

9-15-11

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA DATE RANGE: 09/15/11 - 09/15/11

Table with columns: CHECK #, TYPE, CHECK AMT, CHECK DATE, VENDOR #, ADDR #, VENDOR NAME, CHECK STATUS. Contains 40 rows of check data.

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 09/15/11 - 09/15/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
470141	S	\$318.00	09/15/11	09177	1	EDUCATIONAL INNOVATIONS, INC	OUTSTANDING
470142	S	\$360.00	09/15/11	10407	1	ELECTRONIC COMMUNICATION SYSTEMS, LLC	OUTSTANDING
470143	S	\$171.95	09/15/11	04076	1	ENABLING DEVICES	OUTSTANDING
470144	S	\$1465.00	09/15/11	00911	1	EPA AUDIO VISUAL, INC	OUTSTANDING
470145	S	\$183.98	09/15/11	02442	1	ERICKSON DOLORES	OUTSTANDING
470146	S	\$42.89	09/15/11	08108	1	FASTENAL COMPANY	OUTSTANDING
470147	S	\$1635.00	09/15/11	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
470148	S	\$969.33	09/15/11	00153	1	FISHER SCIENTIFIC	OUTSTANDING
470149	S	\$2207.53	09/15/11	11546	1	FKG OIL	OUTSTANDING
470150	S	\$18.82	09/15/11	04186	1	FLEES KATHRYN	OUTSTANDING
470151	S	\$16.99	09/15/11	14384	1	FLETCHER KYLE	OUTSTANDING
470152	S	\$136.72	09/15/11	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
470153	S	\$5880.00	09/15/11	01542	1	FOLLETT EDUCATIONAL SERVICES, INC	OUTSTANDING
470154	S	\$299.00	09/15/11	02187	1	FOLLETT SOFTWARE COMPANY	OUTSTANDING
470155	S	\$2429.19	09/15/11	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
470156			09/15/11	11696	0	UNISSUED	UNISSUED
470157			09/15/11	11696	0	UNISSUED	UNISSUED
470158			09/15/11	11696	0	UNISSUED	UNISSUED
470159			09/15/11	11696	0	UNISSUED	UNISSUED
470160	S	\$32040.00	09/15/11	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
470161	S	\$2950.00	09/15/11	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
470162	S	\$122.29	09/15/11	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
470163	S	\$30.00	09/15/11	00162	1	FOREST LAKE PRINTING	OUTSTANDING
470164	S	\$4480.34	09/15/11	00942	1	FREESTYLE PHOTOGRAPHIC SUPPLIES	OUTSTANDING
470165	S	\$198.00	09/15/11	04432	1	FUERST NATHAN L	OUTSTANDING
470166	S	\$22.17	09/15/11	05241	1	FURNSTAHL-ZAMZOW LYNN	OUTSTANDING
470167	S	\$85.00	09/15/11	01377	1	GADBOIS MAGDALEN (MAGGIE)	OUTSTANDING
470168	S	\$108.00	09/15/11	14315	1	GAFFY CALE	OUTSTANDING
470169	S	\$286.00	09/15/11	14165	1	GAFFY CHRISTIAN	OUTSTANDING
470170	S	\$732.58	09/15/11	00673	1	GCS SERVICE, INC	OUTSTANDING
470171	S	\$466.00	09/15/11	00859	1	GOEDEKE LAURA	OUTSTANDING
470172	S	\$5280.40	09/15/11	00186	1	GOODHEART-WILLCOX PUBLISHER	OUTSTANDING
470173	S	\$2636.31	09/15/11	00187	1	GOPHER	OUTSTANDING
470174	S	\$2557.63	09/15/11	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
470175			09/15/11	00557	0	UNISSUED	UNISSUED
470176	S	\$116.95	09/15/11	06324	1	GRANIAS KRISTINE	OUTSTANDING
470177	S	\$16.13	09/15/11	05433	1	GRAY JOHN	OUTSTANDING
470178	S	\$160.27	09/15/11	04408	1	GRAYWOLF PRESS	OUTSTANDING
470179	S	\$128.71	09/15/11	02629	1	GREIMAN JULIANNE	OUTSTANDING
470180	S	\$186.25	09/15/11	13210	1	GUPTIL SHELLEY	OUTSTANDING
470181	S	\$2090.58	09/15/11	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
470182			09/15/11	01097	0	UNISSUED	UNISSUED
470183			09/15/11	01097	0	UNISSUED	UNISSUED
470184			09/15/11	01097	0	UNISSUED	UNISSUED
470185	S	\$41.71	09/15/11	07258	1	HALF PRICE BOOKS	OUTSTANDING
470186	S	\$40.52	09/15/11	03943	1	HAMANN MARY	OUTSTANDING
470187	S	\$522.00	09/15/11	03601	1	HAMMER STEVE	OUTSTANDING
470188	S	\$1330.56	09/15/11	07871	1	HARDWARE DISTRIBUTORS, LTD	OUTSTANDING
470189	S	\$135.67	09/15/11	00729	1	HAVEN BECKY	OUTSTANDING
470190	S	\$1201.37	09/15/11	01989	1	HAWKINS, INC	OUTSTANDING
470191	S	\$318.61	09/15/11	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
470192	S	\$4055.00	09/15/11	13962	1	HILDI, INC	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
470193	S	\$7850.68	09/15/11	01045	1	HILLYARD, INC	OUTSTANDING
470194	S	\$8904.68	09/15/11	00216	1	HM RECEIVABLES CO, LLC	OUTSTANDING
470195	S	\$16966.28	09/15/11	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
470196	S	\$54.14	09/15/11	05555	1	HOFF KATHY	OUTSTANDING
470197	S	\$425.55	09/15/11	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
470198	S	\$37.84	09/15/11	00071	1	HOULE TERRI	OUTSTANDING
470199	S	\$44.87	09/15/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
470200	S	\$11.43	09/15/11	13749	1	HUSCHKA DUANE	OUTSTANDING
470201	S	\$3817.38	09/15/11	11948	1	IMAGES & EVENTS	OUTSTANDING
470202	S	\$1002.38	09/15/11	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
470203	S	\$277.81	09/15/11	00229	1	INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
470204	S	\$247.20	09/15/11	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
470205	S	\$129.12	09/15/11	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
470206	S	\$168.31	09/15/11	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
470207	S	\$573.44	09/15/11	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
470208	S	\$197595.54	09/15/11	14650	1	JOHN A. DAL SIN & SON, INC	OUTSTANDING
470209	S	\$260.00	09/15/11	04388	1	JOHNSON ALEC CHARLES	OUTSTANDING
470210	S	\$180.00	09/15/11	04428	1	KARLSRUD BENJAMIN T	OUTSTANDING
470211	S	\$288.97	09/15/11	06579	1	KAUFMAN LEE	OUTSTANDING
470212	S	\$105.29	09/15/11	12576	1	KRAUTKREMER JILL	OUTSTANDING
470213	S	\$15.20	09/15/11	04934	1	LAB SAFETY SUPPLY, INC	OUTSTANDING
470214	S	\$157.50	09/15/11	07561	1	LAFFERTY SEAN	OUTSTANDING
470215	S	\$868.50	09/15/11	03090	1	LAKES SEWING CENTER	OUTSTANDING
470216	S	\$64.63	09/15/11	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
470217	S	\$1698.45	09/15/11	03102	1	LANDS BEST FOODS	OUTSTANDING
470218	S	\$85.00	09/15/11	00920	1	LARSON REID	OUTSTANDING
470219	S	\$26.99	09/15/11	12393	1	LARSON SAM	OUTSTANDING
470220	S	\$200.00	09/15/11	00219	1	LAWSON HANNAH	OUTSTANDING
470221	S	\$24.25	09/15/11	01174	1	LEIBEL CHRISTINE	OUTSTANDING
470222	S	\$23.34	09/15/11	03342	1	LEIGH HEIDI	OUTSTANDING
470223	S	\$770.36	09/15/11	09055	1	LEWIS BENJAMIN	OUTSTANDING
470224	S	\$371.95	09/15/11	01066	1	LINGUISYSTEMS, INC	OUTSTANDING
470225	S	\$261.73	09/15/11	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
470226	S	\$33.85	09/15/11	05370	1	MACDONALD KIM	OUTSTANDING
470227	S	\$300.00	09/15/11	04582	1	MANNING KARRINE	OUTSTANDING
470228	S	\$149.40	09/15/11	13527	1	MARN JEFFREY	OUTSTANDING
470229	S	\$50.00	09/15/11	02605	1	MATTSON DENNIS (RICK)	OUTSTANDING
470230	S	\$386.42	09/15/11	14232	1	MAXWELL WENDY	OUTSTANDING
470231	S	\$6774.65	09/15/11	04014	1	MCGRAW HILL COMPANIES, THE	OUTSTANDING
470232	S	\$808.40	09/15/11	01604	1	MENARDS, INC	OUTSTANDING
470233			09/15/11	01604	0	UNISSUED	UNISSUED
470234	S	\$890.00	09/15/11	13568	1	METRO GROUP, INC THE	OUTSTANDING
470235	S	\$2865.00	09/15/11	09808	1	METRO TESTING	OUTSTANDING
470236	S	\$68.00	09/15/11	00964	1	MEYER ABIGAIL	OUTSTANDING
470237	S	\$157.50	09/15/11	03528	1	MEYER TROY	OUTSTANDING
470238	S	\$199.10	09/15/11	02925	1	MFASCO HEALTH & SAFETY	OUTSTANDING
470239	S	\$127.00	09/15/11	09645	1	MIDWEST AUDIO VISUAL CENTER, LLC	OUTSTANDING
470240	S	\$130.00	09/15/11	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
470241	S	\$3250.00	09/15/11	00309	1	MINNESOTA STATE HIGH SCHOOL LEAGUE	OUTSTANDING
470242	S	\$1321.00	09/15/11	12465	1	MK MECHANICAL, INC	OUTSTANDING
470243	S	\$50.00	09/15/11	04581	1	MOE NICHOLAS	OUTSTANDING
470244	S	\$150.00	09/15/11	14676	1	MOE SAMANTHA	OUTSTANDING

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470245	S	\$442.50	09/15/11	00377	1	MOLITOR JANE	OUTSTANDING
470246	S	\$117.00	09/15/11	02052	1	MOLLET DANIEL	OUTSTANDING
470247	S	\$71.60	09/15/11	00654	1	MTI DISTRIBUTING, INC	OUTSTANDING
470248	S	\$10395.00	09/15/11	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
470249	S	\$175.00	09/15/11	02156	1	MUSIC ALIVE	OUTSTANDING
470250	S	\$9254.22	09/15/11	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
470251	S	\$32.89	09/15/11	02010	1	MUSIC IN MOTION	OUTSTANDING
470252	S	\$3723.23	09/15/11	02019	1	NAPA AUTO PARTS	OUTSTANDING
470253	S	\$1301.37	09/15/11	00317	1	NASCO	OUTSTANDING
470254	S	\$425.00	09/15/11	04515	1	NATIONAL STUDENT CLEANINGHOUSE	OUTSTANDING
470255	S	\$59.85	09/15/11	08233	1	NATIONAL WILDLIFE FEDERATION	OUTSTANDING
470256	S	\$150.25	09/15/11	00617	1	NCS PEARSON, INC	OUTSTANDING
470257	S	\$32.50	09/15/11	07676	1	NELSON BETTY	OUTSTANDING
470258	S	\$1044.00	09/15/11	13107	1	NEWS-2-YOU, INC	OUTSTANDING
470259	S	\$180.00	09/15/11	01320	1	NORTHERN SIGN SOLUTIONS, INC	OUTSTANDING
470260	S	\$200.00	09/15/11	00218	1	NOWICKI KATLIN (KATIE)	OUTSTANDING
470261	S	\$40.41	09/15/11	00875	1	ODEGAARD BRIANNA	OUTSTANDING
470262	S	\$105.21	09/15/11	05036	1	OFFICE DEPOT	OUTSTANDING
470263	S	\$1955.00	09/15/11	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
470264	S	\$129.33	09/15/11	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
470265	S	\$6391.17	09/15/11	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
470266	S	\$222.95	09/15/11	13433	1	ONAMIA PRINTING	OUTSTANDING
470267	S	\$39.99	09/15/11	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
470268	S	\$1544.54	09/15/11	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
470269	S	\$35.92	09/15/11	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
470270	S	\$3054.80	09/15/11	04533	1	PEARSON EDUCATION	OUTSTANDING
470271	S	\$77.64	09/15/11	13954	1	PEREZ ILIDA (LILY)	OUTSTANDING
470272	S	\$130.00	09/15/11	00877	1	PETERSON AMANDA	OUTSTANDING
470273	S	\$5093.18	09/15/11	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
470274	S	\$150.00	09/15/11	05566	1	PETERSON EILEEN	OUTSTANDING
470275	S	\$30.00	09/15/11	10392	1	PETERSON HEATHER	OUTSTANDING
470276	S	\$324.00	09/15/11	09190	1	PETERSON ROBERT H	OUTSTANDING
470277	S	\$585.00	09/15/11	13517	1	PICKAR KEVIN	OUTSTANDING
470278	S	\$2850.00	09/15/11	13128	1	PINE BEND PAVING, INC	OUTSTANDING
470279	S	\$67552.74	09/15/11	13097	1	PINES SCHOOL	OUTSTANDING
470280	S	\$106.85	09/15/11	01979	1	PIONEER PRESS	OUTSTANDING
470281	S	\$80.00	09/15/11	04395	1	POOCH ANDREW MICHAEL	OUTSTANDING
470282	S	\$3694.05	09/15/11	00486	10	PREMIER SCHOOL AGENDAS	OUTSTANDING
470283	S	\$41.82	09/15/11	09939	1	PRESTWICK HOUSE, INC	OUTSTANDING
470284	S	\$20.48	09/15/11	04559	1	PRINCE ALYSSA	OUTSTANDING
470285	S	\$22.24	09/15/11	09016	1	QUALE ROSALIE	OUTSTANDING
470286	S	\$220.96	09/15/11	13709	1	QUIGLEY DAWN	OUTSTANDING
470287	S	\$204.27	09/15/11	00675	1	QUILL CORPORATION	OUTSTANDING
470288	S	\$3342.18	09/15/11	02715	1	RAPID PRESS	OUTSTANDING
470289	S	\$2941.00	09/15/11	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
470290	S	\$611.78	09/15/11	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
470291	S	\$339.00	09/15/11	00385	1	REED'S APPLIANCE SERVICE, INC	OUTSTANDING
470292	S	\$38.51	09/15/11	05283	1	REINHOLD KATHRYN	OUTSTANDING
470293	S	\$79.09	09/15/11	00574	1	RESEARCH PRESS COMPANY, INC	OUTSTANDING
470294	S	\$4700.00	09/15/11	02119	1	RESOURCE TRAINING & SOLUTIONS	OUTSTANDING
470295	S	\$27.20	09/15/11	14528	1	REYNOLDS SALLYANN	OUTSTANDING
470296	S	\$1000.00	09/15/11	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING

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470297	S	\$85.00	09/15/11	04436	1	RIERMANN EMILY	OUTSTANDING
470298	S	\$126.00	09/15/11	04423	1	RISTROM KARLYN M	OUTSTANDING
470299	S	\$441.34	09/15/11	04578	1	ROH VIRGINIA	OUTSTANDING
470300	S	\$55.96	09/15/11	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
470301	S	\$50.00	09/15/11	05538	1	RUNQUIST CHERYL	OUTSTANDING
470302	S	\$840.00	09/15/11	11343	1	SAINTS NORTH ROLLER RINK	OUTSTANDING
470303	S	\$300.00	09/15/11	00714	1	SAMUEL FRENCH, INC	OUTSTANDING
470304	S	\$960.00	09/15/11	05610	1	SANI-MASTERS, INC	OUTSTANDING
470305	S	\$2812.65	09/15/11	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
470306	S	\$937.00	09/15/11	07753	1	SHELDE NORTH AMERICA	OUTSTANDING
470307	S	\$845.16	09/15/11	00407	1	SCHMITT MUSIC	OUTSTANDING
470308	S	\$4599.94	09/15/11	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
470309	S	\$53.84	09/15/11	01116	1	SCHREIBER POJANAT	OUTSTANDING
470310	S	\$1112.50	09/15/11	14250	1	SCRIPPS NATIONAL SPELLING BEE	OUTSTANDING
470311	S	\$500.00	09/15/11	09646	1	SEI CONSULTING, LLC	OUTSTANDING
470312	S	\$20659.84	09/15/11	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
470313	S	\$869.44	09/15/11	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
470314			09/15/11	06989	0	UNISSUED	UNISSUED
470315	S	\$911.31	09/15/11	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
470316	S	\$85.00	09/15/11	04433	1	SHUMAKER RACHEL COLLETTE	OUTSTANDING
470317	S	\$509.42	09/15/11	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
470318	S	\$25.00	09/15/11	05266	1	SMITH MARK T	OUTSTANDING
470319	S	\$408.60	09/15/11	04173	1	SMITH-SHARPE FIRE BRICK SUPPLY	OUTSTANDING
470320	S	\$19.00	09/15/11	06524	1	SOLBREKK	OUTSTANDING
470321	S	\$202.92	09/15/11	06704	1	SOUTHPAW ENTERPRISES, INC	OUTSTANDING
470322	S	\$10320.00	09/15/11	00226	1	ST. PAUL SCHOOL DIST# 625	OUTSTANDING
470323	S	\$286.80	09/15/11	00392	1	STAPLES ADVANTAGE	OUTSTANDING
470324	S	\$87.12	09/15/11	13110	1	STARFALL PUBLICATIONS	OUTSTANDING
470325	S	\$180.00	09/15/11	03177	1	STEINHOFF LARA JO	OUTSTANDING
470326	S	\$274.13	09/15/11	05414	1	STIGALL BARBARA J	OUTSTANDING
470327	S	\$120.36	09/15/11	05495	1	STOYKE ANDREW	OUTSTANDING
470328	S	\$65.00	09/15/11	02898	1	SUPER DUPEP PUBLICATIONS	OUTSTANDING
470329	S	\$9037.00	09/15/11	12492	1	SUPERIOR STRIPING, INC	OUTSTANDING
470330	S	\$24.16	09/15/11	01611	1	TEACHER DIRECT	OUTSTANDING
470331	S	\$1309.88	09/15/11	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
470332	S	\$1892.50	09/15/11	07008	1	TESSMAN SEED COMPANY	OUTSTANDING
470333	S	\$8170.08	09/15/11	04454	1	THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
470334	S	\$1182.15	09/15/11	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
470335	S	\$831.60	09/15/11	02186	1	TIME FOR KIDS	OUTSTANDING
470336	S	\$230.00	09/15/11	14320	1	TOVAR MARIA	OUTSTANDING
470337	S	\$2995.00	09/15/11	11863	1	TRAVIS SOFTWARE CORP	OUTSTANDING
470338	S	\$852.03	09/15/11	00471	1	TRIARCO	OUTSTANDING
470339	S	\$90.00	09/15/11	03785	1	TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
470340	S	\$275.50	09/15/11	05411	1	URNESSE DIANA	OUTSTANDING
470341	S	\$250.00	09/15/11	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
470342	S	\$1784.91	09/15/11	00698	1	VIRCO, INC	OUTSTANDING
470343	S	\$1205.28	09/15/11	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
470344	S	\$181.50	09/15/11	08083	1	VORT CORPORATION	OUTSTANDING
470345	S	\$150.00	09/15/11	12020	1	WALD CORRINE	OUTSTANDING
470346	S	\$203.27	09/15/11	05344	1	WARD BRADLEY	OUTSTANDING
470347	S	\$23.95	09/15/11	04852	1	WARD VERONICA	OUTSTANDING
470348	S	\$157.50	09/15/11	09301	1	WARNING SYSTEMS, INC	OUTSTANDING

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470349	S	\$1126.94	09/15/11	09447	1	WATERTEK	OUTSTANDING
470350	S	\$10.95	09/15/11	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
470351	S	\$420.00	09/15/11	08248	1	WHITE BEAR GLASS, INC	OUTSTANDING
470352	S	\$49.60	09/15/11	03755	1	WILKE ASHLEY	OUTSTANDING
470353	S	\$1709.61	09/15/11	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
470354	S	\$58.80	09/15/11	05687	1	WOLFBAUER KATHRYN	OUTSTANDING
470355	S	\$20.63	09/15/11	13494	1	WOLLSCHLAGER HEIDI	OUTSTANDING
470356	S	\$775.00	09/15/11	13520	1	WRIGHT JACOB	OUTSTANDING
470357	S	\$24.77	09/15/11	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			258	TOTAL AMOUNT		624332.56	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			11				