

3-15-12

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
474184	S	\$117.41	03/15/12	00486	7	ABILITATIONS	OUTSTANDING
474185	S	\$188.00	03/15/12	04466	1	ACCURATE PRESS	OUTSTANDING
474186	S	\$89.00	03/15/12	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
474187	S	\$50.00	03/15/12	04900	1	ALEXANDER JUSTIN	OUTSTANDING
474188	S	\$141.19	03/15/12	06471	1	ALM SHERRI	OUTSTANDING
474189	S	\$733.32	03/15/12	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
474190	S	\$43.29	03/15/12	05280	1	ANDERSON JENNIFER	OUTSTANDING
474191	S	\$29.54	03/15/12	04487	1	ANDERSON TARA	OUTSTANDING
474192	S	\$563.27	03/15/12	09867	1	APPERSON PRINT RESOURCES, INC	OUTSTANDING
474193	S	\$9980.00	03/15/12	01738	1	APPLE COMPUTER, INC	OUTSTANDING
474194	S	\$1074.22	03/15/12	05509	1	AUDIMUTE SOUNDPROOFING	OUTSTANDING
474195	S	\$325.40	03/15/12	05018	1	BAILEY NURSERIES, INC	OUTSTANDING
474196	S	\$120.00	03/15/12	01643	1	BARNHART PERCUSSION SERVICES	OUTSTANDING
474197	S	\$78.98	03/15/12	06428	1	BATTERIES PLUS	OUTSTANDING
474198	S	\$1770.44	03/15/12	03812	1	BAUER BUILT TIRE	OUTSTANDING
474199	S	\$314.00	03/15/12	13126	1	BEHM CURTIS	OUTSTANDING
474200	S	\$581.03	03/15/12	07081	1	BERRY GWEN	OUTSTANDING
474201	S	\$868.00	03/15/12	01339	1	BEYOND QUESTION LEARNING TECHNOLOGIES, INC	OUTSTANDING
474202	S	\$104.89	03/15/12	02178	1	BLESKEY ANDREA	OUTSTANDING
474203	S	\$36.76	03/15/12	04531	1	BLUM KIMBERLY	OUTSTANDING
474204	S	\$6.66	03/15/12	00914	1	BONN RONALD	OUTSTANDING
474205	S	\$70.80	03/15/12	05306	1	BORLE DIANE	OUTSTANDING
474206	S	\$3750.00	03/15/12	03209	1	CANVAS HEALTH	OUTSTANDING
474207	S	\$30.00	03/15/12	10512	1	CARNES MARK	OUTSTANDING
474208	S	\$128.76	03/15/12	04557	1	CARR RENAE	OUTSTANDING
474209	S	\$25.31	03/15/12	00769	1	COLE TREVOR	OUTSTANDING
474210	S	\$30.99	03/15/12	01603	5	COLLEGE BOARD, THE	OUTSTANDING
474211	S	\$186.25	03/15/12	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
474212	S	\$52.00	03/15/12	10722	1	COMMUNITY EDUCATION NETWORK ON DISABILITIES	OUTSTANDING
474213	S	\$420.00	03/15/12	14016	1	COMPUTER EXPLORERS, INC	OUTSTANDING
474214	S	\$141.94	03/15/12	02690	1	CONLEY TIMOTHY W	OUTSTANDING
474215	S	\$90.00	03/15/12	05554	1	CONNOLLY ALEXANDER JAMES	OUTSTANDING
474216	S	\$585.67	03/15/12	11667	1	COOK JOY	OUTSTANDING
474217	S	\$700.00	03/15/12	07819	1	CPR ETC	OUTSTANDING
474218	S	\$113.00	03/15/12	06882	1	CTB, INC	OUTSTANDING
474219	S	\$564.98	03/15/12	04377	1	CUB FOODS	OUTSTANDING
474220	S	\$1881.50	03/15/12	11997	1	CUSTOM WATER WORKS	OUTSTANDING
474221	S	\$9609.65	03/15/12	00112	1	DALCO	OUTSTANDING
474222	S	\$25756.75	03/15/12	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
474223			03/15/12	03174	0	UNISSUED	UNISSUED
474224	S	\$1128.96	03/15/12	00117	1	DELTA EDUCATION, LLC	OUTSTANDING
474225	S	\$364.66	03/15/12	00118	1	DEMCO, INC	OUTSTANDING
474226	S	\$1570.00	03/15/12	04835	1	DISCOVERY EDUCATION, INC	OUTSTANDING
474227	S	\$800.00	03/15/12	02006	1	DLR GROUP KKE	OUTSTANDING
474228	S	\$785.00	03/15/12	01553	1	DOOR SERVICE COMPANY OF THE TWIN CITIES, INC	OUTSTANDING
474229	S	\$3932.50	03/15/12	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
474230	S	\$994.12	03/15/12	14038	1	ECOLAB	OUTSTANDING
474231	S	\$10.00	03/15/12	04722	1	EIDEN MATTHEW BROWN	OUTSTANDING
474232	S	\$2940.95	03/15/12	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
474233	S	\$20061.25	03/15/12	00129	1	EMC PUBLISHING	OUTSTANDING
474234	S	\$346.00	03/15/12	09935	1	ERICHSRUD CHAD	OUTSTANDING
474235	S	\$82.00	03/15/12	07419	1	ESPE-OCH MEGAN	OUTSTANDING

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474236	S	\$52.19	03/15/12	08108	1	FASTENAL COMPANY	
474237	S	\$8.55	03/15/12	13388	1	FORE MARIA	OUTSTANDING
474238	S	\$708.15	03/15/12	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
474239			03/15/12	11696	0	UNISSUED	OUTSTANDING
474240			03/15/12	11696	0	UNISSUED	UNISSUED
474241	S	\$500.00	03/15/12	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	UNISSUED
474242	S	\$2309.55	03/15/12	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
474243	S	\$565.00	03/15/12	00162	1	FOREST LAKE PRINTING	OUTSTANDING
474244	S	\$131.31	03/15/12	02269	1	FORTNEY MARY	OUTSTANDING
474245	S	\$79.70	03/15/12	04186	1	GADKE KATHRYN	OUTSTANDING
474246	S	\$225.00	03/15/12	03568	1	GAVIN SUSAN JEAN	OUTSTANDING
474247	S	\$220.00	03/15/12	00841	1	GLADER JONATHAN	OUTSTANDING
474248	S	\$252.00	03/15/12	00652	1	GRAEN KATHLEEN	OUTSTANDING
474249	S	\$266.76	03/15/12	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
474250	S	\$46.93	03/15/12	02629	1	GREIMAN JULIANNE	OUTSTANDING
474251	S	\$1510.00	03/15/12	03804	1	GROENEWEG KENNETH W	OUTSTANDING
474252	S	\$646.37	03/15/12	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
474253	S	\$222.00	03/15/12	13205	1	HAGEMAN RITA	OUTSTANDING
474254	S	\$50.00	03/15/12	04895	1	HAGEN ANGELICA	OUTSTANDING
474255	S	\$13.70	03/15/12	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
474256	S	\$355.56	03/15/12	14047	1	HANG SAFE HOOKS	OUTSTANDING
474257	S	\$533.62	03/15/12	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
474258	S	\$89.00	03/15/12	01045	1	HILLYARD, INC	OUTSTANDING
474259	S	\$12847.70	03/15/12	00213	1	HOGLUND BUS CO INC	OUTSTANDING
474260			03/15/12	00213	0	UNISSUED	UNISSUED
474261			03/15/12	00213	0	UNISSUED	UNISSUED
474262			03/15/12	00213	0	UNISSUED	UNISSUED
474263			03/15/12	00213	0	UNISSUED	UNISSUED
474264	S	\$41.79	03/15/12	08217	1	HOME DEPOT CREDIT SERVICES	UNISSUED
474265	S	\$19.99	03/15/12	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
474266	S	\$800.00	03/15/12	14502	1	HUERTH MICHAEL	OUTSTANDING
474267	S	\$56.00	03/15/12	14499	1	IMMEL ERIN	OUTSTANDING
474268	S	\$753.94	03/15/12	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
474269	S	\$1837.85	03/15/12	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
474270	S	\$465.34	03/15/12	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
474271	S	\$1.90	03/15/12	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
474272	S	\$75.60	03/15/12	03762	1	JOHNSON RUTH	OUTSTANDING
474273	S	\$794.00	03/15/12	11449	1	KAMPSCHROER PATRICK	OUTSTANDING
474274	S	\$5460.00	03/15/12	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
474275	S	\$48.84	03/15/12	13737	1	KLOER KAREN	OUTSTANDING
474276	S	\$56.00	03/15/12	04764	1	KNAPP JACOB GERALD	OUTSTANDING
474277	S	\$229.09	03/15/12	10690	1	KOEHLER & DRAMM, INC	OUTSTANDING
474278	S	\$90.00	03/15/12	05901	1	KOHLER MITCHELL	OUTSTANDING
474279	S	\$152.85	03/15/12	12576	1	KRAUTKREMER JILL	OUTSTANDING
474280	S	\$28.19	03/15/12	14063	1	KUNDEL LISA	OUTSTANDING
474281	S	\$68.43	03/15/12	02708	1	KUSCHKE CAROL	OUTSTANDING
474282	S	\$89.00	03/15/12	08717	1	LAB-AIDS	OUTSTANDING
474283	S	\$660.00	03/15/12	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
474284	S	\$94.98	03/15/12	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
474285	S	\$8303.81	03/15/12	03102	1	LANDS BEST FOODS	OUTSTANDING
474286	S	\$59.94	03/15/12	00206	1	LARSON LORNA	OUTSTANDING
474287	S	\$60.00	03/15/12	03467	1	LEE SAGE	OUTSTANDING

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474288	S	\$360.00	03/15/12	03567	1	LUSHANKO ADAM	OUTSTANDING
474289	S	\$2180.00	03/15/12	02054	1	MACKIN LIBRARY MEDIA	OUTSTANDING
474290	S	\$594.73	03/15/12	02663	1	MADSEN LINDA	OUTSTANDING
474291	S	\$104.00	03/15/12	05937	1	MAGNA SYSTEMS, LLC	OUTSTANDING
474292	S	\$140.19	03/15/12	10874	1	MCMAHAN CHERYL	OUTSTANDING
474293	S	\$117.43	03/15/12	04601	1	MCMAHON MEGAN	OUTSTANDING
474294	S	\$18.00	03/15/12	04632	1	MEADOW MARY JO	OUTSTANDING
474295	S	\$10.99	03/15/12	10042	1	MEIER MICHAEL L	OUTSTANDING
474296	S	\$1182.07	03/15/12	01604	1	MENARDS, INC	OUTSTANDING
474297			03/15/12	01604	0	UNISSUED	UNISSUED
474298	S	\$782.50	03/15/12	00799	1	MERZER SHEILA M.A.	OUTSTANDING
474299	S	\$667.50	03/15/12	13568	1	METRO GROUP, INC THE	OUTSTANDING
474300	S	\$159.69	03/15/12	08811	1	METRO SALES, INC	OUTSTANDING
474301	S	\$27385.00	03/15/12	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
474302	S	\$300.00	03/15/12	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
474303	S	\$566.00	03/15/12	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
474304	S	\$95.00	03/15/12	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
474305	S	\$300.00	03/15/12	01593	1	MINNESOTA SWORD PLAY	OUTSTANDING
474306	S	\$73.00	03/15/12	12711	1	MINNESOTA VISITING NURSE AGENCY	OUTSTANDING
474307	S	\$444.51	03/15/12	12860	1	MINVALCO, INC	OUTSTANDING
474308	S	\$37.19	03/15/12	08183	1	MIRON MARK	OUTSTANDING
474309	S	\$17330.50	03/15/12	12465	1	MK MECHANICAL, INC	OUTSTANDING
474310	S	\$342.97	03/15/12	14472	1	MOLD BRITTANY	OUTSTANDING
474311	S	\$2136.00	03/15/12	04915	1	MOORHEAD MACHINERY & BOILER COMPANY	OUTSTANDING
474312	S	\$3134.62	03/15/12	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
474313	S	\$31.94	03/15/12	00648	1	MURPHY LOUANNE	OUTSTANDING
474314	S	\$316.50	03/15/12	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
474315	S	\$45.67	03/15/12	01182	1	NABPCO AUTO BODY & PAINT SUPPLY	OUTSTANDING
474316	S	\$6870.69	03/15/12	02019	1	NAPA AUTO PARTS	OUTSTANDING
474317			03/15/12	02019	0	UNISSUED	UNISSUED
474318			03/15/12	02019	0	UNISSUED	UNISSUED
474319			03/15/12	02019	0	UNISSUED	UNISSUED
474320			03/15/12	02019	0	UNISSUED	UNISSUED
474321			03/15/12	02019	0	UNISSUED	UNISSUED
474322			03/15/12	02019	0	UNISSUED	UNISSUED
474323			03/15/12	02019	0	UNISSUED	UNISSUED
474324			03/15/12	02019	0	UNISSUED	UNISSUED
474325			03/15/12	02019	0	UNISSUED	UNISSUED
474326			03/15/12	02019	0	UNISSUED	UNISSUED
474327	S	\$637.70	03/15/12	00317	1	NASCO	OUTSTANDING
474328	S	\$84.95	03/15/12	10091	1	NATIONAL READING STYLES INST	OUTSTANDING
474329	S	\$1078.36	03/15/12	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
474330	S	\$150.00	03/15/12	06904	1	NAVARA SHAYNA	OUTSTANDING
474331	S	\$25.00	03/15/12	11258	1	NEMEC MOLLY	OUTSTANDING
474332	S	\$49.95	03/15/12	07426	1	NERHUS CAROLINE	OUTSTANDING
474333	S	\$264.00	03/15/12	05692	1	NEW WAY HYPNOSIS CLINIC, INC	OUTSTANDING
474334	S	\$1836.00	03/15/12	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
474335	S	\$331.02	03/15/12	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
474336	S	\$45.36	03/15/12	05036	1	OFFICE DEPOT	OUTSTANDING
474337	S	\$540.00	03/15/12	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
474338	S	\$496.20	03/15/12	04060	1	OFFICEMAX, INC	OUTSTANDING
474339	S	\$23.96	03/15/12	07574	1	OLSON GINGER	OUTSTANDING

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474340	S	\$385.00	03/15/12	02515	1	OLSTAD NATHAN	OUTSTANDING
474341	S	\$158.10	03/15/12	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
474342	S	\$87.24	03/15/12	05206	1	ORLICH MARILYN	OUTSTANDING
474343	S	\$120.00	03/15/12	03975	1	OZMENT JOSHUA	OUTSTANDING
474344	S	\$6552.74	03/15/12	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
474345	S	\$130.50	03/15/12	11486	1	PAPA JOHN'S	OUTSTANDING
474346	S	\$206.62	03/15/12	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
474347	S	\$77.80	03/15/12	00573	1	PATTERSON MEDICAL	OUTSTANDING
474348	S	\$136.35	03/15/12	04533	1	PEARSON EDUCATION	OUTSTANDING
474349	S	\$1057.23	03/15/12	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
474350	S	\$325.60	03/15/12	09095	1	PETERSON DENNIS	OUTSTANDING
474351	S	\$64.00	03/15/12	11111	1	PREMIUM WATERS, INC	OUTSTANDING
474352	S	\$98.68	03/15/12	04559	1	PRINCE ALYSSA	OUTSTANDING
474353	S	\$260.00	03/15/12	07073	1	PRINCIPLES OF EDUCATION INCORPORATED	OUTSTANDING
474354	S	\$1176.80	03/15/12	13157	1	R.E. PETERSON, INC	OUTSTANDING
474355	S	\$324.00	03/15/12	04034	1	RAASCH DALE	OUTSTANDING
474356	S	\$544.56	03/15/12	02715	1	RAPID PRESS	OUTSTANDING
474357	S	\$7988.69	03/15/12	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
474358	S	\$50.00	03/15/12	04765	1	REEDER JESSE	OUTSTANDING
474359	S	\$675.00	03/15/12	01085	1	REHBEIN TRANSIT, INC	OUTSTANDING
474360	S	\$1107.23	03/15/12	01422	1	REICHERTS PATRICIA	OUTSTANDING
474361	S	\$563.00	03/15/12	04282	1	REMACKEL TRAILER	OUTSTANDING
474362	S	\$795.00	03/15/12	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
474363	S	\$22.37	03/15/12	00066	1	RIEDERER HANNAH	OUTSTANDING
474364	S	\$105.00	03/15/12	13333	1	ROCHESTER 100, INC	OUTSTANDING
474365	S	\$97.79	03/15/12	06057	1	ROUGHT CAROL	OUTSTANDING
474366	S	\$50.25	03/15/12	09487	1	RUNDHAUG PAM	OUTSTANDING
474367	S	\$60.00	03/15/12	01914	1	RUPAR ANDREW	OUTSTANDING
474368	S	\$5753.14	03/15/12	07085	1	SAFE HAVENS INTERNATIONAL INC.	OUTSTANDING
474369	S	\$99.60	03/15/12	05311	1	SAUER LISA	OUTSTANDING
474370	S	\$525.53	03/15/12	07082	1	SAUNDERS SHARON	OUTSTANDING
474371	S	\$153.08	03/15/12	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
474372	S	\$525.00	03/15/12	04674	1	SCANDIA PRESCHOOL	OUTSTANDING
474373	S	\$484.00	03/15/12	04928	1	SCHLEY RACHEL	OUTSTANDING
474374	S	\$558.00	03/15/12	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
474375	S	\$214.20	03/15/12	00407	1	SCHMITT MUSIC	OUTSTANDING
474376	S	\$27.20	03/15/12	04701	1	SCHONE JENNA	OUTSTANDING
474377	S	\$104.80	03/15/12	13063	1	SCHOOL OUTFITTERS	OUTSTANDING
474378	S	\$577.77	03/15/12	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
474379	S	\$500.00	03/15/12	09646	1	SEI CONSULTING, LLC	OUTSTANDING
474380	S	\$25516.36	03/15/12	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
474381	S	\$396.00	03/15/12	04097	1	SKOOG COLE	OUTSTANDING
474382	S	\$689.00	03/15/12	06524	1	SOLBREKK	OUTSTANDING
474383	S	\$360.00	03/15/12	06952	1	SPIDAHN ALLAN	OUTSTANDING
474384	S	\$1030.80	03/15/12	14193	1	STANDARD TRUCK & AUTO	OUTSTANDING
474385	S	\$225.00	03/15/12	02750	3	STATE OF MINNESOTA	OUTSTANDING
474386	S	\$225.00	03/15/12	13256	1	SUN YI'S ACADEMY OF TKD	OUTSTANDING
474387	S	\$38.68	03/15/12	00454	1	SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
474388	S	\$323.15	03/15/12	00822	1	SVL SERVICE CORP	OUTSTANDING
474389	S	\$49.95	03/15/12	13011	1	TALBOT-WORWA DIANE	OUTSTANDING
474390	S	\$64.43	03/15/12	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
474391	S	\$1536.82	03/15/12	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING

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474392	S	\$2877.16	03/15/12	03732	1	TIGER DIRECT, INC	OUTSTANDING
474393	S	\$166.00	03/15/12	10998	1	TITAN ENVIRONMENTAL, INC	OUTSTANDING
474394	S	\$1670.00	03/15/12	08785	1	TOURCO'S FIRSTLINE TOURS, INC	OUTSTANDING
474395	S	\$1932.98	03/15/12	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
474396	S	\$83.50	03/15/12	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
474397	S	\$1396.50	03/15/12	05449	1	TUTORCO	OUTSTANDING
474398	S	\$400.00	03/15/12	03785	1	TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
474399	S	\$10875.00	03/15/12	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
474400	S	\$583.54	03/15/12	06970	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
474401	S	\$180.00	03/15/12	05060	1	UNZE BROOKE	OUTSTANDING
474402	S	\$82.81	03/15/12	12732	1	VANGSNESS CINDY	OUTSTANDING
474403	S	\$250.00	03/15/12	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
474404	S	\$5050.36	03/15/12	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
474405	S	\$50.00	03/15/12	04767	1	VUE MICKEY L	OUTSTANDING
474406	S	\$64.62	03/15/12	01069	1	WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	OUTSTANDING
474407	S	\$140.00	03/15/12	00067	1	WARKE MARYROSE	OUTSTANDING
474408	S	\$400.00	03/15/12	03990	1	WEED WRENCH COMPANY	OUTSTANDING
474409	S	\$461.39	03/15/12	00495	1	WESTERN PSYCHOLOGICAL SERVICES	OUTSTANDING
474410	S	\$83.00	03/15/12	00500	1	WHEELER HARDWARE COMPANY	OUTSTANDING
474411	S	\$18.70	03/15/12	09105	1	WIDMAN JEFFREY	OUTSTANDING
474412	S	\$156.30	03/15/12	02179	1	WILCOX CHEVROLET CADILLAC	OUTSTANDING
474413	S	\$10.98	03/15/12	10733	1	WILCOX SUE	OUTSTANDING
474414	S	\$75.00	03/15/12	07715	1	WINIECKI-ROSS JEANINE	OUTSTANDING
474415	S	\$182.08	03/15/12	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
474416	S	\$85.00	03/15/12	08346	1	WOLSKE JAMES	OUTSTANDING
474417	S	\$372.00	03/15/12	13520	1	WRIGHT JACOB	OUTSTANDING
474418	S	\$3.87	03/15/12	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
474419	S	\$1445.00	03/15/12	04964	1	YOUTH FRONTIERS, INC	OUTSTANDING
474420	S	\$90.00	03/15/12	14654	1	ZENTZIS MICHAEL	OUTSTANDING
474421	S	\$1287.00	03/15/12	03969	1	ZIMMERMAN DRY GOODS COMPANY	OUTSTANDING
474422	S	\$79.92	03/15/12	02533	1	ZIMMERMAN JOLYNNE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			221	TOTAL AMOUNT		301288.03	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			18				