

Form **990-EZ**

Short Form Return of Organization Exempt From Income Tax

OMB No 1545-1150

2009

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)
▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.
▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the **2009** calendar year, or tax year beginning , **2009**, and ending , **20**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type. See Specific Instructions.	C Name of organization 4 THE KIDS Number and street (or P O box, if mail is not delivered to street address) Room/suite 10904 XYLON AVENUE N City or town, state or country, and ZIP + 4 CHAMPLIN, MN 55316-3701	D Employer identification number 41-1960711 E Telephone number 763-427-3514 F Group Exemption Number ▶
---	---	---	---

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Accounting Method Cash Accrual
Other (specify) ▶

I Website: ▶

H Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

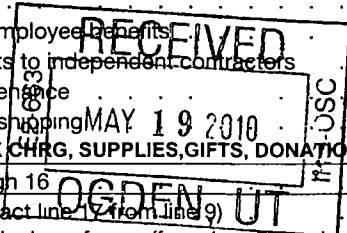
J Tax-exempt status (check only one) — 501(c) () ◀ (insert no.) 4947(a)(1) or 527

K Check if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts, if \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

	Description	Line	Amount
Revenue	1 Contributions, gifts, grants, and similar amounts received	1	199,472.54
	2 Program service revenue including government fees and contracts	2	
	3 Membership dues and assessments	3	
	4 Investment income	4	4.18
	5a Gross amount from sale of assets other than inventory	5a	
	b Less: cost or other basis and sales expenses	5b	
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6 Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here <input type="checkbox"/>		
	a Gross revenue (not including \$ _____ of contributions reported on line 1)	6a	
	b Less: direct expenses other than fundraising expenses	6b	
c Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c		
7a Gross sales of inventory, less returns and allowances	7a		
b Less: cost of goods sold	7b		
c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8 Other revenue (describe ▶ _____)	8		
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	199,476.72	
Expenses	10 Grants and similar amounts paid (attach schedule)	10	195,578.17
	11 Benefits paid to or for members	11	
	12 Salaries, other compensation, and employee benefits	12	
	13 Professional fees and other payments to independent contractors	13	200.00
	14 Occupancy, rent, utilities, and maintenance	14	
	15 Printing, publications, postage, and shipping	15	276.42
	16 Other expenses (describe ▶ BANK CHRG, SUPPLIES, GIFTS, DONATIONS AND INSURANCE)	16	3,516.60
	17 Total expenses. Add lines 10 through 16	17	199,571.19
Net Assets	18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-94.47
	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	56,301.52
	20 Other changes in net assets or fund balances (attach explanation)	20	
	21 Net assets or fund balances at end of year. Combine lines 18 through 20	21	56,207.05



Part II Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ.

		(See the instructions for Part II.)	
	Description	(A) Beginning of year	(B) End of year
22	Cash, savings, and investments	56,301.52	22 56,207.05
23	Land and buildings		23
24	Other assets (describe ▶ _____)		24
25	Total assets		25
26	Total liabilities (describe ▶ _____)		26
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)	56,301.52	27 56,207.05

SCANNED JUL 07 2010

6

Part III Statement of Program Service Accomplishments (See the instructions for Part III.)

What is the organization's primary exempt purpose? _____
 Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses
 (Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others.)

28	Provided youth activities to families who could not afford the expense related to those activities		
<hr/>			
<hr/>			
<hr/>			
	(Grants \$ <u>196,496.60</u>) If this amount includes foreign grants, check here <input type="checkbox"/>	28a	196,496.60
29			
<hr/>			
<hr/>			
	(Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	29a	
30			
<hr/>			
<hr/>			
	(Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	30a	
31	Other program services (attach schedule)		
	(Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	31a	
32	Total program service expenses (add lines 28a through 31a)	32	196,496.60

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated. (See the instructions for Part IV.)

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
DiAnn Meyer 4218 - 2nd Street Columbia Heights, MN 55421	President 10 Hours			
Pat Butler 10080 Kilmer Lane Maple Grove, MN 55369	Vice President 7 Hours			
Deb Klein 1235 - 129th Avenue NW Coon Rapids, MN 55448	Scheduler 10 Hours			
Sharon Ramler 10904 Xylon Avenue N Champlin, MN 55316	Treasurer 7 Hours			

Part V Other Information (Note the statement requirements in the instructions for Part V.)

		Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		✓
34	Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes		✓
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.		
a	Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?		✓
b	If "Yes," has it filed a tax return on Form 990-T for this year?		✓
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N		✓
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a _____		
b	Did the organization file Form 1120-POL for this year?		✓
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?		✓
b	If "Yes," complete Schedule L, Part II and enter the total amount involved 38b _____		
39	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on line 9 39a _____		
b	Gross receipts, included on line 9, for public use of club facilities 39b _____		
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under section 4911 ▶ _____ ; section 4912 ▶ _____ ; section 4955 ▶ _____		
b	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		✓
c	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ _____		
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶ _____		
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.		✓
41	List the states with which a copy of this return is filed. ▶ <u>Minnesota</u>		
42a	The organization's books are in care of ▶ <u>Sharon Ramler</u> Telephone no ▶ <u>763-427-3514</u> Located at ▶ <u>10904 Xylon Avenue N Champlin, MN</u> ZIP + 4 ▶ <u>55316-3701</u>		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		✓
	If "Yes," enter the name of the foreign country: ▶ _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
c	At any time during the calendar year, did the organization maintain an office outside of the U.S.?		✓
	If "Yes," enter the name of the foreign country: ▶ _____		
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43 _____		
44	Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ		✓
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ		✓

Part VI

Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51.

	Yes	No
46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	<input type="checkbox"/>	<input checked="" type="checkbox"/>
47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	<input type="checkbox"/>	<input checked="" type="checkbox"/>
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	<input type="checkbox"/>	<input checked="" type="checkbox"/>
49a Did the organization make any transfers to an exempt non-charitable related organization?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b If "Yes," was the related organization a section 527 organization?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE	N/A	NONE		

f Total number of other employees paid over \$100,000 ▶ _____

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation

d Total number of other independent contractors each receiving more than \$100,000 ▶ _____

Under penalties of perjury, I declare that I have examined this return, and believe, it is true, correct, and complete Declaration of preparer (other than officer) if preparer's name appears on this return.

Sign Here

Signature of officer: *D. Comm Meyer*

Type or print name and title: *President*

Paid Preparer's Use Only

Preparer's signature: *Millie A. Kowatt*

Firm's name (or yours if self-employed), address, and ZIP + 4: **VERN & SANDY'S/FORSYTHE**
635 LOWRY AVENUE NE MINNEAPOLIS MN 55412

May the IRS discuss this return with the preparer shown above? See instructions.

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization

Employer identification number

4 THE KIDS

41 : 1960711

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An organization that normally receives: (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h
 - a Type I b Type II c Type III—Functionally integrated d Type III—Other
 - e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
 - f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
 - g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? Yes No
 - (ii) A family member of a person described in (i) above?
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
Total									

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	183,383	201,378	173,881	206,368	199,473	964,483
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	183,383	201,378	173,881	206,368	199,473	964,483
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						964,483

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	183,383	201,378	173,881	206,368	199,473	964,483
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources		25	23	5	4	57
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						964,454
12 Gross receipts from related activities, etc (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	100 %
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	100 %
16a 33 1/3 % support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization <input checked="" type="checkbox"/>		
b 33 1/3 % support test—2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization <input checked="" type="checkbox"/>		
17a 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

- 19a 33 1/3 % support tests—2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3 %, and line 17 is not more than 33 1/3 %, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶
- b 33 1/3 % support tests—2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3 %, and line 18 is not more than 33 1/3 %, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶

Part IV Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

[Lined area for supplemental information]

2009 Institutions**Amount**

A+ Driving School	\$ 345 00
ACS Education	\$ 546 75
Affiliated Computer Services	\$ 329.00
AHA Jump Rope for Heart	\$ 10.00
Allie Jo Mitchell	\$ 86 00
Amanda Schroer	\$ 802.63
American Accounts & Advisors, Inc	\$ 800 00
American Express	\$ 2,859 74
Amy Larson	\$ 82 25
Amy Swann	\$ 500 00
Andover Community Education	\$ 25.00
Annette May, 17087	\$ 320.43
Anoka Hennepin Credit Union	\$ 621.99
Anoka Hennepin District #11	\$ 395.00
Anoka Ramsey Community College	\$ 2,563.92
Anoka Tech College	\$ 3,257.43
Apple Valley Hockey Association	\$ 450.00
Aveda Institute	\$ 1,385.00
Bank of America	\$ 45.00
Barclaycard	\$ 920.00
Best Buy	\$ 1,666 54
Beth Hermansen	\$ 60.00
Bethany Academy	\$ 465.00
Bill Me Later	\$ 89 98
Brian Halverson	\$ 1,398.46
C1 Community Education	\$ 69.50
Cabelas	\$ 1,700.00
Canterbury Park Fund	\$ 100.00
Cardinals Boys Hockey Summer Camp	\$ 200.00
Centennial Sports	\$ 45.00
Central Minnesota TEC	\$ 75 00
Century College	\$ 1,903 22
Champlin Athletic	\$ 950.00
Champlin Park High School	\$ 221 00
Champlin Park Youth Hockey	\$ 537.00
Chase Card Services	\$ 6,842.94
Children's Yamaha School of Music	\$ 200.00
Citi	\$ 461 86
Coast to Coast Baseball	\$ 700.00
College of St Scholastica	\$ 938 87
College Services, Inc	\$ 90.00
Columbia Heights Boys Basketball	\$ 100 00
Columbia Heights High School Music	\$ 100 00
Columbia Heights High School	\$ 535.00
Community Services	\$ 153.00
Concordia College	\$ 1,650 00
Cook Ice Arena	\$ 175.00
Coon Rapids Jr Gold	\$ 550 00
Coon Rapids Athletic Association	\$ 310.00

Coon Rapids B1 PeeWee Hockey	\$	200.00
Coon Rapids Baseball Association	\$	750.00
Coon Rapids Boys Traveling Basketball	\$	265.00
Coon Rapids Central Little League	\$	130.00
Coon Rapids Community Education	\$	94.00
Coon Rapids Fastpitch Association	\$	247.00
Coon Rapids Flames	\$	100.00
Coon Rapids Girls Basketball Traveling Association	\$	210.00
Coon Rapids High School	\$	1,904.26
Coon Rapids Middle School	\$	94.00
Coon Rapids National Little League	\$	185.00
Coon Rapids Soccer Association	\$	275.00
Coon Rapids Wrestling	\$	10.00
Coon Rapids Youth Hockey Association,	\$	2,125.00
Crossfire Youth Sports	\$	985.00
Curt Moore	\$	1,088.92
Dave Faulkner	\$	175.00
Dayton PTO	\$	28.00
Dell Financial Service	\$	1,509.02
Department of Education	\$	150.00
Discover	\$	2,945.31
Doreen Kelly	\$	1,314.51
Early Childhood Family Education	\$	24.00
EF Educational Tours	\$	100.00
Elk River Swimming & Diving	\$	103.00
Faith Lutheran Church	\$	55.00
First Community Credit Union	\$	10,635.65
First National Bank	\$	4,359.24
FirstMark Services	\$	3,913.41
Fleet Farm	\$	99.27
Gander Mountain	\$	78.57
General Mills Federal Credit Union	\$	1,790.94
Girl Scout Troop #10419	\$	35.00
GM Card	\$	591.49
Good Guy Open	\$	100.00
Great Lakes Educational Loan Service	\$	8,292.32
Hamline University	\$	2,000.00
Highlander Sports	\$	50.00
Highview Middle School	\$	62.00
Hoover Parent Group	\$	40.00
Huntington University	\$	1,099.00
IDS #728	\$	230.00
Immaculate Conception Church	\$	560.00
Independent School District #278	\$	250.00
Iowa Student Loans	\$	1,055.26
Independent School District #16	\$	25.00
Independent School District #728	\$	325.00
Jax for Fun	\$	100.00
Jeff Tiedens	\$	615.85
Julie Acciari	\$	542.34
Julie Riel	\$	1,222.19
Juniper Visa	\$	1,220.00

Karen Meck	\$	95.00
Katie Foran	\$	380.42
Keliix Soccer	\$	1,170.00
Kelly Promotions	\$	193.71
Ken Olson	\$	120.00
Kim Trimble	\$	90.00
Kindercare Summer Adventure	\$	120.00
LaCrosse Connections LLC	\$	135.00
Lake Areas Community Education	\$	186.00
Lettermen's Sports	\$	382.50
Maple Grove Explorer Troop 775	\$	130.00
Maple Grove Parks & Recreation	\$	212.00
Matt O'Brien	\$	125.00
Matthew Dwelly	\$	499.97
MBNA	\$	300.00
Michael Hastings	\$	150.00
Michigan Technological College	\$	100.00
Mid Minnesota Federal Credit Union	\$	861.35
Mike White	\$	265.00
Minnesota School of Business	\$	1,311.49
Minnesota State University - Mankato	\$	250.00
Minnesota Youth Athletic Services	\$	80.00
Minnesota State Colleges & Universities	\$	400.00
Minnesota State High School League	\$	250.00
Mounds View High School	\$	160.00
Nelnet	\$	710.33
NEMC	\$	397.92
Normandale Community College Bookstore	\$	500.00
North Dakota State University	\$	214.31
North Hennepin Community College	\$	537.88
Northerest Gymnastics	\$	50.00
Northern Elite Cheerleading	\$	640.00
Northlandettes	\$	45.00
Office Depot	\$	50.74
Osseo Baseball	\$	160.00
Osseo Senior High School	\$	820.00
PJR Enterprise	\$	79.95
Raghead Sports	\$	85.00
Rampage	\$	56.00
Rebecca Johnson	\$	855.00
Saint Scholastica College	\$	350.00
Sallie Mae	\$	10,101.95
Schmitt Music	\$	59.73
Second Harvest Food Shelf	\$	100.00
Shakopee Football Boosters	\$	60.00
Showcase Hockey	\$	220.00
Spring Lake Park Blueliners	\$	110.00
Spring Lake Park High School	\$	200.00
St Cloud State University	\$	750.00
St Louis Park Swimming & Diving	\$	121.25
St Mary's University	\$	500.00
St Paul Figure Skating Club	\$	70.00

St Stephen Faith Formation	\$ 225.00
St Thomas Academy	\$ 2,765.00
Street Smart	\$ 222 00
Student Loan Corporation	\$ 4,375 92
Summer to Strength	\$ 500 00
Target National Bank	\$ 1,471 02
TCF Bank	\$ 128.09
The Dance Studio	\$ 430.42
The Next Level AAU Basketball	\$ 700 00
Tom Benson	\$ 230 00
Totino Grace High School	\$ 5,950 00
Troy Stevens	\$ 150 00
Twin City Federal	\$ 8,000 11
Twin City Twisters	\$ 4,790.00
Twisters Competition	\$ 217.04
Univ of Minnesota Extension Services	\$ 75.00
Univerisity of Minnesota	\$ 4,150.00
University Wisconsin - Eau Claire	\$ 200 00
University of Wisconsin - La Crosse	\$ 8,060.12
University of Wisconsin - River Falls	\$ 3,600.00
University of Wisconsin - Stout	\$ 2,500.00
University Technical Institute	\$ 707.65
Upper Iowa University	\$ 1,182 00
US Airways Master Card	\$ 279.94
US Bank	\$ 6,661.02
US Department of Education	\$ 3,179.56
Varg's Sports	\$ 95 00
Visa	\$ 709 41
Walmart	\$ 88 29
Wells Fargo Educational Financial Service	\$ 10,111.24
Wendy Anderson	\$ 378 00
Westrum Consulting LLC	\$ 250 00
Westwood Middle School	\$ 150.00
White Bear Lake Area Hockey Association	\$ 515.00
White Bear Lake Bantam B Hockey	\$ 1,175 00
White Bear Lake Fall Hockey Camp	\$ 145 00
White Bear Lake Hockey Bantam B Orange	\$ 200 00
White Bear Lake Hockey Mite Black Team 1	\$ 275.00
Winona State University	\$ 1,300.00
Wise Swim School	\$ 200.00
X7-MN State Colleges & Universities	\$ 1,350.21

\$ 196,496 60

Uncashed Checks \$ 918 43

\$ 195,578 17
=====