

5-17-12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
475146	S	\$124.62	05/17/12	02524	1	ABBE BRUGE A	OUTSTANDING
475147	S	\$7618.32	05/17/12	00884	1	ACCESS COMMUNICATIONS, INC	OUTSTANDING
475148	S	\$250.00	05/17/12	02964	1	ACT, INC	OUTSTANDING
475149	S	\$1044.00	05/17/12	06617	1	AFTON ALPS, INC	OUTSTANDING
475150	S	\$300.00	05/17/12	10433	1	AIRFRESH INDUSTRIES	OUTSTANDING
475151	S	\$50.00	05/17/12	04900	1	ALEXANDER JUSTIN	OUTSTANDING
475152	S	\$163.34	05/17/12	14379	1	ALLEN ROBERT	OUTSTANDING
475153	S	\$630.00	05/17/12	09035	1	AMERICAN FLAGPOLE & FLAG COMPANY	OUTSTANDING
475154	S	\$27.00	05/17/12	08565	2	AMERICAN RED CROSS	OUTSTANDING
475155	S	\$468.54	05/17/12	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
475156	S	\$25.00	05/17/12	08365	1	AMON WENDY	OUTSTANDING
475157	S	\$47.74	05/17/12	02310	1	ANDERSON DIANE P	OUTSTANDING
475158	S	\$51.56	05/17/12	04487	1	ANDERSON TARA	OUTSTANDING
475159	S	\$225.00	05/17/12	11781	1	ANTON LAURA	OUTSTANDING
475160	S	\$3790.00	05/17/12	01738	1	APPLE COMPUTER, INC	OUTSTANDING
475161	S	\$109.14	05/17/12	02672	1	ATCHISON CONNIE	OUTSTANDING
475162	S	\$77.87	05/17/12	01983	1	BARNES & NOBLE, INC	OUTSTANDING
475163	S	\$56.80	05/17/12	06428	1	BATTERIES PLUS	OUTSTANDING
475164	S	\$2060.06	05/17/12	03812	1	BAUER BUILT TIRE	OUTSTANDING
475165	S	\$93.49	05/17/12	12614	1	BAUER LAURIE	OUTSTANDING
475166	S	\$43.85	05/17/12	05413	1	BEACH KATHLEEN	OUTSTANDING
475167	S	\$193.30	05/17/12	13414	1	BEE LINE ALIGNMENT SERVICE	OUTSTANDING
475168	S	\$94.64	05/17/12	05805	1	BIGELOW ROBIN	OUTSTANDING
475169	S	\$13665.51	05/17/12	11717	1	BIX PRODUCE CO	OUTSTANDING
475170	S	\$45.00	05/17/12	00344	1	BJORKLUND KAYTI	OUTSTANDING
475171	S	\$42.00	05/17/12	11587	1	BORMES CHERYL	OUTSTANDING
475172	S	\$25.00	05/17/12	12737	1	BRANDT KRISTINA	OUTSTANDING
475173	S	\$345.19	05/17/12	00025	1	BRINK LORI	OUTSTANDING
475174	S	\$814.48	05/17/12	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
475175	S	\$3524.23	05/17/12	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
475176	S	\$144.00	05/17/12	11363	1	BUBERL RECYCLING & COMPOST, INC	OUTSTANDING
475177	S	\$14.00	05/17/12	12999	1	BUG COMPANY, THE	OUTSTANDING
475178	S	\$403.00	05/17/12	07582	1	BUSINESS IMPACT GROUP	OUTSTANDING
475179	S	\$149.19	05/17/12	08153	1	BYSTROM KATHLEEN	OUTSTANDING
475180	S	\$145.29	05/17/12	12277	1	CARLSON BARBARA	OUTSTANDING
475181	S	\$72.43	05/17/12	06925	1	CARNEY GINGER	OUTSTANDING
475182	S	\$168.06	05/17/12	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
475183	S	\$61.97	05/17/12	01262	1	CARPENTER LEEANN	OUTSTANDING
475184	S	\$123.93	05/17/12	04557	1	CARR RENAE	OUTSTANDING
475185	S	\$183.15	05/17/12	08724	1	CHECKALSKI DIANN	OUTSTANDING
475186	S	\$25.00	05/17/12	09620	1	CHELGREN LAURIE	OUTSTANDING
475187	S	\$1563.76	05/17/12	04007	1	CITIES PLUMBING & HEATING	OUTSTANDING
475188	S	\$4200.09	05/17/12	08655	1	CITY OF LINO LAKES	OUTSTANDING
475189	S	\$1000.00	05/17/12	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
475190	S	\$1515.36	05/17/12	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
475191	S	\$189.18	05/17/12	11667	1	COOK JOY	OUTSTANDING
475192	S	\$1400.00	05/17/12	08851	1	CRAWFORD DOOR SALES OF THE TWIN CITIES, INC	OUTSTANDING
475193	S	\$1163.94	05/17/12	04377	1	CUB FOODS	OUTSTANDING
475194	S	\$28.86	05/17/12	02585	1	CUMMINGS TAMARA	OUTSTANDING
475195	S	\$261.80	05/17/12	02077	1	CUSTOM EDUCATION SOLUTIONS, INC	OUTSTANDING
475196	S	\$1467.00	05/17/12	11997	1	CUSTOM WATER WORKS	OUTSTANDING
475197	S	\$218.12	05/17/12	02954	1	D'ALOIA JEANNE	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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475198	S	\$13104.17	05/17/12	00112	1	DALCO	OUTSTANDING
475199			05/17/12	00112	0	UNISSUED	UNISSUED
475200	S	\$910.97	05/17/12	00959	1	DAVE'S SPORTS SHOP	OUTSTANDING
475201	S	\$24271.76	05/17/12	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
475202	S	\$42.00	05/17/12	02125	1	DECKER PEGGY	OUTSTANDING
475203	S	\$248.22	05/17/12	13959	1	DEEP SURPLUS	OUTSTANDING
475204	S	\$2875.77	05/17/12	00118	1	DEMCO, INC	OUTSTANDING
475205	S	\$95.08	05/17/12	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
475206	S	\$23.25	05/17/12	02865	1	DOMINO'S PIZZA	OUTSTANDING
475207	S	\$8085.00	05/17/12	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
475208	S	\$99.91	05/17/12	09388	1	EAI EDUCATION	OUTSTANDING
475209	S	\$37.40	05/17/12	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
475210	S	\$5233.00	05/17/12	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
475211	S	\$26.35	05/17/12	08989	1	ELLEDGE KELLI	OUTSTANDING
475212	S	\$25.00	05/17/12	11961	1	ELY BRENDA	OUTSTANDING
475213	S	\$255.30	05/17/12	09935	1	ERICHSRUD CHAD	OUTSTANDING
475214	S	\$6002.00	05/17/12	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
475215	S	\$35.00	05/17/12	02981	1	FIRST-SHRED	OUTSTANDING
475216	S	\$1887.26	05/17/12	11546	1	FKG OIL	OUTSTANDING
475217	S	\$1102.20	05/17/12	04612	1	FLYAWAYS GOLD GYMNASTICS	OUTSTANDING
475218	S	\$1242.69	05/17/12	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
475219	S	\$406.33	05/17/12	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
475220			05/17/12	11696	0	UNISSUED	UNISSUED
475221	S	\$32.00	05/17/12	00158	1	FOREST LAKE FLORAL	OUTSTANDING
475222	S	\$64.00	05/17/12	00162	1	FOREST LAKE PRINTING	OUTSTANDING
475223	S	\$6053.83	05/17/12	00163	1	FOREST LAKE SANITATION	OUTSTANDING
475224	S	\$129.87	05/17/12	02269	1	FORTNEY MARY	OUTSTANDING
475225	S	\$177.42	05/17/12	05241	1	FURNSTAHL-ZAMZOW LYNN	OUTSTANDING
475226	S	\$74.46	05/17/12	03083	1	G & K SERVICES	OUTSTANDING
475227	S	\$65.60	05/17/12	04186	1	GADKE KATHRYN	OUTSTANDING
475228	S	\$225.00	05/17/12	03568	1	GAVIN SUSAN JEAN	OUTSTANDING
475229	S	\$100.44	05/17/12	00673	1	GCS SERVICE, INC	OUTSTANDING
475230	S	\$60.50	05/17/12	10726	1	GERMANSON DARLA	OUTSTANDING
475231	S	\$34.41	05/17/12	11808	1	GJERNING TRAVIS	OUTSTANDING
475232	S	\$1043.55	05/17/12	00187	1	GOPHER	OUTSTANDING
475233	S	\$65.00	05/17/12	01898	1	GOVERNMENT TRAINING SERVICES	OUTSTANDING
475234	S	\$665.89	05/17/12	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
475235	S	\$75.20	05/17/12	06324	1	GRANIAS KRISTINE	OUTSTANDING
475236	S	\$41.19	05/17/12	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
475237	S	\$163.75	05/17/12	12801	1	GROSS KATHLEEN	OUTSTANDING
475238	S	\$294.00	05/17/12	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
475239	S	\$50.00	05/17/12	04895	1	HAGEN ANGELICA	OUTSTANDING
475240	S	\$83.86	05/17/12	13538	1	HAGEN CHERYL	OUTSTANDING
475241	S	\$27.51	05/17/12	04107	1	HAYES SCHOOL PUBLISHING CO., INC.	OUTSTANDING
475242	S	\$52.38	05/17/12	00208	1	HERMITAGE ART COMPANY, INC	OUTSTANDING
475243	S	\$57.50	05/17/12	04687	1	HEYER SHARON	OUTSTANDING
475244	S	\$25.00	05/17/12	10196	1	HIGGINS MARY BETH	OUTSTANDING
475245	S	\$340.65	05/17/12	00209	1	HIGHSMITH, INC	OUTSTANDING
475246	S	\$3975.46	05/17/12	01045	1	HILLYARD, INC	OUTSTANDING
475247	S	\$9320.06	05/17/12	00216	1	HM RECEIVABLES CO, LLC	OUTSTANDING
475248	S	\$1320.63	05/17/12	00213	1	HOGLUND BUS CO INC	OUTSTANDING
475249	S	\$289.14	05/17/12	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING

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475250	S	\$800.00	05/17/12	14502	1	HUERTH MICHAEL	OUTSTANDING
475251	S	\$455.00	05/17/12	04726	1	HUGO ANIMAL FARM, INC	OUTSTANDING
475252	S	\$56.85	05/17/12	05525	1	HUSET AMY S	OUTSTANDING
475253	S	\$56.00	05/17/12	14499	1	IMMEL ERIN	OUTSTANDING
475254	S	\$444.94	05/17/12	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
475255	S	\$1195.69	05/17/12	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
475256	S	\$1118.74	05/17/12	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
475257	S	\$25.00	05/17/12	05392	1	JACOBSON KIMBERLY	OUTSTANDING
475258	S	\$25.00	05/17/12	07226	1	JAKUBIEC BRITTANY	OUTSTANDING
475259	S	\$1805.41	05/17/12	01811	1	JOSTENS	OUTSTANDING
475260	S	\$322.00	05/17/12	10090	1	K-LOG, INC	OUTSTANDING
475261	S	\$17.50	05/17/12	05597	1	KNIEBUSH DEBORAH	OUTSTANDING
475262	S	\$147.41	05/17/12	01473	1	KRAEMER NICOLE	OUTSTANDING
475263	S	\$209.12	05/17/12	12576	1	KRAUTKREMER JILL	OUTSTANDING
475264	S	\$114.36	05/17/12	02378	1	KRENTZ GREG	OUTSTANDING
475265	S	\$30.30	05/17/12	02708	1	KUSCHKE CAROL	OUTSTANDING
475266	S	\$140.00	05/17/12	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
475267	S	\$166.46	05/17/12	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
475268	S	\$12247.30	05/17/12	03102	1	LANDS BEST FOODS	OUTSTANDING
475269	S	\$25.00	05/17/12	04505	1	LARSEN JENNIFER	OUTSTANDING
475270	S	\$71.70	05/17/12	00115	1	LATADY (CARR) CAROLYN	OUTSTANDING
475271	S	\$60.00	05/17/12	03467	1	LEE SAGE	OUTSTANDING
475272	S	\$81.59	05/17/12	14325	1	LEGEAULT DEBORAH	OUTSTANDING
475273	S	\$36.48	05/17/12	00475	1	LESSARD (SORENSEN) JULIE	OUTSTANDING
475274	S	\$522.00	05/17/12	02199	1	LINWOOD DOOR SERVICE	OUTSTANDING
475275	S	\$25.00	05/17/12	05360	1	LOBERG RENEE	OUTSTANDING
475276	S	\$807.04	05/17/12	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
475277	S	\$300.00	05/17/12	09696	1	LYONS NICOLE LEE	OUTSTANDING
475278	S	\$82.54	05/17/12	02663	1	MADSEN LINDA	OUTSTANDING
475279	S	\$408.32	05/17/12	05316	1	MAGNUSON REBECCA	OUTSTANDING
475280	S	\$85.00	05/17/12	07411	1	MARSHALL JENNY	OUTSTANDING
475281	S	\$373.74	05/17/12	11116	1	MARTINI LAWRENCE	OUTSTANDING
475282	S	\$54.63	05/17/12	02701	1	MCARDLE SUZANNE	OUTSTANDING
475283	S	\$19983.09	05/17/12	04014	1	MCGRAW HILL COMPANIES, THE	OUTSTANDING
475284	S	\$198.81	05/17/12	10874	1	MCMAHAN CHERYL	OUTSTANDING
475285	S	\$204.53	05/17/12	04601	1	MCMAHON MEGAN	OUTSTANDING
475286	S	\$98.30	05/17/12	12704	1	MEDEK LISA	OUTSTANDING
475287	S	\$160.95	05/17/12	10158	1	MEIER DEBRA	OUTSTANDING
475288	S	\$753.46	05/17/12	01604	1	MENARDS, INC	OUTSTANDING
475289	S	\$925.00	05/17/12	00799	1	MERZER SHEILA M.A.	OUTSTANDING
475290	S	\$231.80	05/17/12	04257	1	METRO ATHLETIC SUPPLY	OUTSTANDING
475291	S	\$4358.00	05/17/12	01100	1	METRO ECSU	OUTSTANDING
475292	S	\$528.50	05/17/12	02730	1	METRO HARDWOODS	OUTSTANDING
475293	S	\$17.50	05/17/12	12368	1	MEYER PATRICIA	OUTSTANDING
475294	S	\$95.00	05/17/12	01801	1	MINNESOTA CHILDREN'S MUSEUM	OUTSTANDING
475295	S	\$27025.00	05/17/12	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
475296	S	\$45.00	05/17/12	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
475297	S	\$513.00	05/17/12	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
475298	S	\$540.00	05/17/12	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
475299	S	\$420.00	05/17/12	01593	1	MINNESOTA SWORD PLAY	OUTSTANDING
475300	S	\$345.04	05/17/12	12860	1	MINVALCO, INC	OUTSTANDING
475301	S	\$25.00	05/17/12	08183	1	MIRON MARK	OUTSTANDING

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475302	S	\$127.65	05/17/12	04783	1	MITCHELL ALLEKS	OUTSTANDING
475303	S	\$7654.65	05/17/12	12465	1	MK MECHANICAL, INC	OUTSTANDING
475304	S	\$50.00	05/17/12	11503	1	MONSON LINDSAY NICOLE	OUTSTANDING
475305	S	\$825.00	05/17/12	13990	1	MUNSON WILLIAM	OUTSTANDING
475306	S	\$17063.00	05/17/12	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
475307	S	\$738.62	05/17/12	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
475308	S	\$291.50	05/17/12	02010	1	MUSIC IN MOTION	OUTSTANDING
475309	S	\$450.00	05/17/12	14035	1	MYERS IRIS V.	OUTSTANDING
475310	S	\$484.77	05/17/12	02019	1	NAPA AUTO PARTS	OUTSTANDING
475311	S	\$65.44	05/17/12	01905	1	NATIONAL SCHOOL PRODUCTS	OUTSTANDING
475312	S	\$283.25	05/17/12	00617	1	NCS PEARSON, INC	OUTSTANDING
475313	S	\$211.50	05/17/12	11258	1	NEMEC MOLLY	OUTSTANDING
475314	S	\$2426.40	05/17/12	13245	1	NEW DOMINION SCHOOL	OUTSTANDING
475315	S	\$25.00	05/17/12	03333	1	NIELSEN CHERYL	OUTSTANDING
475316	S	\$323.40	05/17/12	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
475317	S	\$900.00	05/17/12	11481	1	NORTHERN STAR COUNCIL, BSA	OUTSTANDING
475318	S	\$459.00	05/17/12	05031	1	NOVIA NETWORKS	OUTSTANDING
475319	S	\$790.00	05/17/12	05095	1	OAKGROVE JOHN	OUTSTANDING
475320	S	\$185.77	05/17/12	04060	1	OFFICEMAX, INC	OUTSTANDING
475321	S	\$1100.00	05/17/12	00831	1	OLIVER & ANDY'S BOOK COMPANY	OUTSTANDING
475322	S	\$2617.30	05/17/12	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
475323	S	\$287.87	05/17/12	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
475324	S	\$6565.55	05/17/12	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
475325	S	\$172.50	05/17/12	11486	1	PAPA JOHN'S	OUTSTANDING
475326	S	\$830.47	05/17/12	04533	1	PEARSON EDUCATION	OUTSTANDING
475327	S	\$38.96	05/17/12	00502	1	PERRY BRANDON	OUTSTANDING
475328	S	\$2935.80	05/17/12	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
475329	S	\$8545.00	05/17/12	13536	1	PETERSON COMPANIES, INC	OUTSTANDING
475330	S	\$407.00	05/17/12	11634	1	PETERSON RHONDA	OUTSTANDING
475331	S	\$143.52	05/17/12	03249	1	PHELPS MEGHAN	OUTSTANDING
475332	S	\$262.17	05/17/12	03124	1	PITNEY BOWES, INC	OUTSTANDING
475333	S	\$53.18	05/17/12	05268	1	POOCH MARY	OUTSTANDING
475334	S	\$182.34	05/17/12	02932	1	PRESS PUBLICATIONS	OUTSTANDING
475335	S	\$141.41	05/17/12	04559	1	PRINCE ALYSSA	OUTSTANDING
475336	S	\$95.00	05/17/12	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
475337	S	\$211.50	05/17/12	06990	1	QUINN VIOLINS	OUTSTANDING
475338	S	\$60.00	05/17/12	14285	1	R & K BAKERY	OUTSTANDING
475339	S	\$566.68	05/17/12	02715	1	RAPID PRESS	OUTSTANDING
475340	S	\$707.51	05/17/12	08395	1	RECREATIONAL EQUIPMENT, INC	OUTSTANDING
475341	S	\$50.00	05/17/12	04765	1	REEDER JESSE	OUTSTANDING
475342	S	\$1985.00	05/17/12	01085	1	REHBEIN TRANSIT, INC	OUTSTANDING
475343	S	\$1096.68	05/17/12	01422	1	REICHERTS PATRICIA	OUTSTANDING
475344	S	\$1000.00	05/17/12	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
475345	S	\$25.00	05/17/12	02653	1	SCHALLY DIANE	OUTSTANDING
475346	S	\$110.60	05/17/12	00407	1	SCHMITT MUSIC	OUTSTANDING
475347	S	\$2294.85	05/17/12	02016	1	SCHOLASTIC, INC	OUTSTANDING
475348	S	\$28.69	05/17/12	04701	1	SCHONE JENNA	OUTSTANDING
475349	S	\$71.80	05/17/12	00412	1	SCHOOL HEALTH CORPORATION	OUTSTANDING
475350	S	\$181.53	05/17/12	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
475351	S	\$677.90	05/17/12	10236	1	SCOTT ELECTRIC	OUTSTANDING
475352	S	\$1706.97	05/17/12	11565	1	SECURITY JEWELERS	OUTSTANDING
475353	S	\$500.00	05/17/12	09646	1	SEI CONSULTING, LLC	OUTSTANDING

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475354	S	\$50.54	05/17/12	02436	1	SEVERSON JOHN	OUTSTANDING
475355	S	\$36175.25	05/17/12	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
475356	S	\$540.00	05/17/12	08100	1	SHADOW CREEK STABLES, INC	OUTSTANDING
475357	S	\$25.00	05/17/12	14092	1	SHRED RIGHT	OUTSTANDING
475358	S	\$56.17	05/17/12	00989	1	SIEMS JUDY	OUTSTANDING
475359	S	\$10283.67	05/17/12	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
475360	S	\$894.00	05/17/12	00426	2	SIMPLEXGRINNELL	OUTSTANDING
475361	S	\$30.80	05/17/12	05302	1	SMOCZYK CHERYL	OUTSTANDING
475362	S	\$1508.36	05/17/12	07014	1	SOCIAL STUDIES SCHOOL SERVICE	OUTSTANDING
475363	S	\$1095.00	05/17/12	04161	1	SOLARWINDS, INC	OUTSTANDING
475364	S	\$9175.27	05/17/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
475365	S	\$1220.00	05/17/12	02905	2	SPORT SUPPLY GROUP, INC	OUTSTANDING
475366	S	\$7298.00	05/17/12	04415	1	ST CROIX FENCE, INC	OUTSTANDING
475367	S	\$36.82	05/17/12	04547	1	STANG ERIC	OUTSTANDING
475368	S	\$210.00	05/17/12	00392	2	STAPLES PRINT SOLUTIONS	OUTSTANDING
475369	S	\$818.99	05/17/12	11681	1	STAYWELL COMPANY, THE	OUTSTANDING
475370	S	\$187.42	05/17/12	06241	1	STEGMEIR EMILY	OUTSTANDING
475371	S	\$1784.39	05/17/12	04006	1	STILLWATER VENTURES, LLC	OUTSTANDING
475372	S	\$175.00	05/17/12	13256	1	SUN YI'S ACADEMY OF TKD	OUTSTANDING
475373	S	\$496.39	05/17/12	00822	1	SVL SERVICE CORP	OUTSTANDING
475374	S	\$169.20	05/17/12	00685	1	SWENSEN JEREMY	OUTSTANDING
475375	S	\$78.98	05/17/12	08966	1	SYRACUSE CULTURAL WORKERS	OUTSTANDING
475376	S	\$61.05	05/17/12	13011	1	TALBOT-WORWA DIANE	OUTSTANDING
475377	S	\$71.44	05/17/12	13557	1	TANKE LEAH	OUTSTANDING
475378	S	\$27.50	05/17/12	13876	1	TAYLOR ANGELLE	OUTSTANDING
475379	S	\$2721.18	05/17/12	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
475380	S	\$299.00	05/17/12	11189	1	TECH CHECK	OUTSTANDING
475381	S	\$1728.00	05/17/12	07008	1	TESSMAN SEED COMPANY	OUTSTANDING
475382	S	\$758.93	05/17/12	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
475383	S	\$40750.00	05/17/12	00521	1	TIES	OUTSTANDING
475384	S	\$86261.38	05/17/12	06499	1	TIES/W.A.T.S.	OUTSTANDING
475385	S	\$23.52	05/17/12	03732	1	TIGER DIRECT, INC	OUTSTANDING
475386	S	\$81.03	05/17/12	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
475387	S	\$193.80	05/17/12	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
475388	S	\$979.88	05/17/12	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
475389	S	\$67.90	05/17/12	00767	1	TRAIL CYCLE	OUTSTANDING
475390	S	\$821.72	05/17/12	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
475391	S	\$626.50	05/17/12	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
475392	S	\$863.00	05/17/12	09252	1	UHL COMPANY, INC	OUTSTANDING
475393	S	\$5600.00	05/17/12	00482	38	UNIVERSITY OF MINNESOTA	OUTSTANDING
475394	S	\$3770.00	05/17/12	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
475395	S	\$154.07	05/17/12	02554	1	VALLEEN SANDRA	OUTSTANDING
475396	S	\$163.89	05/17/12	12732	1	VANGSNES CINDY	OUTSTANDING
475397	S	\$250.00	05/17/12	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
475398	S	\$1231.88	05/17/12	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
475399	S	\$317.25	05/17/12	12020	1	WALD CORRINE	OUTSTANDING
475400	S	\$222.00	05/17/12	04611	1	WARGO NATURE CENTER	OUTSTANDING
475401	S	\$314.30	05/17/12	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
475402	S	\$143.01	05/17/12	03225	1	WRIGHT WENDY	OUTSTANDING
475403	S	\$25.32	05/17/12	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
475404	S	\$32.79	05/17/12	00337	1	XCEL ENERGY	OUTSTANDING
475405	S	\$25.00	05/17/12	03240	1	YOUNG ANGELA	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
475406	S	\$39.79	05/17/12	13565	1	ZACHAR VICKI	OUTSTANDING
475407	S	\$25.00	05/17/12	01440	1	ZANISH SARA	OUTSTANDING
475408	S	\$25.50	05/17/12	05145	1	ZARNOTH BRUSH WORKS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			261	TOTAL AMOUNT		510191.48	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			2				