

6-16-11

FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 06/16/11 - 06/16/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
467194	S	\$461.32	06/16/11	13360	1	A-1 TIRE SERVICE, INC	OUTSTANDING
467195	S	\$145.00	06/16/11	01674	1	ABBA TROPHY, INC	OUTSTANDING
467196	S	\$22.00	06/16/11	02302	1	ABRAHAMSON TESSA	OUTSTANDING
467197	S	\$290.00	06/16/11	01351	1	AFTER SCHOOL GOLF ACADEMY, INC	OUTSTANDING
467198	S	\$60.00	06/16/11	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
467199	S	\$1847.22	06/16/11	09410	2	AMAZON	OUTSTANDING
467200	S	\$178.00	06/16/11	08565	1	AMERICAN RED CROSS-MINNESOTA	OUTSTANDING
467201	S	\$793.59	06/16/11	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
467202	S	\$90.69	06/16/11	02310	1	ANDERSON DIANE P	OUTSTANDING
467203	S	\$93.60	06/16/11	03348	1	ANDERSON JILLIAN	OUTSTANDING
467204	S	\$40.33	06/16/11	11781	1	ANTON LAURA	OUTSTANDING
467205	S	\$9980.00	06/16/11	01738	1	APPLE COMPUTER, INC	OUTSTANDING
467206	S	\$405.00	06/16/11	04240	1	AYERS JASON	OUTSTANDING
467207	S	\$44.50	06/16/11	02617	1	BAKLUND PAMELA	OUTSTANDING
467208	S	\$351.00	06/16/11	04325	1	BALL TARA M	OUTSTANDING
467209	S	\$32.54	06/16/11	11396	1	BENSON DONNA	OUTSTANDING
467210	S	\$433.68	06/16/11	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
467211	S	\$16826.45	06/16/11	11717	1	BIX PRODUCE CO	OUTSTANDING
467212	S	\$228.00	06/16/11	02587	1	BJORKLUND TRUCKING	OUTSTANDING
467213	S	\$130.05	06/16/11	02178	1	BLESKEY ANDREA	OUTSTANDING
467214	S	\$62.22	06/16/11	05306	1	BORLE DIANE	OUTSTANDING
467215	S	\$405.00	06/16/11	13839	1	BOUGHTON JUSTIN	OUTSTANDING
467216	S	\$1691.98	06/16/11	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
467217	S	\$25.00	06/16/11	05507	1	BUESSELER CARLA	OUTSTANDING
467218	S	\$12.00	06/16/11	12999	1	BUG COMPANY, THE	OUTSTANDING
467219	S	\$419.33	06/16/11	10589	1	BULLOCK JAMIE	OUTSTANDING
467220	S	\$62.97	06/16/11	06880	1	C.P. OFFICE PRODUCTS	OUTSTANDING
467221	S	\$66.56	06/16/11	06925	1	CARNEY GINGER	OUTSTANDING
467222	S	\$96.54	06/16/11	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
467223	S	\$108.49	06/16/11	13675	1	CARR STEVE	OUTSTANDING
467224	S	\$36.72	06/16/11	02401	1	CARTFORD JULIE	OUTSTANDING
467225	S	\$980.00	06/16/11	13086	1	CHAIN OF LAKES YMCA	OUTSTANDING
467226	S	\$57.58	06/16/11	02616	1	CHANAK MICHELLE	OUTSTANDING
467227	S	\$37.34	06/16/11	07742	1	CHAPEAU JULI	OUTSTANDING
467228	S	\$6200.00	06/16/11	04007	1	CITIES PLUMBING & HEATING	OUTSTANDING
467229	S	\$85518.00	06/16/11	00085	1	CITY OF FOREST LAKE	OUTSTANDING
467230	S	\$751.00	06/16/11	13774	1	COLEMAN CHRISTINE	OUTSTANDING
467231	S	\$354.78	06/16/11	11667	1	COOK JOY	OUTSTANDING
467232	S	\$242.97	06/16/11	02647	1	COX MARY	OUTSTANDING
467233	S	\$343.66	06/16/11	04377	1	CUB FOODS	OUTSTANDING
467234	S	\$2472.00	06/16/11	11997	1	CUSTOM WATER WORKS	OUTSTANDING
467235	S	\$305.24	06/16/11	02954	1	D'ALOIA JEANNE	OUTSTANDING
467236	S	\$568.00	06/16/11	05731	1	D'ENTREMONT ELISE	OUTSTANDING
467237	S	\$11541.07	06/16/11	00112	1	DALCO	OUTSTANDING
467238	S		06/16/11	00112	0	UNISSUED	UNISSUED
467239	S	\$103.65	06/16/11	04184	1	DDRGAME.COM	OUTSTANDING
467240	S	\$31615.32	06/16/11	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
467241	S	\$68.80	06/16/11	06012	1	DEFORD-MASON MARY	OUTSTANDING
467242	S	\$165.00	06/16/11	04324	1	DIETER JANET	OUTSTANDING
467243	S	\$102.19	06/16/11	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
467244	S	\$27.00	06/16/11	02865	1	DOMINO'S PIZZA	OUTSTANDING
467245	S	\$25.00	06/16/11	12728	1	DROLSON LAURIE	OUTSTANDING

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467246	S	\$4135.00	06/16/11	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
467247	S	\$160.00	06/16/11	00217	1	E.J.HOULE, INC	OUTSTANDING
467248	S	\$154.80	06/16/11	03161	1	E.L. REINHARDT CO, INC	OUTSTANDING
467249	S	\$193.50	06/16/11	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
467250	S	\$467.80	06/16/11	14038	1	ECOLAB	OUTSTANDING
467251	S	\$309.76	06/16/11	05078	1	ECOWATER SYSTEMS	OUTSTANDING
467252	S	\$29.99	06/16/11	11961	1	ELY BRENDA	OUTSTANDING
467253	S	\$60.00	06/16/11	07419	1	ESPE-OCH MEGAN	OUTSTANDING
467254	S	\$1.30	06/16/11	08108	1	FASTENAL COMPANY	OUTSTANDING
467255	S	\$96.14	06/16/11	04186	1	FLEES KATHRYN	OUTSTANDING
467256	S	\$4220.43	06/16/11	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
467257	S	\$286.44	06/16/11	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
467258			06/16/11	11696	0	UNISSUED	UNISSUED
467259	S	\$262.50	06/16/11	00158	1	FOREST LAKE FLORAL	OUTSTANDING
467260	S	\$236.47	06/16/11	02269	1	FORTNEY MARY	OUTSTANDING
467261	S	\$57.60	06/16/11	10990	1	FRERICKS RENEE	OUTSTANDING
467262	S	\$219.00	06/16/11	03708	1	FULWIDER REBECCA	OUTSTANDING
467263	S	\$147.49	06/16/11	02375	1	GEARY SCOTT	OUTSTANDING
467264	S	\$257.35	06/16/11	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
467265	S	\$60.66	06/16/11	08621	1	GRAY LAURIE	OUTSTANDING
467266	S	\$41.55	06/16/11	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
467267	S	\$210.33	06/16/11	01018	1	GREENFIELD AMY	OUTSTANDING
467268	S	\$19.95	06/16/11	05254	1	GULER MARY	OUTSTANDING
467269	S	\$232.60	06/16/11	02017	1	HAAN CRAFTS, LLC	OUTSTANDING
467270	S	\$88.00	06/16/11	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
467271	S	\$2376.00	06/16/11	12823	1	HEINEMANN	OUTSTANDING
467272	S	\$100.00	06/16/11	00794	1	HERBERT SHANE	OUTSTANDING
467273	S	\$479.31	06/16/11	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
467274	S	\$33.00	06/16/11	13591	1	HIME AMY	OUTSTANDING
467275	S	\$131.38	06/16/11	05264	1	HIPKINS DIANE	OUTSTANDING
467276	S	\$1250.59	06/16/11	00216	1	HM RECEIVABLES CO, LLC	OUTSTANDING
467277	S	\$579.00	06/16/11	00213	1	HOGLUND BUS CO INC	OUTSTANDING
467278	S	\$509.92	06/16/11	00616	1	HUGO MILL	OUTSTANDING
467279	S	\$111.17	06/16/11	05525	1	HUSET AMY S	OUTSTANDING
467280	S	\$812.79	06/16/11	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
467281	S	\$385.90	06/16/11	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
467282	S	\$1038.54	06/16/11	01970	1	INTERMEDIATE DIST# 287	OUTSTANDING
467283	S	\$314.57	06/16/11	00235	1	INTERSTATE POWER SYSTEMS, INC	OUTSTANDING
467284	S	\$242.01	06/16/11	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
467285	S	\$268.99	06/16/11	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
467286	S	\$88.52	06/16/11	05392	1	JACOBSON KIMBERLY	OUTSTANDING
467287	S	\$80.00	06/16/11	07226	1	JAKUBIEC BRITTANY	OUTSTANDING
467288	S	\$5975.00	06/16/11	14602	1	JEFF'S OUTDOOR SERVICES, LLC	OUTSTANDING
467289	S	\$12.90	06/16/11	00373	1	JENSEN DIANNE	OUTSTANDING
467290	S	\$52.14	06/16/11	10660	1	JOHNSON THERESA	OUTSTANDING
467291	S	\$102.82	06/16/11	01378	1	JORDAHL ALYSHA	OUTSTANDING
467292	S	\$8.41	06/16/11	02355	1	JOSLIN PATRICIA	OUTSTANDING
467293	S	\$1426.51	06/16/11	01811	1	JOSTENS	OUTSTANDING
467294	S	\$45.00	06/16/11	09115	1	JUEN THOMAS	OUTSTANDING
467295	S	\$30.00	06/16/11	08975	1	KASSEL SONYA	OUTSTANDING
467296	S	\$2.01	06/16/11	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
467297	S	\$135.00	06/16/11	13695	1	KATKOV DMITRY	OUTSTANDING

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467298	S	\$105.00	06/16/11	03565	1	KENT NICHOLAS	OUTSTANDING
467299	S	\$33.15	06/16/11	05597	1	KNIEBUSH DEBORAH	OUTSTANDING
467300	S	\$986.94	06/16/11	04199	1	KODO KIDS, LLLP	OUTSTANDING
467301	S	\$25.00	06/16/11	02706	1	KOLBERG KIMBERLY	OUTSTANDING
467302	S	\$169.20	06/16/11	04320	1	KOOP MOLLY	OUTSTANDING
467303	S	\$203.44	06/16/11	14555	1	KRAMER DAN	OUTSTANDING
467304	S	\$112.40	06/16/11	12576	1	KRAUTKREMER JILL	OUTSTANDING
467305	S	\$110.00	06/16/11	01337	1	KUBICEK SHANNON	OUTSTANDING
467306	S	\$138.71	06/16/11	02824	1	KULLY SUPPLY, INC	OUTSTANDING
467307	S	\$156.68	06/16/11	02708	1	KUSCHKE CAROL	OUTSTANDING
467308	S	\$25.50	06/16/11	08045	1	KYLE SUSAN	OUTSTANDING
467309	S	\$105.00	06/16/11	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
467310	S	\$2444.08	06/16/11	04279	1	LAFAYETTE LITHO	OUTSTANDING
467311	S	\$2334.87	06/16/11	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
467312	S	\$11558.00	06/16/11	04525	1	LANDMARK INSURANCE SERVICES	OUTSTANDING
467313	S	\$7607.02	06/16/11	03102	1	LANDS BEST FOODS	OUTSTANDING
467314			06/16/11	03102	0	UNISSUED	UNISSUED
467315	S	\$65.00	06/16/11	02603	1	LANGUAGE TESTING INTERNATIONAL, INC	OUTSTANDING
467316	S	\$141.78	06/16/11	03342	1	LEIGH HEIDI	OUTSTANDING
467317	S	\$200.00	06/16/11	00475	1	LESSARD (SOERENSON) JULIE	OUTSTANDING
467318	S	\$32.52	06/16/11	11175	1	LIEBSCH JUDY	OUTSTANDING
467319	S	\$31.72	06/16/11	00006	1	LINDHOLM GINA	OUTSTANDING
467320	S	\$807.04	06/16/11	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
467321	S	\$73.03	06/16/11	03326	1	LONGFELLOW KATHARINE	OUTSTANDING
467322	S	\$30.00	06/16/11	03235	1	LUCKOW COLETTE	OUTSTANDING
467323	S	\$46.00	06/16/11	03570	1	LUHMAN DIANE	OUTSTANDING
467324	S	\$139.23	06/16/11	09397	1	LUKE MICHELE	OUTSTANDING
467325	S	\$72.00	06/16/11	03567	1	LUSHANKO ADAM	OUTSTANDING
467326	S	\$66.00	06/16/11	05190	1	MANSSELL LISA	OUTSTANDING
467327	S	\$30.00	06/16/11	13308	1	MARSH KYLE	OUTSTANDING
467328	S	\$46.05	06/16/11	11116	1	MARTINI LAWRENCE	OUTSTANDING
467329	S	\$25.00	06/16/11	02108	1	MARTINSON LEANN	OUTSTANDING
467330	S	\$31.62	06/16/11	05350	1	MATTSON JONELLE	OUTSTANDING
467331	S	\$30.00	06/16/11	14232	1	MAXWELL WENDY	OUTSTANDING
467332	S	\$25.00	06/16/11	02701	1	MCARDLE SUZANNE	OUTSTANDING
467333	S	\$85.94	06/16/11	12681	1	MCKIE SANDRA	OUTSTANDING
467334	S	\$249.10	06/16/11	02710	1	MCMORROW KATHLEEN	OUTSTANDING
467335	S	\$108.00	06/16/11	04632	1	MEADOW MARY JO	OUTSTANDING
467336	S	\$90.00	06/16/11	10158	1	MEIER DEBRA	OUTSTANDING
467337	S	\$107.10	06/16/11	04127	1	MELIN LISA	OUTSTANDING
467338	S	\$353.30	06/16/11	01604	1	MENARDS, INC	OUTSTANDING
467339			06/16/11	01604	0	UNISSUED	UNISSUED
467340	S	\$625.00	06/16/11	00799	1	MERZER SHEILA M.A.	OUTSTANDING
467341	S	\$135.21	06/16/11	04257	1	METRO ATHLETIC SUPPLY	OUTSTANDING
467342	S	\$39.00	06/16/11	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
467343	S	\$45.00	06/16/11	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
467344	S	\$492.00	06/16/11	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
467345	S	\$17.00	06/16/11	00309	1	MINNESOTA STATE HIGH SCHOOL LEAGUE	OUTSTANDING
467346	S	\$840.00	06/16/11	01593	1	MINNESOTA SWORD PLAY	OUTSTANDING
467347	S	\$277.74	06/16/11	12711	1	MINNESOTA VISITING NURSE AGENCY	OUTSTANDING
467348	S	\$106.08	06/16/11	14472	1	MOLD BRITTANY	OUTSTANDING
467349	S	\$215.20	06/16/11	10259	1	MROZINSKI JAN	OUTSTANDING

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467350	S	\$13030.00	06/16/11	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
467351	S	\$129.98	06/16/11	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
467352	S	\$12.06	06/16/11	02019	0	NAPA AUTO PARTS	OUTSTANDING
467353	S	\$110.44	06/16/11	02019	1	NAPA AUTO PARTS	OUTSTANDING
467354	S	\$528.00	06/16/11	05692	1	NEW WAY HYPNOSIS CLINIC, INC	OUTSTANDING
467355	S	\$807.45	06/16/11	01962	1	NORTHWEST SHEETMETAL COMPANY OF ST. PAUL	OUTSTANDING
467356	S	\$144.00	06/16/11	14560	1	NUTRITIONAL WEIGHT & WELLNESS	OUTSTANDING
467357	S	\$38.45	06/16/11	04060	1	OFFICEMAX, INC	OUTSTANDING
467358	S	\$44.58	06/16/11	07574	1	OLSON GINGER	OUTSTANDING
467359	S	\$69.31	06/16/11	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
467360	S	\$231.25	06/16/11	02515	1	OLSTAD NATHAN	OUTSTANDING
467361	S	\$38.88	06/16/11	13433	1	ONAMIA PRINTING	OUTSTANDING
467362	S	\$58.95	06/16/11	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
467363	S	\$5901.10	06/16/11	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
467364	S	\$14.77	06/16/11	07762	1	PAULSON BARBARA	OUTSTANDING
467365	S	\$645.63	06/16/11	04533	1	PEARSON EDUCATION	OUTSTANDING
467366	S	\$19.50	06/16/11	02684	1	PESEK DEANNA	OUTSTANDING
467367	S	\$59.00	06/16/11	08016	1	PETERSON PAUL	OUTSTANDING
467368	S	\$18.87	06/16/11	13229	1	PETERSON PEGGY	OUTSTANDING
467369	S	\$59.76	06/16/11	03249	1	HELPS MEGHAN	OUTSTANDING
467370	S	\$104.33	06/16/11	11084	1	PICKAR WENDY	OUTSTANDING
467371	S	\$10150.00	06/16/11	13128	1	PINE BEND PAVING, INC	OUTSTANDING
467372	S	\$25.00	06/16/11	05268	1	POOCH MARY	OUTSTANDING
467373	S	\$90.00	06/16/11	11211	1	PORTZ PAMELA	OUTSTANDING
467374	S	\$114.44	06/16/11	05202	1	PRATT SHERRY	OUTSTANDING
467375	S	\$49.50	06/16/11	09939	1	PRESTWICK HOUSE, INC	OUTSTANDING
467376	S	\$249.77	06/16/11	05565	1	PULCZINSKI CARRIE	OUTSTANDING
467377	S	\$113.34	06/16/11	00675	1	QUILL CORPORATION	OUTSTANDING
467378	S	\$85.83	06/16/11	11577	1	RACZKOWSKI TAEKO	OUTSTANDING
467379	S	\$25.00	06/16/11	04168	1	RAMSEY SONJA	OUTSTANDING
467380	S	\$78.00	06/16/11	02715	1	RAPID PRESS	OUTSTANDING
467381	S	\$1372.41	06/16/11	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
467382	S	\$1975.75	06/16/11	01085	1	REHBEIN TRANSIT, INC	OUTSTANDING
467383	S	\$1056.72	06/16/11	01422	1	REICHERTS PATRICIA	OUTSTANDING
467384	S	\$5.00	06/16/11	10783	1	REID SANDRA	OUTSTANDING
467385	S	\$1570.00	06/16/11	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
467386	S	\$16.06	06/16/11	06452	1	RIEDEMANN COLLEEN	OUTSTANDING
467387	S	\$22.44	06/16/11	00066	1	RIEDERER (STANDER) HANNAH	OUTSTANDING
467388	S	\$132.44	06/16/11	06031	1	SAPA HEIDI	OUTSTANDING
467389	S	\$145.75	06/16/11	06065	1	SCANDIA ELEMENTARY	OUTSTANDING
467390	S	\$49.15	06/16/11	06261	1	SCANTRON CORPORATION	OUTSTANDING
467391	S	\$29.99	06/16/11	02653	1	SCHALLY DIANE	OUTSTANDING
467392	S	\$498.20	06/16/11	00407	1	SCHMITT MUSIC	OUTSTANDING
467393	S	\$1450.20	06/16/11	01008	1	SCHOOL PROJECT	OUTSTANDING
467394	S	\$61.42	06/16/11	08389	1	SCHUDER KELLY	OUTSTANDING
467395	S	\$19.28	06/16/11	03318	1	SCHUPPENHAUER SARAH	OUTSTANDING
467396	S	\$99.14	06/16/11	01728	1	SEDERHOLM JASON	OUTSTANDING
467397	S	\$500.00	06/16/11	09646	1	SEI CONSULTING, LLC	OUTSTANDING
467398	S	\$9100.72	06/16/11	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
467399	S	\$25.00	06/16/11	14092	1	SHRED RIGHT	OUTSTANDING
467400	S	\$63.00	06/16/11	09940	1	SHRED-IT	OUTSTANDING
467401	S	\$112.00	06/16/11	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING

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467402	S	\$25.00	06/16/11	05266	1	SMITH MARK T	OUTSTANDING
467403	S	\$428.09	06/16/11	09463	1	SODREN LISA	OUTSTANDING
467404	S	\$179.94	06/16/11	03717	1	SOUTHWEST PLASTIC BINDING COMPANY	OUTSTANDING
467405	S	\$2651.35	06/16/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
467406	S	\$836.83	06/16/11	02905	1	SPORT SUPPLY GROUP, INC	OUTSTANDING
467407	S	\$202.34	06/16/11	00392	1	STAPLES ADVANTAGE	OUTSTANDING
467408	S	\$2772.00	06/16/11	06241	1	STEGMEIR EMILY	OUTSTANDING
467409	S	\$152.80	06/16/11	02021	1	SUBURBAN GLASS & MIRROR	OUTSTANDING
467410	S	\$200.00	06/16/11	13256	1	SUN YI'S ACADEMY OF TKD	OUTSTANDING
467411	S	\$1093.40	06/16/11	00760	1	SUNDANCE NEWBRIDGE, LLC	OUTSTANDING
467412	S	\$50.80	06/16/11	03123	1	SVEUM KARLEEN	OUTSTANDING
467413	S	\$619.52	06/16/11	03859	1	SYLVAN LEARNING CENTER	OUTSTANDING
467414	S	\$151.06	06/16/11	13557	1	TANKE LEAH	OUTSTANDING
467415	S	\$304.54	06/16/11	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
467416	S	\$162.69	06/16/11	14212	1	THEISEN GAIL	OUTSTANDING
467417	S	\$6950.00	06/16/11	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
467418	S	\$65143.47	06/16/11	06499	1	TIES/W.A.T.S.	OUTSTANDING
467419	S	\$178.23	06/16/11	03732	1	TIGER DIRECT	OUTSTANDING
467420	S	\$148.39	06/16/11	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
467421	S	\$897.50	06/16/11	14320	1	TOVAR MARIA	OUTSTANDING
467422	S	\$677.25	06/16/11	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
467423	S	\$38.67	06/16/11	03713	1	TUOMI DANIELLE	OUTSTANDING
467424	S	\$642.59	06/16/11	02851	1	UNIQUE SOFTWARE CORPORATION	OUTSTANDING
467425	S	\$1305.00	06/16/11	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
467426	S	\$153.89	06/16/11	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
467427	S	\$1775.00	06/16/11	02494	1	UPSTREAM ARTS, INC	OUTSTANDING
467428	S	\$25.00	06/16/11	13778	1	VETTER SCOTT	OUTSTANDING
467429	S	\$250.00	06/16/11	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
467430	S	\$2566.50	06/16/11	00479	1	WATCH ME DRAW, LLC	OUTSTANDING
467431	S	\$97.13	06/16/11	02612	1	WEKKIN KIRSTEN	OUTSTANDING
467432	S	\$3538.86	06/16/11	00501	1	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
467433	S	\$101.88	06/16/11	07420	1	WHITTLEF ALLISON	OUTSTANDING
467434	S	\$5.05	06/16/11	10733	1	WILCOX SUE	OUTSTANDING
467435	S	\$125.56	06/16/11	07715	1	WINIECKI-ROSS JEANINE	OUTSTANDING
467436	S	\$757.30	06/16/11	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
467437	S	\$72.00	06/16/11	04125	1	WOSIKA FARM & GARDEN	OUTSTANDING
467438	S	\$155.15	06/16/11	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
467439	S	\$53.22	06/16/11	05325	1	YOUNG SUSAN J	OUTSTANDING
467440	S	\$189.20	06/16/11	13565	1	ZACHAR VICKI	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	243	TOTAL AMOUNT	384280.23
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	4		