

12-15-11

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
DATE RANGE: 12/15/11 - 12/15/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
471687	S	\$128.00	12/15/11	01674	1	ABBA TROPHY, INC	OUTSTANDING
471688	S	\$68.00	12/15/11	04712	1	ACME TOOLS	OUTSTANDING
471689	S	\$545.00	12/15/11	00431	1	ALL SAFE ALARMS	OUTSTANDING
471690	S	\$825.00	12/15/11	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
471691	S	\$100.00	12/15/11	08565	1	AMERICAN RED CROSS-MINNESOTA	OUTSTANDING
471692	S	\$2901.14	12/15/11	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
471693	S	\$464.08	12/15/11	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
471694	S	\$845.00	12/15/11	09867	1	APPERSON PRINT RESOURCES, INC	OUTSTANDING
471695	S	\$2164.00	12/15/11	01738	1	APPLE COMPUTER, INC	OUTSTANDING
471696	S	\$38.08	12/15/11	09721	1	ARMITAGE KRISTA	OUTSTANDING
471697	S	\$449.94	12/15/11	06428	1	BATTERIES PLUS	OUTSTANDING
471698	S	\$4532.88	12/15/11	03812	1	BAUER BUILT TIRE	OUTSTANDING
471699	S	\$50.00	12/15/11	05223	1	BAUER JOSEPH J	OUTSTANDING
471700	S	\$225.00	12/15/11	12614	1	BAUER LAURIE	OUTSTANDING
471701	S	\$2938.23	12/15/11	01849	1	BEST BUY BUSINESS ADVANTAGE ACCOUNT	OUTSTANDING
471702	S	\$106.26	12/15/11	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
471703	S	\$13270.30	12/15/11	11717	1	BIX PRODUCE CO	OUTSTANDING
471704	S	\$72.15	12/15/11	02178	1	BLESKEY ANDREA	OUTSTANDING
471705	S	\$450.00	12/15/11	13839	1	BOUGHTON JUSTIN	OUTSTANDING
471706	S	\$603.50	12/15/11	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
471707	S	\$85.10	12/15/11	01345	1	BROTT ANDREA	OUTSTANDING
471708	S	\$2818.36	12/15/11	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
471709	S	\$16.00	12/15/11	12999	1	BUG COMPANY, THE	OUTSTANDING
471710	S	\$19.42	12/15/11	07065	1	CADDY LINDA	OUTSTANDING
471711	S	\$163.30	12/15/11	02856	1	CARLEX	OUTSTANDING
471712	S	\$270.00	12/15/11	01207	1	CARLSON NANCY	OUTSTANDING
471713	S	\$282.56	12/15/11	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
471714	S	\$27.50	12/15/11	02401	1	CARTFORD JULIE	OUTSTANDING
471715	S	\$41.90	12/15/11	14644	1	CASTLE PARK, LLC	OUTSTANDING
471716	S	\$973.14	12/15/11	04007	1	CITIES PLUMBING & HEATING	OUTSTANDING
471717	S	\$79.90	12/15/11	11185	1	COFFEE MICHAEL K	OUTSTANDING
471718	S	\$23.98	12/15/11	00769	1	COLE TREVOR	OUTSTANDING
471719	S	\$1815.00	12/15/11	02292	1	COMPUTER CONNECTION	OUTSTANDING
471720	S	\$219.00	12/15/11	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
471721	S	\$313.48	12/15/11	11667	1	COOK JOY	OUTSTANDING
471722	S	\$700.00	12/15/11	07819	1	CPR ETC	OUTSTANDING
471723	S	\$1285.91	12/15/11	04377	1	CUB FOODS	OUTSTANDING
471724	S	\$1584.00	12/15/11	11997	1	CUSTOM WATER WORKS	OUTSTANDING
471725	S	\$222.88	12/15/11	02954	1	D'ALOIA JEANNE	OUTSTANDING
471726	S	\$11701.19	12/15/11	00112	1	DALCO	OUTSTANDING
471727			12/15/11	00112	0	UNISSUED	UNISSUED
471728	S	\$5602.00	12/15/11	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
471729	S	\$764.40	12/15/11	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
471730	S	\$27234.21	12/15/11	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
471731	S	\$68.49	12/15/11	07101	1	DEMARAI NANCY	OUTSTANDING
471732	S	\$308.46	12/15/11	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
471733	S	\$460.00	12/15/11	12134	1	DONALD M. COMBS	OUTSTANDING
471734	S	\$455.00	12/15/11	13556	1	DRULEY SARAH	OUTSTANDING
471735	S	\$4232.50	12/15/11	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
471736	S	\$8375.00	12/15/11	08459	1	DYNAVOK SYSTEMS, LLC	OUTSTANDING
471737	S	\$192.36	12/15/11	03161	1	E.L. REINHARDT CO, INC	OUTSTANDING
471738	S	\$193.75	12/15/11	03560	1	EASY ACCESS CLOTHING & PRODUCTS	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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471739	S	\$247.00	12/15/11	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
471740	S	\$1666.75	12/15/11	14038	1	ECOLAB	OUTSTANDING
471741	S	\$144.90	12/15/11	05078	1	ECOWATER SYSTEMS	OUTSTANDING
471742	S	\$260.70	12/15/11	09177	1	EDUCATIONAL INNOVATIONS, INC	OUTSTANDING
471743	S	\$130.49	12/15/11	05298	1	EHLERS-JOHNSON LAURIE	OUTSTANDING
471744	S	\$90.00	12/15/11	04722	1	EIDEN MATTHEW BROWN	OUTSTANDING
471745	S	\$153.00	12/15/11	05056	1	EIDEN TAYT	OUTSTANDING
471746	S	\$614.80	12/15/11	03182	1	ELLISON EDUCATIONAL EQUIPMENT, INC	OUTSTANDING
471747	S	\$221.98	12/15/11	00138	1	EPS/SCHOOL SPECIALTY INTERVENTION	OUTSTANDING
471748	S	\$125.43	12/15/11	09935	1	ERICHSRUD CHAD	OUTSTANDING
471749	S	\$117.00	12/15/11	04723	1	ERICKSON JESSICA LOUISE	OUTSTANDING
471750	S	\$56.61	12/15/11	04186	1	FLEES KATHRYN	OUTSTANDING
471751	S	\$62.96	12/15/11	05042	1	FLETCHER CHRISTY	OUTSTANDING
471752	S	\$697.22	12/15/11	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
471753			12/15/11	11696	0	UNISSUED	UNISSUED
471754			12/15/11	11696	0	UNISSUED	UNISSUED
471755	S	\$50.94	12/15/11	00158	1	FOREST LAKE FLORAL	OUTSTANDING
471756	S	\$6586.38	12/15/11	00163	1	FOREST LAKE SANITATION	OUTSTANDING
471757	S	\$121.16	12/15/11	02269	1	FORTNEY MARY	OUTSTANDING
471758	S	\$50.00	12/15/11	08494	1	FRANKLIN JENNIFER	OUTSTANDING
471759	S	\$88.86	12/15/11	01773	1	FREE SPIRIT PUBLISHING, INC	OUTSTANDING
471760	S	\$73.00	12/15/11	03708	1	FULWIDER REBECCA	OUTSTANDING
471761	S	\$338.52	12/15/11	03083	1	G & K SERVICES	OUTSTANDING
471762	S	\$530.05	12/15/11	01658	1	GENERAL BINDING CORP	OUTSTANDING
471763	S	\$86.92	12/15/11	11808	1	GJERNING TRAVIS	OUTSTANDING
471764	S	\$758.66	12/15/11	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
471765	S	\$40.00	12/15/11	08621	1	GRAY LAURIE	OUTSTANDING
471766	S	\$72.19	12/15/11	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
471767	S	\$365.00	12/15/11	10509	1	GREENHAVEN PRINTING	OUTSTANDING
471768	S	\$224.35	12/15/11	10470	1	GRIZZLY INDUSTRIAL, INC	OUTSTANDING
471769	S	\$634.00	12/15/11	03804	1	GROENEWEG KENNETH W	OUTSTANDING
471770	S	\$215.94	12/15/11	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
471771	S	\$41.70	12/15/11	05029	1	HAFNER TAYLOR	OUTSTANDING
471772	S	\$1093.75	12/15/11	05015	1	HAHN MICHELLE RN, BSN, PHN	OUTSTANDING
471773	S	\$672.74	12/15/11	01989	1	HAWKINS, INC	OUTSTANDING
471774	S	\$25.00	12/15/11	04687	1	HEYER SHARON	OUTSTANDING
471775	S	\$37.20	12/15/11	10196	1	HIGGINS MARY BETH	OUTSTANDING
471776	S	\$104.80	12/15/11	08412	1	HILL JUDY	OUTSTANDING
471777	S	\$134.41	12/15/11	01045	1	HILLYARD, INC	OUTSTANDING
471778	S	\$9615.11	12/15/11	00213	1	HOGLUND BUS CO INC	OUTSTANDING
471779			12/15/11	00213	0	UNISSUED	UNISSUED
471780			12/15/11	00213	0	UNISSUED	UNISSUED
471781	S	\$68.73	12/15/11	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
471782	S	\$800.00	12/15/11	14502	1	HUERTH MICHAEL	OUTSTANDING
471783	S	\$574.18	12/15/11	00616	1	HUGO MILL	OUTSTANDING
471784	S	\$86.00	12/15/11	05525	1	HUSET AMY S	OUTSTANDING
471785	S	\$5149.64	12/15/11	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
471786	S	\$8645.37	12/15/11	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
471787	S	\$479.73	12/15/11	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
471788	S	\$1750.77	12/15/11	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
471789	S	\$169.77	12/15/11	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
471790	S	\$15.76	12/15/11	05392	1	JACOBSON KIMBERLY	OUTSTANDING

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471791	S	\$30.00	12/15/11	14332	1	JOHN DARLA	OUTSTANDING
471792	S	\$134.31	12/15/11	13737	1	KLOER KAREN	OUTSTANDING
471793	S	\$145.85	12/15/11	12576	1	KRAUTKREMER JILL	OUTSTANDING
471794	S	\$390.00	12/15/11	05079	1	KRZOS AILEEN LEIGH CAVALIER	OUTSTANDING
471795	S	\$72.48	12/15/11	02824	1	KULLY SUPPLY, INC	OUTSTANDING
471796	S	\$38.96	12/15/11	02708	1	KUSCHKE CAROL	OUTSTANDING
471797	S	\$100.00	12/15/11	11932	1	LAKE 5 THEATRE	OUTSTANDING
471798	S	\$1820.30	12/15/11	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
471799	S	\$281.00	12/15/11	02031	1	LAKES SPORTS LETTERING	OUTSTANDING
471800	S	\$3433.24	12/15/11	03102	1	LANDS BEST FOODS	OUTSTANDING
471801	S	\$136.69	12/15/11	00115	1	LATADY (CARR) CAROLYN	OUTSTANDING
471802	S	\$126.00	12/15/11	01358	1	LENZ SARAH	OUTSTANDING
471803	S	\$171.00	12/15/11	05051	1	LITECKY ELSA MARIE	OUTSTANDING
471804	S	\$807.04	12/15/11	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
471805	S	\$168.25	12/15/11	05100	1	LUCK'S MUSIC LIBRARY	OUTSTANDING
471806	S	\$135.00	12/15/11	05086	1	LUCKOW ALEXIS	OUTSTANDING
471807	S	\$69.08	12/15/11	04893	1	MAGNETO POWER, LLC	OUTSTANDING
471808	S	\$46.83	12/15/11	05190	1	MANSELL LISA	OUTSTANDING
471809	S	\$106.43	12/15/11	11116	1	MARTINI LAWRENCE	OUTSTANDING
471810	S	\$279.30	12/15/11	01784	1	MAYER-JOHNSON, LLC	OUTSTANDING
471811	S	\$107.78	12/15/11	10874	1	MCMAHAN CHERYL	OUTSTANDING
471812	S	\$105.14	12/15/11	04601	1	MCMAHON MEGAN	OUTSTANDING
471813	S	\$744.86	12/15/11	01604	1	MENARDS, INC	OUTSTANDING
471814	S	\$26.76	12/15/11	12203	1	MERCER PAMELA	OUTSTANDING
471815	S	\$4595.00	12/15/11	00799	1	MERZER SHEILA M.A.	OUTSTANDING
471816	S	\$2928.40	12/15/11	13568	1	METRO GROUP, INC THE	OUTSTANDING
471817	S	\$126.37	12/15/11	03444	1	MEYER KELLY	OUTSTANDING
471818	S	\$30.15	12/15/11	12368	1	MEYER PATRICIA	OUTSTANDING
471819	S	\$403.61	12/15/11	00301	1	MINNESOTA CHEMICAL CO	OUTSTANDING
471820	S	\$15000.00	12/15/11	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
471821	S	\$826.00	12/15/11	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
471822	S	\$350.00	12/15/11	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
471823	S	\$447.69	12/15/11	12860	1	MINVALCO, INC	OUTSTANDING
471824	S	\$1827.50	12/15/11	04054	1	MJS SECURITY INC	OUTSTANDING
471825	S	\$4886.40	12/15/11	12465	1	MK MECHANICAL, INC	OUTSTANDING
471826	S	\$120.00	12/15/11	03616	1	MOGREN ANDREA	OUTSTANDING
471827	S	\$83.81	12/15/11	14472	1	MOLD BRITTANY	OUTSTANDING
471828	S	\$480.00	12/15/11	00377	1	MOLITOR JANE	OUTSTANDING
471829	S	\$111.56	12/15/11	05345	1	MUHS HEIDE	OUTSTANDING
471830	S	\$1055.61	12/15/11	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
471831	S	\$4384.86	12/15/11	02019	1	NAPA AUTO PARTS	OUTSTANDING
471832			12/15/11	02019	0	UNISSUED	UNISSUED
471833			12/15/11	02019	0	UNISSUED	UNISSUED
471834			12/15/11	02019	0	UNISSUED	UNISSUED
471835			12/15/11	02019	0	UNISSUED	UNISSUED
471836			12/15/11	02019	0	UNISSUED	UNISSUED
471837			12/15/11	02019	0	UNISSUED	UNISSUED
471838	S	\$47.61	12/15/11	04360	1	NARVESON RACHAEL	OUTSTANDING
471839	S	\$398.92	12/15/11	00617	1	NCS PEARSON, INC	OUTSTANDING
471840	S	\$130.00	12/15/11	05034	1	NELSON ALYSSA	OUTSTANDING
471841	S	\$46.95	12/15/11	02591	1	NELSON REBECCA	OUTSTANDING
471842	S	\$673.39	12/15/11	13585	1	NORTHERN FACTORY SALES, INC	OUTSTANDING

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471843	S	\$3523.17	12/15/11	04267	1	NORTHWEST YOUTH & FAMILY SERVICES	OUTSTANDING
471844	S	\$1403.00	12/15/11	05031	1	NOVIA NETWORKS	OUTSTANDING
471845	S	\$244.53	12/15/11	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
471846	S	\$650.00	12/15/11	05095	1	OAKGROVE JOHN	OUTSTANDING
471847	S	\$13.74	12/15/11	05036	1	OFFICE DEPOT	OUTSTANDING
471848	S	\$261.14	12/15/11	04060	1	OFFICEMAX, INC	OUTSTANDING
471849	S	\$7.99	12/15/11	07574	1	OLSON GINGER	OUTSTANDING
471850	S	\$74.09	12/15/11	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
471851	S	\$38.88	12/15/11	13433	1	ONAMIA PRINTING	OUTSTANDING
471852	S	\$41.49	12/15/11	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
471853	S	\$6371.78	12/15/11	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
471854	S	\$53.70	12/15/11	04746	1	PASCHKE JESSICA	OUTSTANDING
471855	S	\$171.00	12/15/11	05092	1	PEDERSEN CASSANDRA ELIZABETH	OUTSTANDING
471856	S	\$20.00	12/15/11	09036	1	PEOPLE EN ESPANOL	OUTSTANDING
471857	S	\$2426.57	12/15/11	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
471858	S	\$170.00	12/15/11	13517	1	PICKAR KEVIN	OUTSTANDING
471859	S	\$82.26	12/15/11	01979	2	PIONEER PRESS	OUTSTANDING
471860	S	\$233.45	12/15/11	03124	1	PITNEY BOWES, INC	OUTSTANDING
471861	S	\$321.52	12/15/11	01075	1	PITSCO, INC	OUTSTANDING
471862	S	\$2346.22	12/15/11	04080	1	POWER CHAIRS & SCOOTER STORE MEDICAL SUPPLY	OUTSTANDING
471863	S	\$95.29	12/15/11	04559	1	PRINCE ALYSSA	OUTSTANDING
471864	S	\$60.00	12/15/11	14285	1	R & K BAKERY	OUTSTANDING
471865	S	\$1448.58	12/15/11	10837	1	RAINBOW BOOK COMPANY	OUTSTANDING
471866	S	\$8069.31	12/15/11	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
471867	S	\$132.00	12/15/11	05046	1	REDEPENNING ANN	OUTSTANDING
471868	S	\$180.00	12/15/11	01085	1	REHBEIN TRANSIT, INC	OUTSTANDING
471869	S	\$2125.00	12/15/11	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
471870	S	\$103.00	12/15/11	00216	2	RIVERSIDE PUBLISHING	OUTSTANDING
471871	S	\$316.90	12/15/11	09517	1	ROGERS KIM	OUTSTANDING
471872	S	\$1524.24	12/15/11	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
471873	S	\$11.54	12/15/11	03864	1	RUDISILL HARRY	OUTSTANDING
471874	S	\$40.00	12/15/11	09487	1	RUNDHAUG PAM	OUTSTANDING
471875	S	\$300.00	12/15/11	04674	1	SCANDIA PRESCHOOL	OUTSTANDING
471876	S	\$40.00	12/15/11	11784	1	SCHACHTELE BRITT	OUTSTANDING
471877	S	\$272.00	12/15/11	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
471878	S	\$33.30	12/15/11	04701	1	SCHONE JENNA	OUTSTANDING
471879	S	\$4299.68	12/15/11	04624	1	SCHOOL MANAGEMENT SERVICES	OUTSTANDING
471880	S	\$208.94	12/15/11	13063	1	SCHOOL OUTFITTERS	OUTSTANDING
471881	S	\$236.13	12/15/11	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
471882	S	\$500.00	12/15/11	09646	1	SEI CONSULTING, LLC	OUTSTANDING
471883	S	\$10.36	12/15/11	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
471884	S	\$490.51	12/15/11	00366	1	SIEMENS INDUSTRY, INC	OUTSTANDING
471885	S	\$1264.27	12/15/11	14236	1	SIGN A RAMA	OUTSTANDING
471886	S	\$5405.50	12/15/11	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
471887	S	\$364.00	12/15/11	05247	1	SMITH ANN	OUTSTANDING
471888	S	\$534.00	12/15/11	02650	1	SMITH-MIRANDA HEIDI	OUTSTANDING
471889	S	\$114.46	12/15/11	02525	1	SOLBERG CYNTHIA	OUTSTANDING
471890	S	\$240.00	12/15/11	01899	1	SRC, INC	OUTSTANDING
471891	S	\$200.00	12/15/11	04415	1	ST CROIX FENCE, INC	OUTSTANDING
471892	S	\$43.57	12/15/11	00392	1	STAPLES ADVANTAGE	OUTSTANDING
471893	S	\$153.00	12/15/11	05047	1	STERN KASCHA	OUTSTANDING
471894	S	\$135.00	12/15/11	13586	1	STEVE'S RADIATOR SHOP	OUTSTANDING

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471895	S	\$154.00	12/15/11	01305	1	STINER DALISAY	OUTSTANDING
471896	S	\$61.00	12/15/11	05120	1	SUBURBAN GLASSWORKS LLC	OUTSTANDING
471897	S	\$560.00	12/15/11	13256	1	SUN YI'S ACADEMY OF TKD	OUTSTANDING
471898	S	\$159.00	12/15/11	02898	1	SUPER DUPER PUBLICATIONS	OUTSTANDING
471899	S	\$950.00	12/15/11	04377	2	SUPERVALU, INC	OUTSTANDING
471900	S	\$49.95	12/15/11	13011	1	TALBOT-WORWA DIANE	OUTSTANDING
471901	S	\$59.01	12/15/11	05008	1	TARTAN GROUP	OUTSTANDING
471902	S	\$40.00	12/15/11	05030	1	TAYLOR JACOB	OUTSTANDING
471903	S	\$19.20	12/15/11	11189	1	TECH CHECK	OUTSTANDING
471904	S	\$19.50	12/15/11	02311	1	TIBBETTS LAURIE	OUTSTANDING
471905	S	\$215.00	12/15/11	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
471906	S	\$16345.02	12/15/11	00521	1	TIES	OUTSTANDING
471907	S	\$87.92	12/15/11	03732	1	TIGER DIRECT	OUTSTANDING
471908	S	\$1023.55	12/15/11	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
471909	S	\$241.91	12/15/11	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
471910	S	\$1761.83	12/15/11	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
471911	S	\$524.00	12/15/11	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
471912	S	\$163.22	12/15/11	04069	1	TURFWERKS	OUTSTANDING
471913	S	\$90.00	12/15/11	03785	1	TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
471914	S	\$2526.50	12/15/11	09252	1	UHL COMPANY, INC	OUTSTANDING
471915	S	\$23.69	12/15/11	08795	1	UNDERKOFFLER LAWRENCE	OUTSTANDING
471916	S	\$11165.00	12/15/11	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
471917	S	\$36.00	12/15/11	05060	1	UNZE BROOKE	OUTSTANDING
471918	S	\$448.54	12/15/11	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
471919	S	\$1775.00	12/15/11	02494	1	UPSTREAM ARTS, INC	OUTSTANDING
471920	S	\$46.25	12/15/11	02508	1	VENABLES LINDA	OUTSTANDING
471921	S	\$85.00	12/15/11	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
471922	S	\$6.81	12/15/11	00398	1	VWR SARGENT-WELCH, LLC	OUTSTANDING
471923	S	\$102.35	12/15/11	00497	1	WALCH EDUCATION	OUTSTANDING
471924	S	\$25.00	12/15/11	01431	1	WANZEK ELIZABETH	OUTSTANDING
471925	S	\$5.49	12/15/11	10733	1	WILCOX SUE	OUTSTANDING
471926	S	\$40.43	12/15/11	14518	1	WINKELMAN DANIEL	OUTSTANDING
471927	S	\$478.42	12/15/11	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
471928	S	\$414.50	12/15/11	13520	1	WRIGHT JACOB	OUTSTANDING
471929	S	\$36.24	12/15/11	13565	1	ZACHAR VICKI	OUTSTANDING
471930	S	\$697.20	12/15/11	05145	1	ZARNOTH BRUSH WORKS, INC	OUTSTANDING
471931	S	\$175.00	12/15/11	05372	1	ZIERNICKI VICTORIA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			234	TOTAL AMOUNT		282041.59	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			11				