

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
461001	S	106.00	12/29/10	13756		1 ADAMS RON	G BB OFF-ADAMS-12/21/10		G BB 12/21/10	OUTSTANDING
461002	S	1.00	12/29/10	03807		5 ANOKA COUNTY	MAINTENANCE OF EFFPRT		MOE 2010-2011	OUTSTANDING
461003	S	71.00	12/29/10	14503		1 BALZER NATHAN	G BB REF-BALZER-12/17/10		G BB 12/17/10	OUTSTANDING
461004	S	240.00	12/29/10	10364		1 BROWN JON	DEBATE JUDGE-BROWN-12/3-4/10		DEBATE 12/3-4/10	OUTSTANDING
461005	S	53.00	12/29/10	14504		1 CAREY MARK	G BB OFF-CAREY-12/17/10		G BB 12/17/10	OUTSTANDING
461006	S	53.00	12/29/10	03555		1 CAREY MATTHEW	G BB REF-CAREY-12/17/10		G BB 12/17/10	OUTSTANDING
461007	S	106.00	12/29/10	01459		1 DEISTING ASHLEY	G BB OFF-DEISTING-12/17/10		G BB 12/17/10	OUTSTANDING
461008	S	1,492.00	12/29/10	04835		1 DISCOVERY EDUCATION, INC	DE STREAMING MIDDLE/ELEMENTARY	S053748	90049369	OUTSTANDING
461009	S	39.00	12/29/10	03680		1 DZUBIC ISMET	LIC REIMB-DZUBIC-12/21/10		LICENSE REIMB	OUTSTANDING
461010	S	53.00	12/29/10	13825		1 GOEBEL DARRYL	G BB REF-GOEBEL-12/17/10		G BB 12/17/10	OUTSTANDING
461011	S	992.75	12/29/10	01522		1 HOLIDAY	FUEL CHARGES		1400-011-401-092	OUTSTANDING
461012	S	106.00	12/29/10	11304		1 KLINGSPORN TODD	G BB OFF-KLINGSPORN-12/21/10		G BB 12/21/10	OUTSTANDING
461013	S	15.00	12/29/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	CRMNL BKGRD CK-DAVIDS-12/20/10		DAVIDS 12/20/10	OUTSTANDING
461014	S	15.00	12/29/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	CRMNL BKGRD CK-HAGEN-12/27/10		HAGEN 12/27/10	OUTSTANDING
461015	S	15.00	12/29/10	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION	CRMNL BKGRD CK-HULTGREN-12/20		HULTGREN 12/20/10	OUTSTANDING
461016	S	95.00	12/29/10	03639		1 MINNESOTA CONTINUING LEGAL EDUCATION	UNDRSTNDING DIVERSE CULTURES		INV450829	OUTSTANDING
461017	S	74.54	12/29/10	04060		1 OFFICEMAX, INC				OUTSTANDING

CHECK #	TYPE	AMOUNT	G/L	ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
461017		Continued										
		16.76		45-632-412-740-433-000					4x6 3-RING BINDER	S053691	439736	
		57.78		45-632-412-740-433-000					ACCORDION FILE - 10/BOX	S053691	439736	
461018	S	79.80		\$79.80 04-005-512-000-307-000	12/29/10	00148			1 ORANGE TREE EMPLOYMENT SCREENING	S053745	92795	OUTSTANDING
461019	S	207.58		\$207.58 08-115-050-000-401-000	12/29/10	03939			1 SAM'S CLUB DIRECT	S053466	000941	OUTSTANDING
461020	S	2.16		\$2.16 45-114-408-740-140-000	12/29/10	13037			1 SPEARS DONALD P			OUTSTANDING
461021	S	60.00		\$300.00 01-005-110-000-366-000	12/29/10	00521			1 TIES			OUTSTANDING
		60.00		01-005-110-000-366-000					WRKSH-P-DIERKHSING-1/27/11			OUTSTANDING
		60.00		01-005-110-000-366-000					WRKSH-P-MARTINI-1/27/11			OUTSTANDING
		60.00		01-005-110-000-366-000					WRKSH-P-MEIER-1/27/11			OUTSTANDING
		60.00		01-005-110-000-366-000					WRKSH-P-NELSON-1/27/11			OUTSTANDING
		60.00		01-005-110-000-366-000					WRKSH-P-STEELE-1/27/11			OUTSTANDING
461022	S	50.00		\$772.00 01-114-211-000-305-000	12/29/10	02512			1 TWIN CITY SECURITY	S050785	202532168	OUTSTANDING
		722.00		01-114-211-000-305-000					SECURITY VEHICLE CHARGES \$10/D	S050785	202532168	OUTSTANDING
									1400 HOURS @ 14.30, SECURITY G			OUTSTANDING

TOTAL # OF ISSUED CHECKS: 22 TOTAL AMOUNT 4888.83  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND		
003	TRANSPORTATION FUND	3,477.00	0.00
004	COMMUNITY SERVICE FUND	1,031.75	0.00
008	TRUST/AGENCY	95.80	0.00
045	SPECIAL EDUCATION	207.58	0.00
		76.70	0.00
	TOTAL -	4,888.83	0.00



CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
461023	S	74.00	01/04/11	01167		1 BECKERS JEFF B HOCKEY REF-BECKERS-12/16/10	OUTSTANDING B HOCKEY 12/16/10
461024	S	\$10821.41	01/04/11	00022		1 CONNEXUS ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	OUTSTANDING 122810 122810 122810 122810 122810 122810 122810
461025	S	\$107.00	01/04/11	01360		1 FOYT RYAN B HOCKEY REF-FOYT-12/16/10	OUTSTANDING B HOCKEY 12/16/10
461026	S	\$55.00	01/04/11	02596		1 HAGEN JON G BB OFF-HAGEN-12/21/10	OUTSTANDING G BB 12/21/10
461027	S	\$232.40	01/04/11	01890		1 HSBC BUSINESS SOLUTIONS CREDIT-PISTOL GRIP HD GREASE G DUAL AIR CHUCK COUPLER THREAD SEALING TORQUE WRENCH IMPACT WRENCH RAKER	OUTSTANDING 0361211795 0362052917 0362052917 0362052917 0362052917 0362052917 0362052917 0362054514
461028	S	\$107.00	01/04/11	14439		1 INGRAM BRIAN B HOCKEY REF-INGRAM-12/22/10	OUTSTANDING B HOCKEY 12/22/10
461029	S	\$258.00	01/04/11	13836		1 JOHNSON MICHAEL G HOCKEY OFF-JOHNSON-12/21/10 G HOCKEY OFF-JOHNSON-12/7/10	OUTSTANDING G HOCKEY 12/21/10 G HOCKEY 12/7/10
461030	S	\$55.00	01/04/11	13886		1 LANGER JESSE B HOCKEY REF-LANGER-12/16/10	OUTSTANDING B HOCKEY 12/16/10
461031	S	\$129.00	01/04/11	11393		1 LARSEN BRAD B HOCKEY REF-LARSEN-12/22/10	OUTSTANDING B HOCKEY 12/22/10
461032	S	\$129.00	01/04/11	04965		1 LASHOMB STEVEN G HOCKEY OFF-LASHOMB-12/7/10	OUTSTANDING G HOCKEY 12/7/10
461033	S	\$74.00	01/04/11	11394		1 LICK DAVID B HOCKEY REF-12/16/10	OUTSTANDING B HOCKEY 12/16/10
461034	S	\$74.00	01/04/11	08044		1 MARTIN DUSTIN B HOCKEY REF-MARTIN-12/22/10	OUTSTANDING B HOCKEY 12/22/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
461035	S	15.00	01/04/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION FRAMM 12/21/10	OUTSTANDING
461036	S	15.00	01/04/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION HUGHES 12/22/10	OUTSTANDING
461037	S	15.00	01/04/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION MAY-1/3/11	OUTSTANDING
461038	S	15.00	01/04/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION PAULSON 12/29/10	OUTSTANDING
461039	S	15.00	01/04/11	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION WHITNEY 12/30/10	OUTSTANDING
461040	S	350.00	01/04/11	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC PALMER 2/9,10&11	OUTSTANDING
461041	S	129.00	01/04/11	03739		1 MONAHAN BRIAN G HOCKEY REF-MONOHAN-12/21/10	OUTSTANDING
461042	S	13.99	01/04/11	04060		1 OFFICEMAX, INC CLEAR PACKING TAPE	OUTSTANDING
		35.97	01-114-211-000-401-000			S053665	418183
		35.97	01-114-211-000-401-000			S053665	418183
		22.06	01-626-203-000-401-000			S053778	592511
461043	S	8323.62	01/04/11	13656		1 SOVEREIGN LEASING, LLC 2008 SPEC ED BUS LEASE JAN 11	OUTSTANDING
		4,756.35	03-005-760-723-373-000				404-000 JAN 2011
			03-005-760-723-373-000				528-002 JAN 2011
461044	S	391521.73	01/04/11	12071		1 SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
		2,677.19	01-627-203-000-191-000			SEVERANCE-ANDERSON-6/30/10	ANDERSON-6/30/10
		25,858.00	01-116-211-000-191-000			SEVERANCE-CADDY-6/11/10	CADDY-6/11/10
		23,720.00	01-114-270-000-191-000			SEVERANCE-DITTBERNER-6/11/10	DITTBERNER-6/11/10
		25,308.00	01-631-203-000-191-000			SEVERANCE-GOOKINS-6/11/10	GOOKINS-6/11/10
		23,416.50	01-114-270-000-191-000			SEVERANCE-HIPKINS-6/11/10	HIPKINS-6/11/10
		24,416.50	01-628-203-000-191-000			SEVERANCE-JOHNSON-6/11/10	JOHNSON-6/11/10
		25,741.50	01-114-211-000-191-000			SEVERANCE-KARLSSON-6/11/10	KARLSSON-6/11/10
		12,429.00	01-631-203-000-191-000			SEVERANCE-LUNDBORG-9/17/10	LUNDBORG-9/17/10
		25,720.00	01-116-220-000-191-000			SEVERANCE-MCNEISH-6/11/10	MCNEISH-6/11/10
		24,220.00	01-629-203-000-191-000			SEVERANCE-MILLER-6/11/10	MILLER-6/11/10
		1,739.18	02-005-770-707-191-000			SEVERANCE-MUELLER-1/3/11	MUELLER-1/3/11
		12,461.84	01-114-810-000-191-000			SEVERANCE-PAUMEN-10/15/10	PAUMEN-10/15/10
		27,656.00	01-114-256-000-191-000			SEVERANCE-PEARSON-6/11/10	PEARSON-6/11/10
		18,735.50	01-628-203-000-191-000			SEVERANCE-PECK-06/11/10	PECK-6/11/10
		2,221.93	03-005-760-720-191-000			SEVERANCE-PIMUNG-8/31/09	PIMUNG-8/31/09
		18,054.00	01-630-203-000-191-000			SEVERANCE-SEABURG-6/11/10	SEABURG-6/11/10
		14,531.59	01-005-105-000-191-000			SEVERANCE-SPIES-01/01/2011	SPIES 01/01/2011



CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

CHECK #	TYPE	AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
461044	S	19,007.00		01-629-203-000-191-000	SEVERANCE-STAUUB-6/11/10		STAUB-6/11/10	UNISSUED
		53,891.00		01-115-712-000-191-000	SEVERANCE-WALKER-10/27/10		WALKER-10/27/10	OUTSTANDING
		9,717.00		01-625-203-000-191-000	SEVERANCE-ZEMKE-6/11/10		ZEMKE-6/11/10	OUTSTANDING
461045	S	204.86		01/04/11	0 UNISSUED			UNISSUED
		45.73		04-005-580-325-442-000	1 SPEEDWAY SUPERAMERICA, LLC FUEL CHARGES			OUTSTANDING
461047	S	23.96		01-628-203-000-401-000	1 TARGET BANK PANTS	S053796	00031275058	OUTSTANDING
		10.18		01-628-203-000-401-000	PANTS	S053796	00031275058	OUTSTANDING
461048	S	30.00		01-114-211-000-305-000	1 TWIN CITY SECURITY SECURITY VEHICLE CHARGES \$10/D	S050785	202532190	OUTSTANDING
		433.20		01-114-211-000-305-000	1400 HOURS @ 14.30, SECURITY G	S050785	202532190	OUTSTANDING
461049	S	760.00		01-005-810-000-333-000	1 U.S. ENERGY SERVICES, INC MONTHLY ENERGY MGMT FEES		130921	OUTSTANDING
461050	S	4,302.00		01-005-810-311-320-000	1 US CABLE FIBER NETWORK LEASE #1,	S051384	900-00072259-C	OUTSTANDING
461051	S	570.00		01-628-203-000-366-000	1 WORKS, THE E4 ENGINEERING CONFERENCE	S053185	28589104	OUTSTANDING
461052	S	22.95		01-625-810-000-352-000	1 WRIGHT-HENNEPIN COOPERATIVE ELECTRIC WASTE SYSTEM MONITORING FOR	S051383	15016832236-B	OUTSTANDING
		2,876.07		01-630-810-000-330-000	1 XCEL ENERGY ENERGY CHARGES		265396341	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 30 TOTAL AMOUNT 421902.10  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 1

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	409,366.78	0.00
002	FOOD SERVICE FUND	1,739.18	0.00
003	TRANSPORTATION FUND	10,545.55	0.00
004	COMMUNITY SERVICE FUND	250.59	0.00
TOTAL -		421,902.10	0.00

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

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

-----AMOUNT G/L ACCT #-----DESCRIPTION-----PO # INVOICE #-----

2598 W 4,551.16 \$4551.16 12/29/10 01683 1 DELTA DENTAL OF MINNESOTA OUTSTANDING  
 01-215-07 DELTA CLAIMS 12/18-23/2010 4543653

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 4551.16

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0



FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	4,551.16	0.00
TOTAL -		4,551.16	0.00

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

CHECK #	TYPE	AMOUNT	G/L	ACCT #	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
461065	S	93.83		01-07/11	02976		2	AT&T TELEPHONE SERVICE			030 486 0768 001A	OUTSTANDING
461066	S	98.89		01-07/11	01959		1	BEST WESTERN KELLY INN WRKSHP HTL-MIRON/MARZOLF-1/14			MIRON 1/14/11	OUTSTANDING
461067	S	158.00		01-07/11	05908		4	FAIRVIEW HEALTH SERVICES PHYSICAL/URINALYSIS			FVCL75000590-A	OUTSTANDING
461068	S	49.99 13.98		01-07/11	01890		1	HSBC BUSINESS SOLUTIONS HOSE INV#0361214022		S053828	0361214022 0362055046	OUTSTANDING
461069	S	69.00		01-07/11	02044		1	IPEVO, INC POINT 2 VIEW USB CAMERA			7993-A	OUTSTANDING
461070	S	158.01 382.43 158.01 222.89 203.01 33.66 85.00 171.11 203.01 138.07		01-07/11	14120		1	LOFFLER COMPANIES, INC SW JR HIGH LEASE ON CANNON IR3 SW CANNON IR3230 COPIES BILLED CANNON IR3230, CENTURY, 60-MO COPIES AT \$.0092 EA AS PER AGR SR HIGH STUDENT SERVICES - CAN COPIES FOR CANON IR3230 AT .00 MONTHLY LEASE ON COPIER MONTHLY COST OF SUPPLIES STEP PROGRAM - CANON IR3230, 6 STEP COPIES IR3230, 5,001 COPI		S051030 S051030 S051029 S051029 S051031 S051031 S051924 S051924 S051032 S051032	167967736 167967736 167967736-A 167967736-A 167967736-B 167967736-B 167967736-C 167967736-C 167967736-D 167967736-D	OUTSTANDING
461071	S	15.00		01-07/11	03910		1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-YANG-12/20/10			YANG 12/20/10	OUTSTANDING
461072	S	15.00		01-07/11	03910		1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRMNL BKGRD CK-MASSEY-1/5/11			MASSEY 1/5/11	OUTSTANDING
461073	S	66.86		01-07/11	04060		1	OFFICEMAX, INC FOLDERS, ENV INV#659240		S053792	659240	OUTSTANDING
461074	S	500.00		01-07/11	09646		1	SEI CONSULTING, LLC SEARCH ADVANTAGE USER LICENSE		S051119	10708	OUTSTANDING
461075	S	3,041.89		01-07/11	00224		1	SFM MUTUAL INSURANCE COMPANY DECEMBER 2010 BILLING			1182-B	OUTSTANDING
461076	S	500.00		01-07/11	03559		1	STERBENTZ ANDRIA YOUTH NIGHT START UP-1/14/11			YOUTH NIGHT 1/14	OUTSTANDING
461077	S	450.00		01-07/11	13701		1	TWIN CITY SOUND YTH NIGHT DJ 1/14/11			YTH NIGHT 1/14/11	OUTSTANDING

CHECK #	TYPE	AMOUNT	G/L	ACCT #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
461078	S	\$88618.13		01/07/11			12477		1 U.S. ENERGY SERVICES, INC	ENERGY CHARGES		131311	OUTSTANDING
		842.81		01-005-810-000-333-000					ENERGY CHARGES			131311	
		3,837.51		01-112-810-303-333-000					ENERGY CHARGES			131311	
		2,288.09		01-010-810-000-333-000					ENERGY CHARGES			131311	
		341.35		01-011-810-000-333-000					ENERGY CHARGES			131311	
		20,689.75		01-114-810-000-333-000					ENERGY CHARGES			131311	
		4,732.93		01-111-810-000-333-000					ENERGY CHARGES			131311	
		9,534.88		01-115-810-000-333-000					ENERGY CHARGES			131311	
		10,851.42		01-116-810-000-333-000					ENERGY CHARGES			131311	
		674.31		01-118-810-000-333-000					ENERGY CHARGES			131311	
		4,372.07		01-625-810-000-333-000					ENERGY CHARGES			131311	
		269.42		01-626-810-000-333-000					ENERGY CHARGES			131311	
		6,550.32		01-627-810-000-333-000					ENERGY CHARGES			131311	
		4,007.42		01-628-810-000-333-000					ENERGY CHARGES			131311	
		5,867.04		01-629-810-000-333-000					ENERGY CHARGES			131311	
		4,812.70		01-630-810-000-333-000					ENERGY CHARGES			131311	
		3,322.41		01-631-810-000-333-000					ENERGY CHARGES			131311	
		1,918.76		01-633-810-000-333-000					ENERGY CHARGES			131311	
		1,402.43		03-005-760-720-333-000					ENERGY CHARGES			131311	
		191.88		04-005-506-000-333-000					ENERGY CHARGES			131311	
		191.88		04-005-520-322-333-000					ENERGY CHARGES			131311	
		1,535.00		04-005-580-325-333-000					ENERGY CHARGES			131311	
		383.75		04-005-570-000-333-000					ENERGY CHARGES			131311	

461079	S	\$726.99		01/07/11			00452		1 WASTE MANAGEMENT OF WI-MN	DECEMBER 2010 CHARGES		5778433-0500-1	OUTSTANDING
		726.99		01-628-810-000-332-000									

TOTAL # OF ISSUED CHECKS:	15	TOTAL AMOUNT	96172.76
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		



FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	89,319.88	0.00
002	FOOD SERVICE FUND	256.11	0.00
003	TRANSPORTATION FUND	1,677.28	0.00
004	COMMUNITY SERVICE FUND	3,252.51	0.00
005	CAPITAL OUTLAY FUND	1,568.09	0.00
015	FEDERAL PROGRAM FUND	98.89	0.00
TOTAL -		96,172.76	0.00

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #
2611 W		\$11493.02	01/05/11	01683	
11,493.02		01-215-07	DENTAL INS PREM 12/24-12/31/10		4544575

1 DELTA DENTAL OF MINNESOTA  
 DENTAL INS PREM 12/24-12/31/10

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 11493.02  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

OUTSTANDING

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	11,493.02	0.00
	TOTAL -	11,493.02	0.00



CHECK # TYPE CHECK AMT CHECK DATE VENDOR # CHECK DATE VENDOR NAME CHECK STATUS

AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
461080 S 146.56	\$146.56	01-600-203-000-366-210	01/11/11 02105 1 ANDERSON SARAH L. REISSUE CK #457810-OUTDATED		032510-A	OUTSTANDING
461081 S 30,708.15	\$30708.15	01-215-30	01/11/11 02959 1 BENEFIT CONSULTING & SERVICES, INC HEALTH CARE REIMB		010411	OUTSTANDING
461082 S 60.00	\$120.00	01-114-291-000-314-906	01/11/11 14274 1 CAMPBELL NICOLE JUDGE-CAMPBELL-10/30/10		DEBATE 10/30/10	OUTSTANDING
461083 S 73.45	\$508.53	01-114-291-000-314-906	01/11/11 04431 1 COMDATA/ROUNDY'S food for FAC'S		DEBATE 11/20/10	OUTSTANDING
	23.86	08-115-050-000-401-000	CLASSY CITIZEN STUDENT AWARD	S053566	120206	
	64.73	01-115-250-000-490-000	FACS FOOD	S053504	120306	
	36.62	01-116-250-000-490-000	food for FAC'S	S053504	120307	
	56.97	01-115-250-000-490-000	FACS FOOD	S053582	120906	
	148.29	01-116-250-000-490-000	food for FAC'S	S053605	121006	
	53.01	01-115-250-000-490-000	FACS FOOD	S053656	121606	
	51.60	01-116-250-000-490-000	food for FAC'S class	S053655	121607	
461084 S 500.00	\$500.00	01-111-11	11399 1 CONNOLLY JENNIFER YTH NITE START-UP CASH 1/14/11		YTH NITE 1/14/11	OUTSTANDING
461085 S 53.00	\$53.00	01-114-296-000-314-953	12008 1 CONWAY DAVID REF-CONWAY-1/4/11		G BBALL 1/4/11	OUTSTANDING
461086 S 6.00	\$2202.70	01-111-11	00161 1 FOREST LAKE AREA SCHOOLS DIST# 831 SWIMMING REFUND-TRAYLOR		01/11/10	OUTSTANDING
	75.00	04-005-512-000-050-953	BASKETBALL REFUND-CALIAHAN		01/11/10	
	5.75	02-005-770-701-601-000	LUNCH MONEY REFUND-TENNEY		01/11/10	
	65.35	02-005-770-701-601-000	LUNCH MONEY REFUND-SWANSON		01/11/10	
	75.00	04-005-512-000-050-953	BASKETBALL REFUND-SHWELLING		01/11/10	
	99.00	04-005-570-000-050-000	SAC TUITION OVERPAYMENT-CARSON		01/11/10	
	75.00	04-005-512-000-050-953	BASKETBALL REFUND-BRONNER		01/11/10	
	37.50	04-005-512-000-050-953	COACHING REFUND-ARTZEN		01/11/10	
	37.50	04-005-512-000-050-953	COACHING REFUND-CLARK		01/11/10	
	75.00	04-005-512-000-050-953	COACHING REFUND-FLEISSHACKER		01/11/10	
	75.00	04-005-512-000-050-953	COACHING REFUND-CAMPBELL		01/11/10	
	75.00	04-005-512-000-050-953	COACHING REFUND-BANNOCHIE		01/11/10	
	75.00	04-005-512-000-050-953	COACHING REFUND-GORDY		01/11/10	
	75.00	04-005-512-000-050-953	COACHING REFUND-GRUNDHOFFER		01/11/10	
	75.00	04-005-512-000-050-953	COACHING REFUND-VACINEK		01/11/10	
	75.00	04-005-512-000-050-953	COACHING REFUND-SCHOESSOW		01/11/10	
	28.85	02-005-770-701-601-000	LUNCH ACCOUNT REFUND-COLEMAN		01/11/10	
	19.95	04-005-512-000-307-953	BKGRD CK REFUND-LAKES AREA REC		01/11/10	
	298.00	01-114-294-000-060-958	REFUND-HOCKEY-JELLUM		01/11/10	
	315.00	01-114-294-000-060-953	REFUND-BEALL-HEILIG		01/11/10	
	105.00	04-005-511-000-093-000	REFUND-POOL RENTAL-PACK 487		01/11/10	

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
CHECK # 461086 Continued				
15.00	04-005-510-326-050-000	REFUND-ABBOTT		01/11/10
315.00	01-114-294-000-060-953	REFUND-BBALL-KINDER		01/11/10
25.00	04-005-507-321-050-000	REFUND-KBXING-NELSON		01/11/10
44.00	04-005-508-000-050-000	REFUND-POWER YOGA-SETTLER		01/11/10
0.47	01-000-000-000-092-000	DEC INTEREST EARNED		01/11/10
37.50	04-005-512-000-050-963	INCORRECT AMT-SCHOESSOW-SOCCER		01/11/10
0.53	01-000-000-000-092-000	SEPT INT EARNED		01/11/10
0.37	01-000-000-000-092-000	OCT INT EARNED		01/11/10
0.33	01-000-000-000-092-000	NOV INTEREST EARNED		01/11/10
461087 S	\$5091.11	01/11/11 00163		
135.77	01-005-810-000-332-000	1 FOREST LAKE SANITATION		OUTSTANDING
97.22	01-010-810-000-332-000	SANITATION CHARGES		1/5/11
32.14	01-011-810-000-332-000	SANITATION CHARGES		1/5/11
352.16	01-111-810-000-332-000	SANITATION CHARGES		1/5/11
113.40	01-114-810-000-332-000	SANITATION CHARGES		1/5/11
1,054.20	01-114-810-000-332-000	SANITATION CHARGES		1/5/11
589.68	01-115-810-000-332-000	SANITATION CHARGES		1/5/11
562.15	01-116-810-000-332-000	SANITATION CHARGES		1/5/11
65.47	01-118-810-000-332-000	SANITATION CHARGES		1/5/11
510.16	01-625-810-000-332-000	SANITATION CHARGES		1/5/11
405.67	01-626-810-000-332-000	SANITATION CHARGES		1/5/11
543.50	01-627-810-000-332-000	SANITATION CHARGES		1/5/11
41.60	01-628-810-000-332-000	SANITATION CHARGES		1/5/11
461.85	01-630-810-000-332-000	SANITATION CHARGES		1/5/11
126.14	03-005-760-720-332-000	SANITATION CHARGES		1/5/11
461088 S	\$53.00	01/11/11 08699		
53.00	01-114-296-000-314-953	1 JOHNSON KEITH		OUTSTANDING
461089 S	\$53.00	01/11/11 11986		
53.00	01-114-296-000-314-953	1 KOLLASCH CHARLES		OUTSTANDING
461090 S	\$106.00	01/11/11 03669		
106.00	01-114-296-000-314-953	1 LIVINGSTON TYLER		OUTSTANDING
461091 S	\$15.00	01/11/11 03910		
15.00	01-005-105-000-401-000	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION		OUTSTANDING
461092 S	\$15.00	01/11/11 03910		
15.00	01-005-105-000-401-000	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION		OUTSTANDING
461093 S	\$15.00	01/11/11 03910		
15.00	01-005-105-000-401-000	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION		OUTSTANDING
461094 S	\$277.95	01/11/11 00148		
116.00	01-005-105-000-401-000	1 ORANGE TREE EMPLOYMENT SCREENING		OUTSTANDING
30.50	01-005-105-000-401-000	EMPLOYEE CBC		93426
78.00	01-005-105-000-401-000	EMPLOYEE CBC W/COPY CHG		S053883
		EMPLOYEE CBC W/ACA		S053883



CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDR #	VENDOR NAME	CHECK STATUS
461094	S	4.50	01-005-105-000-305-105			AUX VOL CBC COPY CHG	OUTSTANDING
		19.95	01-005-105-000-305-105			AUX VOL CBC	OUTSTANDING
		29.00	04-005-509-000-307-000			NEW EMPLOYEE BACKGROUND CHECK	OUTSTANDING
461095	S	53.00	01-114-296-000-314-953	11987		OFF-PETERSEN BILL	OUTSTANDING
			01-114-296-000-314-953			PETERSEN-12/21/10	
461096	S	106.00	01-114-296-000-314-953	03756		BBALL OFF-ROCK-1/4/11	OUTSTANDING
			01-114-296-000-314-953			ROCK KEITH	
461097	S	55.71	01-005-010-000-490-000	03127		MEETING FOR 1/13/11	OUTSTANDING
			01-005-010-000-490-000			SUBWAY SANDWICHES & SALAD SHOP	
461098	S	500.00	01-005-106-000-401-000	00457		GIFT CARDS	OUTSTANDING
		29.99	05-005-850-302-530-200			APPLE IPAD ACCESSORY	
		39.99	05-005-850-302-530-200			IPAD CASE	
		499.99	05-005-850-302-530-200			IPAD	
		28.50	05-005-850-302-530-200			RED CARD 5% SAVINGS	
		455.00	01-005-106-000-401-000			GIFT CARDS	
461099	S	573.58	01-631-810-000-332-000	00169		WASTE DISPOSAL	OUTSTANDING
		309.25	01-629-810-000-332-000			WASTE DISPOSAL	
461100	S	69.95	01-005-111-000-321-000	10862		CABLE CHARGES 1/1-1/31/11	OUTSTANDING
			01-005-111-000-321-000			US CABLE	
461101	S	303.00	01-005-111-000-321-000	13375		MONTHLY SECURITY	OUTSTANDING
		303.00	01-005-111-000-321-000			MONTHLY SECURITY	

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
43134.96	22	TOTAL AMOUNT		
0.00	0	TOTAL AMOUNT		
0	0	TOTAL AMOUNT		



FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND		
002	FOOD SERVICE FUND	40,638.09	0.00
003	TRANSPORTATION FUND	99.95	0.00
004	COMMUNITY SERVICE FUND	126.14	0.00
005	CAPITAL OUTLAY FUND	1,705.45	0.00
008	TRUST/AGENCY	541.47	0.00
		23.86	0.00
	TOTAL -	43,134.96	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		463750								
		\$56.00	01/20/11	01674		1 ABBA TROPHY, INC				
		15.00	04-005-512-000-401-953			BASKETBALL MYLARS		S053781	COMM ED 12/1/10	OUTSTANDING
		20.50	01-005-110-000-401-000			2"x10" NAME SIGN AND WALNUT WE		S053628	DO 1/2/11	
		20.50	01-005-110-000-401-000			2"x10" NAME SIGN AND WALNUT WE		S053628	DO 1/2/11	
01		463751								
		\$80.00	01/20/11	02524		1 ABBE BRUCE A				
		75.00	01-005-106-000-401-000			WLNS-EX EQUIP		012011	012011-A	OUTSTANDING
		5.00	01-627-620-000-350-000			MONTHLY EXPENSES				
01		463752								
		\$71.94	01/20/11	00486		7 ABILITATIONS				
		45-630-404-740-433-000				GREEN CHILD SIZE BEAN BAG CHAR		S053390	208105385925	OUTSTANDING
01		463753								
		\$86.40	01/20/11	02964		1 ACT, INC				
		01-100-211-000-461-000				PLAN REPORTING PACKAGE		30797525		OUTSTANDING
01		463754								
		\$148.66	01/20/11	14379		1 ALLEN ROBERT				
		75.00	01-005-810-000-366-000			MONTHLY EXPENSES		012011		OUTSTANDING
		37.10	01-005-810-000-366-000			MONTHLY EXPENSES		012011-A		
		36.56	01-005-810-000-366-000			MONTHLY EXPENSES		012011-B		
01		463755								
		\$1259.38	01/20/11	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES				
		232.02	03-005-760-720-305-000			INV#1000708105		S053823	1000708105	OUTSTANDING
		232.02	03-005-760-720-305-000			SHIRTS AND PANTS INV#100071345		S053823	1000713453	
		795.34	02-005-770-701-402-000			LINEN ITEMS			123110	
01		463756								
		\$540.00	01/20/11	05003		1 ANCOM COMMUNICATIONS				
		540.00	01-116-292-000-401-000			(2) portable radios BPR 40 450		S053667	9277	OUTSTANDING
01		463757								
		\$40.00	01/20/11	02310		1 ANDERSON DIANE P				
		40.00	01-600-203-000-366-000			MONTHLY EXPENSES		012011-A		OUTSTANDING
01		463758								
		\$4.45	01/20/11	04487		1 ANDERSON TARA				
		4.45	01-628-203-000-366-000			MONTHLY EXPENSES		012011		OUTSTANDING
01		463759								
		\$1287.95	01/20/11	01738		1 APPLE COMPUTER, INC				
		24.95	01-114-292-000-401-000			MOSHI CLEARGUARD KEYBOARD PROT		S053696	9862192671	OUTSTANDING
		1,263.00	01-114-292-000-401-000			MACBOOK PRO 13' 2.4 GHZ INTEL		S053696	9862338332	
01		463760								
		\$268.52	01/20/11	01983		1 BARNES & NOBLE, INC				
		268.52	01-005-740-315-430-000			EL RIO QUE NOS DIVIDE		S053677	IN 1985730	OUTSTANDING
01		463761								
		\$48.00	01/20/11	01643		1 BARNHART PERCUSSION SERVICES				
		48.00	01-115-258-000-350-880			INV #5840		S053866	5840	OUTSTANDING
01		463762								
		\$668.51	01/20/11	06428		1 BATTERIES PLUS				
		35.18	01-005-111-000-350-000			12V 1000MAH CHARGER		S053920	029-427021	OUTSTANDING
		219.90	01-005-111-000-350-000			6VOLT 12AH AGM BATTERY		S053920	029-427021	
		299.94	01-005-111-000-350-000			12VOLT 18AH AGM BATTERY		S053920	029-427021	
		74.99	01-005-111-000-350-000			12VOLT 20AH AGM BATTERY		S053920	029-427021	
		38.50	01-005-111-000-350-000			BATTERY TESTER		S053920	029-427021	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		463763	\$2200.78	01/20/11	03812	1 BAUER BUILT TIRE				OUTSTANDING
		194.98	03-005-760-720-411-000			INV#180013304		S053818	180013304	
		1,672.88	03-005-760-720-411-000			RTRD WORK ORDER#180018875		S053818	180018875	
		332.92	03-005-760-720-411-000			INV#180019510		S053818	180019510	
01		463764	\$4.90	01/20/11	05223	1 BAUER JOSEPH J				OUTSTANDING
		4.90	45-626-420-740-366-000			MONTHLY EXPENSES			012011	
01		463765	\$360.00	01/20/11	12614	1 BAUER LAURIE				OUTSTANDING
		225.00	45-630-401-740-366-000			MONTHLY EXPENSES			012011	
		135.00	45-630-401-740-366-000			MONTHLY EXPENSES			012011-A	
01		463766	\$22.90	01/20/11	03404	1 BECKER TRISHA				OUTSTANDING
		22.90	45-632-412-740-366-000			MONTHLY EXPENSES			012011	
01		463767	\$1897.50	01/20/11	02171	1 BENCHMARK EDUCATION COMPANY				OUTSTANDING
		1,897.50	15-005-205-417-430-012			HF WORD VOCABULARY KIT			217633	
01		463768	\$364.44	01/20/11	12096	1 BETMAR LANGUAGES, INC				OUTSTANDING
		115.86	45-632-412-740-394-000			SPANISH INTERPRETER FOR ECSE		S053862	36212	
		104.24	45-632-412-740-394-000			SPANISH INTERPRETER FOR ECSE		S053855	36245	
		144.34	01-005-220-000-305-000			INTERPRETATION			36336	
01		463769	\$7129.77	01/20/11	11717	1 BIX PRODUCE CO				OUTSTANDING
		7,129.77	02-005-770-701-490-000			PRODUCE			123110	
01		463770	\$58.00	01/20/11	02178	1 BLESKEY (EBERSPACHER) ANDREA				OUTSTANDING
		58.00	45-632-412-740-366-000			MONTHLY EXPENSES			012011	
01		463771	\$42.00	01/20/11	05282	1 BLOCHER NANCY				OUTSTANDING
		30.00	04-005-570-000-366-000			MONTHLY EXPENSES			012011	
		12.00	04-005-570-000-401-000			MONTHLY EXPENSES			012011	
01		463772	\$40.00	01/20/11	11416	1 BRINKMAN'S, INC				OUTSTANDING
		40.00	01-012-810-000-405-000			RAMP SPRINGS			38879	
01		463773	\$246.70	01/20/11	06461	1 BROCKMAN TIMOTHY				OUTSTANDING
		203.75	01-005-111-000-366-000			MONTHLY EXPENSES			012011	
		42.95	01-005-111-000-321-000			MONTHLY EXPENSES			012011	
01		463774	\$212.62	01/20/11	01854	1 BROWN'S ICE CREAM COMPANY				OUTSTANDING
		212.62	02-005-770-701-490-000			ICE CREAM PRODUCTS			123110	
01		463775	\$26.00	01/20/11	12999	1 BUG COMPANY, THE				OUTSTANDING
		16.00	01-600-260-000-430-000			1 SET/1000 MEDIUM CRICKETS		S053799	442048	
		10.00	01-600-260-000-430-000			WINTER UP CHARGE		S053799	442048	
01		463776	\$22.50	01/20/11	06925	1 CARNEY GINGER				OUTSTANDING
		22.50	02-005-770-701-366-000			MONTHLY EXPENSES			012011	
01		463777	\$44.08	01/20/11	02401	1 CARTFORD JULIE				OUTSTANDING



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		44.08				MONTHLY EXPENSES			012011	
01		\$701.93	01/20/11	13933		1 CENGAGE LEARNING WORKING PAPERS CHAPTERS 1-17 SHIPPING		S053738	92139707	OUTSTANDING
01		\$70.00	01/20/11	00082		1 COMPVIEW, INC PROJECT #MN3210		S053738	92139707	OUTSTANDING
01		\$231.70	01/20/11	03176		1 CONTINENTAL CLAY COMPANY LO-FIRE WHT. EARTHENWARE		S053660	INV 000057555	OUTSTANDING
		154.66	01-112-212-303-430-000			PEWTER GLAZE		S053660	INV 000057555	
		12.94	01-112-212-303-430-000			GLAZE JET MOSS		S053660	INV 000057555	
		12.34	01-112-212-303-430-000			GLAZE WHEATFIELD		S053660	INV 000057555	
		9.00	01-112-212-303-430-000			GLAZE OLIVE BRANCH		S053660	INV 000057555	
		12.00	01-112-212-303-430-000			GLAZE MIDNIGHT SKY		S053660	INV 000057555	
		12.00	01-112-212-303-430-000			GLAZE GLACIER		S053660	INV 000057555	
		9.38	01-112-212-303-430-000			GLAZE KELP FOREST		S053660	INV 000057555	
01		\$82.03	01/20/11	11667		1 COOK JOY MONTHLY EXPENSES			012011	OUTSTANDING
01		\$40.00	01/20/11	02647		1 COX MARY MONTHLY EXPENSES			012011	OUTSTANDING
01		\$675.89	01/20/11	04377		1 CUB FOODS MISC FOOD		S053469	FICK 12/20/10	OUTSTANDING
		75.73	01-114-331-000-490-000			MISC FOOD		S053477	KLAWITTER 1/10/11	
		170.76	01-114-331-000-490-000			MISC FOOD		S053478	KLAWITTER 1/5/11	
		105.51	01-114-331-000-490-000			MISC FOOD SUPPLIES		S053479	KLAWITTER 12/13	
		148.89	01-114-331-000-490-000			GIFT CARDS		S053945	PATRICK 1/12/11	
		175.00	01-005-106-000-401-000							
01		\$50.00	01/20/11	13766		1 CUSTOM SOLUTIONS CUSTOM TYPING RENEWAL		S053689	6628	OUTSTANDING
01		\$972.00	01/20/11	11997		1 CUSTOM WATER WORKS RANGER WATER			80784	OUTSTANDING
01		\$252.75	01/20/11	02954		1 D'ALOIA JEANNE MONTHLY EXPENSES			012011	OUTSTANDING
01		\$99.50	01/20/11	05731		1 D'ENTREMONT ELISE COMM ED INSTRUCTOR			Y 12/23/10	OUTSTANDING
01		\$185.00	01/20/11	07349		1 DAN'S TOWING AND RECOVERY TOW #51 INV#42979		S053821	42979	OUTSTANDING
01		\$23.74	01/20/11	09850		1 DANIELS MARY WLNS-REIMB FOR FOOD ITEMS			WELLNESS 12/22/10	OUTSTANDING
01		\$345.00	01/20/11	12134		1 DCX, LLC				OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		345.00	02-005-770-701-490-000				SLUSHES		090517	
01		463791	\$23409.98	01/20/11	00938	1 DEAN FOODS NORTH CENTRAL, INC	GROCERY ITEMS		123110	OUTSTANDING
01		23,409.98	02-005-770-701-495-000							
01		463792	\$1599.65	01/20/11	03389	1 DEEP ROCK WATER COMPANY	BILLING FOR 36 MACHINES JAN/FE	S053906	122910	OUTSTANDING
01		1,599.65	01-005-106-000-401-000							
01		463793	\$287.46	01/20/11	13959	1 DEEP SURPLUS	10FT. BLACK CAT 5E PATCH CABLE	S053202	92628	OUTSTANDING
01		264.00	01-005-111-000-350-000				SHIPPING AND HANDLING	S053202	92628	OUTSTANDING
01		23.46	01-005-111-000-350-000							
01		463794	\$20.00	01/20/11	03456	1 DELGADO MARIA BARBUDO	TRANSLATOR		Y 1/6/11	OUTSTANDING
01		20.00	01-005-740-315-305-000							
01		463795	\$52.55	01/20/11	07101	1 DEMARAI NANCY	MONTHLY EXPENSES		012011	OUTSTANDING
01		8.80	04-005-505-000-401-000				MONTHLY EXPENSES		012011	OUTSTANDING
01		43.75	04-005-505-000-366-000							
01		463796	\$163.40	01/20/11	00118	1 DEMCO, INC	CHRISTMAS		4068537	OUTSTANDING
01		1.54	01-627-620-000-430-000				EASTER	S053776	4068537	OUTSTANDING
01		1.54	01-627-620-000-430-000				HALLOWEEN	S053776	4068537	OUTSTANDING
01		1.54	01-627-620-000-430-000				THANKSGIVING	S053776	4068537	OUTSTANDING
01		1.54	01-627-620-000-430-000				VALENTINE'S DAY	S053776	4068537	OUTSTANDING
01		1.54	01-627-620-000-430-000				SPORTS	S053776	4068537	OUTSTANDING
01		1.54	01-627-620-000-430-000				CALDECORT AWARD	S053776	4068537	OUTSTANDING
01		7.08	01-627-620-000-430-000				3.5 POLY PROPYLENE	S053776	4068537	OUTSTANDING
01		45.98	01-627-620-000-430-000				BOOKMARKS	S053776	4068537	OUTSTANDING
01		28.99	01-627-620-000-430-000				SET OF 4 POSTERS	S053776	4068537	OUTSTANDING
01		7.49	01-627-620-000-430-000				BOOK CARE POSTER	S053776	4068537	OUTSTANDING
01		7.49	01-627-620-000-430-000				CHILL OUT POSTER	S053776	4068537	OUTSTANDING
01		16.99	01-627-620-000-430-000				BOOK! BOOK	S053776	4068537	OUTSTANDING
01		15.99	01-627-620-000-430-000				BEVERLY BILLINGSLEY	S053776	4068537	OUTSTANDING
01		15.99	01-627-620-000-430-000				THOMAS & THE LIBRARY	S053776	4068537	OUTSTANDING
01		16.45	01-627-620-000-430-000				15% DISCOUNT = \$23.03	S053776	4068537	OUTSTANDING
01		23.07	01-627-620-000-430-000				SHIPPING	S053776	4068537	OUTSTANDING
01		463797	\$122.90	01/20/11	03516	1 DIAZ ANGELA	MONTHLY EXPENSES		012011	OUTSTANDING
01		122.90	45-005-404-740-366-000							
01		463798	\$677.49	01/20/11	06431	1 DISCOUNT SCHOOL SUPPLY	WACKY PAINTING TOOLS		D13270410101	OUTSTANDING
01		8.99	45-626-411-740-433-000				UPPERCASE ABC SPONGES	S053463	D13270410101	OUTSTANDING
01		19.95	45-626-411-740-433-000				ANIMAL SPONGES	S053463	D13270410101	OUTSTANDING
01		13.99	45-626-411-740-433-000				PAINTING ROLLERS	S053463	D13270410101	OUTSTANDING
01		9.99	45-626-411-740-433-000				GROOVY EFFECTS PAINT TOOLS	S053463	D13270410101	OUTSTANDING
01		6.99	45-626-411-740-433-000				CLASSROOM STAMP PAD	S053463	D13270410101	OUTSTANDING
01		29.97	45-626-411-740-433-000				STAMPER MEGA PAD	S053463	D13270410101	OUTSTANDING
01		14.99	45-626-411-740-433-000				SELF-PORTRAIT MIRROR	S053463	D13270410101	OUTSTANDING
01		12.99	45-626-411-740-433-000				TOOLBALOO	S053463	D13270410101	OUTSTANDING
01		22.45	45-626-411-740-433-000							



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
463799		\$156.96	01/20/11	12728		1 DROLSON LAURIE			OUTSTANDING
64.96		04-005-507-000-530-000				MONTHLY EXPENSES		012011	
59.50		04-005-507-000-366-000				MONTHLY EXPENSES		012011	
32.50		04-005-585-362-366-000				MONTHLY EXPENSES		012011	
463800		\$3510.00	01/20/11	09816		1 DYNAMIC COMMUNICATIONS, INC			OUTSTANDING
438.75		45-631-412-740-394-000				INV # 110.7588 AND 110.7562		110.7562	
438.75		45-631-412-740-394-000				INV # 110.7588 AND 110.7562		110.7588	
438.75		45-631-405-740-394-000				INTERPRETING SERVICES FOR C.P.		110.7612	
438.75		45-631-405-740-394-000				INTERPRETING SERVICES FOR C.P.		110.7656	
438.75		45-631-405-740-394-000				INTERPRETING SERVICES FOR C.P.		110.7679	
438.75		45-631-405-740-394-000				INTERPRETING SERVICES FOR C.P.		110.7706	
438.75		45-631-405-740-394-000				INTERPRETING SERVICES FOR C.P.		110.7728	
438.75		45-631-405-740-394-000				INTERPRETING SERVICES FOR C.P.		110.7742	
463801		\$111.55	01/20/11	12933		1 EARLY CHILDHOOD MANUFACTURER'S DIRECT			OUTSTANDING
96.55		04-005-582-321-401-000				HIGH CHAIRS-13" SEAT HEIGHT		D13336650101	
15.00		04-005-582-321-401-000				SHIPPING		D13336650101	
463802		\$6833.82	01/20/11	00420		1 ECM PUBLISHERS, INC			OUTSTANDING
1,137.83		04-005-506-000-309-000				PRINTING OF COMMUNITY EDUCATIO		S053885	IF 00737647
142.14		04-005-520-322-309-000				PRINTING OF COMMUNITY EDUCATIO		S053885	IF 00737647
853.54		04-005-511-000-309-000				PRINTING OF COMMUNITY EDUCATIO		S053885	IF 00737647
1,335.33		04-005-507-000-309-000				PRINTING OF COMMUNITY EDUCATIO		S053885	IF 00737647
782.47		04-005-580-325-309-000				PRINTING OF COMMUNITY EDUCATIO		S053885	IF 00737647
71.76		04-005-593-354-309-000				PRINTING OF COMMUNITY EDUCATIO		S053885	IF 00737647
142.14		04-005-510-326-309-000				PRINTING OF COMMUNITY EDUCATIO		S053885	IF 00737647

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		463803	\$1026.42	01/20/11	11828	1 ECOCHECK	OUTSTANDING
		1,026.42	01-005-810-000-331-000			MONTHLY WASTEWATER SERVICES	765
01		463804	\$1219.80	01/20/11	14038	1 ECOLAB	OUTSTANDING
		467.80	02-005-770-701-402-000			WASHING CHEMICALS	4273668
		292.64	02-005-770-701-402-000			PROTECTOR CURTAIN	4194491
		298.21	02-005-770-701-402-000			CLEANING PRODUCTS	4239584
		161.15	02-005-770-701-402-000			WASHING CHEMICALS	4271484
01		463805	\$231.82	01/20/11	05078	1 ECOWATER SYSTEMS	OUTSTANDING
		231.82	01-625-810-000-403-000			SALT	33301
01		463806	\$400.00	01/20/11	03710	1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
		400.00	01-005-110-000-305-000			403B ADMIN MONTHLY FEE JAN 11	8020
01		463807	\$65.00	01/20/11	12829	1 EGELKRAUT PATRICIA	OUTSTANDING
		65.00	02-005-770-701-366-000			MONTHLY EXPENSES	012011
01		463808	\$205.58	01/20/11	01281	1 ELECTRO WATCHMAN, INC	OUTSTANDING
		205.58	01-627-810-000-352-000			FV-REPAIR MOTION DETECTOR	145784
01		463809	\$125.31	01/20/11	02539	1 ELLIAS NANCY	OUTSTANDING
		25.31	01-005-106-000-401-000			WLNS-REIMB FOR TASTE TEST	010511
		100.00	01-005-106-000-401-000			WLNS-REIMB FOR WT LOSS CHALLENGE	WELLNESS 1/6/11
01		463810	\$34.00	01/20/11	03182	1 ELLISON EDUCATIONAL EQUIPMENT, INC	OUTSTANDING
		28.00	01-631-203-000-430-000			ELLISON XL STANDARD CUTTING PA	2648515
		6.00	01-631-203-000-430-000			SHIPPING AND HANDLING	2648515
01		463811	\$67.81	01/20/11	11961	1 ELY BRENDA	OUTSTANDING
		67.81	01-005-106-000-401-000			WLNS-MEMBERSHIP-7/10-11/10	WELLNESS 1/3/11
01		463812	\$25.00	01/20/11	03674	1 ESSLING AMANDA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 1/3/11
01		463813	\$1226.04	01/20/11	03415	1 FERTIMIX	OUTSTANDING
		1,226.04	01-005-810-000-312-000			ICE MELT	7675
01		463814	\$160.00	01/20/11	04191	1 FIEDLER SHANNYN	OUTSTANDING
		70.00	45-627-408-740-366-000			MONTHLY EXPENSES	012011
		90.00	45-627-408-740-366-000			MONTHLY EXPENSES	012011-A
01		463815	\$1103.77	01/20/11	11546	1 PKG OIL	OUTSTANDING
		295.12	01-010-810-000-442-000			FUEL	123110



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		664.95	01-011-810-000-442-000			FUEL			123110	
		143.70	01-012-810-000-442-000			FUEL			123110	
01		463816	\$140.90	01/20/11	01620	1 FLINN SCIENTIFIC, INC	INVOICE #1435370	S053762	1435370	OUTSTANDING
		140.90	01-114-260-000-430-000							
01		463817	\$4.50	01/20/11	13388	1 FORE MARIA	MONTHLY EXPENSES		012011	OUTSTANDING
		4.50	45-005-420-740-366-000							
01		463818	\$288.94	01/20/11	11696	1 FOREST LAKE ACE HARDWARE	FASTENERS, BATTERIES			OUTSTANDING
		7.02	01-111-810-000-403-000						018634	
		8.09	01-111-810-000-403-000						018692	
		10.75	01-011-810-000-403-000						018782	
		5.84	01-628-810-000-403-000						018822	
		4.49	01-625-810-000-402-000						018857	
		13.27	01-625-810-000-403-000						018868	
		21.58	01-628-810-000-403-000						018882	
		85.43	01-115-810-000-403-000						018925	
		69.03	01-627-810-000-403-000						018931	
		5.38	01-626-810-000-403-000						018938	
		5.84	02-005-770-701-350-000						018941	
		13.04	01-111-810-000-403-000						018999	
		22.12	01-626-810-000-403-000						019020	
		14.37	01-115-258-000-430-880						019037	
		2.69	02-005-770-701-350-000						019173	
01		463819		01/20/11	11696	1 UNISSUED				I
01		463820	\$195.00	01/20/11	00167	1 FORESTER YEARBOOK	2010-2011 YEARBOOKS	S052802	HS 10/11/10	OUTSTANDING
		195.00	01-114-211-000-401-000							
01		463821	\$10.00	01/20/11	05368	1 FRANCE-STERBENTZ BETTY ANN	MONTHLY EXPENSES		012011	OUTSTANDING
		10.00	04-005-570-000-366-000							
01		463822	\$410.00	01/20/11	01112	1 FREDERICK C MEISSNER PIANO SERVICE, INC	INVOICE #16296	S053805	16296	OUTSTANDING
		90.00	01-114-258-000-350-880						S053805	
		90.00	01-625-258-000-350-000						16302	
		90.00	01-114-258-000-350-880						S053907	
		90.00	01-114-258-000-350-880						S053907	
		50.00	01-114-258-000-350-880						S053907	
01		463823	\$65.00	01/20/11	02020	1 FRITON TRACY	MONTHLY EXPENSES		012011	OUTSTANDING
		65.00	02-005-770-701-366-000							
01		463824	\$146.00	01/20/11	03708	1 FULWIDER REBECCA	12/20/20 C.N. & F.N. INTERPRET	S053854	2578-A	OUTSTANDING
		146.00	45-632-412-740-394-000							
01		463825	\$90.00	01/20/11	05241	1 FURNSTAHL-ZAMZOW LYNN	MONTHLY EXPENSES		012011	OUTSTANDING
		90.00	01-628-203-000-366-000							
01		463826	\$263.06	01/20/11	03083	1 G & K SERVICES				OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		37.00	01/20/11	14458		1 GARBERS JEANNE WLNS-MEMBERSHIP/EX ITEM	OUTSTANDING
01		53.55	01/20/11	13770		1 GBOLO COURTNEY MONTHLY EXPENSES	OUTSTANDING
01		\$1722.13	01/20/11	00673		1 GCS SERVICE, INC LONG DISHWASHER CURTAINS	OUTSTANDING
01		\$39.88	01/20/11	02375		1 GEARY SCOTT MONTHLY EXPENSES	OUTSTANDING
01		\$225.00	01/20/11	07401		1 GLOWACKI CONNIE MONTHLY EXPENSES	OUTSTANDING
01		\$143.36	01/20/11	00722		1 GOODIN COMPANY CUSTODIAL SUPPLIES	OUTSTANDING
01		\$2891.25	01/20/11	00557		1 GRAINGER INDUSTRIAL SUPPLY LAMPS	OUTSTANDING
01		\$20.09	01/20/11	06324		1 GRANIAS KRISTINE WLNS-MEMBERSHIP 9/10-12/10	OUTSTANDING
01		\$14.00	01/20/11	07734		1 GREENE DEBRA (BUBBLES) MONTHLY EXPENSES	OUTSTANDING

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
38.08	01-114-361-000-409-500	INVOICE #1182679084	S053802	1182679084
37.08	01-114-361-000-409-500	INVOICE #1182689992	S053802	1182689992
38.28	01-114-361-000-409-500	INVOICE #1182700930	S053802	1182700930
38.28	01-114-361-000-409-500	INVOICE #1182711938	S053802	1182711938
38.28	01-114-361-000-409-500	INVOICE #1182723000	S053802	1182723000
38.28	01-114-361-000-409-500	INVOICE #1182733950	S053802	1182733950
34.78	01-114-361-000-409-500	INVOICE #1182744904	S053802	1182744904
272.55	02-005-770-701-350-000	1 GCS SERVICE, INC		91752284
61.78	02-005-770-701-350-000	WASHER PARTS		91756533
502.25	02-005-770-701-350-000	MEAT SLICER TRAY		91760472
81.15	02-005-770-701-350-000	HOT CART GASKET		91764069
804.40	02-005-770-701-350-000	OVEN REPAIR		91772401
39.88	01-116-211-000-401-000	1 GEARY SCOTT		012011
225.00	45-631-401-740-366-000	1 GLOWACKI CONNIE		012011
143.36	01-114-810-000-403-000	1 GOODIN COMPANY		01912475-00
8.91	01-011-810-000-403-000	1 GRAINGER INDUSTRIAL SUPPLY		9409852085
139.07	01-629-810-000-403-000	BALLAST, VBELTS, WRENCH		9414208653
52.71	01-115-810-000-403-000	FUSES		9419223996
85.64	01-111-810-000-403-000	MOTOR		9421420549
394.88	05-005-850-347-530-000	EYE WASH STATION/SOLUTION		9421536096
424.52	01-625-810-000-403-000	CUSTODIAL SUPPLIES		9422126129
772.88	01-114-810-000-403-000	BEARINGS		9425710796
49.88	02-005-770-701-350-000	VALVES		9425759579
180.94	01-114-810-000-403-000	VBELTS		9426693108
138.70	05-005-850-347-530-000	TAGS		9427353033
70.20	02-005-770-701-403-000	WALL FAN		9429095244
572.92	01-114-810-000-403-000	VBELTS		9430317033
20.09	01-005-106-000-401-000	1 GRANIAS KRISTINE		WELLNESS 1/4/11
14.00	02-005-770-701-366-000	1 GREENE DEBRA (BUBBLES)		012011



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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		463837	\$25.66	01/20/11	05254	1 GULER MARY	WLNS-REIMB FOR TASTE TEST		WELLNESS 1/6/11	OUTSTANDING
		25.66	01-005-106-000-401-000							
01		463838	\$749.25	01/20/11	03213	1 GUMDROP BOOKS	books	S053523	PINV35432	OUTSTANDING
		749.25	05-116-620-302-470-000							
01		463839	\$61.22	01/20/11	03186	1 GUTTORMSON KRISTI	WLNS-MEMBERSHIP-7/10-7/11		WELLNESS 12/30/10	OUTSTANDING
		61.22	01-005-106-000-401-000							
01		463840	\$994.00	01/20/11	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC	INVOICE #173971		173971	OUTSTANDING
		715.00	01-114-258-000-350-880				INVOICE #174581		174581	
		22.00	01-114-258-000-350-880				INVOICE #174708		174708	
		58.00	01-114-258-000-350-880				INV #174757 REPAIR CELLO 96017		174757	
		162.00	01-115-258-000-350-890				INV #174840 REPAIR TENOR SAX		174840	
		37.00	01-115-258-000-350-880							
01		463841	\$3.10	01/20/11	02055	1 HAFENSTEIN JULIE	MONTHLY EXPENSES		012011	OUTSTANDING
		3.10	45-005-401-740-366-000							
01		463842	\$29.00	01/20/11	13538	1 HAGEN CHERYL	MONTHLY EXPENSES		012011-A	OUTSTANDING
		29.00	45-625-402-740-366-000							
01		463843	\$65.00	01/20/11	02300	1 HANNAH COLLEEN	MONTHLY EXPENSES		012011	OUTSTANDING
		65.00	02-005-770-701-366-000							
01		463844	\$219.50	01/20/11	11050	1 HI-TECH REFRIGERATION	REPAIR FREEZER		33531	OUTSTANDING
		219.50	02-005-770-701-350-000							
01		463845	\$16.03	01/20/11	08412	1 HILL JUDY	WLNS-REIMB FOR TASTE TEST		WELLNESS 1/4/11	OUTSTANDING
		16.03	01-005-106-000-401-000							
01		463846	\$98.00	01/20/11	00216	1 HM RECEIVABLES CO, LLC	WJIII NU ACHIEVEMENT BATTERY F SHIPPING	S053676	946762662	OUTSTANDING
		88.00	45-630-407-740-433-000					S053676	946762662	
		10.00	45-630-407-740-433-000							
01		463847	\$1754.95	01/20/11	14058	1 HOGLUND BODY & EQUIPMENT, INC	REPAIR ON #47 ESTIMATE#4059	S053813	4059	OUTSTANDING
		1,754.95	03-005-760-720-423-000							
01		463848	\$2468.33	01/20/11	00213	1 HOGLUND BUS CO INC	INV#612039	S053831	612039	OUTSTANDING
		121.84	03-005-760-720-418-000				FREIGHT CREDIT		612330	
		11.00	03-005-760-720-416-000				INV#612419		612419	
		408.95	03-005-760-720-418-000				PLATE INV#612420		612420	
		508.08	03-005-760-720-428-000				INV#612575		612575	
		199.18	03-005-760-720-418-000				INV#612590		612590	
		98.88	03-005-760-720-418-000				FAN INV#612690		612690	
		199.18	03-005-760-720-418-000				INV#612731		612731	
		347.03	03-005-760-720-418-000				SOLENOID,PEDAL INV#612733		612733	
		217.22	03-005-760-720-423-000				CABLE INV#612734		612734	
		183.13	03-005-760-720-416-000				INV#612772		612772	
		84.30	03-005-760-720-418-000							



FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	463849		01/20/11	00213		1 UNISSUED	I
01	463850	\$46.30	01/20/11	08217		1 HOME DEPOT CREDIT SERVICES	OUTSTANDING
	46.30	01-625-810-000-403-000				SHOVELS, SS PLATE	4087733
01	463851	\$440.00	01/20/11	14502		1 HUERTH MICHAEL	OUTSTANDING
	220.00	15-005-610-510-303-000				INDIAN EDUCATION	Y 12/21/10
	220.00	15-005-610-510-303-000				INDIAN EDUCATION	Y 12/7/10
01	463852	\$2645.42	01/20/11	03209		1 HUMAN SERVICES, INC	OUTSTANDING
	2,645.42	45-998-408-740-393-000				THERAPEUTIC LEARNING CENTER, N	NOVEMBER 2010
01	463853	\$1.55	01/20/11	13749		1 HUSCHKA DUANE	OUTSTANDING
	1.55	01-005-810-000-366-000				MONTHLY EXPENSES	012011
01	463854	\$592.80	01/20/11	14241		1 INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
	592.80	02-005-770-701-490-000				GROCERY ITEMS	416107
01	463855	\$330.05	01/20/11	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
	55.96	01-625-203-000-430-000				MAGIC TAPE	S053777
	33.36	01-625-203-000-430-000				SCHOOL GLUE	S053777
	29.76	01-625-203-000-430-000				RUBBER CEMENT	S053777
	28.32	01-625-203-000-430-000				STAPLES	S053777
	59.95	01-625-203-000-430-000				FILE FOLDERS	S053777
	11.76	01-625-203-000-430-000				PENS BLACK	S053777
	14.99	01-625-203-000-430-000				CLOCK	S053844
	25.98	01-625-203-000-430-000				PENTAL PENS - MEDIUM	S053844
	69.97	01-112-053-303-430-000				MISC. OFFICE SUPPLIES	S053789
01	463856	\$960.45	01/20/11	01970		1 INTERMEDIATE DIST# 287	OUTSTANDING
	960.45	01-100-211-000-390-000				2010-2011 AREA LEARNING CENTER	S053891
01	463857	\$638.98	01/20/11	12353		1 ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
	638.98	01-012-810-000-404-000				EQUIPMENT SUPPLIES	3041468
01	463858	\$19.80	01/20/11	05392		1 JACOBSON KIMBERLY	OUTSTANDING
	19.80	04-005-570-000-366-000				MONTHLY EXPENSES	012011
01	463859	\$82.50	01/20/11	13310		1 JOHNSON CORDELIA	OUTSTANDING
	82.50	04-005-570-000-366-000				MONTHLY EXPENSES	012011
01	463860	\$112.80	01/20/11	03762		1 JOHNSON RUTH	OUTSTANDING
	112.80	01-005-106-000-401-000				WLNS-MEMBERSHIP 7/10-12/10	WELLNESS 1/6/11
01	463861	\$500.00	01/20/11	03744		1 JOHNSON ZACHARY	OUTSTANDING
	500.00	01-116-258-000-430-880				CADENCES WRITTEN, TEACHING	Y 7/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		463862								
		22.50	01/20/11	01378		1 JORDAHL ALYSHA				OUTSTANDING
						WLNS-ZUMBA CLASS			WELLNESS 1/3/11	
01		463863				1 JURASIN KATHERINE K				OUTSTANDING
		30.00	01/20/11	05234		WLNS-EX ITEMS			WELLNESS 12/29/10	
01		463864				1 KATH FUEL OIL SERVICE CO				OUTSTANDING
		5,076.00	01/20/11	08954		SYN,FUEL INV#314119		S053827	314119	
		560.07	03-005-760-720-410-000			INV#314510		S053827	314510	
		2.33	03-005-760-720-410-000			FINANCE CHARGE 12/31/10			FIN CHG 12/31/10	
01		463865				1 KNUTSON JULIE				OUTSTANDING
		\$108.25	01/20/11	05377		MONTHLY EXPENSES			012011	
		65.00	02-005-770-701-366-000			MONTHLY EXPENSES			012011	
		43.25	02-005-770-701-820-000							
01		463866				1 KOEHLER & DRAMM, INC				OUTSTANDING
		\$481.01	01/20/11	10690		POM S AMERICAN		S053741	2798262	
		69.36	01-114-301-000-430-000			CARNATION MINI BUNCH		S053741	2798262	
		119.70	01-114-301-000-430-000			LEATHERLEAF 25 BU CASE		S053741	2798262	
		48.00	01-114-301-000-430-000			GYPSOPHILIA MILLION STAR		S053741	2798262	
		59.90	01-114-301-000-430-000			LIMONIUM		S053741	2798262	
		32.50	01-114-301-000-430-000			20# BOXWOOD CUTTINGS		S053741	2798262	
		45.99	01-114-301-000-430-000			OASIS TAPE GREEN		S053741	2798262	
		42.50	01-114-301-000-430-000			TOOL KNIFE SWISS ARMY		S053741	2798262	
		84.58	01-114-301-000-430-000			SHIPPING		S053741	2798262	
		14.50	01-114-301-000-430-000			RETURN CREDIT		S053741	2798262	
		45.99	01-114-301-000-430-000			FINANCE CHARGE		S053741	2800746	
		9.97	01-114-301-000-430-000						FIN CHG 12/31/10	
01		463867				1 KRAUTKREMER JILL				OUTSTANDING
		\$42.00	01/20/11	12576		MONTHLY EXPENSES			012011	
		42.00	45-631-420-740-366-000							
01		463868				1 KREUGER BRANDI M				OUTSTANDING
		\$2175.00	01/20/11	03273		SIGN LANGUAGE INTERPRETING AT		S053867	011	
		390.00	45-113-405-740-394-000			SIGN LANGUAGE INTERPRETING AT		S053867	012	
		780.00	45-113-405-740-394-000			SIGN LANGUAGE INTERPRETING AT		S053867	013	
		810.00	45-113-405-740-394-000			SIGN LANGUAGE INTERPRETING AT		S053867	014	
		195.00	45-113-405-740-394-000							
01		463869				1 KVARNLOV-LEVERTY KRISTINA				OUTSTANDING
		\$76.20	01/20/11	05335		MONTHLY EXPENSES			012011	
		19.70	01-100-211-000-366-000			MONTHLY EXPENSES			012011-A	
		20.70	01-100-211-000-366-000			MONTHLY EXPENSES			012011-B	
		18.55	01-100-211-000-366-000			MONTHLY EXPENSES			012011-C	
		17.25	01-100-211-000-366-000							
01		463870				1 KYLE SUSAN				OUTSTANDING
		\$15.00	01/20/11	08045		MONTHLY EXPENSES			012011	
		15.00	04-005-570-000-366-000							
01		463871				1 LAKE 5 THEATRE				OUTSTANDING
		\$414.50	01/20/11	11932		GROUP ADMISSION FOR 3D MOVIE F		S053782	LINK 11/15/10	
		52.50	04-005-510-326-401-000			GROUP ADMISSIONS FOR LINK PROG		S053782	LINK 11/15/10	
		50.00	04-005-510-326-401-000			NON-SCHOOL DAY FIELD TRIP		S053916	YOGI 12/28/10	
		312.00	04-005-570-000-313-000							



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01		463872	\$55.00	01/20/11	01651	1 LAKES AREA YOUTH SERVICE BUREAU	PROGRAM FEES	1525		OUTSTANDING
01		463873	\$4550.85	01/20/11	03102	1 LANDS BEST FOODS	FOOD ITEMS	010311		OUTSTANDING
01		463874	\$24.00	01/20/11	03155	1 LANDSCAPE STRUCTURES, INC	HALF CLAMP FOR PLAYGROUND EQ.	F1009		OUTSTANDING
			21.00	01-111-810-000-401-000			SHIPPING & HANDLING	S052709		
			3.00	01-111-810-000-401-000				S052709		
01		463875	\$150.78	01/20/11	07217	1 LARSON COMPANIES	FILTER INV#F203610028	S053819	F-203610028	OUTSTANDING
01		463876	\$132.00	01/20/11	12704	1 LARSON LISA	WLNS-MEMBERSHIP 7/10-12/10		WELLNESS 1/4/11	OUTSTANDING
01		463877	\$45.00	01/20/11	12393	1 LARSON SAM	MONTHLY EXPENSES	012011		OUTSTANDING
01		463878	\$216.00	01/20/11	04741	1 LEGO EDUCATIONAL	ANOTHER TEAM REGISTRATION	S052651	304075-1	OUTSTANDING
			200.00	01-115-292-000-401-000			SHIPPING	S052651	304075-1	
			16.00	01-115-292-000-401-000						
01		463879	\$139.20	01/20/11	01174	1 LEIBEL CHRISTINE	MONTHLY EXPENSES	012011		OUTSTANDING
			97.40	45-005-404-740-366-000						
			41.80	45-005-404-740-366-000						
01		463880	\$77.50	01/20/11	03342	1 LEIGH HEIDI	MONTHLY EXPENSES	012011		OUTSTANDING
01		463881	\$414.74	01/20/11	13679	1 LIBRARIANS' CHOICE	library books	S052672	1175275	OUTSTANDING
01		463882	\$15.55	01/20/11	00006	1 LINDHOLM GINA	MONTHLY EXPENSES	012011		OUTSTANDING
			15.55	04-005-570-000-366-000						
01		463883	\$31.50	01/20/11	03326	1 LONGFELLOW KATHARINE	MONTHLY EXPENSES	012011		OUTSTANDING
01		463884	\$19.42	01/20/11	05100	1 LUCK'S MUSIC LIBRARY	INVOICE #11735	S053756	11735	OUTSTANDING
			19.42	01-114-258-000-430-890						
01		463885	\$534.80	01/20/11	13619	1 MAGEE ELISABETH	MONTHLY EXPENSES	012011		OUTSTANDING
			534.80	03-005-760-723-360-000						
01		463886	\$26.97	01/20/11	04893	1 MAGNETO POWER, LLC	KIT CARB	S053642	02486023	OUTSTANDING
			16.47	01-114-255-000-409-570			SHIPPING/HANDLING	S053642	02486023	
			10.50	01-114-255-000-409-570						
01		463887	\$41.84	01/20/11	13999	1 MAGSTADT VALDIE				OUTSTANDING



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01	463888	\$104.11	01/20/11	10874		1 MCMAHAN CHERYL	OUTSTANDING
						MONTHLY EXPENSES	
01	463889	\$715.31	01/20/11	01604		1 MENARDS, INC	OUTSTANDING
						TOOLS	
						TOOLS	
						4X8 CDX INV#57.88	
						CUSTODIAL SUPPLIES	
						CUSTODIAL SUPPLIES	
						CUSTODIAL SUPPLIES	
						CUSTODIAL SUPPLIES	
						EXTENSION CORD	
						OAK PLYWD - HARDBOARD	
						CUSTODIAL SUPPLIES	
						FILTER	
01	463890	\$37.73	01/20/11	12203		1 MERCER PAMELA	OUTSTANDING
						MONTHLY EXPENSES	
01	463891	\$3250.00	01/20/11	00799		1 MERZER SHEILA M.A.	OUTSTANDING
						PAYMENT FOR CONSULTATION SERVI	
						12/20/10 CONSULT @ FV \$400	
01	463892	\$5120.50	01/20/11	13568		1 METRO GROUP, INC THE	OUTSTANDING
						DUBOTH, CORRODINE	
						DUBOTH, CORRIDINE	
						DUBOTH	
						DUBOTH	
						DUBOTH, CORRODINE	
						DUBOTH, CORRODINE	
01	463893	\$12.62	01/20/11	02047		1 MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
						FLAT WELDING TIPS	
01	463894	\$8.10	01/20/11	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
						18SCHOOL OF EXCELLENCE CERTIFI	
01	463895	\$60.34	01/20/11	00308		2 MINNESOTA SCHOOL BOARDS ASSOCIATION-INS TRUST	OUTSTANDING
						WORK COMP DEDUCTIBLE	
01	463896	\$10210.00	01/20/11	12465		1 MK MECHANICAL, INC	OUTSTANDING
						LW-REPAIR CAFE COLD	
						WY-BURNER INSPECTION/TUNING	
						LW-BURNER INSPECTION/TUNING	
						FV-BURNER INSPECTION/TUNING	
						HS-BURNER TUNING	
						HS-REPLACE FEED WATER BASE MOU	
						HS-EXTRAS FOR FEED PUMP WORK	
						SC-REPAIR BURNER/BALANCE	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		607.50	01-629-810-000-352-000			LW-INSTALL NEW PUMP			3235	
463897		\$198.00	01/20/11	14472		1 MOLD BRITTANY			012011	OUTSTANDING
		198.00	45-632-412-740-366-000			MONTHLY EXPENSES				
01		463898	\$115.05	01/20/11	05591	1 MONSON LORETTA J			012011	OUTSTANDING
		115.05	45-632-412-740-366-000			MONTHLY EXPENSES				
01		463899	\$43.99	01/20/11	00120	1 MORGAN MARY				OUTSTANDING
		43.99	01-005-106-000-401-000			WLNS-EX ITEM/SAFETY REBATE			WELLNESS 12/26/10	
01		463900	\$1722.84	01/20/11	00225	1 MOUNDS VIEW SCHOOL DIST #621				OUTSTANDING
		1,722.84	45-998-408-740-390-000			NORTHWEST EDUCATION AND THERAP	S053895		TUITION 4/5-6/11	
01		463901	\$62.00	01/20/11	05345	1 MUHS HEIDE			012011	OUTSTANDING
		62.00	45-632-412-740-366-000			MONTHLY EXPENSES				
01		463902	\$5949.00	01/20/11	13665	1 MURPHY CONSTRUCTION SERVICES				OUTSTANDING
		5,949.00	02-005-770-701-530-000			CN-RECYCLE STATION TABLES			2791	
01		463903	\$139.62	01/20/11	01530	1 MUSIC CONNECTION, INC				OUTSTANDING
		109.72	01-115-258-000-350-880			INV #1054796 REEDS & BRUSHES	S053559		1054796	
		29.90	01-116-258-000-430-890			(2) chromatic tuners	S053940		1055386	
01		463904	\$606.40	01/20/11	02019	1 NAPA AUTO PARTS				OUTSTANDING
		24.60	01-114-255-000-430-570			AUTO PARTS	S053899		240600	
		1.79	01-114-255-000-409-570			AUTO PARTS	S053898		240611	
		54.97	01-114-255-000-430-570			AUTO PARTS	S053899		240628	
		17.27	01-114-255-000-409-570			AUTO PARTS	S053898		240856	
		9.37-	01-114-255-000-430-570			AUTO PARTS	S053899		241012	
		9.37	01-114-255-000-409-570			AUTO PARTS	S053898		241390	
		154.40	03-005-760-720-423-000			INV#241686	S053820		241686	
		53.36	03-005-760-720-423-000			FIT BLADE INV#242614	S053820		242614	
		65.41	03-005-760-720-416-000			BRAKE PADS INV#242804	S053820		242804	
		67.97	03-005-760-720-416-000			INV#242838	S053820		242838	
		10.00	01-012-810-000-405-000			AIR FILTER	S053899		243066	
		53.79	01-114-255-000-430-570			AUTO PARTS	S053899		243909	
		0.20-	01-114-255-000-430-570			AUTO PARTS	S053899		243916	
		3.33	01-011-810-000-404-000			BATT CABLE TERMINAL	S053899		24426	
		43.00	01-012-810-000-404-000			BOBCAT REPAIR ITEMS	S053899		244481	
		5.75	01-012-810-000-404-000			HYDRAULIC FILTER	S053897		244482	
		38.28	01-114-255-000-430-540			REGULATOR	S053897		244555	
		9.98	01-012-810-000-405-000			OIL	S053897		244681	
		2.70	01-114-255-000-409-570			AUTO PARTS	S053898		244724	
01		463905		01/20/11	02019	1 UNISSUED				I
01		463906	\$58.50	01/20/11	06756	1 NCOMPASS GEOTECH, LLC				OUTSTANDING
		58.50	03-005-760-720-401-000			KINGS BOOKS INV#21054	S053829		21054	
01		463907	\$52.90	01/20/11	02591	1 NELSON REBECCA				OUTSTANDING







CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/20/11 - 01/20/11

RUN: FRI 011411 08:15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01	463920	\$215.40	01/20/11	10178		1 PURE BLUE SWIM SHOP				OUTSTANDING
	190.40	05-005-850-302-530-410				STYLE #200 210000, REPLACE CAB SHIPPING		S052959	12372	
	25.00	05-005-850-302-530-410						S052959	12372	
01	463921	\$87.10	01/20/11	02715		1 RAPID PRESS				OUTSTANDING
	30.00	01-005-105-000-401-000				ASTROBRIGHT CELESTIAL BLU 8.5X BUSINESS CARDS FOR DONNA FRIED FINANCE CHARGE		S053927	29943	
	48.00	01-005-105-000-401-000				FINANCE CHARGE		S053705	30475	
	0.90	01-005-105-000-401-000				FINANCE CHARGE			FIN CHG 1/7/11	
	8.20	02-005-770-701-309-000				FINANCE CHARGE			FIN CHG 1/7/11	
01	463922	\$834.50	01/20/11	01422		1 REICHERTS PATRICIA				OUTSTANDING
	834.50	03-005-760-723-360-000				MONTHLY EXPENSES			012011	
01	463923	\$10.50	01/20/11	05283		1 REINHOLD KATHRYN				OUTSTANDING
	10.50	04-005-570-000-366-000				MONTHLY EXPENSES			012011	
01	463924	\$2172.00	01/20/11	11069		1 RELIABLE MEDICAL SUPPLY, INC				OUTSTANDING
	1,390.00	15-115-402-419-530-000				ROFTON LG PACER GT		S053262	154580	
	460.00	15-115-402-419-530-000				ARM PROMPT SET		S053262	154580	
	495.00	15-115-402-419-530-000				CHEST PROMGS		S053262	154580	
	370.00	15-115-402-419-530-000				HIP POSITIONER WITH HAND HOLE		S053262	154580	
	543.00	15-115-402-419-530-000				20% DISCOUNT APPLIES (-\$543.00)		S053262	154580	
01	463925	\$1000.00	01/20/11	11127		1 RIECHMANN PEDERSON DESIGN, INC				OUTSTANDING
	1,000.00	01-005-107-000-305-000				GRAPHIC DESIGN CONSULTANT			121093-25	
01	463926	\$16.95	01/20/11	00066		1 RIEDERER (STANDER) HANNAH				OUTSTANDING
	16.95	45-633-407-740-366-000				MONTHLY EXPENSES			012011	
01	463927	\$55.70	01/20/11	03763		1 ROBERT BROOKE & ASSOCIATES				OUTSTANDING
	55.70	01-114-810-000-403-000				PLUNGER STYLE DOOR HOLDER			363024	
01	463928	\$24.48	01/20/11	01274		1 ROTRAMEL KARA				OUTSTANDING
	24.48	04-005-520-322-366-000				MONTHLY EXPENSES			012011	
01	463929	\$91.80	01/20/11	06057		1 ROUGHT CAROL				OUTSTANDING
	91.80	04-005-570-000-366-000				MONTHLY EXPENSES			012011	
01	463930	\$41.25	01/20/11	09487		1 RUNDHAUG PAM				OUTSTANDING
	41.25	02-005-770-701-820-000				MONTHLY EXPENSES			012011	
01	463931	\$79.71	01/20/11	05457		1 S & S INDUSTRIAL SUPPLY, INC				OUTSTANDING
	13.15	03-005-760-720-401-000				THX INV#222502		S053822	222502	
	19.91	03-005-760-720-401-000				INV#222584		S053822	222584	
	46.65	03-005-760-720-401-000				INV#222792		S053822	222792	
01	463932	\$685.60	01/20/11	00573		1 SAMMONS PRESTON ROLYAN				OUTSTANDING
	236.95	45-005-420-740-433-000				COMMODE SLING - S		S053360	5584635091	
	236.95	45-005-420-740-433-000				COMMODE SLING - M		S053360	5584635091	
	80.95	45-005-420-740-433-000				COMMODE TRANSFER BD		S053360	5584635091	
	42.95	45-005-420-740-433-000				PADDED GAIT BELT LG		S053360	5584635091	





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01		71,958.11	15-005-412-422-304-000			2010-2011 IEIC SERVICE COORDIN		S053856	SPECIAL SERVICES*	
		463947	\$2651.35	01/20/11	13656	1 SOVEREIGN LEASING, LLC			800-002 FEB 2011	OUTSTANDING
		2,651.35	03-005-760-723-373-000			2011 SPEC ED BUS LEASE FEB 11				
01		463948	\$8419.66	01/20/11	01256	1 ST. CLOUD SCHOOL DIST #742			TUITION 10/11	OUTSTANDING
		7,431.66	01-100-211-000-390-000			REGULAR EDUCATION RIVERWOODS S		S053894		
		988.00	45-998-408-740-390-000			CARE AND TREATMENT RIVERWOODS		S053893	TUITION 10/11*	
01		463949	\$83.95	01/20/11	08136	1 STANDRIDGE SANDRA				OUTSTANDING
		83.95	02-005-770-701-366-000			MONTHLY EXPENSES		012011		
01		463950	\$112.14	01/20/11	00392	1 STAPLES ADVANTAGE				OUTSTANDING
		16.10	01-005-110-000-401-000			DPRR3027 RIEN,CALC,NYL,BK/RD		S053707	106142121	
		40.80	01-005-110-000-401-000			STP380475 PPR,RL,2.25X130,WE		S053707	106142121	
		26.62	01-005-110-000-401-000			BICWOTAP10 TAPE,CORRECTION		S053707	106142121	
		24.00	01-005-110-000-401-000			PIL31022 PEN,ROLR,GEL,FN,RD		S053707	106142121	
		2.31	01-011-810-000-403-000			INK APPLICATOR			106210419	
		2.31	01-115-810-000-403-000			INK APPLICATOR			106210419	
01		463951	\$2195.00	01/20/11	01714	1 STRATEGIC EQUIPMENT & SUPPLY				OUTSTANDING
		2,125.00	02-005-770-701-530-000			HATCO BOOSTER HEATER		S053530	1686535	
		70.00	02-005-770-701-530-000			FREIGHT		S053530	1686535	
01		463952	\$94.03	01/20/11	00983	1 TARANTINO TIMOTHY				OUTSTANDING
		94.03	01-005-810-000-366-000			MONTHLY EXPENSES		012011		
01		463953	\$1005.15	01/20/11	11189	1 TECH CHECK				OUTSTANDING
		260.95	05-005-850-302-530-400			HARD DRIVE FOR SCANDIA SERVER		S053431	0016860-IN	
		19.20	01-005-111-000-350-000			CN-RESET PMU			0016922-IN	
		675.00	01-005-111-000-350-000			SC-REPLACED SERVER HARD DRIVE			0016937-IN	
		50.00	01-005-111-000-350-000			HARD DRIVE FEE			0016967-IN	
01		463954	\$5830.00	01/20/11	01325	1 TEXTHELP SYSTEMS, INC				OUTSTANDING
		3,770.00	45-005-420-740-433-000			SEE ATTACHED QUOTE		S053688	8288	
		2,060.00	45-005-420-740-433-000			SEE ATTACHED QUOTE		S053688	8293	
01		463955	\$40.47	01/20/11	12928	1 TEXTOL SYSTEMS, INC				OUTSTANDING
		30.75	45-632-412-740-433-000			1" WHITE VELCRO HOOK PS 25 YAR		S053675	154854	
		9.72	45-632-412-740-433-000			SHIPPING, IF APPLICABLE		S053675	154854	
01		463956	\$141.85	01/20/11	05636	1 THERAPY SHOPPE, INC				OUTSTANDING
		13.99	45-005-404-740-433-000			SUPER PAP TOOLS		S053680	124288	
		41.99	45-005-404-740-433-000			MED SENSORY SOX		S053680	124288	
		48.99	45-005-404-740-433-000			LARGE SENSORY SOX		S053680	124288	
		23.99	45-005-404-740-433-000			4 SNAP VEST		S053680	124288	
		12.89	45-005-404-740-433-000			SHIPPING		S053680	124288	
01		463957	\$65.00	01/20/11	10576	1 THILL LISA				OUTSTANDING
		65.00	02-005-770-701-366-000			MONTHLY EXPENSES		012011		



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
01		463958	\$1039.26	01/20/11	00826	1 THOMCO CARPET, INC				OUTSTANDING
			709.52	01-114-211-000-350-000		CARPET INSTALL MEDIA CTR		S053929	120610	
			329.74	05-005-850-302-530-000		REPLACEMENT BLINDS RM E-3		S053562	3746728	
01		463959	\$1278.00	01/20/11	00978	1 TIERNEY BROTHERS, INC				OUTSTANDING
			1,278.00	05-005-850-302-530-420		EPSON 84 PROJECTOR		S053340	597084-1	
01		463960	\$2635.28	01/20/11	00521	1 TIES				OUTSTANDING
			36.12	01-005-111-000-350-000		HP JETDIRECT 615N PRINT SERVER		S053091	35737	
			10.00	01-005-111-000-350-000		SHIPPING AND HANDLING		S053091	35737	
			87.82	01-005-111-000-316-000		VMARE WORKSTATION			35831	
			1,301.34	01-005-111-000-316-000		MONTHLY BILLING NOV 2010			36019	
			1,200.00	01-005-111-000-316-000		GIS MAPPING SERVICES			36038	
01		463961	\$38786.86	01/20/11	06499	1 TIES/W.A.T.S.				OUTSTANDING
			38,786.86	03-005-760-723-360-000		NOVEMBER 2010 WATS BILLING		S053857	36098	
01		463962	\$246.95	01/20/11	03732	1 TIGER DIRECT				OUTSTANDING
			139.99	01-114-292-000-401-000		ACER G235HABD 23" WIDESCREEN L		S053663	F40940820101	
			10.80	01-114-292-000-401-000		SHIPPING AND HANDLING		S053663	F40940820101	
			86.64	01-114-621-000-430-000		CABLES TO GO 15FT USB 2.0 A/B		S053832	F43304620101	
			9.52	01-114-621-000-430-000		SHIPPING AND HANDLING		S053832	F43304620101	
01		463963	\$560.84	01/20/11	02245	1 TIRE WAREHOUSE				OUTSTANDING
			280.42	03-005-760-720-428-000		ROD ENDS INV#62862		S053830	62862	
			280.42	03-005-760-720-428-000		INV#62874		S053830	62874	
01		463964	\$85.27	01/20/11	00468	1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY				OUTSTANDING
			5.70	01-114-260-000-430-000		SCIENCE SUPPLIES		S052956	81410	
			79.57	01-114-260-000-430-000		SCIENCE SUPPLIES		S052956	81659	
01		463965	\$3311.94	01/20/11	11749	1 TRIO SUPPLY COMPANY				OUTSTANDING
			191.85	02-005-770-701-402-000		PAPER & PLASTIC ITEMS			928407	
			413.05	02-005-770-701-402-000		PAPER & PLASTIC ITEMS			928408	
			193.38	02-005-770-701-402-000		PAPER & PLASTIC ITEMS			928413	
			325.48	02-005-770-701-402-000		PAPER & PLASTIC ITEMS			930976	
			1,110.18	02-005-770-701-402-000		PAPER & PLASTIC ITEMS			930977	
			694.69	02-005-770-701-402-000		PAPER & PLASTIC ITEMS			930979	
			383.31	02-005-770-701-402-000		PAPER & PLASTIC ITEMS			930983	
01		463966	\$161.32	01/20/11	10976	1 TRUCK UTILITIES, INC				OUTSTANDING
			161.32	01-011-810-000-350-000		REPAIR ROLL UP DOOR			0220814	
01		463967	\$12470.00	01/20/11	03367	1 UNIVERSITY OF MINNESOTA				OUTSTANDING
			5,800.00	01-114-270-000-394-000		TUITION FALL 2010			121310	
			6,670.00	01-114-220-000-394-000		TUITION FALL 2010			121310	
01		463968	\$69843.15	01/20/11	00668	1 UPPER LAKES FOODS, INC				OUTSTANDING
			69,843.15	02-005-770-701-490-000		FOOD ITEMS			011011	
01		463969	\$99.87	01/20/11	00209	3 UPSTART				OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		463970	\$28.34	01/20/11	05411	1 URNESS DIANA MONTHLY EXPENSES	OUTSTANDING
01		463971	\$151.55	01/20/11	12732	1 VANGSNESS CINDY MONTHLY EXPENSES	OUTSTANDING
01		463972	\$215.60	01/20/11	08083	1 VORT CORPORATION HELP STRANDS (0-3) 8, 4-PAGE HELP 3-6 ASSESSMENT STRANDS SHIPPING, IF APPLICABLE	OUTSTANDING
01		463973	\$16.20	01/20/11	01431	1 WANZEK ELIZABETH MONTHLY EXPENSES	OUTSTANDING
01		463974	\$33.00	01/20/11	04852	1 WARD VERONICA MONTHLY EXPENSES	OUTSTANDING
01		463975	\$15760.23	01/20/11	03673	1 WEBSSENSE, INC SURFCONTROL WEB FILTER MIGRATI SURFCONTROL WEB FILTER 36 MO	OUTSTANDING
01		463976	\$54.03	01/20/11	04178	1 WELLSAW PULLEY SHIPPING	OUTSTANDING
01		463977	\$18.49	01/20/11	03755	1 WILKE ASHLEY WLNS-MEMBERSHIP	OUTSTANDING
01		463978	\$477.44	01/20/11	02235	1 WINNICK SUPPLY, INC 1" SWING CHECK THREADED CHICAGO CERAMIC CARTRIDGE CLC-SUPPLIES TO FIX WATER LEAK SUPPLIES STEEL ANGLE SAWZALL BLADE SUPPLIES COPPER TUBE SHARK BITE COUPLING SUPPLIES	OUTSTANDING
01		463979	\$6.63	01/20/11	03767	1 WINTER-MILLER CAROL MONTHLY EXPENSES	OUTSTANDING



CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/20/11 - 01/20/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		463980							
		20.00	01/20/11	05687		1 WOLFBAUER KATHRYN			OUTSTANDING
			08-630-050-000-401-000			MONTHLY EXPENSES		012011	
01		463981							
		290.00	01/20/11	13346		1 WONDER WEAVERS-STORYTELLERS, LLC			OUTSTANDING
			04-005-580-325-316-000			STORYTELLING PERFORMANCE		2011-6	
01		463982							
		56.19	01/20/11	00891		1 WYOMING ACE HARDWARE			OUTSTANDING
		9.20	01-629-810-000-403-000			TUBING		016680	
		46.99	01-631-810-000-403-000			SHOVEL		016686	
01		463983							
		30.80	01/20/11	01440		1 ZANISH SARA			OUTSTANDING
			45-005-408-740-366-000			MONTHLY EXPENSES		012011	
01		463984							
		263.65	01/20/11	01230		1 ZEE MEDICAL SERVICE			OUTSTANDING
		16.45	03-005-760-720-401-000			INV#54050448		54050448	
			03-005-760-720-401-000			HISTENOL INV#54050455		54050455	
01		463985							
		15.90	01/20/11	02533		1 ZIMMERMAN JOLYNNE			OUTSTANDING
			01-600-260-000-366-000			MONTHLY EXPENSES		012011	

TOTAL # OF ISSUED CHECKS: 232 TOTAL AMOUNT 442324.84  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 4



FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	101,785.77	0.00
002	FOOD SERVICE FUND	132,589.00	0.00
003	TRANSPORTATION FUND	57,135.04	0.00
004	COMMUNITY SERVICE FUND	9,158.88	0.00
005	CAPITAL OUTLAY FUND	8,743.81	0.00
008	TRUST/AGENCY	20.00	0.00
011	GRANTS - S D E	37.73	0.00
015	FEDERAL PROGRAM FUND	76,467.61	0.00
045	SPECIAL EDUCATION	56,387.00	0.00
TOTAL		442,324.84	0.00

Am Ex. Wire

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

RUN: WED 011211 16:13 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		AMOUNT				DESCRIPTION			
		2612 \$33374.63	01/11/11	02473		1 AMERICAN EXPRESSES		011111	OUTSTANDING
		18,331.93				AMERICAN EXPRESS EXPENSES		011111	
		979.35				AMERICAN EXPRESS EXPENSES		011111	
		191.47				AMERICAN EXPRESS EXPENSES		011111	
		13,871.88				AMERICAN EXPRESS EXPENSES		011111	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 33374.63  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	18,331.93	0.00
003	TRANSPORTATION FUND	979.35	0.00
004	COMMUNITY SERVICE FUND	191.47	0.00
005	CAPITAL OUTLAY FUND	13,871.88	0.00
TOTAL -		33,374.63	0.00



# AM. EX Invoices

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT FOREST LAKE AREA SCHOOLS PAGE 1  
 RUN: WED 011211 15:43

CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS  
 DATE RANGE: 01/11/11 - 01/11/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
05		\$35.00	01/11/11	02473		AMERICAN EXPRESS	1 AMERICAN EXPRESS ANNUAL FEE		ANNUAL FEE	OUTSTANDING
05		\$1941.74	01/11/11	07019		BLACK BOX NETWORK SERVICES	1 BLACK BOX NETWORK SERVICES MOVE EXTENSIONS		MIN-019825	OUTSTANDING
		120.00	01-005-810-000-353-000			CB-REPAIRS			MIN-019826	
		225.00	01-005-810-000-353-000			CLC-MOVE EXTENSIONS			MIN-019827	
		337.50	01-005-810-000-353-000			SW-FOOD SERVICE			MIN-019828	
		196.58	01-005-810-000-353-000			DO-INSTALL DATA LOCATION			MIN-019829	
		260.66	01-005-111-000-351-000			TRANSP-REPAIR EXTENSION			MIN-019851	
		300.00	01-005-810-000-353-000			HS-MOVE EXTENSIONS			MIN-019852	
		262.00	01-005-810-000-353-000			FL ELEM-TROUBLESHOOT EXTENSION			MIN-019853	
		80.00	01-005-810-000-353-000			FV-REPAIR EXTENSIONS			MIN-019926	
		160.00	01-005-810-000-353-000							
05		\$762.00	01/11/11	01601		CATCO PARTS & SERVICE, INC	1 CATCO PARTS & SERVICE, INC PAD INV#1-65398		1-65398	OUTSTANDING
05		\$15461.19	01/11/11	00112		DALCO	1 DALCO CUSTODIAL SUPPLIES		2267041	OUTSTANDING
		1,628.77	01-625-810-000-402-000			CUSTODIAL SUPPLIES			2267070	
		716.73	01-627-810-000-402-000			CUSTODIAL SUPPLIES			2267807	
		97.73	01-116-810-000-404-000			CUSTODIAL SUPPLIES			2269293	
		10,314.83	01-011-810-000-402-000			CUSTODIAL SUPPLIES			2273984	
		704.13	01-626-810-000-402-000			CUSTODIAL SUPPLIES			2273990	
		718.81	01-628-810-000-402-000			CUSTODIAL SUPPLIES			2273996	
		160.56	01-114-810-000-404-000			CUSTODIAL SUPPLIES			2274992	
		1,119.63	01-631-810-000-402-000			CUSTODIAL SUPPLIES				
05		82	01/11/11	00510		UNISSUED	1 UNISSUED			I
05		83	01/11/11	00510		UNISSUED	1 UNISSUED			I
05		\$15174.70	01/11/11	00510		XEROX CORPORATION	1 XEROX CORPORATION CENTURY MODEL 4590CP, LEASE IN		051445572	OUTSTANDING
		1,643.02	05-005-850-302-370-000			SCANDIA WCP265H, WCP265 PT/SCN			051487882	
		338.33	05-005-850-302-370-000			SC COPIES FOR WCP265, 31,569/M			051487882	
		719.35	05-005-850-302-370-000			SC WCP232, PRT/STD/DAD, 1) 200			051487883	
		164.41	05-005-850-302-370-000			SC COPIES FOR WCP232, 4,715 CO			051487883	
		44.74	05-005-850-302-370-000			CLC COPY RM MODEL 4595, 60-MO			051513012	
		1,263.85	05-005-850-302-370-000			LINO LAKES WCP265H, WCP265, PT			051536722	
		338.33	05-005-850-302-370-000			LL COPIES FOR WCP265, 38,327 C			051536722	
		478.33	05-005-850-302-370-000			FOREST VIEW WCP265H WCP265 PTR			051536723	
		338.44	05-005-850-302-370-000			FV COPIES FOR WCP265 59,821 @			051536723	
		338.33	05-005-850-302-370-000			SCANDIA WCP265H, WCP265 PT/SCN			051574993	
		250.28	05-005-850-302-370-000			SOUTHWEST JR HIGH MODEL 4590CP			051574993	
		338.33	05-005-850-302-370-000			COLUMBUS WCP265H WCP265 PTR/SC			051810217	
		1,643.02	05-005-850-302-370-000			COLUMBUS COPIES \$.006/COPY EST			051810220	
		338.33	05-005-850-302-370-000			COLUMBUS WCP232, PTP/SCN/STND			051810221	
		437.47	05-005-850-302-370-000			COLUMBUS COPIES FOR WCP232, ES			051810221	
		164.41	05-005-850-302-370-000			LW WCP265H, WCP265, PT/SCN/HCF			051810227	
		45.54	05-005-850-302-370-000			LW COPIES FOR WCP265, 51,679 C			051810227	
		338.33	05-005-850-302-370-000						051810227	
		476.10	05-005-850-302-370-000						051810227	

CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS  
 DATE RANGE: 01/11/11 - 01/11/11

RUN: WED 011211 15:43 CHECK STATUS

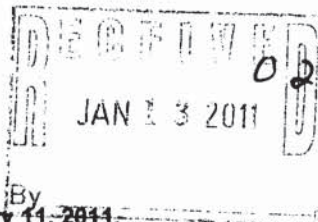
CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADRS #	VENDOR NAME	PO #	INVOICE #
164.41		05-005-850-302-370-000				LW WCP232, PTR/SCN/STND 1) 200	S051008	051810228
70.59		05-005-850-302-370-000				LW COPIES FOR WCP232, 11,682	S051008	051810228
164.41		05-005-850-302-370-000				DISTRICT OFFICE SUPERINTENDENT	S051014	051810229
13.39		05-005-850-302-370-000				DO SUPT OFFICE COPIES WCP232	S051014	051810229
191.47		04-005-580-325-530-000				ECFE - WCP232, 60-MO LEASE, IN	S051015	051810230
164.41		05-005-850-302-370-000				WYO WCP232, PRT/STN/DAD 1) 200	S051010	051810231
99.04		05-005-850-302-370-000				WOY COPIES FOR WCP232, 8,946 @	S051010	051810231
338.33		05-005-850-302-370-000				FOREST LAKE ELEM WCP265H WCP26	S051005	051810233
279.34		05-005-850-302-370-000				FOREST LAKE ELEM COPIES 40,091	S051005	051810233
338.33		05-005-850-302-370-000				COLUMBUS - WCP265H WC265PTR/SC	S051000	051810235
484.11		05-005-850-302-370-000				COLUMBUS COPIES \$.006/COPY WCP	S051000	051810235
454.66		05-005-850-302-370-000				ALC COPIER WCP275H, 60-MO LEAS	S051019	051810237
217.35		03-005-760-720-370-000				TRANSPORTATION OFFICE COPY MAC	S051025	051810238
227.51		05-005-850-302-370-000				COMM ED COPIES FOR WCP245, EST	S051017	051810239
338.33		05-005-850-302-370-000				LINWOOD WCP265H, WCP265 PTR/SC	S051008	051810242
493.72		05-005-850-302-370-000				LW COPIES FOR WCP265, 61,713 @	S051008	051810242
455.62		05-005-850-302-370-000				DISTRICT OFFICE WCP265H WCP265	S051011	051810244
37.74		05-005-850-302-370-000				DISTRICT OFFICE PAYROLL COPIER	S051012	051810245
894.00		01-114-621-000-430-000				MAIN STAPLE REORDER	S053338	112541243

TOTAL # OF ISSUED CHECKS: 5 TOTAL AMOUNT 33374.63  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 2

FUND TOTALS  
-----

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	18,331.93	0.00
003	TRANSPORTATION FUND	979.35	0.00
004	COMMUNITY SERVICE FUND	191.47	0.00
005	CAPITAL OUTLAY FUND	13,871.88	0.00
TOTAL -		33,374.63	0.00





#2612

### Payment Confirmation

Thank you. Your request was successfully submitted on January 11, 2011.  
 Please note this tracking number: 17175383

All payments will be posted to specified corporate accounts within 24-48 hours after the payment submission date. The payment of \$33,374.63 will be submitted on January 11, 2011. Your balance will be updated online within 72 hours after the payment submission date.

+ 35.00 annual membership fee

01-101-00 = 18331.93  
 03-101-00 = 971.35  
 04-101-00 = 191.47  
 05-101-00 = 13871.88

x Debra A. Miller  
 Approval

x [Signature]  
 Approval

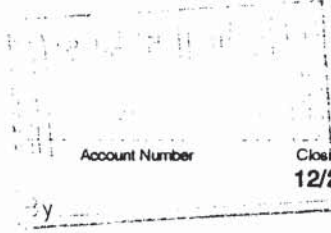


# Corporate Card Statement of Account

Sign-up For Online Statements

www.americanexpress.com/checkyourbill

Prepared For  
**LARRY MARTINI**  
SCHOOL DIST. #831



Account Number Closing Date  
12/28/10

Page 1 of 5

**Balance Please Pay By**  
**Due \$ 01/12/11**

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	
66,337.23	33,339.63	0.00	66,337.23	0.00	<b>33,339.63</b>

For important information regarding your account refer to page 2.

## See Page 5 For A Notice Of Changes To Your Agreement

Payment is due in full. Please pay by 01/12/11 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

## Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
	LARRY MARTINI	0.00	-66,337.23
	LARRY MARTINI	33,339.63	0.00
	<b>Total</b>	<b>33,339.63</b>	<b>-66,337.23</b>

## Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
12/11/10	CORP ONLINE PAYMENT REC'D THANK Y012/11	-66,337.23
<b>Total for LARRY MARTINI</b>	New Charges/Other Debits Payments/Other Credits	0.00 -66,337.23

↓ Please fold on the perforation below, detach and return with your payment ↓

Do not staple or use paper clips

### Payment Coupon



LARRY MARTINI  
SCHOOL DIST. #831  
6100 210TH ST N.  
FOREST LAKE MN 55025

**Please Pay By**  
**01/12/11**

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

**Amount Due**  
**\$33,339.63**

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

Mail Payment to:

AMERICAN EXPRESS  
BOX 0001  
LOS ANGELES CA 90096-8000





**Activity Continued**

Card Number	Reference Code	Amount \$
11/30/10 BLK*BOX CORP 724-746-5500 PA REF# 000025 BBOX CATALOG 11/30/10	0000250000	1,941.74 ✓
12/14/10 CATCO PARTS&SERVICE SAINT PAUL MN 000532919 Not Provided 55025 12/14/10 inv 165398 ROC NUMBER 00053291906	00053291906	762.00 ✓
12/14/10 DALCO NEW BRIGHTON MN QP0001010 55112 12/13/10 55112 ROC NUMBER 99575		15,461.19 ✓
12/17/10 XEROX CORP 1A 1A Xer ROCHESTOR NY 622280967 051513012 55025 12/17/10 XEROX ROC NUMBER 622280967	62228096700	1,263.85 ✓
12/17/10 XEROX CORP 1A 1A Xer ROCHESTOR NY 712280522 051536722 55025 12/17/10 XEROX ROC NUMBER 712280522	71228052200	816.66 ✓
12/17/10 XEROX CORP 1A 1A Xer ROCHESTOR NY 712280523 051810227 55025 12/17/10 XEROX ROC NUMBER 712280523	71228052300	814.43 ✓
12/17/10 XEROX CORP 1A 1A Xer ROCHESTOR NY 322274989 051810242 55025 12/17/10 XEROX ROC NUMBER 322274989	32227498900	832.05 ✓
12/17/10 XEROX CORP 1A 1A Xer ROCHESTOR NY 622280970 051810228 55025 12/17/10 XEROX ROC NUMBER 622280970	62228097000	235.00 ✓
12/17/10 XEROX CORP 1A 1A Xer ROCHESTOR NY 272279269 051536723 55025 12/17/10 XEROX ROC NUMBER 272279269	27227926900	725.77 ✓
12/17/10 XEROX CORP 1A 1A Xer ROCHESTOR NY 752279744 051574993 55025 12/17/10 XEROX ROC NUMBER 752279744	75227974400	588.61 ✓
12/17/10 XEROX CORP 1A 1A Xer ROCHESTOR NY 272279272 051810231 55025 12/17/10 XEROX ROC NUMBER 272279272	27227927200	263.45 ✓
12/17/10 XEROX CORP 1A 1A Xer ROCHESTOR NY 752279742 051487882 55025 12/17/10 XEROX ROC NUMBER 752279742	75227974200	1,057.68 ✓
12/17/10 XEROX CORP 1A 1A Xer ROCHESTOR NY 272279270 051810217 55025 12/17/10 XEROX ROC NUMBER 272279270	27227927000	1,643.02 ✓
12/17/10 XEROX CORP 1A 1A Xer ROCHESTOR NY 742279380 051810233 55025 12/17/10 XEROX ROC NUMBER 742279380	74227938000	617.67 ✓
12/17/10 XEROX CORP 1A 1A Xer ROCHESTOR NY 532275517 051810245 55025 12/17/10 XEROX ROC NUMBER 532275517	53227551700	37.74 ✓
12/17/10 XEROX CORP 1A 1A Xer ROCHESTOR NY 352275498 051810235 55025 12/17/10 XEROX ROC NUMBER 352275498	35227549800	822.44 ✓







Prepared For  
**LARRY MARTINI**  
**SCHOOL DIST. #831**

Account Number

Closing Date  
**12/28/10**

Page 5 of 5

Amendment to the Cardmember Agreements

0 1 4 0 55025 000  
UUS UUS 01759 R0489A2D

The changes described below affect the Cardmember Agreements that govern your use of the following Commercial Card Accounts that are issued in the United States: Corporate Card Accounts, Executive Corporate Card Accounts, Corporate Platinum Card Accounts, Business ExtrAA Card Accounts, Corporate Meeting Card Accounts, Centrally Billed Accounts (Airline Billing Accounts, Business Travel Accounts, Car Rental Business Travel Accounts, Airline Central Billing Accounts, Car Rental Central Billing Accounts, Cash Advance Central Billing Accounts, Funds Access Fees Central Billing Accounts), Corporate Purchasing Card Accounts, and Corporate Defined Expense Accounts (Corporate Card Accounts, Corporate Card Relocation Accounts, Corporate Purchasing Card Accounts). You are receiving this notice because you hold one or more of these Commercial Card Accounts.

As of December 31, 2010, we are discontinuing the Corporate Travelers Cheques Program. The term governing this program within the Cardmember Agreements are now amended as follows.

**Corporate Express Cash**

You may be able to enroll in the Corporate Express Cash program to obtain cash at ATM dispensing machines. We will have a separate agreement with you concerning use of the Corporate Card in connection with this program.

This notice formally amends the Cardmember Agreement(s) applicable to your Company's Commercial Card Account(s), and any contrary or conflicting language in the Cardmember Agreement(s) is replaced fully and completely. All terms and conditions of the Cardmember Agreement(s) otherwise remain in effect.