

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460864	S	\$1155.00	12/10/10	03807	2	ANOKA COUNTY GOVERNMENT CENTER	OUTSTANDING
460865	S	\$93.83	12/10/10	02976	2	AT&T	OUTSTANDING
460866	S	\$33877.68	12/10/10	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
460867	S	\$530.00	12/10/10	00814	1	CHISAGO LAKES SCHOOL DIST #2144	OUTSTANDING
460868	S	\$72.00	12/10/10	00449	1	DUSSL DAN	OUTSTANDING
460869	S	\$410.00	12/10/10	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
460870	S	\$112.00	12/10/10	11546	2	FAIRVIEW LAKES CLINICS	OUTSTANDING
460871	S	\$1308.63	12/10/10	11435	1	FKG OIL	OUTSTANDING
460872	S	\$107.00	12/10/10	10762	1	FORYS MIKE	OUTSTANDING
460873	S	\$148.00	12/10/10	14395	1	KUBES TOM	OUTSTANDING
460874	S	\$74.00	12/10/10	10638	1	LARSEN GARY S	OUTSTANDING
460875	S	\$148.00	12/10/10	08691	1	MARTIN JAMES	OUTSTANDING
460876	S	\$1150.00	12/10/10	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
460877	S	\$64.00	12/10/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460878	S	\$15.00	12/10/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460879	S	\$350.00	12/10/10	00606	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460880	S	\$695.00	12/10/10	01793	2	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
460881	S	\$59653.84	12/10/10	00310	1	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
460882	S	\$129.00	12/10/10	07406	1	MINNESOTA UC FUND	OUTSTANDING
460883	S	\$50.00	12/10/10	04314	1	NELSON RICK	OUTSTANDING
460884	S	\$170.70	12/10/10	00148	1	O'BRIEN ROBERT	OUTSTANDING
460885	S	\$72.00	12/10/10	08736	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
460886	S	\$72.00	12/10/10	11985	1	PERSON KAREN	OUTSTANDING
460887	S	\$93.00	12/10/10	05847	1	SANDEND RANDY	OUTSTANDING
460888	S	\$2923.78	12/10/10	00224	1	SCHLOMANN ALAN	OUTSTANDING
460889	S	\$772.00	12/10/10	02512	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
460890	S	\$2580.07	12/10/10	00478	1	TWIN CITY SECURITY	OUTSTANDING
460891	S	\$69.95	12/10/10	10862	1	UNITED STATES POST OFFICE	OUTSTANDING
460892	S	\$4302.00	12/10/10	10862	1	US CABLE	OUTSTANDING
460893	S	\$7520.00	12/10/10	03664	1	US CABLE	OUTSTANDING
460894	S	\$39.00	12/10/10	11798	1	WEST METRO EDUCATION PROGRAM	OUTSTANDING
					1	ZERWAS FRANK	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 31 TOTAL AMOUNT 118757.48
 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: 46 - 46

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460785	S	\$456.03	12/02/10	05908	4	FAIRVIEW	OUTSTANDING
460786	S	\$2668.80	12/02/10	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		3124.83	
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
2571	W	\$9591.01	11/24/10	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9591.01	
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
2572	W	\$294.00	10/15/10	00571	4	MINNESOTA DEPARTMENT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		294.00	
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: WED 120810 13:44 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2574	W	\$8173.27	12/01/10	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8173.27	
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: WED 120810 09:03 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2573	W	\$4843.18	12/08/10	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4843.18	
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 121610 16:07 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2583	W	\$6035.77	12/15/10	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6035.77	
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
460895	S	\$53.00	12/10/10	13885	1	BARRETT BOB	OUTSTANDING
460896	S	\$53.00	12/10/10	00279	1	BITTNER MARK	OUTSTANDING
460897	S	\$5420.75	12/10/10	00163	1	FOREST LAKE SANITATION	OUTSTANDING
460898	S	\$106.00	12/10/10	11402	1	GLYNN TOM	OUTSTANDING
460899	S	\$53.00	12/10/10	03668	1	GROCH MIKE	OUTSTANDING
460900	S	\$106.00	12/10/10	08160	1	HOULE TOM	OUTSTANDING
460901	S	\$53.00	12/10/10	03669	1	LIVINGSTON TYLER	OUTSTANDING
460902	S	\$807.04	12/10/10	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
460903	S	\$30.00	12/10/10	01100	1	METRO ECSU	OUTSTANDING
460904	S	\$15.00	12/10/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460905	S	\$894.00	12/10/10	00310	1	MINNESOTA UI FUND	OUTSTANDING
460906	S	\$269.96	12/10/10	04060	1	OFFICEMAX, INC	OUTSTANDING
460907	S	\$100.00	12/10/10	02145	1	PACER SIMON TECHNOLOGY CENTER	OUTSTANDING
460908	S	\$106.00	12/10/10	11113	1	PELLETIER DANIEL	OUTSTANDING
460909	S	\$1029.36	12/10/10	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
460910	S	\$44.00	12/10/10	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
460911	S	\$4.50	12/10/10	12732	1	VANGSNESS CINDY	OUTSTANDING
460912	S	\$106.00	12/10/10	02807	1	WITTMAN DAVID	OUTSTANDING
460913	S	\$19480.11	12/10/10	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			19	TOTAL AMOUNT	28730.72		
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
2572	W	\$294.00	10/15/10	00571	4	MINNESOTA DEPARTMENT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT	294.00		
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
2562	W	\$492.00	11/22/10	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS: 1							492.00
TOTAL # OF VOIDED CHECKS: 0							TOTAL AMOUNT
TOTAL # OF UNISSUED CHECKS: 0							0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460762	S	\$300.00	11/30/10	00348	1	AUTISM SOCIETY OF MINNESOTA	OUTSTANDING
460763	S	\$1041.80	11/30/10	01522	1	HOLIDAY	OUTSTANDING
460764	S	\$200.00	11/30/10	03209	1	HUMAN SERVICES, INC	OUTSTANDING
460765	S	\$15.00	11/30/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460766	S	\$15.00	11/30/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460767	S	\$206.00	11/30/10	01760	3	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS	OUTSTANDING
460768	S	\$6150.77	11/30/10	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
460769	S	\$32.49	11/30/10	04060	1	OFFICEMAX, INC	OUTSTANDING
460770	S	\$175.95	11/30/10	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
460771	S	\$135.44	11/30/10	00340	1	QWEST	OUTSTANDING
460772	S	\$500.00	11/30/10	03538	1	SABIEN RANDEL L	OUTSTANDING
460773	S	\$305.52	11/30/10	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
460774	S	\$15497.35	11/30/10	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
460775	S	\$772.00	11/30/10	02512	1	TWIN CITY SECURITY	OUTSTANDING
460776	S	\$2030.00	11/30/10	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
460777	S	\$303.00	11/30/10	13375	1	US INTERNET	OUTSTANDING
460778	S	\$705.45	11/30/10	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
460779	S	\$8691.86	11/30/10	00337	1	XCEL ENERGY	OUTSTANDING
460780	S	\$19480.11	11/30/10	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
460781	S	\$19474.89	11/30/10	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
460782	S	\$15188.95	11/30/10	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS: 21							TOTAL AMOUNT
TOTAL # OF VOIDED CHECKS: 0							91221.58
TOTAL # OF UNISSUED CHECKS: 0							TOTAL AMOUNT
							0.00

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/03/10 - 12/03/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460787	S	\$29.99	12/03/10	14379	1	ALLEN ROBERT	OUTSTANDING
460788	S	\$161.28	12/03/10	13224	1	BALL WILLIAM E	OUTSTANDING
460789	S	\$159.47	12/03/10	13126	1	BEHM CURTIS	OUTSTANDING
460790	S	\$250.00	12/03/10	10286	1	BELKO GREGORY	OUTSTANDING
460791	S	\$250.00	12/03/10	10906	1	BELKO VICKI	OUTSTANDING
460792	S	\$250.00	12/03/10	07092	1	BENSON TERRANCE L	OUTSTANDING
460793	S	\$250.00	12/03/10	13502	1	BOEREM KYLE	OUTSTANDING
460794	S	\$55.00	12/03/10	00914	1	BONN RONALD	OUTSTANDING
460795	S	\$189.33	12/03/10	10512	1	CARNES MARK	OUTSTANDING
460796	S	\$135.00	12/03/10	11103	1	EAGAN WILDCAT DEBATE	OUTSTANDING
460797	S	\$109.98	12/03/10	12947	1	FORGA DANIEL	OUTSTANDING
460798	S	\$250.00	12/03/10	09117	1	GUERIN CLIFFORD	OUTSTANDING
460799	S	\$1048.00	12/03/10	01181	1	HOKSTAD ROBERT	OUTSTANDING
460800	S	\$250.00	12/03/10	02405	1	HUDON DONALD	OUTSTANDING
460801	S	\$250.00	12/03/10	13749	1	HUSCHKA DUANE	OUTSTANDING
460802	S	\$250.00	12/03/10	14145	1	LARTER JAMES	OUTSTANDING
460803	S	\$224.02	12/03/10	13859	1	LOESCHER MICHAEL	OUTSTANDING
460804	S	\$250.00	12/03/10	04038	1	MAITREJEAN THOMAS	OUTSTANDING
460805	S	\$250.00	12/03/10	07996	1	NICHOLS TOM	OUTSTANDING
460806	S	\$271.64	12/03/10	03518	1	PAT'S SMALL ENGINE	OUTSTANDING
460807	S	\$250.00	12/03/10	07659	1	PAUMEN WILLIS	OUTSTANDING
460808	S	\$250.00	12/03/10	09104	1	PETERSON WILLIAM P	OUTSTANDING
460809	S	\$200.00	12/03/10	11937	1	RABE TIMOTHY	OUTSTANDING
460810	S	\$250.00	12/03/10	06763	1	REMITZ KYLE	OUTSTANDING
460811	S	\$250.00	12/03/10	12822	1	SCHWARTZ WILLIAM (BILL)	OUTSTANDING
460812	S	\$500.00	12/03/10	09646	1	SEI CONSULTING, LLC	OUTSTANDING
460813	S	\$233.10	12/03/10	04270	1	SPEEDWAY SUPERAMERICA, LLC	OUTSTANDING
460814	S	\$125.00	12/03/10	13234	1	ST FRANCIS JR HIGH WRESTLING	OUTSTANDING
460815	S	\$250.00	12/03/10	00983	1	TARANTINO TIMOTHY	OUTSTANDING
460816	S	\$463.20	12/03/10	02512	1	TWIN CITY SECURITY	OUTSTANDING
460817	S	\$760.00	12/03/10	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
460818	S	\$88.00	12/03/10	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
460819	S	\$250.00	12/03/10	09697	1	WOOD LYNN	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 33 TOTAL AMOUNT 8753.01
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/07/10 - 12/07/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460820	S	\$53.00	12/07/10	03653	1	ANDERSON STACY	OUTSTANDING
460821	S	\$53.00	12/07/10	03648	1	BAKER BRADLEY SCOTT	OUTSTANDING
460822	S	\$295.00	12/07/10	08577	1	BLAKE SCHOOL, THE	OUTSTANDING
460823	S	\$112.83	12/07/10	00914	1	BONN RONALD	OUTSTANDING
460824	S	\$111.17	12/07/10	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
460825	S	\$10407.76	12/07/10	00022	1	CONNEXUS ENERGY	OUTSTANDING
460826	S	\$60.00	12/07/10	03577	1	GIBBS CAROL	OUTSTANDING
460827	S	\$106.00	12/07/10	03511	1	GUERIN KERRY	OUTSTANDING
460828	S	\$118.97	12/07/10	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
460829	S	\$90.00	12/07/10	01100	1	METRO ECSU	OUTSTANDING
460830	S	\$80.00	12/07/10	01100	1	METRO ECSU	OUTSTANDING
460831	S	\$80.00	12/07/10	01100	1	METRO ECSU	OUTSTANDING
460832	S	\$35.00	12/07/10	01100	1	METRO ECSU	OUTSTANDING
460833	S	\$15.00	12/07/10	00954	1	MINNESOTA ASSOC FOR SUPVSN&CURRICULUM DVLPM	OUTSTANDING
460834	S	\$15.00	12/07/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460835	S	\$15.00	12/07/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460836	S	\$1040.00	12/07/10	10446	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460837	S	\$75.00	12/07/10	01225	3	MINNESOTA PERCUSSION ASSOCIATION	OUTSTANDING
460838	S	\$395.10	12/07/10	04060	1	NATIONAL FORENSIC LEAGUE	OUTSTANDING
460839	S	\$513.00	12/07/10	00148	1	OFFICEMAX, INC	OUTSTANDING
460840	S	\$181.66	12/07/10	00340	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
460841	S	\$684.32	12/07/10	06340	1	QWEST	OUTSTANDING
460842	S	\$15.00	12/07/10	07549	1	SECURITAS SECURITY SERVICES USA, INC	OUTSTANDING
460843	S	\$29028.64	12/07/10	12477	1	ST. PAUL ACADEMY & SUMMIT SCHOOL	OUTSTANDING
460844	S	\$2580.07	12/07/10	00478	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
460845	S	\$106.00	12/07/10	01559	1	UNITED STATES POST OFFICE	OUTSTANDING
460846	S	\$21489.57	12/07/10	00649	1	VEITH DOUG	OUTSTANDING
					1	YOCUM OIL COMPANY, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 27 TOTAL AMOUNT 67756.09
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/17/10 - 12/17/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460914	S	\$1660.00	12/17/10	02237	1	AMERICAN COUNCIL ON EDUCATION	OUTSTANDING
460915	S	\$4155.95	12/17/10	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
460916	S	\$82.00	12/17/10	03680	1	DZUBIC ISMET	OUTSTANDING
460917	S	\$82.00	12/17/10	05908	2	FAIRVIEW LAKES CLINICS	OUTSTANDING
460918	S	\$25.00	12/17/10	03684	1	FOREST LAKE MOM'S CLUB	OUTSTANDING
460919	S	\$129.00	12/17/10	11353	1	GARCIA JOE	OUTSTANDING
460920	S	\$275.00	12/17/10	00652	1	GRAEN KATHLEEN	OUTSTANDING
460921	S	\$55.00	12/17/10	02596	1	HAGEN JOHN	OUTSTANDING
460922	S	\$450.00	12/17/10	03159	1	HASLER, INC	OUTSTANDING
460923	S	\$64.23	12/17/10	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
460924	S	\$129.00	12/17/10	04965	1	LASHOMB STEVEN	OUTSTANDING
460925	S	\$21606.07	12/17/10	14080	1	LIBERTY LIFE ASSURANCE COMPANY	OUTSTANDING
460926	S	\$55.00	12/17/10	14494	1	LOGAN JOHN	OUTSTANDING
460927	S	\$180.00	12/17/10	14106	1	MARSHALL MEMO, LLC	OUTSTANDING
460928	S	\$240.00	12/17/10	10390	1	MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	OUTSTANDING
460929	S	\$15.00	12/17/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460930	S	\$15.00	12/17/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460931	S	\$10.00	12/17/10	03681	1	MOM'S CLUB OF LINO LAKES	OUTSTANDING
460932	S	\$50.00	12/17/10	11252	1	OBRIEN ROBERT	OUTSTANDING
460933	S	\$5348.59	12/17/10	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
460934	S	\$1375.00	12/17/10	03100	1	PALORANTA MARY JO	OUTSTANDING
460935	S	\$575458.08	12/17/10	13495	1	PREFERRED ONE	OUTSTANDING
460936	S	\$77.12	12/17/10	00340	1	QWEST	OUTSTANDING
460937	S	\$260.00	12/17/10	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
460938	S	\$772.00	12/17/10	02512	1	TWIN CITY SECURITY	OUTSTANDING
460939	S	\$331.03	12/17/10	14245	1	VALINE KATHRYN	OUTSTANDING
460940	S	\$1.00	12/17/10	02756	4	WASHINGTON COUNTY	OUTSTANDING
460941	S	\$53775.53	12/17/10	00337	1	XCEL ENERGY	OUTSTANDING
460942	S	\$135.00	12/17/10	14654	1	ZENTZIS MICHAEL	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			29	TOTAL AMOUNT		666811.60	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 46 - 46

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460761	S	\$500.00	11/23/10	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		500.00	
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: TUE 122110 16:00 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2584	W	\$4099.00	12/17/10	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4099.00	
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: TUE 122810 08:53 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2585	W	\$3953.63	12/22/10	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3953.63	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 12/20/10 - 12/20/10
 RUN: MON 122010 15:36 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460943	S	\$413.78	12/20/10	09410	1	AMAZON	OUTSTANDING
460944	S	\$240.29	12/20/10	01849	1	BEST BUY BUSINESS ADVANTAGE ACCOUNT	OUTSTANDING
460945	S	\$289.33	12/20/10	00049	1	BLICK ART MATERIALS	OUTSTANDING
460946	S	\$1897.50	12/20/10	02077	1	CUSTOM EDUCATION SOLUTIONS, INC	OUTSTANDING
460947	S	\$364.00	12/20/10	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			5	TOTAL AMOUNT		3204.90	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

RUN: WED 122210 13:50

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/22/10 - 12/22/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460948	S	\$10667.00	12/22/10	04131	1	467, LLC	OUTSTANDING
460949	S	\$117370.41	12/22/10	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
460950	S	\$600.00	12/22/10	03686	1	ANDOVER GIRLS HIGH SCHOOL HOCKEY BOOSTER CLUB	OUTSTANDING
460951	S	\$125.00	12/22/10	07725	3	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
460952	S	\$72.00	12/22/10	07725	6	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
460953	S	\$25.00	12/22/10	14008	1	ARBOR DAY FOUNDATION	OUTSTANDING
460954	S	\$105.00	12/22/10	10708	1	AUTHIER PAUL	OUTSTANDING
460955	S	\$98.89	12/22/10	01959	1	BEST WESTERN KELLY INN	OUTSTANDING
460956	S	\$97.00	12/22/10	08166	1	BOUGIE MICHAEL	OUTSTANDING
460957	S	\$67.00	12/22/10	10338	1	BRAINARD JANET	OUTSTANDING
460958	S	\$3100.00	12/22/10	08668	1	CALLAN LARRY & LINDA	OUTSTANDING
460959	S	\$180.00	12/22/10	00227	2	CAMBRIDGE-ISANTI SCHOOL DIST #911	OUTSTANDING
460960	S	\$130.00	12/22/10	00237	2	CAMBRIDGE-ISANTI SCHOOL DIST #911	OUTSTANDING
460961	S	\$95948.00	12/22/10	12713	1	CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
460962	S	\$95.00	12/22/10	03687	1	COON RAPIDS SWIMMING & DIVING BOOSTER CLUB	OUTSTANDING
460963	S	\$200.00	12/22/10	13173	1	CRETIN-DERHAM HALL	OUTSTANDING
460964	S	\$57807.00	12/22/10	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
460965	S		12/22/10	03174	0	UNISSUED	UNISSUED
460966	S	\$6886.13	12/22/10	03174	0	UNISSUED	UNISSUED
460967	S	\$650.00	12/22/10	02006	0	DLR GROUP KKE	OUTSTANDING
460968	S	\$72.00	12/22/10	00694	3	DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
460969	S	\$275.00	12/22/10	00449	1	DUSSEL DAN	OUTSTANDING
460970	S	\$25.00	12/22/10	05918	2	ELK RIVER SCHOOL DIST #728	OUTSTANDING
460971	S	\$72.54	12/22/10	14490	1	FAMILY PARTNERSHIP, THE	OUTSTANDING
460972	S	\$72.00	12/22/10	10834	1	GEVING MARGO	OUTSTANDING
460973	S	\$72.00	12/22/10	10728	1	GEVING MARGO	OUTSTANDING
460974	S	\$105.00	12/22/10	03159	1	HASLER, INC	OUTSTANDING
460975	S	\$25.50	12/22/10	13411	1	HENNEPIN COUNTY TREASURER	OUTSTANDING
460976	S	\$30.00	12/22/10	01100	1	METRO ECSU	OUTSTANDING
460977	S	\$371.72	12/22/10	12368	1	MEYER PATRICIA	OUTSTANDING
460978	S	\$15.00	12/22/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460979	S	\$15.00	12/22/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460980	S	\$15.00	12/22/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460981	S	\$15.00	12/22/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460982	S	\$250.00	12/22/10	09413	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460983	S	\$215.93	12/22/10	04060	1	MINNESOTA WRESTLING EVENTS, LL	OUTSTANDING
460984	S	\$474.05	12/22/10	00148	1	OFFICEMAX, INC	OUTSTANDING
460985	S	\$58.44	12/22/10	00340	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
460986	S	\$165.00	12/22/10	00386	1	QWEST	OUTSTANDING
460987	S	\$21634.00	12/22/10	00386	2	ROSEVILLE SCHOOL DIST #623	OUTSTANDING
460988	S	\$2651.35	12/22/10	00224	1	SPM MUTUAL INSURANCE COMPANY	OUTSTANDING
460989	S	\$72.00	12/22/10	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
460990	S	\$1953.18	12/22/10	03696	1	STEEN SABRINA	OUTSTANDING
460991	S	\$41693.10	12/22/10	00337	1	XCEL ENERGY	OUTSTANDING
460991	S	\$41693.10	12/22/10	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	TOTAL AMOUNT
42	364499.24
TOTAL # OF VOIDED CHECKS:	TOTAL AMOUNT
0	0.00
TOTAL # OF UNISSUED CHECKS:	TOTAL AMOUNT
2	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
463395	S	\$53.96	01/06/11	00892	1	4INKJETS.COM	OUTSTANDING
463396	S	\$902.94	01/06/11	13360	1	A-1 TIRE SERVICE, INC	OUTSTANDING
463397	S	\$8.50	01/06/11	01674	1	ABBA TROPHY, INC	OUTSTANDING
463398	S	\$603.93	01/06/11	00486	7	ABILITIES	OUTSTANDING
463399	S	\$256.00	01/06/11	02181	1	ABLENET, INC	OUTSTANDING
463400	S	\$204.49	01/06/11	03749	1	ACHIEVEMENT PRODUCTS	OUTSTANDING
463401	S	\$4037.88	01/06/11	02964	1	ACT, INC	OUTSTANDING
463402	S	\$251.65	01/06/11	03815	1	ACTION RADIO & COMMUNICATIONS, INC	OUTSTANDING
463403	S	\$430.00	01/06/11	00431	1	ALL SAFE ALARMS	OUTSTANDING
463404	S	\$580.00	01/06/11	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
463405	S	\$1209.74	01/06/11	09410	2	AMAZON	OUTSTANDING
463406	S	\$1902.97	01/06/11	00013	1	AMERIPRIDE LIMEN & APPAREL SERVICES	OUTSTANDING
463407	S	\$55.00	01/06/11	02669	1	ANDERSON ALAN	OUTSTANDING
463408	S	\$22.95	01/06/11	03348	1	ANDERSON JILLIAN	OUTSTANDING
463409	S	\$51.20	01/06/11	04487	1	ANDERSON TARA	OUTSTANDING
463410	S	\$2721.70	01/06/11	09494	1	ANNICA, INC	OUTSTANDING
463411	S	\$259.08	01/06/11	04452	1	ANOKA COUNTY ELECTIONS	OUTSTANDING
463412	S	\$22.76	01/06/11	11781	1	ANTON LAURA	OUTSTANDING
463413	S	\$282.67	01/06/11	09867	1	APPERSON PRINT RESOURCES, INC	OUTSTANDING
463414	S	\$234.90	01/06/11	12159	1	AQUAM AQUATIC SPECIALIST, INC	OUTSTANDING
463415	S	\$96.00	01/06/11	09721	1	ARMITAGE KRISTA	OUTSTANDING
463416	S	\$75.05	01/06/11	01215	1	BADGE-A-MINIT	OUTSTANDING
463417	S	\$21.99	01/06/11	08435	1	BARRETT SUSAN	OUTSTANDING
463418	S	\$315.00	01/06/11	06428	1	BATTERIES PLUS	OUTSTANDING
463419	S	\$1441.20	01/06/11	03812	3	BAUER BUILT TIRE	OUTSTANDING
463420	S	\$25.00	01/06/11	03638	1	BECK KIMBERLY	OUTSTANDING
463421	S	\$48.10	01/06/11	03404	1	BECKER TRISHA	OUTSTANDING
463422	S	\$17.94	01/06/11	07317	1	BEHNKE JOY L	OUTSTANDING
463423	S	\$79.40	01/06/11	01849	1	BEST BUY BUSINESS ADVANTAGE ACCOUNT	OUTSTANDING
463424	S	\$440.20	01/06/11	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
463425	S	\$12218.14	01/06/11	11717	1	BIX PRODUCE CO	OUTSTANDING
463426	S	\$140.50	01/06/11	02178	1	BLESKEY (EBERSPACHER) ANDREA	OUTSTANDING
463427	S	\$156.09	01/06/11	00049	1	BLICK ART MATERIALS	OUTSTANDING
463428	S	\$225.00	01/06/11	13839	1	BOUGHTON JUSTIN	OUTSTANDING
463429	S	\$240.00	01/06/11	02099	1	BRAUN INTERTEC CORPORATION	OUTSTANDING
463430	S	\$1448.75	01/06/11	11320	1	BRIH DESIGN	OUTSTANDING
463431	S	\$330.96	01/06/11	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
463432	S	\$1749.19	01/06/11	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
463433	S	\$30.00	01/06/11	12057	1	BRUNER TINA	OUTSTANDING
463434	S	\$250.00	01/06/11	07097	1	BUERKLE TERRI	OUTSTANDING
463435	S	\$16.00	01/06/11	12999	1	BUG COMPANY, THE	OUTSTANDING
463436	S	\$127.80	01/06/11	03072	1	BULB SOLUTIONS	OUTSTANDING
463437	S	\$41.98	01/06/11	06880	1	C.P. OFFICE PRODUCTS	OUTSTANDING
463438	S	\$65.25	01/06/11	06925	1	CARNEY GINGER	OUTSTANDING
463439	S	\$104.55	01/06/11	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
463440	S	\$35.83	01/06/11	01292	1	CHAMBERLIN ANN	OUTSTANDING
463441	S	\$399.64	01/06/11	02250	1	CHICAGO COUNTY	OUTSTANDING
463442	S	\$85518.00	01/06/11	00085	3	CITY OF FOREST LAKE	OUTSTANDING
463443	S	\$473.28	01/06/11	00755	1	CLARY BUSINESS MACHINES CO	OUTSTANDING
463444	S	\$306.79	01/06/11	00486	1	CLASSROOM DIRECT	OUTSTANDING
463445	S	\$675.00	01/06/11	11759	2	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
463446	S	\$11.90	01/06/11	00769	1	COLE TREVOR	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/06/11 - 01/06/11

CHECK #	CHECK TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
463447	S	\$1053.00	01/06/11	13774		1 COLEMAN CHRISTINE	OUTSTANDING
463448	S	\$13588.65	01/06/11	03001		1 COMMERCIAL BODY & PAINT	OUTSTANDING
463449	S	\$560.00	01/06/11	13545		1 COMPREHENSIVE REPAIR, INC	OUTSTANDING
463450	S	\$93.52	01/06/11	04987		1 COMPUSA RETAIL, INC	OUTSTANDING
463451	S	\$795.00	01/06/11	14016		1 COMPUTER EXPLORERS	OUTSTANDING
463452	S	\$255.00	01/06/11	00082		1 COMPVIEW, INC	OUTSTANDING
463453	S	\$314.75	01/06/11	11667		1 COOK JOY	OUTSTANDING
463454	S	\$88.90	01/06/11	03081		1 CRAGG RICHARD	OUTSTANDING
463455	S	\$25.00	01/06/11	02662		1 CREMISINO DANIEL	OUTSTANDING
463456	S	\$25.00	01/06/11	05437		1 CREMISINO TYLER	OUTSTANDING
463457	S	\$1184.93	01/06/11	04377		1 CUB FOODS	OUTSTANDING
463458	S	\$284.90	01/06/11	00108		1 CURRICULUM ASSOCIATES, INC	OUTSTANDING
463459	S	\$1179.75	01/06/11	11997		1 CUSTOM WATER WORKS	OUTSTANDING
463460	S	\$497.76	01/06/11	12482		1 CUSTOMINK, LLC	OUTSTANDING
463461	S	\$257.60	01/06/11	02954		1 D'ALOIA JEANNE	OUTSTANDING
463462	S	\$185.00	01/06/11	07349		1 DAN'S TOWING AND RECOVERY	OUTSTANDING
463463	S	\$288.00	01/06/11	14496		1 DANCE FACTORY INC, THE	OUTSTANDING
463464	S	\$30.00	01/06/11	12974		1 DAVIS MARY	OUTSTANDING
463465	S	\$27104.48	01/06/11	00938		1 DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
463466	S	\$63.90	01/06/11	06012		1 DEFORD-MASON MARY	OUTSTANDING
463467	S	\$120.00	01/06/11	03456		1 DELGADO MARIA BARBUDO	OUTSTANDING
463468	S	\$133.65	01/06/11	03516		1 DIAZ ANGELA	OUTSTANDING
463469	S	\$74.63	01/06/11	05308		1 DIERKHISING SHARON	OUTSTANDING
463470	S	\$2500.00	01/06/11	14534		1 DORSEY & WHITNEY, LLP	OUTSTANDING
463471	S	\$192.50	01/06/11	13556		1 DRULEY SARAH	OUTSTANDING
463472	S	\$5433.75	01/06/11	09816		1 DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
463473	S		01/06/11	09816		0 UNISSUED	UNISSUED
463474	S	\$225.65	01/06/11	03560		1 EASY ACCESS CLOTHING & PRODUCTS	OUTSTANDING
463475	S	\$54.90	01/06/11	06975		1 ESCO INFORMATION SERVICES	OUTSTANDING
463476	S	\$384.19	01/06/11	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
463477	S	\$3497.54	01/06/11	14038		1 ECOLAB	OUTSTANDING
463478	S	\$400.00	01/06/11	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
463479	S	\$1300.00	01/06/11	07321		1 EHLERS AND ASSOCIATES, INC	OUTSTANDING
463480	S	\$65.99	01/06/11	05298		1 EHLERS-JOHNSON LAURIE	OUTSTANDING
463481	S	\$74.81	01/06/11	05187		1 EKDAHL STEVEN A	OUTSTANDING
463482	S	\$43.25	01/06/11	10602		1 EKVALL MARY	OUTSTANDING
463483	S	\$175.00	01/06/11	03659		1 ELECTRICAL MECHANICAL SERVICES, INC.	OUTSTANDING
463484	S	\$1322.80	01/06/11	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
463485	S	\$20.70	01/06/11	11961		1 ELY BRENDA	OUTSTANDING
463486	S	\$69.61	01/06/11	03674		1 ESSLING AMANDA	OUTSTANDING
463487	S	\$19.99	01/06/11	02102		1 EVAN-MOOR EDUCATIONAL PUBLISHERS	OUTSTANDING
463488	S	\$4924.80	01/06/11	05908		3 FAIRVIEW	OUTSTANDING
463489	S	\$1861.56	01/06/11	03415		1 FERTIMIX	OUTSTANDING
463490	S	\$29.98	01/06/11	05491		1 FLANDRICK MARY P	OUTSTANDING
463491	S	\$80.50	01/06/11	06567		1 FLORIN AMY	OUTSTANDING
463492	S	\$1820.00	01/06/11	14429		1 FMSYSTEMS.BIZ	OUTSTANDING
463493	S	\$4272.52	01/06/11	04085		1 FOLLETT LIBRARY RESOURCES	OUTSTANDING
463494	S	\$9775.50	01/06/11	02187		1 FOLLETT SOFTWARE COMPANY	OUTSTANDING
463495	S	\$3.75	01/06/11	13388		1 FORE MARIA	OUTSTANDING
463496	S	\$126.75	01/06/11	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
463497	S	\$59.98	01/06/11	00158		1 FOREST LAKE FLORAL	OUTSTANDING
463498	S	\$1260.00	01/06/11	00737		1 FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING

CHECK #	CHECK TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
463499	S	\$1193.00	01/06/11	00162	1	FOREST LAKE PRINTING	OUTSTANDING
463500	S	\$184.40	01/06/11	02269	1	FORTNEY MARY	OUTSTANDING
463501	S	\$152.00	01/06/11	07888	1	FOX NEAL	OUTSTANDING
463502	S	\$19.30	01/06/11	03647	1	FRANK STUBBS CO, INC	OUTSTANDING
463503	S	\$40.00	01/06/11	08494	1	FRANKLIN JENNIFER	OUTSTANDING
463504	S	\$75.00	01/06/11	02020	1	FRITON TRACY	OUTSTANDING
463505	S	\$442.00	01/06/11	03708	1	FULWIDER REBECCA	OUTSTANDING
463506	S	\$990.00	01/06/11	02097	1	FUTURA LANGUAGE PROFESSIONALS	OUTSTANDING
463507	S	\$38.08	01/06/11	03083	1	G & K SERVICES	OUTSTANDING
463508	S	\$55.45	01/06/11	00356	1	G.C.PETERSON MACHINERY CO., INC	OUTSTANDING
463509	S	\$90.00	01/06/11	01377	1	GADBOIS MAGDALEN (MAGGIE)	OUTSTANDING
463510	S	\$260.98	01/06/11	00673	1	GCS SERVICE, INC	OUTSTANDING
463511	S	\$1872.98	01/06/11	01658	1	GENERAL BINDING CORP	OUTSTANDING
463512	S	\$27.15	01/06/11	01488	1	GENOVESE LESA	OUTSTANDING
463513	S	\$50.40	01/06/11	00722	1	GOODIN COMPANY	OUTSTANDING
463514	S	\$618.44	01/06/11	00187	1	GOPHER	OUTSTANDING
463515	S	\$2640.59	01/06/11	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
463516	S		01/06/11	00557	1	UNISSUED	OUTSTANDING
463517	S	\$31.50	01/06/11	06324	0	GRANIAS KRISTINE	UNISSUED
463518	S	\$29.00	01/06/11	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
463519	S	\$238.91	01/06/11	00443	1	GREG LARSON SPORTS, INC	OUTSTANDING
463520	S	\$87.00	01/06/11	03186	1	GUTTORMSON KRISTI	OUTSTANDING
463521	S	\$55.00	01/06/11	05501	1	GUZY LISA	OUTSTANDING
463522	S	\$561.65	01/06/11	02017	1	HAAN CRAFTS, LLC	OUTSTANDING
463523	S	\$606.74	01/06/11	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
463524	S		01/06/11	01097	1	UNISSUED	OUTSTANDING
463525	S	\$5.35	01/06/11	02055	0	HAFENSTEIN JULIE	UNISSUED
463526	S	\$128.46	01/06/11	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
463527	S	\$249.76	01/06/11	07871	1	HARDWARE DISTRIBUTORS, LTD	OUTSTANDING
463528	S	\$1030.93	01/06/11	01989	1	HAWKINS, INC	OUTSTANDING
463529	S	\$85.00	01/06/11	08879	1	HAYMAN SUZANNE	OUTSTANDING
463530	S	\$90.00	01/06/11	01043	1	HERFF JONES INC	OUTSTANDING
463531	S	\$3445.10	01/06/11	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
463532	S	\$99.19	01/06/11	10196	1	HIGGINS MARY BETH	OUTSTANDING
463533	S	\$273.05	01/06/11	00209	1	HIGSMITH, INC	OUTSTANDING
463534	S	\$529.48	01/06/11	01045	1	HILLYARD, INC	OUTSTANDING
463535	S	\$70.00	01/06/11	05264	1	HIPKINS DIANE	OUTSTANDING
463536	S	\$60.00	01/06/11	06872	1	HIRERIGHT SOLUTIONS, INC	OUTSTANDING
463537	S	\$476.50	01/06/11	00991	1	HOBART	OUTSTANDING
463538	S	\$115.80	01/06/11	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
463539	S	\$12577.59	01/06/11	00213	1	HOGLUND BUS CO INC	OUTSTANDING
463540	S		01/06/11	00213	0	UNISSUED	OUTSTANDING
463541	S		01/06/11	00213	0	UNISSUED	UNISSUED
463542	S		01/06/11	00213	0	UNISSUED	UNISSUED
463543	S	\$220.00	01/06/11	00213	0	UNISSUED	UNISSUED
463544	S	\$60.92	01/06/11	14502	0	UNISSUED	UNISSUED
463545	S	\$2783.03	01/06/11	05525	1	HUERTH MICHAEL	OUTSTANDING
463546	S	\$390.48	01/06/11	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
463547	S	\$1659.99	01/06/11	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
463548	S	\$1175.19	01/06/11	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
463549	S		01/06/11	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
463550	S	\$75.00	01/06/11	07226	1	JAKUBIEC BRITTANY	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
463551	S	\$625.00	01/06/11	08031	1	JARVIS GAE	OUTSTANDING
463552	S	\$959.83	01/06/11	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
463553	S	\$108.50	01/06/11	09119	1	JOHNSON KEVIN	OUTSTANDING
463554	S	\$107.45	01/06/11	01378	1	JORDAHL ALYSHA	OUTSTANDING
463555	S	\$100.00	01/06/11	01057	1	KALUZA ERIC	OUTSTANDING
463556	S	\$1975.92	01/06/11	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
463557	S	\$30.00	01/06/11	12770	1	KIESOW BARB	OUTSTANDING
463558	S	\$160.00	01/06/11	01736	1	KLOCKIT	OUTSTANDING
463559	S	\$29.99	01/06/11	00912	1	KOCH DANIEL	OUTSTANDING
463560	S	\$463.93	01/06/11	10690	1	KOHLER & DRAMM, INC	OUTSTANDING
463561	S	\$74727.00	01/06/11	08327	1	KRAUS-ANDERSON CONSTRUCTION COMPANY	OUTSTANDING
463562	S	\$88.60	01/06/11	12576	1	KRAUTKREMER JILL	OUTSTANDING
463563	S	\$67.50	01/06/11	00312	1	KYVIG JILL	OUTSTANDING
463564	S	\$300.00	01/06/11	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
463565	S	\$7075.90	01/06/11	03102	1	LANDS BEST FOODS	OUTSTANDING
463566	S	\$49.78	01/06/11	08584	1	LARSON CHERIE	OUTSTANDING
463567	S	\$388.82	01/06/11	07217	1	LARSON COMPANIES	OUTSTANDING
463568	S	\$131.00	01/06/11	00115	1	LATADY (CARR) CAROLYN	OUTSTANDING
463569	S	\$699.50	01/06/11	12625	1	LEARNING A-Z	OUTSTANDING
463570	S	\$175.93	01/06/11	07224	1	LEARNING ZONE XPRESS	OUTSTANDING
463571	S	\$226.21	01/06/11	00032	1	LEIBKE LISA	OUTSTANDING
463572	S	\$144.00	01/06/11	03342	1	LEIGH HEIDI	OUTSTANDING
463573	S	\$367.50	01/06/11	11385	1	LESSMAN KELLY	OUTSTANDING
463574	S	\$1000.00	01/06/11	03552	1	LINE UP, THE	OUTSTANDING
463575	S	\$7.99	01/06/11	13859	1	LOESCHER MICHAEL	OUTSTANDING
463576	S	\$795.00	01/06/11	01089	1	LORENZ BUS SERVICE, INC	OUTSTANDING
463577	S	\$202.88	01/06/11	14235	1	LOVAS ABIGAIL	OUTSTANDING
463578	S	\$84.50	01/06/11	09397	1	LUKE MICHELE	OUTSTANDING
463579	S	\$57.90	01/06/11	13619	1	MAGEE ELISABETH	OUTSTANDING
463580	S	\$280.40	01/06/11	12648	1	MAKEMUSIC, INC	OUTSTANDING
463581	S	\$6250.00	01/06/11	01852	1	MAKIT PRODUCTS, INC	OUTSTANDING
463582	S	\$100.00	01/06/11	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
463583	S	\$65.00	01/06/11	11116	1	MARTINI LAWRENCE	OUTSTANDING
463584	S	\$8573.29	01/06/11	03873	1	MATTSON LISA	OUTSTANDING
463585	S	\$34.50	01/06/11	00272	1	MCCARRON'S BUILDING CENTER, INC	OUTSTANDING
463586	S	\$85.21	01/06/11	00272	0	UNISSUED	UNISSUED
463587	S	\$111.70	01/06/11	03726	1	MCGRAW HEATHER	OUTSTANDING
463588	S	\$595.57	01/06/11	12681	1	MCKIE SANDRA	OUTSTANDING
463589	S	\$1850.00	01/06/11	10158	1	MEIER DEBRA	OUTSTANDING
463590	S	\$4686.00	01/06/11	01604	1	MENARDS, INC	OUTSTANDING
463591	S	\$765.94	01/06/11	00799	1	MERZER SHEILA M.A.	OUTSTANDING
463592	S	\$255.00	01/06/11	13568	1	METRO GROUP, INC THE	OUTSTANDING
463593	S	\$89.10	01/06/11	02730	1	METRO HARDWOODS	OUTSTANDING
463594	S	\$242.00	01/06/11	09808	1	METRO TESTING	OUTSTANDING
463595	S	\$378.15	01/06/11	03444	1	MEYER KELLY	OUTSTANDING
463596	S	\$300.00	01/06/11	09645	1	MIDWEST AUDIO VISUAL CENTER, LLC	OUTSTANDING
463597	S	\$1200.00	01/06/11	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
463598	S	\$3920.88	01/06/11	01437	1	MILLENNIUM CENTER FOR PERFORMING ARTS	OUTSTANDING
463599	S	\$8625.00	01/06/11	02132	1	MILLER RICHARD JOHN	OUTSTANDING
463600	S	\$72.85	01/06/11	00440	5	MINNEAPOLIS PUBLIC SCHOOL DIST #1	OUTSTANDING
463601	S	\$72.85	01/06/11	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
463602	S	\$72.85	01/06/11	07954	1	MINNESOTA SUPPLY COMPANY	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
463603	S		01/06/11	01593	1	MINNESOTA SWORD PLAY	OUTSTANDING
463604	S	\$600.00	01/06/11	12908	1	MITCHELSON SUSAN	OUTSTANDING
463605	S	\$5.10	01/06/11	12465	1	MK MECHANICAL, INC	OUTSTANDING
463606	S	\$13151.40	01/06/11	03654	1	MOEN JILL	OUTSTANDING
463607	S	\$5.50	01/06/11	14472	1	MOLD BRITTANY	OUTSTANDING
463608	S	\$321.00	01/06/11	05591	1	MONSON LORETTA J	OUTSTANDING
463609	S	\$357.90	01/06/11	02696	1	MOUCH JOY	OUTSTANDING
463610	S	\$35.82	01/06/11	05345	1	MUHS HEIDE	OUTSTANDING
463611	S	\$90.50	01/06/11	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
463612	S	\$6385.00	01/06/11	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
463613	S	\$507.25	01/06/11	02019	1	NAPA AUTO PARTS	OUTSTANDING
463614	S	\$10807.41	01/06/11	02019	0	UNISSUED	OUTSTANDING
463616			01/06/11	02019	0	UNISSUED	UNISSUED
463617			01/06/11	02019	0	UNISSUED	UNISSUED
463618			01/06/11	02019	0	UNISSUED	UNISSUED
463619			01/06/11	02019	0	UNISSUED	UNISSUED
463620			01/06/11	02019	0	UNISSUED	UNISSUED
463621			01/06/11	02019	0	UNISSUED	UNISSUED
463622			01/06/11	02019	0	UNISSUED	UNISSUED
463623			01/06/11	02019	0	UNISSUED	UNISSUED
463624			01/06/11	02019	0	UNISSUED	UNISSUED
463625			01/06/11	02019	0	UNISSUED	UNISSUED
463626			01/06/11	02019	0	UNISSUED	UNISSUED
463627			01/06/11	02019	0	UNISSUED	UNISSUED
463628			01/06/11	02019	0	UNISSUED	UNISSUED
463629			01/06/11	02019	0	UNISSUED	UNISSUED
463630			01/06/11	02019	0	UNISSUED	UNISSUED
463631	S	\$560.15	01/06/11	00317	1	NASCO	UNISSUED
463632	S	\$304.68	01/06/11	00617	1	NCS PEARSON, INC	UNISSUED
463633	S	\$16.00	01/06/11	02655	1	NEWELL THOMAS R	UNISSUED
463634	S	\$2175.38	01/06/11	06570	1	NORTHERN AIR CORPORATION	UNISSUED
463635	S	\$1203.15	01/06/11	05827	1	NORTHERN FOREST PRODUCTS	UNISSUED
463636	S	\$3041.82	01/05/11	13633	1	NORTHERN FOREST PRODUCTS, LLC	UNISSUED
463637	S	\$225.00	01/06/11	07270	1	NORTHERN VOICES	UNISSUED
463638	S	\$375.77	01/06/11	01082	1	NUBEL JILL	UNISSUED
463639	S	\$33.20	01/06/11	03676	1	O'REILLY AUTO PARTS	UNISSUED
463640	S	\$453.41	01/06/11	05036	1	CELRICH DEBRA	UNISSUED
463641	S	\$25.98	01/06/11	07574	1	OFFICE DEPOT	UNISSUED
463642	S	\$325.03	01/06/11	12515	1	OLSON GINGER	UNISSUED
463643	S	\$6961.67	01/06/11	00346	1	OLSON JOEL	UNISSUED
463644	S	\$65.00	01/06/11	13304	1	OLSON'S SEWER SERVICE, INC	UNISSUED
463645	S	\$84.38	01/06/11	13433	1	OMODT PENNEY	UNISSUED
463646	S	\$129.77	01/06/11	02859	1	ONAMIA PRINTING	UNISSUED
463647	S	\$190.81	01/06/11	02374	1	ORIENTAL TRADING COMPANY, INC	UNISSUED
463648	S	\$5725.01	01/06/11	02374	1	PALMER JANET K	UNISSUED
463649	S	\$4891.52	01/06/11	13437	1	PAMS LUNCHROOM	UNISSUED
463650	S	\$358.18	01/06/11	02795	1	PAN-O-GOLD BAKING CO	UNISSUED
463651	S	\$77.67	01/06/11	04439	1	PARK SUPPLY OF AMERICA, INC	UNISSUED
463652	S	\$656.25	01/06/11	03586	1	PCABLES.COM INC	UNISSUED
463653	S	\$5.25	01/06/11	04533	1	PEARSON EDUCATION	UNISSUED
463654	S	\$25.00	01/06/11	02684	1	PEREZ ILIDA (LILY)	UNISSUED
						PESEK DEANNA	UNISSUED

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
463655	S	\$28.00	01/06/11	05566	1	PETERSON EILEEN	OUTSTANDING
463656	S	\$28.20	01/06/11	13229	1	PETERSON PEGGY	OUTSTANDING
463657	S	\$105.54	01/06/11	11084	1	PICKAR WENDY	OUTSTANDING
463658	S	\$1041.65	01/06/11	01981	1	PIERRE FOODS, INC	OUTSTANDING
463659	S	\$2200.00	01/06/11	01635	1	PINE TREE APPLE ORCHARDS	OUTSTANDING
463660	S	\$1113.00	01/06/11	01979	0	PIONEER PRESS	OUTSTANDING
463661	S	\$67.45	01/06/11	03138	1	PLANK ROAD PUBLISHING, INC	OUTSTANDING
463662	S	\$2445.91	01/06/11	03656	1	POLY-TEX	OUTSTANDING
463663	S	\$59.40	01/06/11	05202	1	PRATT SHERRY	OUTSTANDING
463664	S	\$50.00	01/06/11	01603	3	PSAT/NMSQT	OUTSTANDING
463665	S	\$122.32	01/06/11	06990	1	QUINN VIOLINS	OUTSTANDING
463666	S	\$60.00	01/06/11	14285	1	R & K BAKERY	OUTSTANDING
463667	S	\$64.35	01/06/11	11577	1	RACZKOWSKI TAEKO	OUTSTANDING
463668	S	\$382.12	01/06/11	00833	1	RADIO SHACK CORPORATION	OUTSTANDING
463669	S	\$1262.36	01/06/11	02715	1	RAPID PRESS	OUTSTANDING
463670	S	\$488.00	01/06/11	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
463671	S	\$40.50	01/06/11	10867	1	REELY JAN	OUTSTANDING
463672	S	\$921.00	01/06/11	01422	1	REICHERTS PATRICIA	OUTSTANDING
463673	S	\$1000.00	01/06/11	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
463674	S	\$23.50	01/06/11	00066	1	RIEDERER (STANDER) HANNAH	OUTSTANDING
463675	S	\$374.38	01/06/11	07780	1	ROLLEX COMPUTERS	OUTSTANDING
463676	S	\$105.39	01/06/11	05538	1	RUNQUIST CHERYL	OUTSTANDING
463677	S	\$2469.26	01/06/11	05457	1	S & S INDUSTRIAL SUPPLY, INC	OUTSTANDING
463678	S	\$491.24	01/06/11	13417	1	SAARELA CYNTHIA	OUTSTANDING
463679	S	\$670.00	01/06/11	00510	1	SANI-MASTERS, INC	OUTSTANDING
463680	S	\$12.75	01/06/11	00398	1	SARGENT-WELCH, LLC	OUTSTANDING
463681	S	\$113.85	01/06/11	05311	1	SAUER LISA	OUTSTANDING
463682	S	\$1587.98	01/06/11	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
463683	S	\$70.85	01/06/11	00407	1	SCHMITT MUSIC	OUTSTANDING
463684	S	\$86.50	01/06/11	02016	13	SCHOLASTIC BOOK FAIRS	OUTSTANDING
463685	S	\$167.09	01/06/11	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
463686	S	\$15.30	01/06/11	03318	1	SCHUPPENHAUER SARAH	OUTSTANDING
463687	S	\$350.00	01/06/11	07819	1	SCHWABE DANIEL	OUTSTANDING
463688	S	\$104.48	01/06/11	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
463689	S	\$419.78	01/06/11	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
463690	S	\$61.50	01/06/11	09940	1	SHRED-IT	OUTSTANDING
463691	S	\$22.50	01/06/11	00989	1	SIEMS JUDY	OUTSTANDING
463692	S	\$24.00	01/06/11	13035	1	SIESEMA JOY	OUTSTANDING
463693	S	\$239.90	01/06/11	06524	1	SOLBREKK	OUTSTANDING
463694	S	\$98.97	01/06/11	13165	1	SOLID SPACE, LLC	OUTSTANDING
463695	S	\$6085.00	01/06/11	06953	1	SOUTHWEST MINNESOTA STATE UNIVERSITY	OUTSTANDING
463696	S	\$15497.35	01/06/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
463697	S	\$26.00	01/06/11	05675	1	SPENCE REBECCA R	OUTSTANDING
463698	S	\$27.47	01/06/11	00392	1	STAPLES ADVANTAGE	OUTSTANDING
463699	S	\$76.82	01/06/11	07313	1	STENHOUSE PUBLISHERS	OUTSTANDING
463700	S	\$33.60	01/06/11	12059	1	STREGE CAROL	OUTSTANDING
463701	S	\$300.00	01/06/11	13256	1	SUN YI'S ACADEMY OF TKD	OUTSTANDING
463702	S	\$81.92	01/06/11	00426	1	SURESOURCE, LLC	OUTSTANDING
463703	S	\$55.00	01/06/11	00685	1	SWENSEN JEREMY	OUTSTANDING
463704	S	\$2439.25	01/06/11	02516	1	TAMS-WITMARK MUSIC LIBRARY	OUTSTANDING
463705	S	\$56.77	01/06/11	00457	1	TARGET BANK	OUTSTANDING
463706	S	\$120.00	01/06/11	11189	1	TECH CHECK	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
463707	S	\$71.50	01/06/11	1		THEISEN GAIL	OUTSTANDING
463708	S	\$135.00	01/06/11	1		THOMCO CARPET, INC	OUTSTANDING
463709	S	\$3877.88	01/06/11	1		TIERNEY BROTHERS, INC	OUTSTANDING
463710	S	\$18303.06	01/06/11	1		TIES	OUTSTANDING
463711	S	\$309.85	01/06/11	1		TIGER DIRECT	OUTSTANDING
463712	S	\$88.40	01/06/11	1		TIME FOR KIDS	OUTSTANDING
463713	S	\$126.54	01/06/11	1		TOLL GAS & WELDING SUPPLY	OUTSTANDING
463714	S	\$43.93	01/06/11	1		TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
463715	S	\$21.00	01/06/11	1		TRAVANTY SONVA	OUTSTANDING
463716	S	\$18.08	01/06/11	1		TRIARCO	OUTSTANDING
463717	S	\$5219.32	01/06/11	1		TRIO SUPPLY COMPANY	OUTSTANDING
463718	S	\$45.20	01/06/11	1		TUOMI DANIELLE	OUTSTANDING
463719	S	\$147.75	01/06/11	1		ULVIN MICHELLE	OUTSTANDING
463720	S	\$132.46	01/06/11	1		UNIQUE SOFTWARE CORPORATION	OUTSTANDING
463721	S	\$95347.72	01/06/11	1		UPPER LAKES FOODS, INC	OUTSTANDING
463722	S	\$95.45	01/06/11	3		UPSTART	OUTSTANDING
463723	S	\$1775.00	01/06/11	1		UPSTREAM ARTS, INC	OUTSTANDING
463724	S	\$137.55	01/06/11	1		VANGSNESS CINDY	OUTSTANDING
463725	S	\$20.00	01/06/11	1		VENABLES LINDA	OUTSTANDING
463726	S	\$250.00	01/06/11	1		VIP PEST CONTROL, INC	OUTSTANDING
463727	S	\$1267.20	01/06/11	1		VIRCO, INC	OUTSTANDING
463728	S	\$2791.99	01/06/11	1		WAL-MART COMMUNITY	OUTSTANDING
463729	S		01/06/11	0		UNISSUED	UNISSUED
463730	S		01/06/11	0		UNISSUED	UNISSUED
463731	S		01/06/11	0		UNISSUED	UNISSUED
463732	S	\$25.62	01/06/11	0		UNISSUED	UNISSUED
463733	S	\$22.50	01/06/11	0		UNISSUED	UNISSUED
463734	S	\$26.90	01/06/11	1		WALDRON ANDREW	OUTSTANDING
463735	S	\$450.00	01/05/11	1		WANZEK ELIZABETH	OUTSTANDING
463736	S	\$27675.08	01/06/11	1		WARD VERONICA	OUTSTANDING
463737	S	\$5432.00	01/06/11	1		WARNING SYSTEMS, INC	OUTSTANDING
463738	S	\$75.00	01/06/11	2		WASHINGTON COUNTY PUBLIC HEALTH	OUTSTANDING
463739	S	\$16.62	01/06/11	1		WATCH ME DRAW, LLC	OUTSTANDING
463740	S	\$18.00	01/06/11	1		WEBSTER SETH	OUTSTANDING
463741	S	\$43.97	01/06/11	1		WESTERN STATES ENVELOPE & LABEL	OUTSTANDING
463742	S	\$80.80	01/06/11	1		WHITTELF ALLISON	OUTSTANDING
463743	S	\$50.93	01/06/11	1		WILCOX LINDSAY	OUTSTANDING
463744	S	\$1632.00	01/06/11	1		WINIECKI-ROSS JEANINE	OUTSTANDING
463745	S	\$123.05	01/06/11	1		WINNICK SUPPLY, INC	OUTSTANDING
463746	S	\$85.20	01/06/11	1		WYOMING ACE HARDWARE	OUTSTANDING
463747	S	\$168.00	01/06/11	1		YOUTH ENRICHMENT LEAGUE	OUTSTANDING
463748	S		01/06/11	1		ZACHAR VICKI	OUTSTANDING
463749	S		01/06/11	1		ZANISH SARA	OUTSTANDING
463750	S		01/06/11	1		ZIERNICKI VICTORIA	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	TOTAL AMOUNT
326	646430.14
TOTAL # OF VOIDED CHECKS:	TOTAL AMOUNT
0	0.00
TOTAL # OF UNISSUED CHECKS:	TOTAL AMOUNT
29	