

12-20-12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
480258	S	\$2706.18	12/20/12	05225	1	ACCURATE HOME CARE LLC	OUTSTANDING
480259	S	\$448.00	12/20/12	03815	1	ACTION RADIO & COMMUNICATIONS, INC	OUTSTANDING
480260	S	\$565.88	12/20/12	06591	1	ADHESIVE LABEL OR TWIN CITY LABEL	OUTSTANDING
480261	S	\$369.86	12/20/12	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
480262	S	\$1100.00	12/20/12	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
480263	S	\$1287.23	12/20/12	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
480264	S	\$129.31	12/20/12	02310	1	ANDERSON DIANE P	OUTSTANDING
480265	S	\$11.65	12/20/12	04487	1	ANDERSON TARA	OUTSTANDING
480266	S	\$630.50	12/20/12	09494	1	ANNICA, INC	OUTSTANDING
480267	S	\$1455.00	12/20/12	03807	2	ANOKA COUNTY GOVERNMENT CENTER	OUTSTANDING
480268	S	\$3195.00	12/20/12	01738	1	APPLE COMPUTER, INC	OUTSTANDING
480269	S	\$223.60	12/20/12	01983	1	BARNES & NOBLE, INC	OUTSTANDING
480270	S	\$592.50	12/20/12	03880	1	BARTHOLD, INC	OUTSTANDING
480271	S	\$78.00	12/20/12	03812	1	BAUER BUILT TIRE	OUTSTANDING
480272	S	\$225.00	12/20/12	12614	1	BAUER LAURIE	OUTSTANDING
480273	S	\$26.97	12/20/12	07317	1	BEHNKE JOY L	OUTSTANDING
480274	S	\$389.46	12/20/12	02805	1	BERNICK'S COMPANY	OUTSTANDING
480275	S	\$297.72	12/20/12	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
480276	S	\$25.95	12/20/12	10888	1	BEYOND PLAY, LLC	OUTSTANDING
480277	S	\$29.77	12/20/12	04360	1	BIGGS RACHAEL	OUTSTANDING
480278	S	\$16379.33	12/20/12	11717	1	BIX PRODUCE CO	OUTSTANDING
480279	S	\$12.99	12/20/12	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
480280	S	\$1718.00	12/20/12	04276	1	BRIAN'S INSULATION, INC	OUTSTANDING
480281	S	\$902.50	12/20/12	11320	1	BRIH DESIGN	OUTSTANDING
480282	S	\$361.84	12/20/12	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
480283	S	\$1964.70	12/20/12	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
480284	S	\$268.00	12/20/12	03141	1	BUY101.COM	OUTSTANDING
480285	S	\$73.68	12/20/12	06925	1	CARNEY GINGER	OUTSTANDING
480286	S	\$108.34	12/20/12	04557	1	CARR RENAE	OUTSTANDING
480287	S	\$103.00	12/20/12	09620	1	CHELGREN LAURIE	OUTSTANDING
480288	S	\$89123.50	12/20/12	00085	1	CITY OF FOREST LAKE	OUTSTANDING
480289	S	\$238.52	12/20/12	00486	2	CLASSROOM DIRECT	OUTSTANDING
480290	S	\$1000.00	12/20/12	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
480291	S	\$1500.00	12/20/12	14016	1	COMPUTER EXPLORERS, INC	OUTSTANDING
480292	S	\$678.67	12/20/12	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
480293	S	\$104992.00	12/20/12	12713	1	CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
480294	S	\$35.00	12/20/12	07819	1	CPR ETC	OUTSTANDING
480295	S	\$778.81	12/20/12	04377	1	CUB FOODS	OUTSTANDING
480296	S	\$864.00	12/20/12	11997	1	CUSTOM WATER WORKS	OUTSTANDING
480297	S	\$420.00	12/20/12	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
480298	S	\$4034.00	12/20/12	00112	1	DALCO	OUTSTANDING
480299	S	\$625.00	12/20/12	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
480300	S	\$837.00	12/20/12	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
480301	S	\$28654.05	12/20/12	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
480302	S	\$185.28	12/20/12	13959	1	DEEP SURPLUS	OUTSTANDING
480303	S	\$198.35	12/20/12	00117	1	DELTA EDUCATION, LLC	OUTSTANDING
480304	S	\$80.33	12/20/12	04738	1	DEMARS SUZANNE	OUTSTANDING
480305	S	\$215.06	12/20/12	02624	1	DITTBERNER JUDY	OUTSTANDING
480306	S	\$402.50	12/20/12	13556	1	DRULEY SARAH	OUTSTANDING
480307	S	\$1200.00	12/20/12	05595	1	DUBOSE MARCELINE	OUTSTANDING
480308	S	\$3850.00	12/20/12	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
480309	S	\$315.68	12/20/12	03161	1	E.L. REINHARDT CO, INC	OUTSTANDING

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480310	S	\$130.00	12/20/12	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
480311	S	\$497.17	12/20/12	14038	1	ECOLAB	OUTSTANDING
480312	S	\$120.47	12/20/12	12898	1	EQUIPARTS	OUTSTANDING
480313	S	\$449.92	12/20/12	08108	1	FASTENAL COMPANY	OUTSTANDING
480314	S	\$38.35	12/20/12	01526	1	FATHER FLANAGAN'S BOYS' HOME	OUTSTANDING
480315	S	\$172.05	12/20/12	08063	1	FEYMA LAURA	OUTSTANDING
480316	S	\$948.97	12/20/12	11546	1	FKG OIL	OUTSTANDING
480317	S	\$720.36	12/20/12	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
480318	S	\$26.99	12/20/12	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
480319	S	\$307.32	12/20/12	04479	1	FOREST LAKE BP & GOODYEAR	OUTSTANDING
480320	S	\$315.62	12/20/12	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
480321	S	\$59.98	12/20/12	00158	1	FOREST LAKE FLORAL	OUTSTANDING
480322	S	\$634.80	12/20/12	00162	1	FOREST LAKE PRINTING	OUTSTANDING
480323	S	\$5738.08	12/20/12	00163	1	FOREST LAKE SANITATION	OUTSTANDING
480324	S	\$82.36	12/20/12	02269	1	FORTNEY MARY	OUTSTANDING
480325	S	\$220.17	12/20/12	07888	1	FOX NEAL	OUTSTANDING
480326	S	\$300.00	12/20/12	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
480327	S	\$38.95	12/20/12	03083	1	G & K SERVICES	OUTSTANDING
480328	S	\$69.82	12/20/12	04186	1	GADKE KATHRYN	OUTSTANDING
480329	S	\$36.00	12/20/12	05625	1	GALVEZ DANIELLE	OUTSTANDING
480330	S	\$621.10	12/20/12	01658	1	GENERAL BINDING CORP	OUTSTANDING
480331	S	\$159.52	12/20/12	00557	3	GRAINGER	OUTSTANDING
480332	S	\$1061.72	12/20/12	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
480333	S	\$52.41	12/20/12	10137	1	GREEN BEV	OUTSTANDING
480334	S	\$30.00	12/20/12	01688	1	GREENWALDT JUDITH	OUTSTANDING
480335	S	\$52.73	12/20/12	05379	1	GRIFFIN SUSAN	OUTSTANDING
480336	S	\$34.16	12/20/12	12801	1	GROSS KATHLEEN	OUTSTANDING
480337	S	\$86.58	12/20/12	03186	1	GUTTORMSON KRISTI	OUTSTANDING
480338	S	\$71.95	12/20/12	02017	1	HAAN CRAFTS, LLC	OUTSTANDING
480339	S	\$544.39	12/20/12	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
480340	S	\$28.76	12/20/12	03943	1	HAMANN MARY	OUTSTANDING
480341	S	\$330.00	12/20/12	00200	1	HAROLD'S TOWING & RECOVERY	OUTSTANDING
480342	S	\$90.00	12/20/12	05620	1	HAUG MIRANDA	OUTSTANDING
480343	S	\$3360.00	12/20/12	03834	1	HAZENSON ZOE	OUTSTANDING
480344	S	\$144.30	12/20/12	03020	1	HEIDEL LESLIE	OUTSTANDING
480345	S	\$155.60	12/20/12	12823	1	HEINEMANN	OUTSTANDING
480346	S	\$2603.58	12/20/12	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
480347	S	\$86.47	12/20/12	10196	1	HIGGINS MARY BETH	OUTSTANDING
480348	S	\$60.92	12/20/12	08412	1	HILL JUDY	OUTSTANDING
480349	S	\$594.00	12/20/12	01045	1	HILLYARD, INC	OUTSTANDING
480350	S	\$6965.95	12/20/12	14058	1	HOGLUND BODY & EQUIPMENT, INC	OUTSTANDING
480351	S	\$2814.30	12/20/12	00213	1	HOGLUND BUS CO INC	OUTSTANDING
480352			12/20/12	00213	0	UNISSUED	UNISSUED
480353	S	\$116.22	12/20/12	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
480354	S	\$36.08	12/20/12	05623	1	HOWE MARY	OUTSTANDING
480355	S	\$2000.00	12/20/12	14502	1	HUERTH MICHAEL	OUTSTANDING
480356	S	\$25.00	12/20/12	05525	1	HUSET AMY S	OUTSTANDING
480357	S	\$354.59	12/20/12	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
480358	S	\$853.59	12/20/12	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
480359	S	\$1348.70	12/20/12	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
480360	S	\$30.40	12/20/12	03379	1	J.P. COOKE CO., THE	OUTSTANDING
480361	S	\$1274.91	12/20/12	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/20/12 - 12/20/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
480362	S	\$450.00	12/20/12	03565	1	KENT NICHOLAS	OUTSTANDING
480363	S	\$219.50	12/20/12	05589	1	KLOOS JUDITH A	OUTSTANDING
480364	S	\$26.50	12/20/12	05597	1	KNIEBUSH DEBORAH	OUTSTANDING
480365	S	\$29.50	12/20/12	02706	1	KOLBERG KIMBERLY	OUTSTANDING
480366	S	\$75.59	12/20/12	12576	1	KRAUTKREMER JILL	OUTSTANDING
480367	S	\$128.38	12/20/12	02824	1	KULLY SUPPLY, INC	OUTSTANDING
480368	S	\$74.73	12/20/12	02708	1	KUSCHKE CAROL	OUTSTANDING
480369	S	\$380.00	12/20/12	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
480370	S	\$357.70	12/20/12	00255	1	LAKES GAS COMPANY	OUTSTANDING
480371	S	\$34.95	12/20/12	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
480372	S	\$6121.80	12/20/12	03102	1	LANDS BEST FOODS	OUTSTANDING
480373	S	\$249.00	12/20/12	14145	1	LARTER JAMES	OUTSTANDING
480374	S	\$95.46	12/20/12	00115	1	LATADY (CARR) CAROLYN	OUTSTANDING
480375	S	\$104.00	12/20/12	00612	1	LEARNING SEED	OUTSTANDING
480376	S	\$58.83	12/20/12	14325	1	LEGEAULT DEBORAH	OUTSTANDING
480377	S	\$43.37	12/20/12	00475	1	LESSARD (SORENSEN) JULIE	OUTSTANDING
480378	S	\$25.53	12/20/12	07959	1	LINDBERG-KENDRICK JANELLE	OUTSTANDING
480379	S	\$56.94	12/20/12	00006	1	LINDHOLM GINA	OUTSTANDING
480380	S	\$1201.43	12/20/12	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
480381	S	\$108.00	12/20/12	06569	1	LOVE AND LOGIC INSTITUTE, INC	OUTSTANDING
480382	S	\$78.83	12/20/12	05596	1	LUST KATE	OUTSTANDING
480383	S	\$25.00	12/20/12	03362	1	MADDEN ERIN	OUTSTANDING
480384	S	\$143.43	12/20/12	04682	1	MARTIN ROCHE	OUTSTANDING
480385	S	\$10449.87	12/20/12	00272	1	MCCARRON'S BUILDING CENTER, INC	OUTSTANDING
480386			12/20/12	00272	0	UNISSUED	UNISSUED
480387	S	\$25.00	12/20/12	03723	1	MCKELVEY KERRY	OUTSTANDING
480388	S	\$80.25	12/20/12	10874	1	MCMAHAN CHERYL	OUTSTANDING
480389	S	\$37.80	12/20/12	14597	1	MCMAHON ANN	OUTSTANDING
480390	S	\$76.46	12/20/12	04601	1	MCMAHON MEGAN	OUTSTANDING
480391	S	\$64.38	12/20/12	10158	1	MEIER DEBRA	OUTSTANDING
480392	S	\$2574.65	12/20/12	01604	1	MENARDS, INC	OUTSTANDING
480393			12/20/12	01604	0	UNISSUED	UNISSUED
480394	S	\$250.00	12/20/12	00799	1	MERZER SHEILA M.A.	OUTSTANDING
480395	S	\$81.85	12/20/12	04257	1	METRO ATHLETIC SUPPLY	OUTSTANDING
480396	S	\$6894.59	12/20/12	01100	1	METRO ECSU	OUTSTANDING
480397	S	\$890.00	12/20/12	13568	1	METRO GROUP, INC THE	OUTSTANDING
480398	S	\$1288.99	12/20/12	02730	1	METRO HARDWOODS	OUTSTANDING
480399	S	\$258.99	12/20/12	08811	1	METRO SALES, INC	OUTSTANDING
480400	S	\$18.04	12/20/12	12368	1	MEYER PATRICIA	OUTSTANDING
480401	S	\$155.61	12/20/12	12860	1	MINVALCO, INC	OUTSTANDING
480402	S	\$116.55	12/20/12	04783	1	MITCHELL ALLEKS	OUTSTANDING
480403	S	\$3506.00	12/20/12	12465	1	MK MECHANICAL, INC	OUTSTANDING
480404	S	\$132.09	12/20/12	14472	1	MOLD BRITTANY	OUTSTANDING
480405	S	\$222.72	12/20/12	05591	1	MONSON LORETTA J	OUTSTANDING
480406	S	\$778.00	12/20/12	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
480407	S	\$1115.50	12/20/12	02019	1	NAPA AUTO PARTS	OUTSTANDING
480408			12/20/12	02019	0	UNISSUED	UNISSUED
480409			12/20/12	02019	0	UNISSUED	UNISSUED
480410	S	\$543.86	12/20/12	00317	1	NASCO	OUTSTANDING
480411	S	\$347.00	12/20/12	08656	1	NATIONAL ASSOC EXCHANGE INDUSTRIAL RESOURCES	OUTSTANDING
480412	S	\$2870.61	12/20/12	00617	1	NCS PEARSON, INC	OUTSTANDING
480413	S	\$59.94	12/20/12	01764	1	NELSON ANGELA	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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480414	S	\$37.00	12/20/12	03333	1	NIELSEN CHERYL	OUTSTANDING
480415	S	\$164.65	12/20/12	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
480416	S	\$1034.16	12/20/12	05095	1	OAKGROVE JOHN	OUTSTANDING
480417	S	\$128.39	12/20/12	04060	1	OFFICEMAX, INC	OUTSTANDING
480418	S	\$159.05	12/20/12	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
480419	S	\$1359.68	12/20/12	01012	1	ORCA BOOK PUBLISHERS	OUTSTANDING
480420	S	\$260.83	12/20/12	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
480421	S	\$6690.77	12/20/12	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
480422	S	\$217.59	12/20/12	11486	1	PAPA JOHN'S	OUTSTANDING
480423	S	\$122.08	12/20/12	05621	1	PEHOSKI CHRISTIE	OUTSTANDING
480424	S	\$2568.23	12/20/12	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
480425	S	\$193.70	12/20/12	13616	1	PICCOTT AMY	OUTSTANDING
480426	S	\$212.62	12/20/12	02053	1	PIERSON MEGAN	OUTSTANDING
480427	S	\$457.75	12/20/12	02201	1	PINMART	OUTSTANDING
480428	S	\$1240.00	12/20/12	04980	1	PIONEER MANUFACTURING COMANY, INC	OUTSTANDING
480429	S	\$73.59	12/20/12	04559	1	PRINCE ALYSSA	OUTSTANDING
480430	S	\$235.00	12/20/12	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
480431	S	\$72.80	12/20/12	01322	1	PRO-ED	OUTSTANDING
480432	S	\$186.48	12/20/12	00675	1	QUILL CORPORATION	OUTSTANDING
480433	S	\$1600.00	12/20/12	02194	1	RADD SHARON	OUTSTANDING
480434	S	\$901.43	12/20/12	02715	1	RAPID PRESS	OUTSTANDING
480435	S	\$115.90	12/20/12	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
480436	S	\$52.42	12/20/12	04501	1	REGENTS OF THE UNIVERSITY OF MINNESOTA	OUTSTANDING
480437	S	\$685.20	12/20/12	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
480438	S	\$1312.58	12/20/12	01422	1	REICHERTS PATRICIA	OUTSTANDING
480439	S	\$8.00	12/20/12	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
480440	S	\$139.23	12/20/12	00651	1	REMINGTON KIM	OUTSTANDING
480441	S	\$1200.00	12/20/12	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
480442	S	\$108.00	12/20/12	05265	1	RIEDEMANN LAUREN	OUTSTANDING
480443	S	\$118.80	12/20/12	00216	2	RIVERSIDE PUBLISHING	OUTSTANDING
480444	S	\$225.97	12/20/12	09393	1	ROCKLER WOODWORKING & HARDWARE	OUTSTANDING
480445	S	\$110.00	12/20/12	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
480446	S	\$31.08	12/20/12	01274	1	ROTRAMEL KARA	OUTSTANDING
480447	S	\$64.95	12/20/12	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
480448	S	\$36.18	12/20/12	05311	1	SAUER LISA	OUTSTANDING
480449	S	\$1672.00	12/20/12	03610	1	SBSI, INC	OUTSTANDING
480450	S	\$50.00	12/20/12	11784	1	SCHACHTELE BRITT	OUTSTANDING
480451	S	\$126.50	12/20/12	00407	1	SCHMITT MUSIC	OUTSTANDING
480452	S	\$424.15	12/20/12	02016	1	SCHOLASTIC, INC	OUTSTANDING
480453	S	\$299.70	12/20/12	02016	2	SCHOLASTIC, INC	OUTSTANDING
480454	S	\$47.19	12/20/12	02016	4	SCHOLASTIC, INC	OUTSTANDING
480455	S	\$525.63	12/20/12	02016	7	SCHOLASTIC, INC	OUTSTANDING
480456	S	\$23.31	12/20/12	04701	1	SCHONE JENNA	OUTSTANDING
480457	S	\$972.26	12/20/12	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
480458	S	\$300.44	12/20/12	09605	1	SCHOOL TECH, INC	OUTSTANDING
480459	S	\$33.30	12/20/12	08389	1	SCHUDER KELLY	OUTSTANDING
480460	S	\$71.43	12/20/12	13654	1	SEEKON JENNIFER	OUTSTANDING
480461	S	\$500.00	12/20/12	09646	1	SEI CONSULTING, LLC	OUTSTANDING
480462	S	\$34.95	12/20/12	11677	1	SEWALL DIANNE	OUTSTANDING
480463	S	\$64.01	12/20/12	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
480464	S	\$57.25	12/20/12	14092	1	SHRED RIGHT	OUTSTANDING
480465	S	\$10633.00	12/20/12	04415	1	ST CROIX FENCE, INC	OUTSTANDING

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480466	S	\$1520.00	12/20/12	00226	1	ST. PAUL SCHOOL DIST# 625	OUTSTANDING
480467	S	\$14745.61	12/20/12	04518	1	ST. PETER'S CATHOLIC SCHOOL	OUTSTANDING
480468	S	\$120.44	12/20/12	00392	1	STAPLES ADVANTAGE	OUTSTANDING
480469	S	\$396.16	12/20/12	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
480470	S	\$25.00	12/20/12	02521	1	STEPNICK CLAUDIA	OUTSTANDING
480471	S	\$29.95	12/20/12	02898	1	SUPER DUPER PUBLICATIONS	OUTSTANDING
480472	S	\$80.33	12/20/12	05441	1	SWISHER AMY	OUTSTANDING
480473	S	\$72.01	12/20/12	12928	1	TEXTOL SYSTEMS, INC	OUTSTANDING
480474	S	\$2050.37	12/20/12	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
480475	S	\$885.44	12/20/12	00521	1	TIES	OUTSTANDING
480476	S	\$49118.83	12/20/12	06499	1	TIES/W.A.T.S.	OUTSTANDING
480477	S	\$514.79	12/20/12	03732	1	TIGER DIRECT, INC	OUTSTANDING
480478	S	\$23.07	12/20/12	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
480479	S	\$1380.00	12/20/12	08785	1	TOURCO'S FIRSTLINE TOURS, INC	OUTSTANDING
480480	S	\$195.00	12/20/12	14320	1	TOVAR MARIA	OUTSTANDING
480481	S	\$1003.06	12/20/12	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
480482	S	\$3120.25	12/20/12	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
480483	S	\$379.00	12/20/12	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
480484	S	\$80.33	12/20/12	11293	1	TVERBERG MICHELLE	OUTSTANDING
480485	S	\$699.34	12/20/12	07435	1	U.S. FOODS CULINARY EQUIPMENT & SUPPLIES	OUTSTANDING
480486	S	\$378.95	12/20/12	02851	1	UNIQUE SOFTWARE CORPORATION	OUTSTANDING
480487	S	\$330.00	12/20/12	02192	2	UNIVERSITY OF WISCONSIN-STOUT	OUTSTANDING
480488	S	\$441.67	12/20/12	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
480489	S	\$2050.00	12/20/12	02494	1	UPSTREAM ARTS, INC	OUTSTANDING
480490	S	\$25.00	12/20/12	05522	1	VALENTIN MOLLY	OUTSTANDING
480491	S	\$240.99	12/20/12	14245	1	VALINE KATHRYN	OUTSTANDING
480492	S	\$120.00	12/20/12	14123	1	VANDERBILT UNIVERSITY	OUTSTANDING
480493	S	\$168.28	12/20/12	12732	1	VANGSNESS CINDY	OUTSTANDING
480494	S	\$471.00	12/20/12	05403	1	VERSARE SOLUTIONS, INC	OUTSTANDING
480495	S	\$250.00	12/20/12	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
480496	S	\$69.98	12/20/12	03609	1	VISA	OUTSTANDING
480497	S	\$450.00	12/20/12	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
480498	S	\$3080.00	12/20/12	00479	1	WATCH ME DRAW, LLC	OUTSTANDING
480499	S	\$2936.00	12/20/12	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
480500	S	\$748.00	12/20/12	00495	1	WESTERN PSYCHOLOGICAL SERVICES	OUTSTANDING
480501	S	\$22.14	12/20/12	07420	1	WHITTLEF ALLISON	OUTSTANDING
480502	S	\$665.24	12/20/12	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
480503	S	\$972.00	12/20/12	05203	1	WISCONSIN CENTER FOR EDUCATION PROD & SERVICE	OUTSTANDING
480504	S	\$41.34	12/20/12	05252	1	WRIGHT JACQUELINE (JACI)	OUTSTANDING
480505	S	\$48.08	12/20/12	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
480506	S	\$1584.00	12/20/12	14667	1	YOUTH ENRICHMENT LEAGUE	OUTSTANDING
480507	S	\$89.63	12/20/12	13565	1	ZACHAR VICKI	OUTSTANDING
480508	S	\$32.96	12/20/12	02533	1	ZIMMERMAN JOLYNNE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			246	TOTAL AMOUNT		485343.71	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			5				