

INDEPENDENT SCHOOL DISTRICT NO. 831
Forest Lake, Minnesota
SCHOOL BOARD MEETING/WORK SESSION
July 13, 2010

A School Board Meeting/Work Session of Independent School District No. 831, Forest Lake, Minnesota, was called to order by President Bill Bresin at 7:00 p.m. on Tuesday, July 13, 2010, at the School District Offices. At roll call the following members were present: Bill Bresin, Kathy Bystrom, Joe Grafft, Dan Kieger, Karen Morehead, Rob Rapheal, Erin Turner and Superintendent Linda Madsen, ex officio.

The closed meeting and agenda items for a student expulsion was removed from the agenda.

Bills – Member Bystrom moved to approve the list of bills as of July 13, 2010. The motion was seconded by Member Morehead, all members voted aye and the motion carried.

Superintendent Evaluation – Member Turner presented the results of the Superintendent evaluation. School Board Members were surveyed via Zoomerang and the results were compiled by the Staff Welfare Committee. Member Turner reported that the evaluation was very positive overall and the Staff Welfare committee recommends a pay for performance award of 90%. Member Turner moved to award Dr. Madsen 90% pay for performance equaling \$3,600. The motion was seconded by Member Morehead, all members voted aye and the motion carried.

At 7:20 p.m. Member Grafft moved, seconded by Member Rapheal, to adjourn the Special School Board Meeting. All members voted aye and the meeting adjourned.

At 7:20 p.m. President Bresin called the work session to order. By roll call vote, all members were present.

Supervisor of Technology Tim Brockman gave a presentation on BoardBook® - a program supporting paperless Board Meetings. The goal is to launch this program with a trial run for the August 5, 2010 School Board Meeting.

The meeting recessed 8:15-8:22 p.m. When the work session reconvened, all members were present.

Director of Business Services Lawrence Martini gave a presentation “School Finance 101” and the district’s budget and trend data.

Member Morehead left the meeting at 9:10 p.m.

At 9:27 p.m. Member Grafft moved to adjourn. The motion was seconded by Member Turner, all members present voted aye and the motion carried.

Bill Bresin

President

Dan Kieger

Clerk

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/13/10 - 07/13/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
459594	S	\$360.00	07/13/10	00431	1	ALL SAFE ALARMS	OUTSTANDING
459595	S	\$328.00	07/13/10	01836	1	ALL SAFE, INC	OUTSTANDING
459596	S	\$30.00	07/13/10	10999	1	ALTERATOR & STARTER STORE, THE	OUTSTANDING
459597	S	\$422.20	07/13/10	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
459598	S	\$16.76	07/13/10	03464	1	ANDERSON JULIE	OUTSTANDING
459599	S	\$5548.00	07/13/10	01738	1	APPLE COMPUTER, INC	OUTSTANDING
459600	S	\$247.50	07/13/10	04240	1	AYERS JASON	OUTSTANDING
459601	S	\$200.12	07/13/10	03812	1	BAUER BUILT, INC	OUTSTANDING
459602	S	\$118.28	07/13/10	09028	1	BAUMGARTNER MELISSA	OUTSTANDING
459603	S	\$195.50	07/13/10	14672	1	BERNER JORDAN	OUTSTANDING
459604	S	\$14488.15	07/13/10	00732	1	BESTER BROS TRANSFER & STORAGE COMPANY, INC	OUTSTANDING
459605	S	\$198.96	07/13/10	03355	1	BOHLING-PHILIPPI VICKI	OUTSTANDING
459606	S	\$450.00	07/13/10	13839	1	BOUGHTON JUSTIN	OUTSTANDING
459607	S	\$684.90	07/13/10	00058	1	BRANSON ELECTRONICS	OUTSTANDING
459608	S	\$387.68	07/13/10	02351	1	BRIGUET KATHLEEN M	OUTSTANDING
459609	S	\$1187.50	07/13/10	11320	1	BRIH DESIGN	OUTSTANDING
459610	S	\$455.00	07/13/10	05274	1	BUCK JOHN	OUTSTANDING
459611	S	\$63.96	07/13/10	02523	1	BUFFINGTON (PERSONS) STEPHANIE	OUTSTANDING
459612	S	\$2800.00	07/13/10	01469	1	BURNS MATTHEW	OUTSTANDING
459613	S	\$158.88	07/13/10	09620	1	CHELGREN LAURIE	OUTSTANDING
459614	S	\$516.50	07/13/10	00085	1	CITY OF FOREST LAKE	OUTSTANDING
459615	S	\$23318.33	07/13/10	00082	1	COMPVIEW, INC	OUTSTANDING
459616	S	\$818.00	07/13/10	11667	1	COOK JOY	OUTSTANDING
459617	S	\$270.00	07/13/10	05437	1	CREMISINO TYLER	OUTSTANDING
459618	S	\$204.83	07/13/10	04377	1	CUB FOODS	OUTSTANDING
459619	S	\$50.00	07/13/10	07330	1	CUNNINGHAM CYNTHIA	OUTSTANDING
459620	S	\$432.00	07/13/10	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
459621	S	\$236.45	07/13/10	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
459622	S	\$42.00	07/13/10	02125	1	DECKER PEGGY	OUTSTANDING
459623	S	\$1599.65	07/13/10	03389	2	DEEP ROCK WATER COMPANY	OUTSTANDING
459624	S	\$180.88	07/13/10	00117	1	DELTA EDUCATION, LLC	OUTSTANDING
459625	S	\$56.48	07/13/10	02503	1	DERAAD SHARON	OUTSTANDING
459626	S	\$149.78	07/13/10	03516	1	DIAZ ANGELA	OUTSTANDING
459627	S	\$22.25	07/13/10	05308	1	DIERKHISING SHARON	OUTSTANDING
459628	S	\$1435.89	07/13/10	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
459629	S	\$770.00	07/13/10	13556	1	DRULEY SARAH	OUTSTANDING
459630	S	\$491.34	07/13/10	10889	1	DUFFY ANNA	OUTSTANDING
459631	S	\$135.00	07/13/10	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
459632	S	\$7269.17	07/13/10	12933	1	EARLY CHILDHOOD MANUFACTURER'S DIRECT	OUTSTANDING
459633	S	\$794.68	07/13/10	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
459634	S	\$229.50	07/13/10	14675	1	EDELEN JACOB	OUTSTANDING
459635	S	\$125.00	07/13/10	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
459636	S	\$775.45	07/13/10	04908	1	ENVIRONMENTS, INC	OUTSTANDING
459637	S	\$93.81	07/13/10	09935	1	ERICHSRUD CHAD	OUTSTANDING
459638	S	\$48.00	07/13/10	01410	2	FAIRVIEW	OUTSTANDING
459639	S	\$105.00	07/13/10	11208	1	FINANCIAL HEALTH	OUTSTANDING
459640	S	\$624.30	07/13/10	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
459641	S	\$2500.00	07/13/10	11696	0	UNISSUED	UNISSUED
459642	S	\$137.00	07/13/10	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
459643	S	\$225.60	07/13/10	00162	1	FOREST LAKE PRINTING	OUTSTANDING
459644	S	\$442.00	07/13/10	02269	1	FORTNEY MARY	OUTSTANDING
459645	S	\$442.00	07/13/10	03708	1	FULWIDER REBECCA	OUTSTANDING

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459646	S	\$195.50	07/13/10	02760	1	GALLEBERG TAYLOR	OUTSTANDING
459647	S	\$60.00	07/13/10	02577	1	GAMMELGARDEN MUSEUM	OUTSTANDING
459648	S	\$42.99	07/13/10	02375	1	GEARY SCOTT	OUTSTANDING
459649	S	\$80.09	07/13/10	14088	1	GESSNER SANDRA	OUTSTANDING
459650	S	\$185.00	07/13/10	00841	1	GLADER JONATHAN	OUTSTANDING
459651	S	\$76.08	07/13/10	00524	1	GOODWAY TECHNOLOGIES CORP	OUTSTANDING
459652	S	\$80.00	07/13/10	12192	1	GREENE SHARON	OUTSTANDING
459653	S	\$82.57	07/13/10	10229	1	GROTHE PATRICIA	OUTSTANDING
459654	S	\$77.55	07/13/10	03186	1	GUTORMSON KRISTI	OUTSTANDING
459655	S	\$6.99	07/13/10	05501	1	GUZY LISA	OUTSTANDING
459656	S	\$3642.67	07/13/10	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
459657	S		07/13/10	01097	0	UNISSUED	UNISSUED
459658	S		07/13/10	01097	0	UNISSUED	UNISSUED
459659	S		07/13/10	01097	0	UNISSUED	UNISSUED
459660	S		07/13/10	01097	0	UNISSUED	UNISSUED
459661	S		07/13/10	01097	0	UNISSUED	UNISSUED
459662	S	\$27.02	07/13/10	02636	1	HAHN RICHARD	OUTSTANDING
459663	S	\$1598.44	07/13/10	08363	1	HATCH	OUTSTANDING
459664	S	\$631.45	07/13/10	01989	1	HAWKINS, INC	OUTSTANDING
459665	S	\$811.36	07/13/10	05930	1	HAZELDEN	OUTSTANDING
459666	S	\$229.50	07/13/10	14674	1	HEGSETH PHILIP	OUTSTANDING
459667	S	\$2441.00	07/13/10	03288	1	HIGHWAY 8 GOLF CENTER	OUTSTANDING
459668	S	\$75.00	07/13/10	02762	1	HIRSCH ASHLEY	OUTSTANDING
459669	S	\$72.00	07/13/10	02622	1	HITESMAN & ASSOCIATES, P.A.	OUTSTANDING
459670	S	\$13054.38	07/13/10	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
459671	S	\$4092.76	07/13/10	00213	1	HOGLUND BUS CO INC	OUTSTANDING
459672	S		07/13/10	00213	0	UNISSUED	UNISSUED
459673	S	\$78.62	07/13/10	02717	1	HOLT SHANNA	OUTSTANDING
459674	S	\$127.50	07/13/10	02767	1	HULTGREN MATT	OUTSTANDING
459675	S	\$5290.84	07/13/10	03209	1	HUMAN SERVICES, INC	OUTSTANDING
459676	S	\$1650.00	07/13/10	02826	1	HURRICANE PRODUCTIONS	OUTSTANDING
459677	S	\$45.00	07/13/10	13749	1	HUSCHKA DUANE	OUTSTANDING
459678	S	\$75.00	07/13/10	14499	1	IMMEL ERIN	OUTSTANDING
459679	S	\$196.93	07/13/10	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
459680	S	\$119.97	07/13/10	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
459681	S	\$706.95	07/13/10	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
459682	S	\$91.49	07/13/10	00225	5	ISD 621-ECFE	OUTSTANDING
459683	S	\$352.87	07/13/10	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
459684	S	\$325.00	07/13/10	14105	1	JOHNSON BRITTA	OUTSTANDING
459685	S	\$43.00	07/13/10	13310	1	JOHNSON CORDELIA	OUTSTANDING
459686	S	\$195.50	07/13/10	02736	1	JOHNSON EVAN	OUTSTANDING
459687	S	\$15265.60	07/13/10	01811	1	JOSTENS	OUTSTANDING
459688	S	\$25.00	07/13/10	09115	1	JUEN THOMAS	OUTSTANDING
459689	S	\$16.91	07/13/10	00446	1	KIBBEEL JENNIFER	OUTSTANDING
459690	S	\$84.00	07/13/10	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
459691	S	\$572.00	07/13/10	11932	1	LAKE 5 THEATRE	OUTSTANDING
459692	S	\$2250.00	07/13/10	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
459693	S	\$880.00	07/13/10	13190	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
459694	S	\$1322.23	07/13/10	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
459695	S	\$183.12	07/13/10	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
459696	S	\$8795.85	07/13/10	05456	1	LARSON ENGINEERING, INC	OUTSTANDING
459697	S	\$229.50	07/13/10	14671	1	LARSON SCOT	OUTSTANDING

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459698	S	\$575.94	07/13/10	00115	1	LATADY (CARR) CAROLYN	OUTSTANDING
459699	S	\$45.00	07/13/10	08306	1	LEARY JUDITH	OUTSTANDING
459700	S	\$72.42	07/13/10	00475	1	LESSARD (SORENSEN) JULIE	OUTSTANDING
459701	S	\$3452.40	07/13/10	11761	1	LIFESPAN	OUTSTANDING
459702	S	\$36.12	07/13/10	00006	1	LINDHOLM GINA	OUTSTANDING
459703	S	\$150.26	07/13/10	11965	1	LOUREY STEPHANIE	OUTSTANDING
459704	S	\$13.00	07/13/10	02305	1	LUNDBERG SADIE	OUTSTANDING
459705	S	\$45.00	07/13/10	04038	1	MAITREJEAN THOMAS	OUTSTANDING
459706	S	\$90.00	07/13/10	07588	1	MARTIN (WALKER) MEGAN	OUTSTANDING
459707	S	\$732.02	07/13/10	04690	1	MARUDAS	OUTSTANDING
459708	S	\$51.00	07/13/10	02748	1	MASSEY ANDREW	OUTSTANDING
459709	S	\$125.06	07/13/10	05350	1	MATSON JONELLE	OUTSTANDING
459710	S	\$134.25	07/13/10	05497	1	MAUS DIANE	OUTSTANDING
459711	S	\$201.29	07/13/10	12202	1	MAXFIELD JEANNETTE	OUTSTANDING
459712	S	\$127.50	07/13/10	02799	1	MCDOWELL JACKSON	OUTSTANDING
459713	S	\$108.00	07/13/10	04632	1	MEADOW MARY JO	OUTSTANDING
459714	S	\$56.25	07/13/10	10158	1	MEIER DEBRA	OUTSTANDING
459715	S	\$364.94	07/13/10	01604	1	MENARDS, INC	OUTSTANDING
459716	S	\$250.00	07/13/10	00799	1	MERZER SHEILA M.A.	OUTSTANDING
459717	S	\$6930.70	07/13/10	01100	1	METRO ECSU	OUTSTANDING
459718	S	\$472.92	07/13/10	02730	1	METRO HARDWOODS	OUTSTANDING
459719	S	\$140.00	07/13/10	03528	1	MEYER TROY	OUTSTANDING
459720	S	\$45.00	07/13/10	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
459721	S	\$425.00	07/13/10	00305	2	MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
459722	S	\$2000.00	07/13/10	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
459723	S	\$110.00	07/13/10	12908	1	MITCHELSON SUSAN	OUTSTANDING
459724	S	\$9300.40	07/13/10	12465	1	MK MECHANICAL, INC	OUTSTANDING
459725	S	\$2620.00	07/13/10	02644	1	MODERN OFFICE	OUTSTANDING
459726	S	\$93.00	07/13/10	05591	1	MONSON LORETTA J	OUTSTANDING
459727	S	\$49.89	07/13/10	02696	1	MOUCH JOY	OUTSTANDING
459728	S	\$53.09	07/13/10	00654	1	MTI DISTRIBUTING, INC	OUTSTANDING
459729	S	\$3715.00	07/13/10	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
459730	S	\$13.48	07/13/10	00648	1	MURPHY LOUANNE	OUTSTANDING
459731	S	\$2254.89	07/13/10	02019	1	NAPA AUTO PARTS	OUTSTANDING
459732	S		07/13/10	02019	0	UNISSUED	UNISSUED
459733	S		07/13/10	02019	0	UNISSUED	UNISSUED
459734	S		07/13/10	02019	0	UNISSUED	UNISSUED
459735	S	\$2523.00	07/13/10	00617	1	NCS PEARSON, INC	OUTSTANDING
459736	S	\$454.93	07/13/10	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
459737	S	\$943.53	07/13/10	06570	1	NORTHERN AIR CORPORATION	OUTSTANDING
459738	S	\$2754.00	07/13/10	13633	1	NORTHERN VOICES	OUTSTANDING
459739	S	\$73176.46	07/13/10	12343	1	NORTHWEST EVALUATION ASSOCIATION	OUTSTANDING
459740	S	\$25.00	07/13/10	02475	1	O'BRIEN PENNY	OUTSTANDING
459741	S	\$647.00	07/13/10	04060	1	OFFICEMAX, INC	OUTSTANDING
459742	S	\$39.50	07/13/10	05192	1	OHMAN JULIE	OUTSTANDING
459743	S	\$747.17	07/13/10	12515	1	OLSON JOEL	OUTSTANDING
459744	S	\$188.00	07/13/10	00840	1	OPSAHL LUKE	OUTSTANDING
459745	S	\$23.96	07/13/10	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
459746	S	\$114.53	07/13/10	05206	1	ORLICH MARILYN	OUTSTANDING
459747	S	\$100.00	07/13/10	00827	1	PALO MATTHEW	OUTSTANDING
459748	S	\$67.50	07/13/10	13499	1	PARENTEAU MARIA	OUTSTANDING
459749	S	\$672.80	07/13/10	02265	1	PARTS ASSOCIATES, INC	OUTSTANDING

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459750	S	\$644.96	07/13/10	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
459751	S	\$71.50	07/13/10	00341	1	PIERCE (WELK) RACHEL	OUTSTANDING
459752	S	\$90.00	07/13/10	02932	1	PRESS PUBLICATIONS	OUTSTANDING
459753	S	\$6390.00	07/13/10	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
459754	S	\$5346.36	07/13/10	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
459755	S	\$235.00	07/13/10	01085	1	REHBEIN TRANSIT, INC	OUTSTANDING
459756	S	\$162.57	07/13/10	00651	1	REMINGTON KIM	OUTSTANDING
459757	S	\$30.38	07/13/10	06452	1	RIEDEMAN COLLEEN	OUTSTANDING
459758	S	\$252.50	07/13/10	14096	1	RIEDEMAN ZACH	OUTSTANDING
459759	S	\$496.51	07/13/10	07236	1	ROBINSON COACH, INC	OUTSTANDING
459760	S	\$276.20	07/13/10	07780	1	ROLITEX COMPUTERS	OUTSTANDING
459761	S	\$246.50	07/13/10	02745	1	ROSENBERGER TY	OUTSTANDING
459762	S	\$91.54	07/13/10	01274	1	ROTRAMEL KARA	OUTSTANDING
459763	S	\$114.00	07/13/10	06057	1	ROUGHT CAROL	OUTSTANDING
459764	S	\$107.38	07/13/10	05457	1	S & S INDUSTRIAL SUPPLY, INC	OUTSTANDING
459765	S	\$584.94	07/13/10	13417	1	SAARELA CYNTHIA	OUTSTANDING
459766	S	\$157.46	07/13/10	05311	1	SAUER LISA	OUTSTANDING
459767	S	\$627.41	07/13/10	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
459768	S	\$1286.00	07/13/10	02016	1	SCHOLASTIC, INC	OUTSTANDING
459769	S	\$42.23	07/13/10	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
459770	S	\$7264.97	07/13/10	04820	1	SCHOOLS FOR EQUITY IN EDUCATION	OUTSTANDING
459771	S	\$21.46	07/13/10	04292	1	SCHWANZ HEATHER	OUTSTANDING
459772	S	\$100.82	07/13/10	05287	1	SEABURG DAVID	OUTSTANDING
459773	S	\$67.21	07/13/10	05294	1	SEABURG GERALDINE	OUTSTANDING
459774	S	\$1789.52	07/13/10	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
459775	S	\$53.74	07/13/10	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
459776	S	\$370.53	07/13/10	01148	1	SHUFFLER EQUIPMENT SALES, INC	OUTSTANDING
459777	S	\$66.50	07/13/10	09940	1	SHRED-IT	OUTSTANDING
459778	S	\$2567.50	07/13/10	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
459779	S	\$178.50	07/13/10	02746	1	SMITH HUNTER	OUTSTANDING
459780	S	\$770.00	07/13/10	02866	1	SMITH JAMES M	OUTSTANDING
459781	S	\$105.00	07/13/10	01416	1	SMITH MATTHEW J	OUTSTANDING
459782	S	\$325.00	07/13/10	02705	1	SOBIECK CHELSIE	OUTSTANDING
459783	S	\$466.30	07/13/10	06524	1	SOLBERKK	OUTSTANDING
459784	S	\$217.00	07/13/10	13730	1	SOLID OPTIONS, INC	OUTSTANDING
459785	S	\$467.25	07/13/10	02713	1	SOMROCK JILL	OUTSTANDING
459786	S	\$17575.19	07/13/10	05009	5	SOUTH WASHINGTON COUNTY SCHOOL DISTRICT #833	OUTSTANDING
459787	S	\$21.50	07/13/10	08784	1	SPARBY CHRISTINA	OUTSTANDING
459788	S	\$805.00	07/13/10	01591	1	SPORT SIGN, LTD	OUTSTANDING
459789	S	\$9843.46	07/13/10	04518	1	ST. PETER'S CATHOLIC SCHOOL	OUTSTANDING
459790	S	\$481.58	07/13/10	00392	1	STAPLES ADVANTAGE	OUTSTANDING
459791	S	\$595.01	07/13/10	01214	1	STILLWATER SCHOOL DIST #834	OUTSTANDING
459792	S	\$600.00	07/13/10	02080	1	SUSAN SCHULMAN LITERARY AGENCY	OUTSTANDING
459793	S	\$1702.53	07/13/10	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
459794	S	\$548.00	07/13/10	01647	1	TECH UPGRADE, INC	OUTSTANDING
459795	S	\$757.42	07/13/10	07008	1	TESSMAN SEED COMPANY	OUTSTANDING
459796	S	\$5879.00	07/13/10	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
459797	S	\$28003.03	07/13/10	00521	1	TIES	OUTSTANDING
459798	S	\$150.00	07/13/10	00521	3	TIES INTERNET SERVICES	OUTSTANDING
459799	S	\$34882.97	07/13/10	06499	1	TIES/W.A.T.S.	OUTSTANDING
459800	S	\$2121.63	07/13/10	03732	1	TIGER DIRECT	OUTSTANDING
459801	S	\$477.50	07/13/10	14320	1	TOVAR MARIA	OUTSTANDING

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459802	S	\$176.72	07/13/10	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
459803	S	\$100.03	07/13/10	00539	1	U. S. TOY CO/CONSTRUCTIVE PLAYTHINGS	OUTSTANDING
459804	S	\$330.85	07/13/10	05562	1	ULVIN MICHELLE	OUTSTANDING
459805	S	\$188.83	07/13/10	02508	1	VENABLES LINDA	OUTSTANDING
459806	S	\$481.62	07/13/10	08636	1	VERTICAL ENDEAVORS, INC	OUTSTANDING
459807	S	\$127.50	07/13/10	02729	1	VIDLUND ZACH	OUTSTANDING
459808	S	\$118.88	07/13/10	05517	1	WAATAJA SUSAN	OUTSTANDING
459809	S	\$30.00	07/13/10	02962	1	WADSWORTH WIND WORKS	OUTSTANDING
459810	S	\$137.44	07/13/10	14073	1	WAGNER JENNIFER L	OUTSTANDING
459811	S	\$1328.61	07/13/10	02179	1	WALLY MCCARTHY'S CHEVROLET-CADILLAC, LLC	OUTSTANDING
459812	S	\$31.50	07/13/10	01431	1	WANZEK ELIZABETH	OUTSTANDING
459813	S	\$1184.94	07/13/10	04611	1	WARGO NATURE CENTER	OUTSTANDING
459814	S	\$495.00	07/13/10	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
459815	S	\$2000.00	07/13/10	00717	2	WASHINGTON COUNTY	OUTSTANDING
459816	S	\$2291.16	07/13/10	02756	2	WASHINGTON COUNTY	OUTSTANDING
459817	S	\$330.28	07/13/10	10200	1	WASKEY DALENE	OUTSTANDING
459818	S	\$185.00	07/13/10	07864	1	WEISS GREGORY	OUTSTANDING
459819	S	\$92.00	07/13/10	00493	1	WENGER CORPORATION	OUTSTANDING
459820	S	\$125.00	07/13/10	14093	1	WESTPHAL WILLIAM	OUTSTANDING
459821	S	\$74.68	07/13/10	14115	1	WIELAND PAUL	OUTSTANDING
459822	S	\$87.62	07/13/10	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
459823	S	\$11.20	07/13/10	13565	1	ZACHAR VICKI	OUTSTANDING
459824	S	\$535.76	07/13/10	05432	1	ZIMMER NICHELLE	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 221 TOTAL AMOUNT 403207.89
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 10

Bank 05
AM EY

DATE RANGE: 07/13/10 - 07/13/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
21	S	\$16357.78	07/13/10	07019	1	BLACK BOX NETWORK SERVICES	OUTSTANDING
22	S	\$9801.36	07/13/10	00112	1	DALCO	OUTSTANDING
23			07/13/10	00112	0	UNISSUED	UNISSUED
24	S	\$1369.08	07/13/10	00112	0	UNISSUED	UNISSUED
25	S	\$2078.85	07/13/10	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
26	S	\$15538.43	07/13/10	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
27	S		07/13/10	00510	1	XEROX CORPORATION	OUTSTANDING
28			07/13/10	00510	0	UNISSUED	UNISSUED
29			07/13/10	00510	0	UNISSUED	UNISSUED

TOTAL # OF ISSUED CHECKS: 5 TOTAL AMOUNT 45145.50

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 4