

1-19-12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
472211	S	\$143.19	01/19/12	02524	1	ABBE BRUCE A	OUTSTANDING
472212	S	\$195.00	01/19/12	02964	1	ACT, INC	OUTSTANDING
472213	S	\$244.77	01/19/12	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
472214	S	\$865.00	01/19/12	00431	1	ALL SAFE ALARMS	OUTSTANDING
472215	S	\$407.10	01/19/12	01836	1	ALL SAFE, INC	OUTSTANDING
472216	S	\$40.00	01/19/12	10850	1	ALSAKER SARI	OUTSTANDING
472217	S	\$178.00	01/19/12	08565	2	AMERICAN RED CROSS	OUTSTANDING
472218	S	\$528.29	01/19/12	09867	1	APPERSON PRINT RESOURCES, INC	OUTSTANDING
472219	S	\$120.00	01/19/12	09721	1	ARMITAGE KRISTA	OUTSTANDING
472220	S	\$249.95	01/19/12	06428	1	BATTERIES PLUS	OUTSTANDING
472221	S	\$155.40	01/19/12	12614	1	BAUER LAURIE	OUTSTANDING
472222	S	\$141.93	01/19/12	02805	0	BERNICK'S FULL LINE VENDING, INC.	OUTSTANDING
472223	S	\$34.97	01/19/12	05243	1	BINDER CHERYL	OUTSTANDING
472224	S	\$7941.41	01/19/12	11717	1	BIX PRODUCE CO	OUTSTANDING
472225	S	\$50.00	01/19/12	00344	1	BJORKLUND KAYTI	OUTSTANDING
472226	S	\$27064.00	01/19/12	13824	1	BLACKBOARD CONNECT, INC	OUTSTANDING
472227	S	\$22.10	01/19/12	04531	1	BLUM KIMBERLY	OUTSTANDING
472228	S	\$380.00	01/19/12	11320	1	BRIH DESIGN	OUTSTANDING
472229	S	\$457.14	01/19/12	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
472230	S	\$1032.22	01/19/12	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
472231	S	\$250.00	01/19/12	07097	1	BUERKLE TERRI	OUTSTANDING
472232	S	\$31.00	01/19/12	12999	1	BUG COMPANY, THE	OUTSTANDING
472233	S	\$91.45	01/19/12	02856	1	CARLEX	OUTSTANDING
472234	S	\$123.32	01/19/12	04557	1	CARR RENAE	OUTSTANDING
472235	S	\$154.93	01/19/12	01401	1	CARRIDGE WORLD	OUTSTANDING
472236	S	\$1082.02	01/19/12	00047	1	CHANNING BETE COMPANY, INC	OUTSTANDING
472237	S	\$388.00	01/19/12	04007	1	CITIES PLUMBING & HEATING	OUTSTANDING
472238	S	\$687.02	01/19/12	00086	1	CITY OF WYOMING	OUTSTANDING
472239	S	\$1000.00	01/19/12	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
472240	S	\$19.98	01/19/12	00769	1	COLE TREVOR	OUTSTANDING
472241	S	\$202.50	01/19/12	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
472242	S	\$142.83	01/19/12	00082	1	COMPVIEW, INC	OUTSTANDING
472243	S	\$526.03	01/19/12	02271	1	CONWAY MICHAEL	OUTSTANDING
472244	S	\$229.06	01/19/12	11667	1	COOK JOY	OUTSTANDING
472245	S	\$264.01	01/19/12	04377	1	CUB FOODS	OUTSTANDING
472246	S	\$1584.00	01/19/12	11997	1	CUSTOM WATER WORKS	OUTSTANDING
472247	S	\$172.21	01/19/12	02954	1	D'ALOIA JEANNE	OUTSTANDING
472248	S	\$12230.40	01/19/12	00112	1	DALCO	OUTSTANDING
472249	S		01/19/12	00112	0	UNISSUED	UNISSUED
472250	S	\$7744.75	01/19/12	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
472251	S		01/19/12	03174	0	UNISSUED	UNISSUED
472252	S	\$22496.11	01/19/12	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
472253	S	\$256.42	01/19/12	13959	1	DEEP SURPLUS	OUTSTANDING
472254	S	\$1206.62	01/19/12	02750	4	DEPT OF PUBLIC SAFETY	OUTSTANDING
472255	S	\$110.83	01/19/12	03516	1	DIAZ ANGELA	OUTSTANDING
472256	S	\$142.75	01/19/12	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
472257	S	\$172.37	01/19/12	04788	1	DISPLAYS 2 GO	OUTSTANDING
472258	S	\$43.79	01/19/12	05394	1	DOE GINA	OUTSTANDING
472259	S	\$752.50	01/19/12	13556	1	DRULEY SARAH	OUTSTANDING
472260	S	\$40.00	01/19/12	00287	1	DUFRESNE RITA	OUTSTANDING
472261	S	\$8373.75	01/19/12	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
472262	S	\$11000.00	01/19/12	03200	1	E.C. HALLBERG LEASING	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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472263	S	\$68.43	01/19/12	03161	1	E.L. REINHARDT CO, INC	OUTSTANDING
472264	S	\$7455.00	01/19/12	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
472265	S	\$787.42	01/19/12	14038	1	ECOLAB	OUTSTANDING
472266	S	\$1596.50	01/19/12	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
472267	S	\$15410.32	01/19/12	04903	1	ENGINEERING IS ELEMENTARY	OUTSTANDING
472268	S	\$116.50	01/19/12	09935	1	BRICHSRUD CHAD	OUTSTANDING
472269	S	\$77.00	01/19/12	10735	1	FIRKUS LORI	OUTSTANDING
472270	S	\$50.95	01/19/12	04186	1	FLEES KATHRYN	OUTSTANDING
472271	S	\$316.69	01/19/12	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
472272	S	\$826.08	01/19/12	04643	1	FOOD MARKET MERCHANDISING INC	OUTSTANDING
472273	S	\$336.69	01/19/12	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
472274			01/19/12	11696	0	UNISSUED	UNISSUED
472275	S	\$71.00	01/19/12	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
472276	S	\$55.00	01/19/12	00737	2	FOREST LAKE HIGH SCHOOL	OUTSTANDING
472277	S	\$14.80	01/19/12	00162	1	FOREST LAKE PRINTING	OUTSTANDING
472278	S	\$770.00	01/19/12	00167	1	FORESTER YEARBOOK	OUTSTANDING
472279	S	\$93.85	01/19/12	02269	1	FORTNEY MARY	OUTSTANDING
472280	S	\$200.00	01/19/12	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
472281	S	\$31.19	01/19/12	13770	1	GBOLO COURTNEY	OUTSTANDING
472282	S	\$254.46	01/19/12	00673	1	GCS SERVICE, INC	OUTSTANDING
472283	S	\$14.50	01/19/12	10834	1	GEVING MARGO	OUTSTANDING
472284	S	\$225.00	01/19/12	07401	1	GLOWACKI CONNIE	OUTSTANDING
472285	S	\$83.53	01/19/12	08328	1	GOIFFON BETH	OUTSTANDING
472286	S	\$950.10	01/19/12	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
472287	S	\$77.92	01/19/12	06324	1	GRANIAS KRISTINE	OUTSTANDING
472288	S	\$295.00	01/19/12	10509	1	GREENHAVEN PRINTING	OUTSTANDING
472289	S	\$456.28	01/19/12	00443	1	GREG LARSON SPORTS, INC	OUTSTANDING
472290	S	\$43.50	01/19/12	05436	1	GROSS MARLENE	OUTSTANDING
472291	S	\$83.25	01/19/12	03186	1	GUTTORMSON KRISTI	OUTSTANDING
472292	S	\$385.00	01/19/12	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
472293	S	\$312.97	01/19/12	07871	1	HARDWARE DISTRIBUTORS, LTD	OUTSTANDING
472294	S	\$1381.76	01/19/12	01989	1	HAWKINS, INC	OUTSTANDING
472295	S	\$57.00	01/19/12	00487	1	HEITMAN LAURA	OUTSTANDING
472296	S	\$37.50	01/19/12	04687	1	HEYER SHARON	OUTSTANDING
472297	S	\$621.97	01/19/12	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
472298	S	\$1346.72	01/19/12	01045	1	HILLYARD, INC	OUTSTANDING
472299	S	\$35.00	01/19/12	05555	1	HOFF KATHY	OUTSTANDING
472300	S	\$187.75	01/19/12	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
472301	S	\$69.94	01/19/12	00071	1	HOULE TERRI	OUTSTANDING
472302	S	\$680.85	01/19/12	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
472303	S	\$461.46	01/19/12	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
472304	S	\$216.30	01/19/12	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
472305	S	\$723.82	01/19/12	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
472306	S	\$20.65	01/19/12	03379	1	J.P. COOKE CO., THE	OUTSTANDING
472307	S	\$166.22	01/19/12	14332	1	JOHN DARLA	OUTSTANDING
472308	S	\$22.50	01/19/12	14630	1	KASPRZAK JANEEN	OUTSTANDING
472309	S	\$22.50	01/19/12	13600	1	KELLEY ELIZABETH (BETSY)	OUTSTANDING
472310	S	\$197.01	01/19/12	01675	1	KELVIN ELECTRONICS	OUTSTANDING
472311	S	\$30.00	01/19/12	12770	1	KIESOW BARB	OUTSTANDING
472312	S	\$113.55	01/19/12	05230	1	KOEHLER SHEREE L	OUTSTANDING
472313	S	\$41.97	01/19/12	02706	1	KOLBERG KIMBERLY	OUTSTANDING
472314	S	\$910.69	01/19/12	00259	1	KOPIETZ MICHAEL	OUTSTANDING

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472315	S	\$157.14	01/19/12	12576	1	KRAUTKREMER JILL	OUTSTANDING
472316	S	\$60.36	01/19/12	02708	1	KUSCHKE CAROL	OUTSTANDING
472317	S	\$39.44	01/19/12	05032	1	L.T.G POWER EQUIPMENT	OUTSTANDING
472318	S	\$200.00	01/19/12	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
472319	S	\$5140.40	01/19/12	03102	1	LANDS BEST FOODS	OUTSTANDING
472320	S	\$22.50	01/19/12	12973	1	LARSEN JOANNE	OUTSTANDING
472321	S	\$44.30	01/19/12	08128	1	LARSON CAROL M	OUTSTANDING
472322	S	\$44.01	01/19/12	01174	1	LEIBEL CHRISTINE	OUTSTANDING
472323	S	\$90.07	01/19/12	00475	1	LESSARD (SORENSEN) JULIE	OUTSTANDING
472324	S	\$199.80	01/19/12	09055	1	LEWIS BENJAMIN	OUTSTANDING
472325	S	\$30.35	01/19/12	00006	1	LINDHOLM GINA	OUTSTANDING
472326	S	\$1761.20	01/19/12	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
472327	S	\$42.00	01/19/12	02701	1	MCARDLE SUZANNE	OUTSTANDING
472328	S	\$88.09	01/19/12	10874	1	MCMAHAN CHERYL	OUTSTANDING
472329	S	\$77.56	01/19/12	04601	1	MCMAHON MEGAN	OUTSTANDING
472330	S	\$58.83	01/19/12	05393	1	MCREYNOLDS MARILYN	OUTSTANDING
472331	S	\$33.60	01/19/12	13591	1	MELBERG (HIME) AMY	OUTSTANDING
472332	S	\$2680.83	01/19/12	01604	1	MENARDS, INC	OUTSTANDING
472333	S	\$20.00	01/19/12	12203	1	MERCER PAMELA	OUTSTANDING
472334	S	\$2770.00	01/19/12	00799	1	MERZER SHEILA M.A.	OUTSTANDING
472335	S	\$82.80	01/19/12	04257	1	METRO ATHLETIC SUPPLY	OUTSTANDING
472336	S	\$5287.30	01/19/12	13568	1	METRO GROUP, INC THE	OUTSTANDING
472337	S	\$106.24	01/19/12	08811	1	METRO SALES, INC	OUTSTANDING
472338	S	\$675.99	01/19/12	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
472339	S	\$97.35	01/19/12	03194	1	MINDWARE	OUTSTANDING
472340	S	\$1695.50	01/19/12	00302	1	MINNESOTA CLAY CO. USA	OUTSTANDING
472341	S	\$253.00	01/19/12	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
472342	S	\$95.00	01/19/12	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
472343	S	\$88.80	01/19/12	04783	1	MITCHELL ALLEKS	OUTSTANDING
472344	S	\$2018.75	01/19/12	04054	1	MJS SECURITY INC	OUTSTANDING
472345	S	\$1521.00	01/19/12	12465	1	MK MECHANICAL, INC	OUTSTANDING
472346	S	\$79.37	01/19/12	14472	1	MOLD BRITTANY	OUTSTANDING
472347	S	\$160.89	01/19/12	05591	1	MONSON LORETTA J	OUTSTANDING
472348	S	\$33.30	01/19/12	05355	1	MOREHEAD KAREN	OUTSTANDING
472349	S	\$56.85	01/19/12	02696	1	MOUCH JOY	OUTSTANDING
472350	S	\$9688.00	01/19/12	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
472351	S	\$1182.25	01/19/12	02019	1	NAPA AUTO PARTS	OUTSTANDING
472352			01/19/12	02019	0	UNISSUED	UNISSUED
472353	S	\$15.95	01/19/12	03611	1	NATIONAL GEOGRAPHIC SOCIETY	OUTSTANDING
472354	S	\$124.89	01/19/12	13098	1	NELSON ALISSA	OUTSTANDING
472355	S	\$29791.98	01/19/12	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
472356	S	\$3523.17	01/19/12	04267	1	NORTHWEST YOUTH & FAMILY SERVICES	OUTSTANDING
472357	S	\$650.56	01/19/12	05036	1	OFFICE DEPOT	OUTSTANDING
472358	S	\$43.32	01/19/12	04060	1	OFFICEMAX, INC	OUTSTANDING
472359	S	\$1170.00	01/19/12	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
472360	S	\$92.49	01/19/12	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
472361	S	\$217.50	01/19/12	05390	1	OTG ATHLETICS	OUTSTANDING
472362	S	\$5417.35	01/19/12	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
472363	S	\$209.10	01/19/12	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
472364	S	\$22.36	01/19/12	04746	1	PASCHKE JESSICA	OUTSTANDING
472365	S	\$934.67	01/19/12	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
472366	S	\$36.13	01/19/12	02053	1	PIERSON MEGAN	OUTSTANDING

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472367	S	\$960.00	01/19/12	01635	1	PINE TREE APPLE ORCHARDS	OUTSTANDING
472368	S	\$22.50	01/19/12	05268	1	POOCH MARY	OUTSTANDING
472369	S	\$344.00	01/19/12	04080	1	POWER CHAIRS & SCOOTER STORE MEDICAL SUPPLY	OUTSTANDING
472370	S	\$148.01	01/19/12	05202	1	PRATT SHERRY	OUTSTANDING
472371	S	\$83.19	01/19/12	04559	1	PRINCE ALYSSA	OUTSTANDING
472372	S	\$185.00	01/19/12	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
472373	S	\$67.77	01/19/12	05565	1	PULCZINSKI CARRIE	OUTSTANDING
472374	S	\$148.35	01/19/12	11577	1	RACZKOWSKI TAEKO	OUTSTANDING
472375	S	\$459.75	01/19/12	02715	1	RAPID PRESS	OUTSTANDING
472376	S	\$8080.30	01/19/12	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
472377	S	\$757.55	01/19/12	10740	1	REBYL SPORTS, INC	OUTSTANDING
472378	S	\$702.63	01/19/12	01422	1	REICHERTS PATRICIA	OUTSTANDING
472379	S	\$1000.00	01/19/12	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
472380	S	\$22.50	01/19/12	06452	1	RIEDEMANN COLLEEN	OUTSTANDING
472381	S	\$13.32	01/19/12	00066	1	RIEDERER HANNAH	OUTSTANDING
472382	S	\$28.88	01/19/12	09517	1	ROGERS KIM	OUTSTANDING
472383	S	\$49.49	01/19/12	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
472384	S	\$228.99	01/19/12	05538	1	RUNQUIST CHERYL	OUTSTANDING
472385	S	\$153.85	01/19/12	05311	1	SAUER LISA	OUTSTANDING
472386	S	\$142.08	01/19/12	05399	1	SAUTER RYAN	OUTSTANDING
472387	S	\$220.15	01/19/12	12220	1	SAUVAGEAU DARCI	OUTSTANDING
472388	S	\$1669.33	01/19/12	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
472389	S	\$46.38	01/19/12	07947	1	SCHNEIDER COLLEEN	OUTSTANDING
472390	S	\$251.43	01/19/12	02016	7	SCHOLASTIC BOOK FAIRS	OUTSTANDING
472391	S	\$45.23	01/19/12	04701	1	SCHONE JENNA	OUTSTANDING
472392	S	\$71.01	01/19/12	13063	1	SCHOOL OUTFITTERS	OUTSTANDING
472393	S	\$541.64	01/19/12	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
472394	S	\$94.77	01/19/12	01116	1	SCHREIBER POJANAT	OUTSTANDING
472395	S	\$162.22	01/19/12	08389	1	SCHUDER KELLY	OUTSTANDING
472396	S	\$500.00	01/19/12	09646	1	SEI CONSULTING, LLC	OUTSTANDING
472397	S	\$492.38	01/19/12	01512	1	SERVOCAL INSTRUMENTS, INC	OUTSTANDING
472398	S	\$1010.26	01/19/12	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
472399	S	\$94.72	01/19/12	14092	1	SHRED RIGHT	OUTSTANDING
472400	S	\$192.76	01/19/12	00366	1	SIEMENS INDUSTRY, INC	OUTSTANDING
472401	S	\$60.15	01/19/12	02525	1	SOLBERG CYNTHIA	OUTSTANDING
472402	S	\$25.00	01/19/12	04547	1	STANG ERIC	OUTSTANDING
472403	S	\$101.18	01/19/12	00392	1	STAPLES ADVANTAGE	OUTSTANDING
472404	S	\$131.10	01/19/12	03319	1	STAR TRIBUNE	OUTSTANDING
472405	S	\$163.91	01/19/12	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
472406	S	\$499.00	01/19/12	05354	1	STEM FUSE, LLC	OUTSTANDING
472407	S	\$33.87	01/19/12	13456	1	STERN CHRISTINE	OUTSTANDING
472408	S	\$152.50	01/19/12	13539	1	STEWART BRENDA	OUTSTANDING
472409	S	\$33.30	01/19/12	05414	1	STIGALL BARBARA J	OUTSTANDING
472410	S	\$45.78	01/19/12	05498	1	STUBER KATHRYN	OUTSTANDING
472411	S	\$1182.56	01/19/12	05166	1	SYLVAN LEARNING OF CHISAGO CITY	OUTSTANDING
472412	S	\$37.02	01/19/12	05008	1	TARTAN GROUP	OUTSTANDING
472413	S	\$39.58	01/19/12	10820	1	TENJACK MARY	OUTSTANDING
472414	S	\$255.98	01/19/12	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
472415	S	\$52.49	01/19/12	10576	1	THILL LISA	OUTSTANDING
472416	S	\$869.50	01/19/12	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
472417	S	\$128.20	01/19/12	00521	1	TIES	OUTSTANDING
472418	S	\$418.32	01/19/12	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING

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472419	S	\$83.50	01/19/12	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
472420	S	\$615.80	01/19/12	03785	1	TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
472421	S	\$78.14	01/19/12	09900	5	UNITED PARCEL SERVICE	OUTSTANDING
472422	S	\$135.00	01/19/12	05060	1	UNZE BROOKE	OUTSTANDING
472423	S	\$77.20	01/19/12	12732	1	VANGSNESS CINDY	OUTSTANDING
472424	S	\$99.97	01/19/12	03119	1	VANNESTE KIMBERLY	OUTSTANDING
472425	S	\$55.20	01/19/12	05387	1	VINZANT AMANDA	OUTSTANDING
472426	S	\$45.51	01/19/12	01431	1	WANZEK ELIZABETH	OUTSTANDING
472427	S	\$450.00	01/19/12	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
472428	S	\$40.22	01/19/12	07420	1	WHITTLEF ALLISON	OUTSTANDING
472429	S	\$110.93	01/19/12	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
472430	S	\$24.99	01/19/12	05325	1	YOUNG SUSAN J	OUTSTANDING
472431	S	\$60.79	01/19/12	13565	1	ZACHAR VICKI	OUTSTANDING
472432	S	\$118.86	01/19/12	05381	1	ZUMWALDE BARRY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			218	TOTAL AMOUNT		254721.54	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			4				