

5-19-11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
466733	S	\$7.20	05/19/11	01674	1	ABBA TROPHY, INC	OUTSTANDING
466734	S	\$75.00	05/19/11	02524	1	ABBE BRUCE A	OUTSTANDING
466735	S	\$105.00	05/19/11	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
466736	S	\$1476.22	05/19/11	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
466737	S	\$4.54	05/19/11	04487	1	ANDERSON TARA	OUTSTANDING
466738	S	\$3895.00	05/19/11	00041	1	AQUARIUS WATER CONDITIONING	OUTSTANDING
466739	S	\$42.00	05/19/11	04132	1	ASPEN EQUIPMENT	OUTSTANDING
466740	S	\$263.93	05/19/11	05338	1	AUDIO LINK, LLC	OUTSTANDING
466741	S	\$1310.05	05/19/11	03812	1	BAUER BUILT TIRE	OUTSTANDING
466742	S	\$135.61	05/19/11	05223	1	BAUER JOSEPH J	OUTSTANDING
466743	S	\$25.00	05/19/11	03638	1	BECK KIMBERLY	OUTSTANDING
466744	S	\$1689.96	05/19/11	01849	1	BEST BUY BUSINESS ADVANTAGE ACCOUNT	OUTSTANDING
466745	S	\$208.48	05/19/11	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
466746	S	\$81.40	05/19/11	13995	1	BILLE KIRK	OUTSTANDING
466747	S	\$12378.02	05/19/11	11717	1	BIX PRODUCE CO	OUTSTANDING
466748	S	\$30.00	05/19/11	00344	1	BJORKLUND KAYTI	OUTSTANDING
466749	S	\$108.12	05/19/11	02178	1	BLESKEY ANDREA	OUTSTANDING
466750	S	\$67.33	05/19/11	11812	1	BLUE RAVEN TECHNOLOGY, INC	OUTSTANDING
466751	S	\$5.35	05/19/11	13502	1	BOEREM KYLE	OUTSTANDING
466752	S	\$45.00	05/19/11	10287	1	BOUDEWYNS DAVID	OUTSTANDING
466753	S	\$405.00	05/19/11	13839	1	BOUGHTON JUSTIN	OUTSTANDING
466754	S	\$2661.75	05/19/11	14509	1	BRAND TEAM GOLF	OUTSTANDING
466755	S	\$811.68	05/19/11	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
466756	S	\$25.00	05/19/11	05507	1	BUESSELER CARLA	OUTSTANDING
466757	S	\$28.00	05/19/11	12999	1	BUG COMPANY, THE	OUTSTANDING
466758	S	\$53.85	05/19/11	12752	1	CALDWELL JAMES	OUTSTANDING
466759	S	\$62.25	05/19/11	02856	1	CARLEX	OUTSTANDING
466760	S	\$265.04	05/19/11	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
466761	S	\$208.00	05/19/11	04185	1	CHALGREN MICHAEL	OUTSTANDING
466762	S	\$17.22	05/19/11	05894	1	CHISAGO COUNTY PRESS	OUTSTANDING
466763	S	\$3908.09	05/19/11	08655	1	CITY OF LINO LAKES	OUTSTANDING
466764	S	\$463.81	05/19/11	00486	2	CLASSROOM DIRECT	OUTSTANDING
466765	S	\$510.49	05/19/11	04987	1	COMPUSA RETAIL, INC	OUTSTANDING
466766	S	\$509.56	05/19/11	00082	1	COMPVIEW, INC	OUTSTANDING
466767	S	\$30.00	05/19/11	11399	1	CONNOLLY JENNIFER	OUTSTANDING
466768	S	\$25.00	05/19/11	02647	1	COX MARY	OUTSTANDING
466769	S	\$805.00	05/19/11	07819	1	CPR ETC	OUTSTANDING
466770	S	\$986.56	05/19/11	04377	1	CUB FOODS	OUTSTANDING
466771	S	\$37.00	05/19/11	10093	1	CURTIS COMPANY	OUTSTANDING
466772	S	\$4302.62	05/19/11	02077	1	CUSTOM EDUCATION SOLUTIONS, INC	OUTSTANDING
466773	S	\$972.00	05/19/11	11997	1	CUSTOM WATER WORKS	OUTSTANDING
466774	S	\$264.53	05/19/11	08635	1	CYNMAR CORPORATION	OUTSTANDING
466775	S	\$274.64	05/19/11	02954	1	D'ALOIA JEANNE	OUTSTANDING
466776	S	\$8298.05	05/19/11	00112	1	DALCO	OUTSTANDING
466777			05/19/11	00112	0	UNISSUED	UNISSUED
466778	S	\$1510.00	05/19/11	01829	1	DAVE SCHULTZ CONSTRUCTION, INC	OUTSTANDING
466779	S	\$230.00	05/19/11	12134	1	DCX, LLC	OUTSTANDING
466780	S	\$72.42	05/19/11	06012	1	DEFORD-MASON MARY	OUTSTANDING
466781	S	\$60.00	05/19/11	03456	1	DELGADO MARIA BARBUDO	OUTSTANDING
466782	S	\$84.35	05/19/11	03516	1	DIAZ ANGELA	OUTSTANDING
466783	S	\$41.70	05/19/11	04121	1	DINAH-MIGHT ADVENTURES	OUTSTANDING
466784	S	\$184.36	05/19/11	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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466785	S	\$525.00	05/19/11	13556	1	DRULEY SARAH	OUTSTANDING
466786	S	\$6792.50	05/19/11	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
466787	S	\$25.00	05/19/11	01956	1	EBEL CINDY	OUTSTANDING
466788	S	\$155.00	05/19/11	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
466789	S	\$499.73	05/19/11	14038	1	ECOLAB	OUTSTANDING
466790	S	\$565.60	05/19/11	03659	1	ELECTRICAL MECHANICAL SERVICES, INC.	OUTSTANDING
466791	S	\$16.32	05/19/11	14680	1	ELFERS KEVIN	OUTSTANDING
466792	S	\$125.00	05/19/11	02539	1	ELLIAS NANCY	OUTSTANDING
466793	S	\$25.00	05/19/11	02541	1	ELLIAS PATRICK	OUTSTANDING
466794	S	\$1722.62	05/19/11	00911	1	EPA AUDIO VISUAL, INC	OUTSTANDING
466795	S	\$25.00	05/19/11	03674	1	ESSLING AMANDA	OUTSTANDING
466796	S	\$1244.15	05/19/11	11546	1	FKG OIL	OUTSTANDING
466797	S	\$59.95	05/19/11	00156	1	FLAGHOUSE, INC	OUTSTANDING
466798	S	\$15.15	05/19/11	04186	1	FLEES KATHRYN	OUTSTANDING
466799	S	\$482.26	05/19/11	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
466800	S	\$91.43	05/19/11	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
466801	S	\$512.35	05/19/11	04479	1	FOREST LAKE BP & GOODYEAR	OUTSTANDING
466802	S	\$65.00	05/19/11	00158	1	FOREST LAKE FLORAL	OUTSTANDING
466803	S	\$6484.37	05/19/11	00163	1	FOREST LAKE SANITATION	OUTSTANDING
466804	S	\$105.16	05/19/11	02269	1	FORTNEY MARY	OUTSTANDING
466805	S	\$100.00	05/19/11	13735	1	FRERICKS KELLI	OUTSTANDING
466806	S	\$150.00	05/19/11	03708	1	FULWIDER REBECCA	OUTSTANDING
466807	S	\$294.52	05/19/11	03083	1	G & K SERVICES	OUTSTANDING
466808	S	\$101.89	05/19/11	14458	1	GARBERS JEANNE	OUTSTANDING
466809	S	\$225.00	05/19/11	03568	1	GAVIN SUSAN JEAN	OUTSTANDING
466810	S	\$54.62	05/19/11	13770	1	GBOLO COURTNEY	OUTSTANDING
466811	S	\$148.16	05/19/11	00673	1	GCS SERVICE, INC	OUTSTANDING
466812	S	\$100.48	05/19/11	10834	1	GEVING MARGO	OUTSTANDING
466813	S	\$300.70	05/19/11	05304	1	GIORGI DIANE	OUTSTANDING
466814	S	\$733.50	05/19/11	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
466815	S	\$21.42	05/19/11	06324	1	GRANIAS KRISTINE	OUTSTANDING
466816	S	\$194.92	05/19/11	00443	1	GREG LARSON SPORTS, INC	OUTSTANDING
466817	S	\$19690.00	05/19/11	00937	1	H&B SPECIALIZED PRODUCTS, INC	OUTSTANDING
466818	S	\$297.74	05/19/11	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
466819	S	\$692.16	05/19/11	00486	9	HAMMOND & STEPHENS CLASSROOM TEACHER TOOLS	OUTSTANDING
466820	S	\$25.00	05/19/11	12840	1	HATTENBERGER DEBRA	OUTSTANDING
466821	S	\$22.12	05/19/11	04107	1	HAYES SCHOOL PUBLISHING CO., INC.	OUTSTANDING
466822	S	\$621.53	05/19/11	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
466823	S	\$12.40	05/19/11	10196	1	HIGGINS MARY BETH	OUTSTANDING
466824	S	\$36.69	05/19/11	00209	5	HIGHSMITH	OUTSTANDING
466825	S	\$113.61	05/19/11	00209	1	HIGHSMITH, INC	OUTSTANDING
466826	S	\$100.00	05/19/11	08412	1	HILL JUDY	OUTSTANDING
466827	S	\$27.90	05/19/11	08955	1	HISTORY EDUCATION	OUTSTANDING
466828	S	\$38614.46	05/19/11	00216	1	HM RECEIVABLES CO, LLC	OUTSTANDING
466829	S	\$7183.53	05/19/11	00213	1	HOGLUND BUS CO INC	OUTSTANDING
466830			05/19/11	00213	0	UNISSUED	UNISSUED
466831			05/19/11	00213	0	UNISSUED	UNISSUED
466832			05/19/11	00213	0	UNISSUED	UNISSUED
466833	S	\$267.63	05/19/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
466834	S	\$14.97	05/19/11	00616	1	HUGO MILL	OUTSTANDING
466835	S	\$2645.42	05/19/11	03209	1	HUMAN SERVICES, INC	OUTSTANDING
466836	S	\$1823.34	05/19/11	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING

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466837	S	\$146.50	05/19/11	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
466838	S	\$681.91	05/19/11	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
466839	S	\$200.00	05/19/11	04139	1	ISENOR ANITA	OUTSTANDING
466840	S	\$36.88	05/19/11	13781	1	JOHNSON MICHAEL	OUTSTANDING
466841	S	\$114.65	05/19/11	12576	1	KRAUTKREMER JILL	OUTSTANDING
466842	S	\$17.75	05/19/11	05335	1	KVARNLOV-LEVERTY KRISTINA	OUTSTANDING
466843	S	\$560.00	05/19/11	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
466844	S	\$5274.65	05/19/11	03102	1	LANDS BEST FOODS	OUTSTANDING
466845	S	\$25.00	05/19/11	04505	1	LARSEN JENNIFER	OUTSTANDING
466846	S	\$27.00	05/19/11	12973	1	LARSEN JOANNE	OUTSTANDING
466847	S	\$212.24	05/19/11	00032	1	LEIBKE LISA	OUTSTANDING
466848	S	\$101.49	05/19/11	03342	1	LEIGH HEIDI	OUTSTANDING
466849	S	\$85.00	05/19/11	07959	1	LINDBERG-KENDRICK JANELLE	OUTSTANDING
466850	S	\$535.50	05/19/11	02199	1	LINWOOD DOOR SERVICE	OUTSTANDING
466851	S	\$38.76	05/19/11	13859	1	LOESCHER MICHAEL	OUTSTANDING
466852	S	\$807.04	05/19/11	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
466853	S	\$340.66	05/19/11	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
466854	S	\$184.00	05/19/11	03927	1	MAKI ROBERTA	OUTSTANDING
466855	S	\$46.11	05/19/11	05190	1	MANSELL LISA	OUTSTANDING
466856	S	\$60.18	05/19/11	04682	1	MARTIN ROCHE	OUTSTANDING
466857	S	\$213.72	05/19/11	05350	1	MATTSON JONELLE	OUTSTANDING
466858	S	\$177.48	05/19/11	10158	1	MEIER DEBRA	OUTSTANDING
466859	S	\$19.63	05/19/11	10042	1	MEIER MICHAEL L	OUTSTANDING
466860	S	\$1308.23	05/19/11	01604	1	MENARDS, INC	OUTSTANDING
466861			05/19/11	01604	0	UNISSUED	UNISSUED
466862	S	\$445.00	05/19/11	13568	1	METRO GROUP, INC THE	OUTSTANDING
466863	S	\$1110.00	05/19/11	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
466864	S	\$4410.00	05/19/11	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
466865	S	\$45.00	05/19/11	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
466866	S	\$222.00	05/19/11	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
466867	S	\$384.00	05/19/11	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
466868	S	\$2422.50	05/19/11	04054	1	MJS SECURITY INC	OUTSTANDING
466869	S	\$3355.00	05/19/11	12465	1	MK MECHANICAL, INC	OUTSTANDING
466870	S	\$106.84	05/19/11	05591	1	MONSON LORETTA J	OUTSTANDING
466871	S	\$205.53	05/19/11	05345	1	MUHS HEIDE	OUTSTANDING
466872	S	\$770.00	05/19/11	13990	1	MUNSON WILLIAM	OUTSTANDING
466873	S	\$3270.63	05/19/11	02019	1	NAPA AUTO PARTS	OUTSTANDING
466874			05/19/11	02019	0	UNISSUED	UNISSUED
466875			05/19/11	02019	0	UNISSUED	UNISSUED
466876			05/19/11	02019	0	UNISSUED	UNISSUED
466877			05/19/11	02019	0	UNISSUED	UNISSUED
466878			05/19/11	02019	0	UNISSUED	UNISSUED
466879			05/19/11	02019	0	UNISSUED	UNISSUED
466880			05/19/11	02019	0	UNISSUED	UNISSUED
466881			05/19/11	02019	0	UNISSUED	UNISSUED
466882			05/19/11	02019	0	UNISSUED	UNISSUED
466883			05/19/11	02019	0	UNISSUED	UNISSUED
466884			05/19/11	02019	0	UNISSUED	UNISSUED
466885			05/19/11	02019	0	UNISSUED	UNISSUED
466886	S	\$497.25	05/19/11	01760	3	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS	OUTSTANDING
466887	S	\$148.80	05/19/11	11230	1	NELSON JEAN	OUTSTANDING
466888	S	\$78.34	05/19/11	02591	1	NELSON REBECCA	OUTSTANDING

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466889	S	\$200.94	05/19/11	11258	1	NEMEC MOLLY	OUTSTANDING
466890	S	\$158.67	05/19/11	00334	1	NORCOSTCO, INC	OUTSTANDING
466891	S	\$26.86	05/19/11	13585	1	NORTHERN FACTORY SALES, INC	OUTSTANDING
466892	S	\$498.92	05/19/11	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
466893	S	\$2534.85	05/19/11	13633	1	NORTHERN VOICES	OUTSTANDING
466894	S	\$815.00	05/19/11	01962	1	NORTHWEST SHEETMETAL COMPANY OF ST. PAUL	OUTSTANDING
466895	S	\$340.00	05/19/11	14076	1	NOVAK JANICE	OUTSTANDING
466896	S	\$255.57	05/19/11	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
466897	S	\$746.54	05/19/11	05036	1	OFFICE DEPOT	OUTSTANDING
466898	S	\$250.00	05/19/11	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
466899	S	\$53.85	05/19/11	12515	1	OLSON JOEL	OUTSTANDING
466900	S	\$234.45	05/19/11	13433	1	ONAMIA PRINTING	OUTSTANDING
466901	S	\$25.00	05/19/11	10838	1	OVERSON PAM	OUTSTANDING
466902	S	\$5758.18	05/19/11	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
466903	S	\$4388.39	05/19/11	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
466904	S	\$478.00	05/19/11	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
466905	S	\$251.10	05/19/11	02266	1	PARTS ASSOCIATES, INC	OUTSTANDING
466906	S	\$25910.28	05/19/11	04533	1	PEARSON EDUCATION	OUTSTANDING
466907	S	\$555.23	05/19/11	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
466908	S	\$105.61	05/19/11	11084	1	PICKAR WENDY	OUTSTANDING
466909	S	\$25.00	05/19/11	06731	1	POPA SUSAN	OUTSTANDING
466910	S	\$35.00	05/19/11	14364	1	RAATZ MARGARET	OUTSTANDING
466911	S	\$687.69	05/19/11	01948	1	RAE CROWTHER COMPANY	OUTSTANDING
466912	S	\$1031.48	05/19/11	02715	1	RAPID PRESS	OUTSTANDING
466913	S	\$36.72	05/19/11	10867	1	REELY JAN	OUTSTANDING
466914	S	\$255.00	05/19/11	01085	1	REHBEIN TRANSIT, INC	OUTSTANDING
466915	S	\$1017.45	05/19/11	01422	1	REICHERTS PATRICIA	OUTSTANDING
466916	S	\$1000.00	05/19/11	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
466917	S	\$152.09	05/19/11	05476	1	RIEL TANI	OUTSTANDING
466918	S	\$16.98	05/19/11	06520	1	RIGWALD BRIAN	OUTSTANDING
466919	S	\$369.56	05/19/11	08861	1	RISTOW NICOLLE	OUTSTANDING
466920	S	\$17.50	05/19/11	12466	1	RITCHIE CLARE	OUTSTANDING
466921	S	\$17.50	05/19/11	11176	1	ROWLEY BARB	OUTSTANDING
466922	S	\$914.74	05/19/11	05457	1	S & S INDUSTRIAL SUPPLY, INC	OUTSTANDING
466923	S	\$1304.10	05/19/11	00486	3	SAX ARTS & CRAFTS	OUTSTANDING
466924	S	\$19.28	05/19/11	11784	1	SCHACHTELE BRITT	OUTSTANDING
466925	S	\$11.11	05/19/11	00407	1	SCHMITT MUSIC	OUTSTANDING
466926	S	\$3691.80	05/19/11	03711	1	SCHOLASTIC EQUIPMENT COMPANY, LLC	OUTSTANDING
466927	S	\$354.25	05/19/11	02016	1	SCHOLASTIC, INC	OUTSTANDING
466928	S	\$3230.40	05/19/11	01008	1	SCHOOL PROJECT	OUTSTANDING
466929	S	\$106.68	05/19/11	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
466930	S	\$25.00	05/19/11	11328	1	SCHULZ MICHELE	OUTSTANDING
466931	S	\$21.42	05/19/11	03318	1	SCHUPPENHAUER SARAH	OUTSTANDING
466932	S	\$37.99	05/19/11	02931	1	SCHWAAB, INC	OUTSTANDING
466933	S	\$2905.00	05/19/11	11565	1	SECURITY JEWELERS	OUTSTANDING
466934	S	\$500.00	05/19/11	09646	1	SEI CONSULTING, LLC	OUTSTANDING
466935	S	\$126.00	05/19/11	09940	1	SHRED-IT	OUTSTANDING
466936	S	\$6899.00	05/19/11	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
466937	S	\$6583.23	05/19/11	11101	1	SOFTWARE HOUSE INTERNATIONAL, INC	OUTSTANDING
466938	S	\$4106.25	05/19/11	04161	1	SOLARWINDS, INC	OUTSTANDING
466939	S	\$25.00	05/19/11	02525	1	SOLBERG CYNTHIA	OUTSTANDING
466940	S	\$279.00	05/19/11	06524	1	SOLBREKK	OUTSTANDING

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466941	S	\$2651.35	05/19/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
466942	S	\$1090.38	05/19/11	00226	1	ST. PAUL SCHOOL DIST# 625	OUTSTANDING
466943	S	\$1214.16	05/19/11	14193	1	STANDARD TRUCK & AUTO	OUTSTANDING
466944	S	\$756.32	05/19/11	00392	1	STAPLES ADVANTAGE	OUTSTANDING
466945	S	\$48.24	05/19/11	03123	1	SVEUM KARLEEN	OUTSTANDING
466946	S	\$55.02	05/19/11	07968	1	SYKORA BRIANA	OUTSTANDING
466947	S	\$180.00	05/19/11	11189	1	TECH CHECK	OUTSTANDING
466948	S	\$641.20	05/19/11	07008	1	TESSMAN SEED COMPANY	OUTSTANDING
466949	S	\$11840.00	05/19/11	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
466950	S	\$5564.92	05/19/11	00521	1	TIES	OUTSTANDING
466951	S	\$323.41	05/19/11	03732	1	TIGER DIRECT	OUTSTANDING
466952	S	\$85.00	05/19/11	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
466953	S	\$1140.04	05/19/11	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
466954	S	\$25.00	05/19/11	13808	1	TRAVANTY SONYA	OUTSTANDING
466955	S	\$29.68	05/19/11	03713	1	TUOMI DANIELLE	OUTSTANDING
466956	S	\$648.00	05/19/11	03785	1	TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
466957	S	\$5800.00	05/19/11	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
466958	S	\$352.76	05/19/11	06272	2	UNIVERSITY OF NEW HAMPSHIRE	OUTSTANDING
466959	S	\$47.60	05/19/11	12732	1	VANGSNESS CINDY	OUTSTANDING
466960	S	\$250.00	05/19/11	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
466961	S	\$2535.78	05/19/11	00698	1	VIRCO, INC	OUTSTANDING
466962	S	\$1353.17	05/19/11	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
466963	S	\$78.08	05/19/11	02255	1	WALDRON ANDREW	OUTSTANDING
466964	S	\$70.90	05/19/11	01431	1	WANZEK ELIZABETH	OUTSTANDING
466965	S	\$450.00	05/19/11	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
466966	S	\$3759.25	05/19/11	03664	1	WEST METRO EDUCATION PROGRAM	OUTSTANDING
466967	S	\$420.66	05/19/11	08248	1	WHITE BEAR GLASS, INC	OUTSTANDING
466968	S	\$21.42	05/19/11	07420	1	WHITTLEF ALLISON	OUTSTANDING
466969	S	\$294.65	05/19/11	04170	1	WILCOX CHRYSLER DODGE JEEP & RAM OF FOREST LK	OUTSTANDING
466970	S	\$5.05	05/19/11	10733	1	WILCOX SUE	OUTSTANDING
466971	S	\$94.11	05/19/11	07715	1	WINIECKI-ROSS JEANINE	OUTSTANDING
466972	S	\$496.13	05/19/11	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
466973	S	\$85.00	05/19/11	05687	1	WOLFBAUER KATHRYN	OUTSTANDING
466974	S	\$4339.26	05/19/11	08538	1	WORTHINGTON DIRECT, INC	OUTSTANDING
466975	S	\$72.82	05/19/11	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
466976	S	\$16570.94	05/19/11	00337	1	XCEL ENERGY	OUTSTANDING
466977	S	\$62.63	05/19/11	13565	1	ZACHAR VICKI	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			228	TOTAL AMOUNT		315739.34	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			17				