

September 17, 2013 summary

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: 09/17/13 - 09/17/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
485926	S	\$565.00	09/17/13	00884	1	ACCESS COMMUNICATIONS, INC	OUTSTANDING
485927	S	\$1072.72	09/17/13	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
485928	S	\$81.44	09/17/13	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
485929	S	\$200.00	09/17/13	01690	1	ACT, INC	OUTSTANDING
485930	S	\$515.00	09/17/13	00431	1	ALL SAFE ALARMS	OUTSTANDING
485931	S	\$59.70	09/17/13	01836	1	ALL SAFE, INC	OUTSTANDING
485932	S	\$975.00	09/17/13	04414	1	ALldata, LLC	OUTSTANDING
485933	S	\$503.97	09/17/13	13535	1	AMERICAN LEGACY PUBLISHING, INC	OUTSTANDING
485934	S	\$590.03	09/17/13	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
485935	S	\$99.21	09/17/13	04509	1	ANDERSEN KATHRYN	OUTSTANDING
485936	S	\$30.00	09/17/13	09941	1	ANDERSON KRISTIN	OUTSTANDING
485937	S	\$3790.00	09/17/13	01738	1	APPLE COMPUTER, INC	OUTSTANDING
485938	S	\$140.00	09/17/13	00041	1	AQUARIUS WATER CONDITIONING	OUTSTANDING
485939	S	\$201.42	09/17/13	03287	1	ARBOR SCIENTIFIC	OUTSTANDING
485940	S	\$2244.00	09/17/13	02171	1	BENCHMARK EDUCATION COMPANY	OUTSTANDING
485941	S	\$51.51	09/17/13	10393	1	BERG KRISTI	OUTSTANDING
485942	S	\$129.15	09/17/13	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
485943	S	\$1493.34	09/17/13	02805	1	BERNICK'S COMPANY	OUTSTANDING
485944	S	\$2885.00	09/17/13	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
485945	S	\$1770.64	09/17/13	11717	1	BIX PRODUCE CO	OUTSTANDING
485946	S	\$25.00	09/17/13	14791	1	BLOM ALESHA	OUTSTANDING
485947	S	\$40.98	09/17/13	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
485948	S	\$188.40	09/17/13	14747	1	BOUND TREE MEDICAL, LLC	OUTSTANDING
485949	S	\$32.00	09/17/13	14247	1	BRANDT GERALD	OUTSTANDING
485950	S	\$318.00	09/17/13	14071	1	BRO-TEX, INC	OUTSTANDING
485951	S	\$84.00	09/17/13	11864	1	BROWN FAMILY ADVENTURE PARK	OUTSTANDING
485952	S	\$87.99	09/17/13	05169	1	BUILDASIGN	OUTSTANDING
485953	S	\$212.68	09/17/13	04300	1	BUTLER ANGELA	OUTSTANDING
485954	S	\$43.30	09/17/13	06880	1	C.P. OFFICE PRODUCTS	OUTSTANDING
485955	S	\$2100.00	09/17/13	14721	1	CANDOR COMPANIES, INC	OUTSTANDING
485956	S	\$8337.10	09/17/13	00089	1	CARNEGIE LEARNING, INC	OUTSTANDING
485957	S	\$1781.44	09/17/13	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
485958	S	\$25.19	09/17/13	05663	1	CARUFEL SHANNON	OUTSTANDING
485959	S	\$2160.00	09/17/13	02725	1	CASTLEWOOD GOLF COURSE "THE ROCK"	OUTSTANDING
485960	S	\$549.45	09/17/13	13933	1	CENGAGE LEARNING	OUTSTANDING
485961	S	\$25.00	09/17/13	06773	1	CHARPENTIER MARTHA	OUTSTANDING
485962	S	\$2242.00	09/17/13	03003	1	CINEMA GRILL	OUTSTANDING
485963	S	\$576.24	09/17/13	11879	1	CLASS GUITAR RESOURCES, INC	OUTSTANDING
485964	S	\$1635.79	09/17/13	00486	2	CLASSROOM DIRECT	OUTSTANDING
485965	S	\$1000.00	09/17/13	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
485966	S	\$74.68	09/17/13	04377	1	CUB FOODS	OUTSTANDING
485967	S	\$1584.00	09/17/13	11997	1	CUSTOM WATER WORKS	OUTSTANDING
485968	S	\$26476.89	09/17/13	00112	1	DALCO	OUTSTANDING
485969			09/17/13	00112	0	UNISSUED	UNISSUED
485970	S	\$15815.00	09/17/13	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
485971	S	\$500.00	09/17/13	14777	1	DANIELLE THEIS CONSULTING, LLC	OUTSTANDING
485972	S	\$2520.00	09/17/13	03135	1	DEAFBLIND SERVICES MN, LLC	OUTSTANDING
485973	S	\$4450.89	09/17/13	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
485974	S	\$89.23	09/17/13	10619	1	DECKER EQUIPMENT, INC	OUTSTANDING
485975	S	\$160.00	09/17/13	14570	1	DEGROOT BRENT	OUTSTANDING
485976	S	\$926.18	09/17/13	13423	1	DELL MARKETING LP	OUTSTANDING
485977	S	\$42.05	09/17/13	03594	1	DEY DISTRIBUTING	OUTSTANDING

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485978	S	\$75.00	09/17/13	14712	1	DIMEGLIO COLE IAN	OUTSTANDING
485979	S	\$133.20	09/17/13	02865	1	DOMINO'S PIZZA	OUTSTANDING
485980	S	\$24.08	09/17/13	05272	1	DUNCAN KELLY	OUTSTANDING
485981	S	\$50.85	09/17/13	08465	1	DUNRUD TAMMY	OUTSTANDING
485982	S	\$25.00	09/17/13	09280	1	EBERSPACHER GINA	OUTSTANDING
485983	S	\$489.60	09/17/13	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
485984	S	\$867.22	09/17/13	14038	1	ECOLAB	OUTSTANDING
485985	S	\$415.60	09/17/13	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
485986	S	\$57.25	09/17/13	00209	4	EDUPRESS	OUTSTANDING
485987	S	\$8453.50	09/17/13	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
485988	S	\$28.48	09/17/13	02539	1	ELLIAS NANCY	OUTSTANDING
485989	S	\$4045.75	09/17/13	00129	1	EMC PUBLISHING	OUTSTANDING
485990	S	\$113.75	09/17/13	04723	1	ERICKSON JESSICA LOUISE	OUTSTANDING
485991	S	\$2245.00	09/17/13	06006	1	ESCAPE FIRE	OUTSTANDING
485992	S	\$440.71	09/17/13	08108	1	FASTENAL COMPANY	OUTSTANDING
485993	S	\$119.00	09/17/13	01526	1	FATHER FLANAGAN'S BOYS' HOME	OUTSTANDING
485994	S	\$88.00	09/17/13	10735	1	FIRKUS LORI	OUTSTANDING
485995	S	\$160.08	09/17/13	00153	1	FISHER SCIENTIFIC	OUTSTANDING
485996	S	\$1989.71	09/17/13	11546	1	FKG OIL	OUTSTANDING
485997	S	\$2169.02	09/17/13	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
485998	S	\$2249.40	09/17/13	04612	1	FLYAWAYS GOLD GYMNASTICS	OUTSTANDING
485999	S	\$8899.35	09/17/13	01542	1	FOLLETT EDUCATIONAL SERVICES, INC	OUTSTANDING
486000	S	\$366.67	09/17/13	02187	1	FOLLETT SOFTWARE COMPANY	OUTSTANDING
486001	S	\$374.27	09/17/13	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
486002			09/17/13	11696	0	UNISSUED	UNISSUED
486003	S	\$160.29	09/17/13	04479	1	FOREST LAKE BP & GOODYEAR	OUTSTANDING
486004	S	\$4250.99	09/17/13	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
486005	S	\$2384.51	09/17/13	00162	1	FOREST LAKE PRINTING	OUTSTANDING
486006	S	\$75.00	09/17/13	00700	1	FOREST LAKE SECURITY, LLC	OUTSTANDING
486007	S	\$500.00	09/17/13	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
486008	S	\$45.47	09/17/13	13735	1	FRERICKS KELLI	OUTSTANDING
486009	S	\$375.63	09/17/13	00673	1	GCS SERVICE, INC	OUTSTANDING
486010	S	\$5279.50	09/17/13	12098	1	GLOBAL EQUIPMENT COMPANY, INC	OUTSTANDING
486011	S	\$1123.62	09/17/13	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
486012			09/17/13	00557	0	UNISSUED	UNISSUED
486013	S	\$598.85	09/17/13	13747	1	GRAPHIC EDGE, THE	OUTSTANDING
486014	S	\$50.00	09/17/13	01018	1	GREENFIELD AMY	OUTSTANDING
486015	S	\$969.14	09/17/13	00486	9	HAMMOND & STEPHENS CLASSROOM TEACHER TOOLS	OUTSTANDING
486016	S	\$92.01	09/17/13	11106	1	HANSEN KATHRYN A	OUTSTANDING
486017	S	\$62.50	09/17/13	04687	1	HEYER SHARON	OUTSTANDING
486018	S	\$321.24	09/17/13	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
486019	S	\$47.00	09/17/13	03683	1	HITCH-IT, INC	OUTSTANDING
486020	S	\$5908.63	09/17/13	00213	1	HOGLUND BUS CO INC	OUTSTANDING
486021			09/17/13	00213	0	UNISSUED	UNISSUED
486022	S	\$1011.62	09/17/13	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
486023	S	\$9484.21	09/17/13	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
486024	S	\$37.40	09/17/13	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
486025	S	\$25.00	09/17/13	05525	1	HUSET AMY S	OUTSTANDING
486026	S	\$1658.01	09/17/13	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
486027	S	\$25.54	09/17/13	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
486028	S	\$150.00	09/17/13	14713	1	JACOBSON EASTON	OUTSTANDING
486029	S	\$1800.00	09/17/13	10860	1	JD SPORTING GOODS	OUTSTANDING

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486030	S	\$492.38	09/17/13	01837	1	JOHN HENRY FOSTER	OUTSTANDING
486031	S	\$95.09	09/17/13	13310	1	JOHNSON CORDELIA	OUTSTANDING
486032	S	\$19.50	09/17/13	07743	1	JOHNSON MARY BETH	OUTSTANDING
486033	S	\$6288.90	09/17/13	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
486034	S	\$52.99	09/17/13	12576	1	KRAUTKREMER JILL	OUTSTANDING
486035	S	\$250.00	09/17/13	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
486036	S	\$346.50	09/17/13	04871	1	LAHOOD MICHELE M	OUTSTANDING
486037	S	\$786.00	09/17/13	03090	1	LAKES SEWING CENTER	OUTSTANDING
486038	S	\$1783.28	09/17/13	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
486039			09/17/13	01748	0	UNISSUED	UNISSUED
486040	S	\$2144.55	09/17/13	03102	1	LANDS BEST FOODS	OUTSTANDING
486041	S	\$15.00	09/17/13	10921	1	LAQUA MAURYA	OUTSTANDING
486042	S	\$25.00	09/17/13	04958	1	LARSON ANGELA	OUTSTANDING
486043	S	\$27.46	09/17/13	05244	1	LARSON JULIE	OUTSTANDING
486044	S	\$33.98	09/17/13	14145	1	LARTER JAMES	OUTSTANDING
486045	S	\$69.00	09/17/13	03934	1	LEARNING FORWARD	OUTSTANDING
486046	S	\$89.90	09/17/13	07224	1	LEARNING ZONE XPRESS	OUTSTANDING
486047	S	\$80.00	09/17/13	02628	1	LENZ KATIE	OUTSTANDING
486048	S	\$4087.85	09/17/13	14745	1	LINDSTROM ENVIRONMENTAL, INC	OUTSTANDING
486049	S	\$360.00	09/17/13	05051	1	LITECKY ELSA MARIE	OUTSTANDING
486050	S	\$93.50	09/17/13	14773	1	LITECKY PAUL	OUTSTANDING
486051	S	\$1466.83	09/17/13	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
486052	S	\$167.97	09/17/13	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
486053	S	\$15.95	09/17/13	05190	1	MANSELL LISA	OUTSTANDING
486054	S	\$456.00	09/17/13	14774	1	MARCHESE KAYLA	OUTSTANDING
486055	S	\$864.60	09/17/13	04690	1	MARUDAS	OUTSTANDING
486056	S	\$1593.91	09/17/13	01604	1	MENARDS, INC	OUTSTANDING
486057			09/17/13	01604	0	UNISSUED	UNISSUED
486058	S	\$1095.00	09/17/13	00799	1	MERZER SHEILA M.A.	OUTSTANDING
486059	S	\$1850.17	09/17/13	01100	1	METRO ECSU	OUTSTANDING
486060	S	\$2402.20	09/17/13	02730	1	METRO HARDWOODS	OUTSTANDING
486061	S	\$2021.00	09/17/13	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
486062	S	\$1360.00	09/17/13	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
486063	S	\$41650.00	09/17/13	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
486064	S	\$658.00	09/17/13	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
486065	S	\$3250.00	09/17/13	00309	1	MINNESOTA STATE HIGH SCHOOL LEAGUE	OUTSTANDING
486066	S	\$2422.50	09/17/13	04054	1	MJS SECURITY INC	OUTSTANDING
486067	S	\$30331.90	09/17/13	12465	1	MK MECHANICAL, INC	OUTSTANDING
486068	S	\$81.80	09/17/13	11097	1	MOBILE RADIO ENGINEERING, INC	OUTSTANDING
486069	S	\$50.00	09/17/13	04581	1	MOE NICHOLAS	OUTSTANDING
486070	S	\$699.70	09/17/13	00654	1	MTI DISTRIBUTING, INC	OUTSTANDING
486071	S	\$1552.36	09/17/13	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
486072	S	\$1316.20	09/17/13	14210	1	N-SYNCH TECHNOLOGIES, INC	OUTSTANDING
486073	S	\$181.55	09/17/13	02019	1	NAPA AUTO PARTS	OUTSTANDING
486074	S	\$2199.84	09/17/13	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
486075	S	\$10902.06	09/17/13	03452	1	NEXUS INFORMATION SYSTEMS-A STRATOS COMPANY	OUTSTANDING
486076	S	\$55.00	09/17/13	12508	1	NORTHEAST FOUNDATION FOR CHILDREN	OUTSTANDING
486077	S	\$873.22	09/17/13	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
486078			09/17/13	01082	0	UNISSUED	UNISSUED
486079	S	\$2712.03	09/17/13	05036	1	OFFICE DEPOT	OUTSTANDING
486080	S	\$993.13	09/17/13	04060	1	OFFICEMAX, INC	OUTSTANDING
486081	S	\$82.00	09/17/13	05192	1	OHMAN JULIE	OUTSTANDING

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486082	S	\$1568.87	09/17/13	01986	1	OLD LOG THEATER, LTD	OUTSTANDING
486083	S	\$666.25	09/17/13	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
486084	S	\$385.36	09/17/13	02912	1	ON SITE SANITATION, INC	OUTSTANDING
486085	S	\$152.43	09/17/13	14770	1	PALMER HAMILTON, LLC	OUTSTANDING
486086	S	\$2202.85	09/17/13	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
486087	S	\$145.00	09/17/13	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
486088	S	\$160.00	09/17/13	11486	1	PAPA JOHN'S	OUTSTANDING
486089	S	\$147.72	09/17/13	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
486090	S	\$125.00	09/17/13	04746	1	PASCHKE JESSICA	OUTSTANDING
486091	S	\$88.65	09/17/13	00573	1	PATTERSON MEDICAL	OUTSTANDING
486092	S	\$23293.57	09/17/13	04533	1	PEARSON EDUCATION	OUTSTANDING
486093	S	\$1027.94	09/17/13	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
486094	S	\$15.00	09/17/13	11978	1	PETERSON KIMBERLY	OUTSTANDING
486095	S	\$143.20	09/17/13	01979	2	PIONEER PRESS	OUTSTANDING
486096	S	\$123.93	09/17/13	01075	1	PITSCO, INC	OUTSTANDING
486097	S	\$217.00	09/17/13	14790	1	POTHEN JACQUELINE MARIE	OUTSTANDING
486098	S	\$5616.00	09/17/13	00486	10	PREMIER SCHOOL AGENDAS	OUTSTANDING
486099	S	\$89.70	09/17/13	11111	1	PREMIUM WATERS, INC	OUTSTANDING
486100	S	\$28.00	09/17/13	09017	1	PRIMARY CONCEPTS	OUTSTANDING
486101	S	\$3020.00	09/17/13	04520	1	PROFESSIONAL TREE CARE	OUTSTANDING
486102	S	\$55800.00	09/17/13	14734	1	PROMEVO, LLC	OUTSTANDING
486103	S	\$104.85	09/17/13	00675	1	QUILL CORPORATION	OUTSTANDING
486104	S	\$39.55	09/17/13	06003	1	RAMBERG CONNIE	OUTSTANDING
486105	S	\$231.59	09/17/13	02715	1	RAPID PRESS	OUTSTANDING
486106	S	\$286.39	09/17/13	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
486107	S	\$904.50	09/17/13	10740	1	REBYL SPORTS, INC	OUTSTANDING
486108	S	\$60.00	09/17/13	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
486109	S	\$25.00	09/17/13	14528	1	REYNOLDS SALLYANN	OUTSTANDING
486110	S	\$1500.00	09/17/13	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
486111	S	\$1023.21	09/17/13	13729	1	RUPP LYNDA	OUTSTANDING
486112	S	\$23.42	09/17/13	05314	1	SAUER DAVID	OUTSTANDING
486113	S	\$1194.56	09/17/13	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
486114	S	\$136.47	09/17/13	02016	1	SCHOLASTIC, INC	OUTSTANDING
486115	S	\$762.97	09/17/13	02016	4	SCHOLASTIC, INC	OUTSTANDING
486116	S	\$27.46	09/17/13	04701	1	SCHONE JENNA	OUTSTANDING
486117	S	\$211.25	09/17/13	06995	1	SCHOOL MATE	OUTSTANDING
486118	S	\$3255.17	09/17/13	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
486119	S	\$500.00	09/17/13	09646	1	SEI CONSULTING, LLC	OUTSTANDING
486120	S	\$21126.00	09/17/13	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
486121	S	\$772.49	09/17/13	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
486122	S	\$1100.00	09/17/13	03226	1	SIDE EFFECTS, INC.	OUTSTANDING
486123	S	\$72.30	09/17/13	14236	1	SIGN A RAMA	OUTSTANDING
486124	S	\$947.00	09/17/13	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
486125	S	\$227.50	09/17/13	05247	1	SMITH ANN	OUTSTANDING
486126	S	\$3015.00	09/17/13	14754	1	SMS TECH SOLUTIONS LLC	OUTSTANDING
486127	S	\$108.88	09/17/13	06485	1	SOUKALA PAMELA	OUTSTANDING
486128	S	\$262002.88	09/17/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
486129	S	\$222.62	09/17/13	00392	1	STAPLES ADVANTAGE	OUTSTANDING
486130	S	\$132.48	09/17/13	03319	2	STAR TRIBUNE	OUTSTANDING
486131	S	\$152.25	09/17/13	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
486132	S	\$286.00	09/17/13	02608	1	STENGLEIN DANIELLE	OUTSTANDING
486133	S	\$6092.00	09/17/13	14762	1	STIX SPORTSWEAR	OUTSTANDING

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486134	S	\$5500.00	09/17/13	10978	1	SUBURBAN EAST CONFERENCE	OUTSTANDING
486135	S	\$50.00	09/17/13	12591	1	SUNDBLAD PHILIP	OUTSTANDING
486136	S	\$22.41	09/17/13	00454	1	SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
486137	S	\$34.40	09/17/13	01996	1	TEACHER CREATED RESOURCES	OUTSTANDING
486138	S	\$442.54	09/17/13	01611	1	TEACHER DIRECT	OUTSTANDING
486139	S	\$229.14	09/17/13	03410	1	TEACHER SYNERGY, INC	OUTSTANDING
486140	S	\$47.98	09/17/13	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
486141	S	\$25.00	09/17/13	10576	1	THILL LISA	OUTSTANDING
486142	S	\$80.00	09/17/13	14772	1	THOBE CASSANDRA	OUTSTANDING
486143	S	\$72.49	09/17/13	14723	1	THOMASON SHELBY	OUTSTANDING
486144	S	\$12445.06	09/17/13	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
486145	S	\$1364.00	09/17/13	02186	1	TIME FOR KIDS	OUTSTANDING
486146	S	\$85.00	09/17/13	14769	1	TLACHAC MATTHEW	OUTSTANDING
486147	S	\$87.50	09/17/13	04607	1	TLACHAC MONICA	OUTSTANDING
486148	S	\$110.00	09/17/13	14757	1	TRADEWINS SPORTS LLC	OUTSTANDING
486149	S	\$202.25	09/17/13	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
486150	S	\$825.00	09/17/13	04484	1	TRAVELING CLUB, LLC THE	OUTSTANDING
486151	S	\$3595.00	09/17/13	11863	1	TRAVIS SOFTWARE CORP	OUTSTANDING
486152	S	\$117.68	09/17/13	00471	1	TRIARCO	OUTSTANDING
486153	S	\$8264.42	09/17/13	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
486154	S	\$469.50	09/17/13	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
486155	S	\$865.16	09/17/13	09854	1	ULINE, INC	OUTSTANDING
486156	S	\$44692.08	09/17/13	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
486157	S	\$1246.73	09/17/13	14706	1	US INTERTEC LLC	OUTSTANDING
486158	S	\$84.00	09/17/13	14123	1	VANDERBILT UNIVERSITY	OUTSTANDING
486159	S	\$1401.24	09/17/13	00698	1	VIRCO, INC	OUTSTANDING
486160	S	\$151.25	09/17/13	08083	1	VORT CORPORATION	OUTSTANDING
486161	S	\$52.50	09/17/13	02770	1	WALSH SAVANNAH	OUTSTANDING
486162	S	\$310.57	09/17/13	01069	1	WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	OUTSTANDING
486163	S	\$6229.05	09/17/13	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
486164	S	\$59.50	09/17/13	14776	1	WEEK PUBLICATIONS, INC	OUTSTANDING
486165	S	\$211.78	09/17/13	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
486166	S	\$103.84	09/17/13	00495	1	WESTERN PSYCHOLOGICAL SERVICES	OUTSTANDING
486167	S	\$709.19	09/17/13	12410	1	WESTERN STATES ENVELOPE & LABEL	OUTSTANDING
486168	S	\$70.45	09/17/13	07715	1	WINIECKI-ROSS JEANINE	OUTSTANDING
486169	S	\$56.89	09/17/13	05252	1	WRIGHT JACQUELINE (JACI)	OUTSTANDING
486170	S	\$50.00	09/17/13	05599	1	WRIGHT KATHLEEN	OUTSTANDING
486171	S	\$45.84	09/17/13	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
486172	S	\$2891.17	09/17/13	00632	1	ZANER-BLOSER	OUTSTANDING
486173	S	\$40.00	09/17/13	14778	1	ZENTNER RANDI	OUTSTANDING
486174	S	\$19.50	09/17/13	02533	1	ZIMMERMAN JOLYNNE	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 242 TOTAL AMOUNT 787183.43

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 7