456	1 LARSON ENGINEERING, INC	FV-ENTRANCE MODIFICATIONS		0001493	OUTSTANDING
		300.00	05-005-850-302-305-000			FV-CONSTRUCTION ADMINISTRATION			0001498	OUTSTANDING
		1,610.50	05-005-850-302-305-000							
01		462438	\$140.00	10/14/10	01338	1 LAVALLE ASHLEY	FOOTBALL SECURITY		Y 9/24/10	OUTSTANDING
		140.00	01-114-294-000-305-955							
01		462439	\$140.00	10/14/10	03342	1 LEIGH HEIDI	MONTHLY EXPENSES		101410	OUTSTANDING
		140.00	45-005-422-740-366-000							
01		462440	\$38.99	10/14/10	13859	1 LOESCHER MICHAEL	MONTHLY EXPENSES		101410	OUTSTANDING
		38.99	01-005-810-000-366-000							
01		462441	\$32.85	10/14/10	03326	1 LONGFELLOW KATHARINE	MONTHLY EXPENSES		101410	OUTSTANDING
		32.85	45-005-422-740-366-000							
01		462442	\$319.70	10/14/10	05100	1 LUCK'S MUSIC LIBRARY	SABIEN/FIDDLERS PHILHARMONIC	S052572	6707	OUTSTANDING
		13.46	01-114-258-000-430-890			SABIEN/FIDDLERS PHILHARMONIC		S052572	6707	OUTSTANDING
		107.33	01-114-258-000-430-890			VIOLA/FIDDLERS PHILHARMONIC		S052572	6707	OUTSTANDING
		35.78	01-114-258-000-430-890			CELLO/FIDDLERS PHILHARMONIC		S052572	6707	OUTSTANDING
		64.40	01-114-258-000-430-890			BASS/FIDDLERS PHILHARMONIC		S052572	6707	OUTSTANDING
		42.93	01-114-258-000-430-890			SCORE/ATWELL/AKERWIS		S052572	6707	OUTSTANDING
		6.30	01-114-258-000-430-890			VIOLA/TECH BOOK III		S052572	6707	OUTSTANDING
		4.95	01-114-258-000-430-890			BASS/TECH BOOK		S052572	6707	OUTSTANDING
		19.80	01-114-258-000-430-890			CELLO/TECH BOOK IV		S052572	6707	OUTSTANDING
		19.80	01-114-258-000-430-890			BASS/TECH BOOK IV		S052572	6707	OUTSTANDING
		4.95	01-114-258-000-430-890							
01		462443	\$649.40	10/14/10	13619	1 MAGEE ELISABETH	MONTHLY EXPENSES		101410	OUTSTANDING
		649.40	03-005-760-723-360-000							
01		462444	\$110.50	10/14/10	12648	1 MAKEMUSIC, INC	SMARTMUSIC EDUCATOR, SITE	S052410	1172859	OUTSTANDING
		110.50	01-600-258-000-430-000							
01		462445	\$180.00	10/14/10	03314	1 MARK A. SELBY CONSTRUCTION LLC	CUT PIECES OF OLD GYM FLOOR		092710	OUTSTANDING
		180.00	01-114-211-000-350-000							
01		462446	\$70.70	10/14/10	10874	1 MCMAHAN CHERYL	MONTHLY EXPENSES		101410	OUTSTANDING
		70.70	45-005-420-740-366-000							
01		462447	\$288.72	10/14/10	12184	1 MEEKER & WRIGHT SPEC ED COOP #938	UNIFORM TUITION BILLING, J.L.	S052729	SUMMER 2010	OUTSTANDING
		288.72	45-998-408-740-390-000							

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		462448	\$146.50	10/14/10	10158	1 MEIER DEBRA	MONTHLY EXPENSES	101410		OUTSTANDING
01		146.50	01-005-110-000-366-000							
01		462449	\$552.71	10/14/10	01604	1 MENARDS, INC	ALL PURPOSE PLAY SAND	S052570		OUTSTANDING
		7.95	04-005-580-325-401-000							
		327.72	01-115-255-000-430-000							
		55.00	01-115-211-000-350-000							
		19.58	01-114-211-000-401-000							
		80.77	01-625-810-000-404-000							
		41.44	01-629-810-000-403-000							
		20.25	01-111-810-000-403-000							
01		462450	\$23.23	10/14/10	12203	1 MERCER PAMELA	MONTHLY EXPENSES	101410		OUTSTANDING
		23.23	01-115-211-000-366-000							
01		462451	\$285.70	10/14/10	04257	1 METRO ATHLETIC SUPPLY	volleyball jerseys	S052648	127473	OUTSTANDING
		285.70	01-116-296-000-401-963							
01		462452	\$19.60	10/14/10	00308	2 MINNESOTA SCHOOL BOARDS ASSOCIATION-INS TRUST	WORK COMP INS DEDUCTIBLE	093010		OUTSTANDING
		19.60	01-005-930-000-270-000							
01		462453	\$3.60	10/14/10	12908	1 MITCHELSON SUSAN	MONTHLY EXPENSES	101410		OUTSTANDING
		3.60	01-100-211-000-366-000							
01		462454	\$265.29	10/14/10	01237	1 MODERN SCHOOL SUPPLIES	T-SQUARE	S052297	M03589	OUTSTANDING
		256.00	05-100-850-302-530-500							
		9.29	05-100-850-302-530-500							
01		462455	\$116.35	10/14/10	04743	1 MOFFITT AUDIO VISUAL	(4) rolls of laminating film	S052339	48286	OUTSTANDING
		116.35	01-116-621-000-430-000							
01		462456	\$270.00	10/14/10	14472	1 MOLD (HACKNEY) BRITTANY	MONTHLY EXPENSES	101410		OUTSTANDING
		270.00	45-632-412-740-366-000							
01		462457	\$88.80	10/14/10	05591	1 MONSON LORETTA J	MONTHLY EXPENSES	101410		OUTSTANDING
		88.80	45-632-412-740-366-000							
01		462458	\$963.20	10/14/10	12738	3 MOUNTAIN IRON-BUHL SCHOOL DIST #712	REG ED STUDENT J.R. CARE&TREAT	S052699	1079	OUTSTANDING
		963.20	01-100-211-000-390-000							
01		462459	\$144.81	10/14/10	01849	1 MULTI SERVICE CORPORATION	HP DESKJECT D2660 INKJET PRINT	S052652	378752	OUTSTANDING
		49.99	01-625-203-000-430-000							
		75.98	01-625-203-000-430-000							
		18.84	01-625-203-000-430-000							
01		462460	\$100.35	10/14/10	02010	1 MUSIC IN MOTION	BAND CERTIFICATES	S052409	00358286	OUTSTANDING
		41.65	01-600-258-000-430-000							
		14.95	01-600-258-000-430-000							
		3.95	01-600-258-000-430-000							
		3.95	01-600-258-000-430-000							

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/14/10 - 10/14/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		462461	\$2214.00	10/14/10	03320	1 NAVIANCE, INC		S052730	NAV-0005678-SI	OUTSTANDING
		2,214.00	15-005-365-628-430-000			METHOD TEST PREP-ACT SUBSCRIPT				
01		462462	\$29.98	10/14/10	11258	1 NEMEC MOLLY			WELLNESS 9/29/10	OUTSTANDING
		29.98	01-005-106-000-401-000			WLNS-EX ITEM				
01		462463	\$207.15	10/14/10	00334	1 NORCOSTCO, INC		S052661	116309	OUTSTANDING
		207.15	01-114-291-000-401-910			FALL MUSICAL MDSE				
01		462464	\$126.00	10/14/10	01320	1 NORTHERN SIGN SOLUTIONS, INC				OUTSTANDING
		29.00	01-114-211-000-401-000			NAME PLATE/PENNY BAKER	S052380		082610	
		89.00	01-114-211-000-401-000			BUSINESS CARDS/P BAKER	S052380		082610	
		8.00	01-114-211-000-401-000			SHIPPING	S052380		082610	
01		462465	\$10767.00	10/14/10	04267	1 NORTHWEST YOUTH & FAMILY SERVICES			062310	OUTSTANDING
		10,767.00	45-998-408-740-393-000			JULY 1-SEPT 30 SERVICES FOR T.	S052698			
01		462466	\$200.00	10/14/10	14076	1 NOVAK JANICE			Y 9/27/10	OUTSTANDING
		200.00	04-005-508-000-305-000			SENIOR COMM ED INSTRUCTOR				
01		462467	\$81.34	10/14/10	05036	1 OFFICE DEPOT		S052601	535125526001	OUTSTANDING
		81.34	01-115-211-000-401-000			OFFICE SUPPLIES				
01		462468	\$149.89	10/14/10	13433	1 ONAMIA PRINTING		S051909	6927	OUTSTANDING
		111.53	01-005-110-000-401-000			5 REAMS OF LETTERHEAD	S052160		6944	
		38.36	01-633-203-000-401-000			MONTESSORI LETTERHEAD ENVELOPE				
01		462469	\$346.03	10/14/10	02859	1 ORIENTAL TRADING COMPANY, INC				OUTSTANDING
		13.98	04-005-588-362-401-000			\$100 BIL PLAYING CARDS	S052580		640393810-01	
		9.98	04-005-588-362-401-000			CANDY CORN CARDS	S052580		640393810-01	
		15.98	04-005-588-362-401-000			JACK-O'-LANTERN CARDS	S052580		640393810-01	
		13.98	04-005-588-362-401-000			GROOVY CARDS	S052580		640393810-01	
		15.98	04-005-588-362-401-000			BASEBALL KICK BALLS	S052580		640393810-01	
		15.99	04-005-588-362-401-000			KICK BALL ASSORTMENT	S052580		640393810-01	
		14.99	04-005-588-362-401-000			EMBROIDERED TOTE BAGS	S052580		640393810-01	
		9.98	04-005-588-362-401-000			FRIENDSHIP BRACELETS	S052580		640393810-01	
		29.94	04-005-588-362-401-000			HALLOWEEN FRIENDSHIP BRACELETS	S052580		640393810-01	
		7.99	04-005-588-362-401-000			RAINBOW PEACE SIGN NECKLACES	S052580		640393810-01	
		2.98	04-005-588-362-401-000			MARDI GRAS MASK RINGS	S052580		640393810-01	
		7.98	04-005-588-362-401-000			PATRIOTIC GLITTER RINGS	S052580		640393810-01	
		7.98	04-005-588-362-401-000			PATRIOTIC YO-YOS	S052580		640393810-01	
		9.98	04-005-588-362-401-000			PLUSH ANIMAL PRINT NOTEPADS	S052580		640393810-01	
		49.99	04-005-588-362-401-000			BINGO GAME	S052580		640393810-01	
		25.98	04-005-588-362-401-000			PLUSH LONG ARM DOGS	S052580		640393810-01	
		39.99	04-005-588-362-401-000			PLUSH MINI BEAN BAGS	S052580		640393810-01	
		29.99	04-005-586-332-401-000			TOTE BAG ASSORTMENT	S052580		640393810-01	



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		462470	10/14/10	04439		1 PARK SUPPLY OF AMERICA, INC	\$10 DISCOUNT	S052580	640393810-01	OUTSTANDING
		1,195.37	01-114-810-000-403-000			BATHROOM PARTS	SHIPPING/HANDLING	S052580	640393810-01	OUTSTANDING
01		462471	10/14/10	04533		1 PEARSON EDUCATION	READING STREET 2008 STUDENT ED	S051722	4019758314	OUTSTANDING
		163.88	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	READING STREET 2008 STUDENT ED	S051722	4019758314	OUTSTANDING
		163.88	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	READING STREET 2008 STUDENT ED	S051722	4019758314	OUTSTANDING
		351.76	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	READING STREET 2008 STUDENT ED	S051722	4019758314	OUTSTANDING
		959.52	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	READING STREET 2008 STUDENT ED	S051722	4019758314	OUTSTANDING
		1,499.25	05-005-850-302-460-000			READING STREET 2008 STUDENT ED	READING STREET 2008 STUDENT ED	S051722	4019758314	OUTSTANDING
		279.20	05-005-850-302-460-000			SHIPPING	SHIPPING	S051722	4019758314	OUTSTANDING
		8.74	05-005-850-302-460-000			LEVELED READERS TAKE-HOME VERS	LEVELED READERS TAKE-HOME VERS	S052493	4019980391	OUTSTANDING
		8.74	05-005-850-302-460-000			LEVELED READERS TAKE-HOME VERS	LEVELED READERS TAKE-HOME VERS	S052493	4019980391	OUTSTANDING
		8.74	05-005-850-302-460-000			LEVELED READERS TAKE-HOME VERS	LEVELED READERS TAKE-HOME VERS	S052493	4019980391	OUTSTANDING
		2.04	05-005-850-302-460-000			SHIPPING	SHIPPING	S052493	4019980391	OUTSTANDING
		8.74	05-005-850-302-460-000			LEVELED READERS TAKE-HOME VERS	LEVELED READERS TAKE-HOME VERS	S052416	4019980598	OUTSTANDING
		8.74	05-005-850-302-460-000			LEVELED READERS TAKE-HOME VERS	LEVELED READERS TAKE-HOME VERS	S052416	4019980598	OUTSTANDING
		2.10	05-005-850-302-460-000			SHIPPING	SHIPPING	S052416	4019980598	OUTSTANDING
		316.97	05-005-850-302-460-000			READING STREET GR. 3 TEACHER'S	READING STREET GR. 3 TEACHER'S	S052494	4020006745	OUTSTANDING
		7.26	05-005-850-302-460-000			PRACTICE BOOK STUDENT EDITION	PRACTICE BOOK STUDENT EDITION	S052494	4020006745	OUTSTANDING
		7.26	05-005-850-302-460-000			PRACTICE BOOK STUDENT EDITION	PRACTICE BOOK STUDENT EDITION	S052494	4020006745	OUTSTANDING
		8.74	05-005-850-302-460-000			LEVELED READERS TAKE-HOME VERS	LEVELED READERS TAKE-HOME VERS	S052494	4020006745	OUTSTANDING
		8.74	05-005-850-302-460-000			LEVELED READERS TAKE-HOME VERS	LEVELED READERS TAKE-HOME VERS	S052494	4020006745	OUTSTANDING
		8.74	05-005-850-302-460-000			LEVELED READERS TAKE-HOME VERS	LEVELED READERS TAKE-HOME VERS	S052494	4020006745	OUTSTANDING
		49.47	05-005-850-302-460-000			WRITING RUBRICS & ANCHOR PAPER	WRITING RUBRICS & ANCHOR PAPER	S052494	4020006745	OUTSTANDING
		98.47	05-005-850-302-460-000			RETELLING CARDS	RETELLING CARDS	S052494	4020006745	OUTSTANDING
		81.97	05-005-850-302-460-000			TESTED VOCABULARY CARDS	TESTED VOCABULARY CARDS	S052494	4020006745	OUTSTANDING
		40.50	05-005-850-302-460-000			READERS THEATER ANTHOLOGY	READERS THEATER ANTHOLOGY	S052494	4020006745	OUTSTANDING
		196.97	05-005-850-302-460-000			TEACHER RESOURCES ONLINE ACCES	TEACHER RESOURCES ONLINE ACCES	S052494	4020006745	OUTSTANDING
		744.20	05-005-850-302-460-000			LEVELED READERS DATABASE ONLIN	LEVELED READERS DATABASE ONLIN	S052494	4020006745	OUTSTANDING
		124.47	05-005-850-302-460-000			AUDIO TEXT CDS	AUDIO TEXT CDS	S052494	4020006745	OUTSTANDING
		135.52	05-005-850-302-460-000			SHIPPING	SHIPPING	S052494	4020006745	OUTSTANDING
		2,211.47	05-005-850-302-460-000			LEVELED READERS SUPER KIT	LEVELED READERS SUPER KIT	S052494	4020006745	OUTSTANDING
		176.92	05-005-850-302-460-000			SHIPPING	SHIPPING	S052494	4020006746	OUTSTANDING
01		462472	10/14/10	11504		1 PHYSIO-CONTROL, INC	SHIPPING ASSY-LP500T, ENG	S052437	111032966	OUTSTANDING
		127.08	04-005-511-000-350-000			SHIPPING ASSY-LP500T, ENG	SHIPPING ASSY-LP500T, ENG	S052437	111032966	OUTSTANDING
		127.07	01-100-240-000-350-000			ELECTRODE ASSEMBLY - ADULT,	ELECTRODE ASSEMBLY - ADULT,	S052437	111032966	OUTSTANDING
		15.00	04-005-511-000-350-000			ELECTRODE ASSEMBLY - ADULT,	ELECTRODE ASSEMBLY - ADULT,	S052437	111032966	OUTSTANDING
		15.00	01-100-240-000-350-000			ELECTRODE ASSEMBLY - ADULT,	ELECTRODE ASSEMBLY - ADULT,	S052437	111032966	OUTSTANDING
01		462473	10/14/10	02715		1 RAPID PRESS	PENNY BAKER STAMP	S052383	29776	OUTSTANDING
		21.94	01-114-211-000-430-000			SCHOOL ADDRESS STAMP	SCHOOL ADDRESS STAMP	S052383	29776	OUTSTANDING
		27.00	01-114-211-000-430-000			K. LESSMAN BUSINESS CARDS - 25	K. LESSMAN BUSINESS CARDS - 25	S052668	29957	OUTSTANDING
		48.00	15-005-420-419-433-000			L. GENOVESE BUSINESS CARDS 250	L. GENOVESE BUSINESS CARDS 250	S052668	29957	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: 10/14/10 - 10/14/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #	10/14/10	00066		
		462474	\$25.60			1 RIEDERER (STANDER) HANNAH	OUTSTANDING
		25.60	45-633-407-740-366-000			MONTHLY EXPENSES	
01		462475	\$2425.60	10/14/10	02571	1 RIS PAPER COMPANY	OUTSTANDING
		2,425.60	04-600-575-000-430-000			SALMON 8-1/2x11, 20# PAPER, FA S050934	
01		462476	\$904.74	10/14/10	00223	1 ROBBINSDALE SCHOOL DIST #281	OUTSTANDING
		904.74	01-100-211-000-390-000			2009-10 NON SPECIAL EDUCATION S052726	
01		462477	\$58.00	10/14/10	01274	1 ROTRAMEL KARA	OUTSTANDING
		58.00	04-005-520-322-366-000			MONTHLY EXPENSES	
01		462478	\$45.00	10/14/10	05538	1 RUNQUIST CHERYL	OUTSTANDING
		45.00	01-005-106-000-401-000			WLNS-RACES WELLNESS 10/4/10	
01		462479	\$1377.44	10/14/10	02016	4 SCHOLASTIC MAGAZINES	OUTSTANDING
		407.00	01-116-260-000-430-000			Science World weekly magazine	
		179.00	15-005-216-401-430-000			SCHOLASTIC ART	
		17.90	15-005-216-401-430-000			SHIPPING	
		99.80	01-629-201-000-430-000			CLIFFORD THE BIG RED DOG	
		9.98	01-629-201-000-430-000			SHIPPING/HANDLING	
		99.80	01-629-201-000-430-000			CLIFFORD THE BIG RED DOG	
		9.98	01-629-201-000-430-000			SHIPPING/HANDLING	
		189.62	01-629-201-000-430-000			CLIFFORD THE BIG RED DOG	
		18.96	01-629-201-000-430-000			SHIPPING/HANDLING	
		159.00	05-005-850-302-460-000			SCOPE MAGAZINE BIWEEKLY 17 ISS	
		155.00	05-005-850-302-460-000			ACTION MAGAZINE BIWEEKLY 14 IS	
		31.40	05-005-850-302-460-000			SHIPPING	
01		462480	\$173.30	10/14/10	02016	1 SCHOLASTIC, INC	OUTSTANDING
		27.00	01-005-740-315-430-000			SCHOLASTIC LEVELED READERS SPA	
		52.00	01-005-740-315-430-000			GREAT SPANISH BOOKS GRADES K-1	
		52.00	01-005-740-315-430-000			SPANISH LIBRARY 2 GRADES K-3	
		28.00	01-005-740-315-430-000			CLIFFORD SPANISH GRADES K-2	
		14.30	01-005-740-315-430-000			SHIPPING	
01		462481	\$1922.60	10/14/10	01008	1 SCHOOL PROJECT	OUTSTANDING
		1,922.60	45-005-420-372-394-000			BILLING MGMT FEE FOR 30 STUDEN	
01		462482	\$1265.16	10/14/10	00486	1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
		248.93	01-005-740-315-430-000			BILINGUAL PAINT BY NUMBERS RUG	
		39.00	01-005-740-315-430-000			SHIPPING	
		331.75	45-005-404-740-433-000			LARGE FIRST CLASS CHAIR	
		190.07	45-005-404-740-433-000			ACCESSORY KIT	
		67.75	45-005-404-740-433-000			ADDUCTION PADS	
		96.79	45-005-404-740-433-000			LARGE CHAIR FOOTRESTS	
		35.67	01-626-203-000-430-160			STRAIGHTEDGE 24	
		67.82	01-626-203-000-430-160			SCRATCH ART COLLAGE GROUP PACK	
		6.15	01-626-203-000-430-160			TISSUE MADRA PATTERN 12X18	
		3.07	01-626-203-000-430-160			PAPER SCHOOL SMART CONSTRUCTIO	
		3.07	01-626-203-000-430-160			PAPER SCHOOL SMART CONSTRUCTIO	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		3.07				PAPER SCHOOL SMART CONSTRUCTIO		S051641	308100725340	OUTSTANDING
		9.67				BRUSH TRUE FLOW CUSTOM OIL		S051641	308100725340	OUTSTANDING
		18.47				BRUSH TRUE FLOW IMPRESSIONIST		S051641	308100725340	OUTSTANDING
		11.38				CASE DELUXE BRUSH STORAGE		S051641	308100725340	OUTSTANDING
		17.24				SAX 3-D COLOR THEORY TEACHING		S051641	308100725340	OUTSTANDING
		4.01				PALETTE RECTANGULAR PLASTER		S051641	308100725340	OUTSTANDING
		28.04				GLASSES 3D		S051641	308100725340	OUTSTANDING
		12.94				PAINT OIL YARKA .25 OZ		S051641	308100725340	OUTSTANDING
		8.32				WIGGLE EYES ROUND ASST SIZE		S051641	308100725340	OUTSTANDING
		6.84				PENCIL AWARD PENCILS HAPPY		S052418	308100769508	OUTSTANDING
		6.84				PENCIL AWARD PENCILS WELCOME		S052418	308100769508	OUTSTANDING
		8.35				CROWN HAPPY BIRTHDAY		S052418	308100769508	OUTSTANDING
		21.99				STICKERS STINKY 1 VARIETY		S052418	308100769508	OUTSTANDING
		3.07				AWARD HAPPY BIRTHDAY PACK OF		S052418	308100769508	OUTSTANDING
		3.47				TAPE DISPENSER SCOTCH BLACK		S052418	308100769508	OUTSTANDING
		9.64				CARDS PUZZLE COMPOUND WORDS		S052418	308100769508	OUTSTANDING
		1.75				PAPER CONSTRUCTION MULTI		S052418	308100769508	OUTSTANDING
01		462483				1 SCHUPPENHAUER SARAH				OUTSTANDING
		17.10	10/14/10			MONTHLY EXPENSES			101410	OUTSTANDING
01		462484				1 SFM MUTUAL INSURANCE COMPANY				OUTSTANDING
		16,462.78	10/14/10			WORK COMP DEDUCTIBLE			100110	OUTSTANDING
01		462485				1 SHERWIN-WILLIAMS COMPANY, THE				OUTSTANDING
		172.26	10/14/10			PAINT TO PAINT SHED AT SR HIGH			1715-3	OUTSTANDING
01		462486				1 SOUKKALA PAMELA				OUTSTANDING
		20.00	10/14/10			MONTHLY EXPENSES			WELLNESS 9/27/10	OUTSTANDING
01		462487				1 STAPLES ADVANTAGE				OUTSTANDING
		75.66	10/14/10			QUICK STRIP BRIGHT WHITE BUSIN			104611935	OUTSTANDING
01		462488				1 STRAUSS RACHEL				OUTSTANDING
		20.00	10/14/10			WLNS-RACE			WELLNESS 9/17/10	OUTSTANDING
01		462489				1 SUBURBAN GLASS & MIRROR				OUTSTANDING
		233.50	10/14/10			TEMPERED THERMOFANE			I039954	OUTSTANDING
01		462490				1 SURESOURCE, LLC				OUTSTANDING
		109.98	10/14/10			TIME CARD-WEEKLY PAYROLL ORDER			P329070801011	OUTSTANDING
		13.95	10/14/10			SHIPPING			P329070801011	OUTSTANDING
01		462491				1 SVEUM KARLEEN				OUTSTANDING
		58.30	10/14/10			MONTHLY EXPENSES			101410	OUTSTANDING
01		462492				1 SYKORA BRIANA				OUTSTANDING
		85.56	10/14/10			MONTHLY EXPENSES			101410	OUTSTANDING
01		462493				1 TIES/W.A.T.S.				OUTSTANDING
		9,442.19	10/14/10			WEEK ENDING 7/2/10			34943	OUTSTANDING
									\$664.83	

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 10/14/10 - 10/14/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		9,434.18	03-005-760-723-360-000			WEEK ENDING 8/6/10	\$2713.79	S052695	34949	OUTSTANDING
01		462494	\$12.99	10/14/10	00471	1 TRIARCO		S051847	959939	OUTSTANDING
		12.99	01-114-212-000-430-000			CIRCLES TEMPLATE				
01		462495	\$85.20	10/14/10	13338	1 U.S. SCHOOL SUPPLY, INC		S052490	162532A	OUTSTANDING
		21.95	01-626-710-000-430-000			CHARACTER BEES PENCILS		S052490	162532A	
		9.25	01-626-710-000-430-000			BEE YOUR BEST KICK BALL		S052490	162532A	
		9.00	01-626-710-000-430-000			SHIPPING & HANDLING		S052490	162532A	
		45.00	01-626-710-000-430-000			YELLOW JACKET SPIRIT STICKERS		S052490	162532A	
01		462496	\$378.21	10/14/10	00698	1 VIRCO, INC		S052104	91359181	OUTSTANDING
		378.21	05-629-850-302-530-000			KIDNEY TABLE 48x72, LIGHT OAK				
01		462497	\$69.24	10/14/10	01431	1 WANZEK ELIZABETH			101410	OUTSTANDING
		45.84	01-005-640-327-820-000			MONTHLY EXPENSES			101410-A	
		23.40	01-100-211-000-366-000			MONTHLY EXPENSES				
01		462498	\$200.00	10/14/10	11658	1 WASHINGTON COUNTY CTIC		S052723	SPEC ED 10/1/10	OUTSTANDING
		200.00	45-118-402-740-433-000			MONETARY SUPPORT TO SUPPORT				
01		462499	\$10.00	10/14/10	10733	1 WILCOX SUE			WELLNESS 9/28/10	OUTSTANDING
		10.00	01-005-106-000-401-000			WLNS-CONFERENCE FEE				
01		462500	\$71.72	10/14/10	12030	1 WOLLAN NICOLLE			WELLNESS 9/29/10	OUTSTANDING
		71.72	01-005-106-000-401-000			WLNS-WT MGMT, MEMBERSHIP				
01		462501	\$156.41	10/14/10	00891	1 WYOMING ACE HARDWARE			015326	OUTSTANDING
		15.61	01-631-810-000-403-000			FASTENERS, TUBING, COPPER TUBING			015439	
		31.90	01-631-810-000-403-000			KEYS, SPRAYPAINT			015458	
		11.98	01-631-810-000-403-000			SPRAYPAINT			015522	
		8.99	01-631-810-000-403-000			PULLEY			015591	
		33.47	01-631-810-000-404-000			CUSTODIAL SUPPLIES			015640	
		54.46	01-631-810-000-403-000			CABLE TIES				

TOTAL # OF ISSUED CHECKS: 127 TOTAL AMOUNT 128161.09  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0