

May 15, 2014 - Bill 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: 05/15/14 - 05/15/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
491360	S	\$2340.00	05/15/14	03470	1	AGL CONSULTING	OUTSTANDING
491361	S	\$110.00	05/15/14	08565	2	AMERICAN RED CROSS	OUTSTANDING
491362	S	\$1288.38	05/15/14	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
491363	S	\$150.07	05/15/14	09915	1	AMSTERDAM PRINTING AND LITHO	OUTSTANDING
491364	S	\$744.95	05/15/14	09867	1	APPERSON	OUTSTANDING
491365	S	\$1752.00	05/15/14	01738	1	APPLE COMPUTER, INC	OUTSTANDING
491366	S	\$682.50	05/15/14	03880	1	BARTHOLD, INC	OUTSTANDING
491367	S	\$1260.00	05/15/14	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
491368	S	\$39.03	05/15/14	14598	1	BERG JODY	OUTSTANDING
491369	S	\$525.87	05/15/14	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
491370	S	\$25.53	05/15/14	05496	1	BFG SUPPLY CO., LLC	OUTSTANDING
491371	S	\$18993.86	05/15/14	11717	1	BIX PRODUCE CO	OUTSTANDING
491372	S	\$226.24	05/15/14	02178	1	BLESKEY ANDREA	OUTSTANDING
491373	S	\$139.86	05/15/14	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
491374	S	\$41.51	05/15/14	13502	1	BOEREM KYLE	OUTSTANDING
491375	S	\$769.83	05/15/14	14708	1	BOOKPAL, LLC	OUTSTANDING
491376	S	\$25.00	05/15/14	12737	1	BRANDT KRISTINA	OUTSTANDING
491377	S	\$212.00	05/15/14	00058	1	BRANSON ELECTRONICS	OUTSTANDING
491378	S	\$219.58	05/15/14	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
491379	S	\$1568.37	05/15/14	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
491380	S	\$16.00	05/15/14	12999	1	BUG COMPANY, THE	OUTSTANDING
491381	S	\$108.46	05/15/14	04300	1	BUTLER ANGELA	OUTSTANDING
491382	S	\$67.76	05/15/14	05754	1	CALLANDER HEATHER	OUTSTANDING
491383	S	\$1781.17	05/15/14	14721	1	CANDOR COMPANIES, INC	OUTSTANDING
491384	S	\$1341.00	05/15/14	12719	1	CARDIAC SCIENCE CORPORATION	OUTSTANDING
491385	S	\$722.06	05/15/14	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
491386	S	\$399.80	05/15/14	15062	1	CEREBELLUM CORPORATION	OUTSTANDING
491387	S	\$125.21	05/15/14	09620	1	CHELGREN LAURIE	OUTSTANDING
491388	S	\$89.56	05/15/14	00305	7	CHICAGO DISTRIBUTION CENTER	OUTSTANDING
491389	S	\$22.00	05/15/14	05894	1	CHISAGO COUNTY PRESS	OUTSTANDING
491390	S	\$134.33	05/15/14	14979	1	CINTAS CORPORATION	OUTSTANDING
491391	S	\$19263.97	05/15/14	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
491392	S	\$5569.36	05/15/14	08655	1	CITY OF LINO LAKES	OUTSTANDING
491393	S	\$1212.50	05/15/14	15103	1	COMMUNITY UNIT SCHOOL DISTRICT 200	OUTSTANDING
491394	S	\$20.00	05/15/14	02647	1	COX MARY	OUTSTANDING
491395	S	\$1540.00	05/15/14	07819	1	CPR ETC	OUTSTANDING
491396	S	\$438.75	05/15/14	14963	1	CSD	OUTSTANDING
491397	S	\$891.40	05/15/14	04377	1	CUB FOODS	OUTSTANDING
491398	S		05/15/14	04377	0	UNISSUED	UNISSUED
491399	S	\$965.00	05/15/14	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
491400	S	\$10503.11	05/15/14	00112	1	DALCO	OUTSTANDING
491401	S		05/15/14	00112	0	UNISSUED	UNISSUED
491402	S	\$48203.91	05/15/14	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
491403	S		05/15/14	03174	0	UNISSUED	UNISSUED
491404	S	\$210.00	05/15/14	00959	1	DAVE'S SPORTS SHOP	OUTSTANDING
491405	S	\$28676.27	05/15/14	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
491406	S	\$19.95	05/15/14	00117	1	DELTA EDUCATION	OUTSTANDING
491407	S	\$50.68	05/15/14	07101	1	DEMARAIS NANCY	OUTSTANDING
491408	S	\$2798.00	05/15/14	00118	1	DEMCO, INC	OUTSTANDING
491409	S	\$66.53	05/15/14	09328	1	DERAAD ANNA	OUTSTANDING
491410	S	\$194.80	05/15/14	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
491411	S	\$4725.00	05/15/14	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING

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491412	S	\$557.49	05/15/14	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
491413	S	\$1811.24	05/15/14	14038	1	ECOLAB	OUTSTANDING
491414	S	\$420.59	05/15/14	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
491415	S	\$440.00	05/15/14	15077	1	EDVOTEK, INC	OUTSTANDING
491416	S	\$999.00	05/15/14	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
491417	S	\$22.40	05/15/14	08989	1	ELLEDGE KELLI	OUTSTANDING
491418	S	\$88.14	05/15/14	02539	1	ELLIAS NANCY	OUTSTANDING
491419	S	\$25.00	05/15/14	11961	1	ELY BRENDA	OUTSTANDING
491420	S	\$109.42	05/15/14	03356	1	ENDTHOFF RUTH	OUTSTANDING
491421	S	\$8438.40	05/15/14	05908	3	FAIRVIEW	OUTSTANDING
491422	S	\$1140.76	05/15/14	11546	1	FKG OIL	OUTSTANDING
491423	S	\$1312.80	05/15/14	04612	1	FLYAWAYS GOLD GYMNASSTICS	OUTSTANDING
491424	S	\$786.16	05/15/14	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
491425	S	\$383.92	05/15/14	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
491426	S	\$32.00	05/15/14	00158	1	FOREST LAKE FLORAL	OUTSTANDING
491427	S	\$1451.50	05/15/14	00162	1	FOREST LAKE PRINTING	OUTSTANDING
491428	S	\$5950.37	05/15/14	00163	1	FOREST LAKE SANITATION	OUTSTANDING
491429	S	\$11.20	05/15/14	02269	1	FORTNEY MARY	OUTSTANDING
491430	S	\$25.00	05/15/14	13735	1	FRERICKS KELLI	OUTSTANDING
491431	S	\$160.00	05/15/14	15110	1	FURCHNER SANDRA J	OUTSTANDING
491432	S	\$314.77	05/15/14	00673	1	GCS SERVICE, INC	OUTSTANDING
491433	S	\$157.70	05/15/14	01488	1	GENOVESE LESA	OUTSTANDING
491434	S	\$280.00	05/15/14	00841	1	GLADER JONATHAN	OUTSTANDING
491435	S	\$1148.01	05/15/14	12098	1	GLOBAL EQUIPMENT COMPANY, INC	OUTSTANDING
491436	S	\$2421.50	05/15/14	13875	1	GOLF TEAM PRODUCTS, INC	OUTSTANDING
491437	S	\$672.76	05/15/14	01233	1	GOPHER STAGE LIGHTING, INC	OUTSTANDING
491438	S	\$766.36	05/15/14	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
491439	S	\$75.66	05/15/14	06324	1	GRANIAS KRISTINE	OUTSTANDING
491440	S	\$50.00	05/15/14	01018	1	GREENFIELD AMY	OUTSTANDING
491441	S	\$334.89	05/15/14	00192	1	GROTH MUSIC COMPANY	OUTSTANDING
491442	S	\$413.85	05/15/14	02017	1	HAAN CRAFTS, LLC	OUTSTANDING
491443	S	\$192.24	05/15/14	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
491444	S	\$1240.00	05/15/14	02621	1	HARDEN HOLLY	OUTSTANDING
491445	S	\$31.95	05/15/14	02941	1	HARRIS COMMUNICATIONS	OUTSTANDING
491446	S	\$751.02	05/15/14	01989	1	HAWKINS, INC	OUTSTANDING
491447	S	\$1757.40	05/15/14	05930	1	HAZELDEN	OUTSTANDING
491448	S	\$20.70	05/15/14	01045	1	HILLYARD, INC	OUTSTANDING
491449	S	\$5156.17	05/15/14	00213	1	HOGLUND BUS CO INC	OUTSTANDING
491450			05/15/14	00213	0	UNISSUED	UNISSUED
491451	S	\$17.84	05/15/14	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
491452	S	\$242.00	05/15/14	00544	1	HUGO AUTO AND TRUCK PARTS	OUTSTANDING
491453	S	\$126.00	05/15/14	14499	1	IMMEL ERIN	OUTSTANDING
491454	S	\$636.00	05/15/14	15098	1	JPS EQUIPMENT AND SERVICE CO	OUTSTANDING
491455	S	\$296.71	05/15/14	06217	1	JUGS SPORTS, INC	OUTSTANDING
491456	S	\$2194.94	05/15/14	15009	1	K12 TRANSPORTATION MANAGEMENT SERVICES, INC	OUTSTANDING
491457	S	\$28.00	05/15/14	14630	1	KASPRZAK JANEEN	OUTSTANDING
491458	S	\$165.77	05/15/14	12985	1	KING TECHNOLOGIES	OUTSTANDING
491459	S	\$50.00	05/15/14	15107	1	KNUTH KATIE	OUTSTANDING
491460	S	\$1305.56	05/15/14	10690	1	KOEHLER & DRAMM, INC	OUTSTANDING
491461	S	\$27.44	05/15/14	12576	1	KRAUTKREMER JILL	OUTSTANDING
491462	S	\$122.05	05/15/14	01337	1	KUBICEK SHANNON	OUTSTANDING
491463	S	\$375.00	05/15/14	00824	1	LA MERE PLUMBING & HEATING	OUTSTANDING

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491464	S	\$110.00	05/15/14	11932	1	LAKE 5 THEATRE	OUTSTANDING
491465	S	\$340.00	05/15/14	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
491466	S	\$13532.35	05/15/14	03102	1	LANDS BEST FOODS	OUTSTANDING
491467			05/15/14	03102	0	UNISSUED	UNISSUED
491468	S	\$16.63	05/15/14	04505	1	LARSEN JENNIFER	OUTSTANDING
491469	S	\$633.00	05/15/14	02358	1	LARSON BRIAN	OUTSTANDING
491470	S	\$25.00	05/15/14	09323	1	LEARNED SANDRA	OUTSTANDING
491471	S	\$239.10	05/15/14	15102	1	LEBENS JENNIFER	OUTSTANDING
491472	S	\$566.00	05/15/14	09696	1	LYONS NICOLE LEE	OUTSTANDING
491473	S	\$1256.16	05/15/14	02054	1	MACKIN LIBRARY MEDIA	OUTSTANDING
491474	S	\$214.82	05/15/14	10874	1	MCMAHAN CHERYL	OUTSTANDING
491475	S	\$125.91	05/15/14	04601	1	MCMAHON MEGAN	OUTSTANDING
491476	S	\$183.68	05/15/14	10158	1	MEIER DEBRA	OUTSTANDING
491477	S	\$395.48	05/15/14	01604	1	MENARDS, INC	OUTSTANDING
491478			05/15/14	01604	0	UNISSUED	UNISSUED
491479	S	\$40.06	05/15/14	12203	1	MERCER PAMELA	OUTSTANDING
491480	S	\$847.50	05/15/14	00799	1	MERZER SHEILA M.A.	OUTSTANDING
491481	S	\$5505.58	05/15/14	01100	1	METRO ECSU	OUTSTANDING
491482	S	\$1608.80	05/15/14	13568	1	METRO GROUP, INC THE	OUTSTANDING
491483	S	\$144.53	05/15/14	02730	1	METRO HARDWOODS	OUTSTANDING
491484	S	\$25.00	05/15/14	12368	1	MEYER PATRICIA	OUTSTANDING
491485	S	\$220.00	05/15/14	09645	1	MIDWEST AUDIO VISUAL CENTER, LLC	OUTSTANDING
491486	S	\$27.50	05/15/14	11589	1	MILES RUTH	OUTSTANDING
491487	S	\$120.00	05/15/14	00440	1	MINNEAPOLIS PUBLIC SCHOOL DIST #1	OUTSTANDING
491488	S	\$321.50	05/15/14	01691	1	MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC	OUTSTANDING
491489	S	\$525.00	05/15/14	03156	1	MINNESOTA DEPARTMENT OF EDUCATION	OUTSTANDING
491490	S	\$12.00	05/15/14	00305	1	MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
491491	S	\$564.89	05/15/14	12860	1	MINVALCO, INC	OUTSTANDING
491492	S	\$25.00	05/15/14	08183	1	MIRON MARK	OUTSTANDING
491493	S	\$1755.00	05/15/14	04054	1	MJS SECURITY, INC	OUTSTANDING
491494	S	\$14530.75	05/15/14	12465	1	MK MECHANICAL, INC	OUTSTANDING
491495	S	\$11.83	05/15/14	01237	1	MODERN SCHOOL SUPPLIES, INC	OUTSTANDING
491496	S	\$35.00	05/15/14	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
491497	S	\$95.00	05/15/14	00361	1	MYKEYS PIANO SERVICE	OUTSTANDING
491498	S	\$990.30	05/15/14	02019	1	NAPA AUTO PARTS	OUTSTANDING
491499			05/15/14	02019	0	UNISSUED	UNISSUED
491500			05/15/14	02019	0	UNISSUED	UNISSUED
491501	S	\$709.50	05/15/14	00317	1	NASCO	OUTSTANDING
491502	S	\$100.58	05/15/14	01905	1	NATIONAL SCHOOL PRODUCTS	OUTSTANDING
491503	S	\$218.63	05/15/14	00617	1	NCS PEARSON, INC	OUTSTANDING
491504	S	\$172.48	05/15/14	07270	1	NUEBEL JILL	OUTSTANDING
491505	S	\$352.04	05/15/14	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
491506	S	\$130.67	05/15/14	04060	1	OFFICEMAX, INC	OUTSTANDING
491507	S	\$1188.01	05/15/14	00831	1	OLIVER & ANDY'S BOOK COMPANY	OUTSTANDING
491508	S	\$960.76	05/15/14	02912	1	ON SITE SANITATION, INC	OUTSTANDING
491509			05/15/14	02912	0	UNISSUED	UNISSUED
491510			05/15/14	02912	0	UNISSUED	UNISSUED
491511	S	\$27.49	05/15/14	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
491512	S	\$7304.02	05/15/14	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
491513	S	\$224.50	05/15/14	11486	1	PAPA JOHN'S	OUTSTANDING
491514	S	\$27.50	05/15/14	07762	1	PAULSON BARBARA	OUTSTANDING
491515	S	\$1830.00	05/15/14	04980	1	PIONEER MANUFACTURING COMANY, INC	OUTSTANDING

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491516	S	\$760.46	05/15/14	01612	1	POPPLERS MUSIC, INC	OUTSTANDING
491517	S	\$89.70	05/15/14	11111	1	PREMIUM WATERS, INC	OUTSTANDING
491518	S	\$210.00	05/15/14	14734	1	PROMEVO, LLC	OUTSTANDING
491519	S	\$20.00	05/15/14	05565	1	PULCZINSKI CARRIE	OUTSTANDING
491520	S	\$30.92	05/15/14	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
491521	S	\$1554.00	05/15/14	01422	1	REICHERTS PATRICIA	OUTSTANDING
491522	S	\$3000.00	05/15/14	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
491523	S	\$40.00	05/15/14	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
491524	S	\$22.40	05/15/14	01274	1	ROTRAMEL KARA	OUTSTANDING
491525	S	\$33.71	05/15/14	11176	1	ROWLEY BARB	OUTSTANDING
491526	S	\$258.52	05/15/14	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
491527	S	\$47107.65	05/15/14	15100	1	S. ROBIDEAU CONSTRUCTION, INC	OUTSTANDING
491528	S	\$155.23	05/15/14	05311	1	SAUER LISA	OUTSTANDING
491529	S	\$22.34	05/15/14	11784	1	SCHACHTELE BRITT	OUTSTANDING
491530	S	\$165.00	05/15/14	02016	9	SCHOLASTIC, INC	OUTSTANDING
491531	S	\$30.91	05/15/14	04701	1	SCHONE JENNA	OUTSTANDING
491532	S	\$1697.86	05/15/14	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
491533	S	\$325.00	05/15/14	00797	1	SCIENCE MUSEUM OF MINNESOTA	OUTSTANDING
491534	S	\$500.00	05/15/14	09646	1	SEI CONSULTING, LLC	OUTSTANDING
491535	S	\$11201.06	05/15/14	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
491536	S	\$26.00	05/15/14	14092	1	SHRED RIGHT	OUTSTANDING
491537	S	\$921.47	05/15/14	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
491538	S	\$25.00	05/15/14	02525	1	SOLBERG CYNTHIA	OUTSTANDING
491539	S	\$209.92	05/15/14	07976	1	SPARTAN PROMOTIONAL GROUP, INC	OUTSTANDING
491540	S	\$20.00	05/15/14	15101	1	STACHEL SAM	OUTSTANDING
491541	S	\$56.74	05/15/14	00392	1	STAPLES ADVANTAGE	OUTSTANDING
491542	S	\$586.35	05/15/14	11681	1	STAYWELL COMPANY, THE	OUTSTANDING
491543	S	\$266.00	05/15/14	03177	1	STEINHOFF LARA JO	OUTSTANDING
491544	S	\$25.00	05/15/14	14114	1	STRUKEL PAMELA	OUTSTANDING
491545	S	\$454.00	05/15/14	05120	1	SUBURBAN GLASSWORKS LLC	OUTSTANDING
491546	S	\$375.00	05/15/14	13256	1	SUN YI'S ACADEMY OF TKD	OUTSTANDING
491547	S	\$112.00	05/15/14	02898	1	SUPER DUPER PUBLICATIONS	OUTSTANDING
491548	S	\$1964.95	05/15/14	10784	1	TANNERS BROOK GOLF CLUB	OUTSTANDING
491549	S	\$117.88	05/15/14	01611	1	TEACHER DIRECT	OUTSTANDING
491550	S	\$144.50	05/15/14	03410	1	TEACHER SYNERGY, INC	OUTSTANDING
491551	S	\$338.64	05/15/14	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
491552	S	\$1068.00	05/15/14	00826	1	THOMCO CARPET, INC	OUTSTANDING
491553	S	\$79171.81	05/15/14	06499	1	TIES/W.A.T.S.	OUTSTANDING
491554	S	\$64.96	05/15/14	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
491555	S	\$60.00	05/15/14	11856	1	TLC DIGITAL IMAGES	OUTSTANDING
491556	S	\$882.87	05/15/14	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
491557	S	\$1122.28	05/15/14	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
491558	S	\$80.71	05/15/14	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
491559	S	\$1803.52	05/15/14	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
491560	S	\$25.00	05/15/14	03723	1	TRNKA KERRY	OUTSTANDING
491561	S	\$2054.00	05/15/14	03058	1	TRUGREEN CHEMLAWN	OUTSTANDING
491562	S	\$207.50	05/15/14	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
491563	S	\$4545.74	05/15/14	11015	1	TYLER TECHNOLOGIES, INC	OUTSTANDING
491564	S	\$5066.00	05/15/14	02851	1	UNIQUE SOFTWARE CORPORATION	OUTSTANDING
491565	S	\$10440.00	05/15/14	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
491566	S	\$120014.27	05/15/14	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
491567	S	\$269.47	05/15/14	12732	1	VANGSNESS CINDY	OUTSTANDING

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491568	S	\$250.00	05/15/14	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
491569	S	\$25.00	05/15/14	04951	1	VOJTECH DEVON	OUTSTANDING
491570	S	\$61.60	05/15/14	04896	1	WALDREN JILL	OUTSTANDING
491571	S	\$36.14	05/15/14	01069	1	WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	OUTSTANDING
491572	S	\$348.62	05/15/14	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
491573	S	\$635.44	05/15/14	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
491574	S	\$1152.64	05/15/14	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
491575	S	\$22.34	05/15/14	07420	1	WHITTLEF ALLISON	OUTSTANDING
491576	S	\$3.92	05/15/14	10733	1	WILCOX SUE	OUTSTANDING
491577	S	\$175.43	05/15/14	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
491578	S	\$2346.40	05/15/14	00351	1	WORLD BOOK, INC	OUTSTANDING
491579	S	\$42.80	05/15/14	01473	1	WRISKEY NICOLE	OUTSTANDING
491580	S	\$6940.94	05/15/14	00337	1	XCEL ENERGY	OUTSTANDING
491581	S	\$77.78	05/15/14	13565	1	ZACHAR VICKI	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			212	TOTAL AMOUNT		576961.78	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			10				