

MARCH 26, 2015 ^{bill} summary

REPORT: CHECKREG 000002 JAN'S AP Check Register - SUMMARY

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4613	W	\$9322.35	02/25/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9322.35	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 000002 JAN'S AP Check Register - SUMMARY

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4612	W	\$19126.00	02/27/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		19126.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494831	S	\$238.00	02/27/15	00222	5	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
494832	S	\$413.80	02/27/15	02271	1	CONWAY MICHAEL	OUTSTANDING
494833	S	\$10500.00	02/27/15	09149	1	KMH ERECTORS, INC	OUTSTANDING
494834	S	\$278.35	02/27/15	02313	1	LINWOOD PIZZA	OUTSTANDING
494835	S	\$230.00	02/27/15	02313	1	LINWOOD PIZZA	OUTSTANDING
494836	S	\$50.17	02/27/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
494837	S	\$35.00	02/27/15	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
494838	S	\$315.58	02/27/15	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
494839	S	\$7227.30	02/27/15	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
494840	S	\$43.00	02/27/15	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
494841	S	\$400.00	02/27/15	06952	1	SPIDAHL ALLAN	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		19731.20	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/03/15 - 03/03/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494843	S	\$1363.00	03/03/15	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
494844	S	\$177.60	03/03/15	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
494845	S	\$584.00	03/03/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
494846	S	\$319.00	03/03/15	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
494847	S	\$199.00	03/03/15	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
494848	S	\$125.00	03/03/15	02136	1	MKA SPRING CONFERENCE	OUTSTANDING
494849	S	\$41.25	03/03/15	09933	1	NELSON JEANIE	OUTSTANDING
494850	S	\$30.00	03/03/15	11406	1	NORTHWEST SUBURBAN CONFERENCE	OUTSTANDING
494851	S	\$350.00	03/03/15	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
494852	S	\$550.00	03/03/15	15547	1	SCHOOL OF FISH, LLC	OUTSTANDING
494853	S	\$500.00	03/03/15	01782	1	SCHROEDER WENDY	OUTSTANDING
494854	S	\$101650.44	03/03/15	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
494855	S	\$760.00	03/03/15	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
494856	S	\$335.00	03/03/15	14654	1	ZENTZIS MICHAEL	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		106984.29	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/06/15 - 03/06/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494857	S	\$144.50	03/06/15	07105	1	BIG APPLE BAGELS	OUTSTANDING
494858	S	\$216.21	03/06/15	05578	1	BURTON SANDRA	OUTSTANDING
494859	S	\$480.00	03/06/15	15550	1	CITY OF CLOQUET	OUTSTANDING
494860	S	\$1050.00	03/06/15	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
494861	S	\$294.00	03/06/15	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
494862	S	\$159.00	03/06/15	04305	1	DEVELOPMENTAL RESOURCES	OUTSTANDING
494863	S	\$74.00	03/06/15	15516	1	DOUGHERTY MICHAEL	OUTSTANDING
494864	S	\$250.00	03/06/15	01434	1	FOREST PARK II	OUTSTANDING
494865	S	\$1324.20	03/06/15	02446	1	JOHNSON DONLEY H	OUTSTANDING
494866	S	\$57.00	03/06/15	02775	1	JOHNSON JIM	OUTSTANDING
494867	S	\$109.00	03/06/15	09627	1	KEMNETZ BRYAN	OUTSTANDING
494868	S	\$109.00	03/06/15	02299	1	KETCHUM BRUCE	OUTSTANDING
494869	S	\$418.00	03/06/15	15528	1	LINDEMER GRANT	OUTSTANDING
494870	S	\$837.00	03/06/15	02921	1	MAASFEP	OUTSTANDING
494871	S	\$109.00	03/06/15	15515	1	PEARSON TIMOTHY CHARLES	OUTSTANDING
494872	S	\$2559.70	03/06/15	06990	1	QUINN VIOLINS	OUTSTANDING
494873	S	\$198.00	03/06/15	01525	2	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
494874	S	\$730.00	03/06/15	05855	1	STEWART BENJAMIN PETER	OUTSTANDING
494875	S	\$198.57	03/06/15	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
494876	S	\$98.00	03/06/15	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
494877	S	\$2834.05	03/06/15	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
494878	S	\$8544.81	03/06/15	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			22	TOTAL AMOUNT		20794.04	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4626	W	\$8785.50	03/09/15	13495	1	PREFERRED ONE	OUTSTANDING
4627	W	\$81288.02	03/09/15	13495	1	PREFERRED ONE	OUTSTANDING
4628	W	\$59175.84	03/02/15	13495	1	PREFERRED ONE	OUTSTANDING
4629	W	\$251988.40	03/02/15	13495	1	PREFERRED ONE	OUTSTANDING
4630	W	\$12407.73	03/05/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4631	W	\$16697.91	03/06/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			6	TOTAL AMOUNT		430343.40	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4651	W	\$22432.92	03/09/15	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		22432.92	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/10/15 - 03/10/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494880	S	\$13380.72	03/10/15	00022	1	CONNEXUS ENERGY	OUTSTANDING
494881	S	\$95.00	03/10/15	07321	1	EHLERS AND ASSOCIATES, INC	OUTSTANDING
494882	S	\$5743.58	03/10/15	00163	1	FOREST LAKE SANITATION	OUTSTANDING
494883	S	\$657.82	03/10/15	15552	1	IC WOOD LLC	OUTSTANDING
494884	S	\$4302.00	03/10/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
494885	S	\$23.00	03/10/15	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
494886	S	\$13432.24	03/10/15	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
494887	S	\$1241.03	03/10/15	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
494888	S	\$49.00	03/10/15	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
494889	S	\$303.00	03/10/15	13375	1	US INTERNET	OUTSTANDING
494890	S	\$70.02	03/10/15	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
494891	S	\$4530.55	03/10/15	03609	1	VISA	OUTSTANDING
494892	S	\$917.67	03/10/15	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
494893	S	\$13343.02	03/10/15	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		58088.65	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4644	W	\$21481.25	03/13/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4645	W	\$9967.47	03/18/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4646	W	\$13336.64	03/11/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4647	W	\$99989.75	03/16/15	13495	1	PREFERRED ONE	OUTSTANDING
4648	W	\$41331.03	03/16/15	13495	1	PREFERRED ONE	OUTSTANDING
4649	W	\$98854.44	03/12/15	13495	1	PREFERRED ONE	OUTSTANDING
4650	W	\$3676.66CR	03/13/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT		281283.92	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494907	S	\$1200.00	03/13/15	14598	1	BERG JODY	OUTSTANDING
494908	S	\$8360.00	03/13/15	01501	1	BFB PAINTING, INC	OUTSTANDING
494909	S	\$500.00	03/13/15	11399	1	CONNOLLY JENNIFER	OUTSTANDING
494910	S	\$183.00	03/13/15	02269	1	FORTNEY MARY	OUTSTANDING
494911	S	\$314.32	03/13/15	15005	1	KALAHARI RESORTS	OUTSTANDING
494912	S	\$275.98	03/13/15	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
494913	S	\$8992.00	03/13/15	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
494914	S	\$1063.53	03/13/15	05302	1	SMOCZYK CHERYL	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT		20888.83	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/17/15 - 03/17/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494916	S	\$109.00	03/17/15	15563	1	BLANCK DAWSON	OUTSTANDING
494917	S	\$192.00	03/17/15	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
494918	S	\$109.00	03/17/15	15562	1	IGLESIAS RAFAEL A	OUTSTANDING
494919	S	\$96.00	03/17/15	12139	1	KELLY JASON	OUTSTANDING
494920	S	\$57.00	03/17/15	15551	1	KIHSLINGER JOHN	OUTSTANDING
494921	S	\$1066.02	03/17/15	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
494922	S	\$268.00	03/17/15	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
494923	S	\$483.44	03/17/15	02525	1	SOLBERG CYNTHIA	OUTSTANDING
494924	S	\$585.00	03/17/15	00655	1	SURVEYMONKEY.COM, LLC	OUTSTANDING
494925	S	\$460.00	03/17/15	01835	1	UNIVERSITY OF WISCONSIN-RIVER FALLS	OUTSTANDING
494926	S	\$2449.37	03/17/15	02756	2	WASHINGTON COUNTY	OUTSTANDING
494927	S	\$57944.82	03/17/15	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		63819.65	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494928	S	\$24475.13	03/19/15	15567	1	GOODGUYS MOTOR COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		24475.13	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/26/15 - 03/26/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
497559	S	\$26.39	03/26/15	14379	1	ALLEN ROBERT	OUTSTANDING
497560	S	\$15175.06	03/26/15	09410	2	AMAZON	OUTSTANDING
497561			03/26/15	09410	0	UNISSUED	UNISSUED
497562			03/26/15	09410	0	UNISSUED	UNISSUED
497563			03/26/15	09410	0	UNISSUED	UNISSUED
497564			03/26/15	09410	0	UNISSUED	UNISSUED
497565			03/26/15	09410	0	UNISSUED	UNISSUED
497566			03/26/15	09410	0	UNISSUED	UNISSUED
497567			03/26/15	09410	0	UNISSUED	UNISSUED
497568			03/26/15	09410	0	UNISSUED	UNISSUED
497569			03/26/15	09410	0	UNISSUED	UNISSUED
497570	S	\$1020.00	03/26/15	09494	1	ANNICA, INC	OUTSTANDING
497571	S	\$1995.00	03/26/15	01738	1	APPLE COMPUTER, INC	OUTSTANDING
497572	S	\$158.87	03/26/15	15299	1	BAKER HEATHER	OUTSTANDING
497573	S	\$86.75	03/26/15	00049	1	BLICK ART MATERIALS	OUTSTANDING
497574	S	\$55.20	03/26/15	15291	1	BOEGEMAN WILLIAM	OUTSTANDING
497575	S	\$239.39	03/26/15	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
497576	S	\$122095.00	03/26/15	12713	1	CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
497577	S	\$72.49	03/26/15	02662	1	CREMISINO DANIEL	OUTSTANDING
497578	S	\$34.36	03/26/15	04377	1	CUB FOODS	OUTSTANDING
497579	S	\$121.20	03/26/15	00112	1	DALCO	OUTSTANDING
497580	S	\$3228.98	03/26/15	15360	1	DAVIS TECHNOLOGY, INC	OUTSTANDING
497581	S	\$176.39	03/26/15	00118	1	DEMCO, INC	OUTSTANDING
497582	S	\$1035.38	03/26/15	02006	1	DLR GROUP KKE	OUTSTANDING
497583	S	\$1074.00	03/26/15	15559	1	DUSTIN MAHER FITNESS, LLC	OUTSTANDING
497584	S	\$72529.84	03/26/15	03854	1	EAST METRO INTEGRATION DIST 6067	OUTSTANDING
497585	S	\$147.50	03/26/15	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
497586	S	\$1000.00	03/26/15	15561	1	EXCENSUS LLC	OUTSTANDING
497587	S	\$1840.00	03/26/15	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
497588	S	\$789.17	03/26/15	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
497589	S	\$66.61	03/26/15	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
497590	S	\$880.50	03/26/15	00162	1	FOREST LAKE PRINTING	OUTSTANDING
497591	S	\$44.85	03/26/15	07888	1	FOX NEAL	OUTSTANDING
497592	S	\$1883.90	03/26/15	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
497593	S	\$30.00	03/26/15	03186	1	GUTTORMSON KRISTI	OUTSTANDING
497594	S	\$64.00	03/26/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
497595	S	\$25.00	03/26/15	04687	1	HEYER SHARON	OUTSTANDING
497596	S	\$430.90	03/26/15	01522	1	HOLIDAY	OUTSTANDING
497597	S	\$417.95	03/26/15	00071	1	HOULE TERRI	OUTSTANDING
497598	S	\$571.39	03/26/15	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
497599	S	\$116.99	03/26/15	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
497600	S	\$155.00	03/26/15	13695	1	KATKOV DMITRY	OUTSTANDING
497601	S	\$1320.00	03/26/15	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
497602	S	\$664.03	03/26/15	15465	1	KENNICOTT BROTHERS CO	OUTSTANDING
497603	S	\$32.98	03/26/15	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
497604	S	\$336.95	03/26/15	11385	1	LESSMAN KELLY	OUTSTANDING
497605	S	\$115.00	03/26/15	02305	1	LUNDBERG SADIE	OUTSTANDING
497606	S	\$150.00	03/26/15	09015	1	LUTHERAN SOCIAL SERVICE OF MINNESOTA	OUTSTANDING
497607	S	\$29.50	03/26/15	05497	1	MAUS DIANE	OUTSTANDING
497608	S	\$362.71	03/26/15	01604	1	MENARDS, INC	OUTSTANDING
497609	S	\$203.00	03/26/15	08811	1	METRO SALES, INC	OUTSTANDING
497610	S	\$1999.00	03/26/15	01530	1	MUSIC CONNECTION, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/26/15 - 03/26/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
497611	S	\$41.28	03/26/15	02019	1	NAPA AUTO PARTS	OUTSTANDING
497612	S	\$1125.00	03/26/15	10094	1	NATIONAL BUSINESS FURNITURE	OUTSTANDING
497613	S	\$1144.36	03/26/15	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
497614	S	\$30.00	03/26/15	11258	1	NEMEC MOLLY	OUTSTANDING
497615	S	\$4102.62	03/26/15	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
497616	S	\$27.35	03/26/15	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
497617	S	\$323.16	03/26/15	05036	1	OFFICE DEPOT	OUTSTANDING
497618	S	\$65.98	03/26/15	04060	1	OFFICEMAX, INC	OUTSTANDING
497619	S	\$50.00	03/26/15	04746	1	PASCHKE JESSICA	OUTSTANDING
497620	S	\$245.89	03/26/15	03138	1	PLANK ROAD PUBLISHING, INC	OUTSTANDING
497621	S	\$157.35	03/26/15	07442	1	POSITIVE PROMOTIONS, INC	OUTSTANDING
497622	S	\$2299.90	03/26/15	14734	1	PROMEVO, LLC	OUTSTANDING
497623	S	\$117.50	03/26/15	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
497624	S	\$3725.65	03/26/15	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
497625	S	\$385.73	03/26/15	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
497626	S	\$1217.28	03/26/15	01422	1	REICHERTS PATRICIA	OUTSTANDING
497627	S	\$60.00	03/26/15	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
497628	S	\$10.00	03/26/15	03685	1	ROCHESTER INSTITUTE OF TECHNOLOGY	OUTSTANDING
497629	S	\$25.30	03/26/15	15336	1	ROLES ANDREA	OUTSTANDING
497630	S	\$703.07	03/26/15	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
497631	S	\$1956.41	03/26/15	06261	1	SCANTRON CORPORATION	OUTSTANDING
497632	S	\$652.85	03/26/15	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
497633	S	\$389.50	03/26/15	01116	1	SCHREIBER POJANAT	OUTSTANDING
497634	S	\$161.66	03/26/15	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
497635	S	\$26.00	03/26/15	14092	1	SHRED RIGHT	OUTSTANDING
497636	S	\$5530.00	03/26/15	15344	1	SOURCE ALL MEDIA, INC.	OUTSTANDING
497637	S	\$124.99	03/26/15	00392	1	STAPLES ADVANTAGE	OUTSTANDING
497638	S	\$30.00	03/26/15	15564	1	THILL PATTY	OUTSTANDING
497639	S	\$3000.00	03/26/15	00521	1	TIES	OUTSTANDING
497640	S	\$513.01	03/26/15	00471	1	TRIARCO	OUTSTANDING
497641	S	\$558.09	03/26/15	09252	1	UHL COMPANY, INC	OUTSTANDING
497642	S	\$17690.00	03/26/15	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
497643	S	\$4424.00	03/26/15	00479	1	WATCH ME DRAW, LLC	OUTSTANDING
497644	S	\$720.40	03/26/15	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
497645	S	\$108.00	03/26/15	15560	1	WILL LUCAS SCHULTZ	OUTSTANDING
497646	S	\$9.96	03/26/15	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
497647	S	\$4079.00	03/26/15	14667	1	YOUTH ENRICHMENT LEAGUE	OUTSTANDING
497648	S	\$95.32	03/26/15	15301	1	ZWIEFELHOFER CHANTEL	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	81	TOTAL AMOUNT	288727.84
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	9		