

September 4, 2014 Bill Summary

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

RUN: THU 073114 10:29 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4261	W	\$492.00	07/21/14	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		492.00	
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: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489046	S	\$469.00	07/23/14	00058	1	BRANSON ELECTRONICS	OUTSTANDING
489047	S	\$60.28	07/23/14	15083	1	CENTURYLINK	OUTSTANDING
489048	S	\$600.00	07/23/14	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
489049	S	\$947.00	07/23/14	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
489050	S	\$848.00	07/23/14	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
489051	S	\$14539.26	07/23/14	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
489052	S	\$1569.75	07/23/14	11111	1	PREMIUM WATERS, INC	OUTSTANDING
489053			07/23/14	11111	0	UNISSUED	UNISSUED
489054			07/23/14	11111	0	UNISSUED	UNISSUED
489055			07/23/14	11111	0	UNISSUED	UNISSUED
489056	S	\$2651.35	07/23/14	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
489057	S	\$75.00	07/23/14	00091	1	SCANDIA MARINE LIONS	OUTSTANDING
489058	S	\$22051.00	07/23/14	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
489059	S	\$225.00	07/23/14	00482	11	UNIVERSITY OF MINNESOTA	OUTSTANDING
489060	S	\$2251.82	07/23/14	04948	1	WAL-MART COMMUNITY	OUTSTANDING
489061			07/23/14	04948	0	UNISSUED	UNISSUED
489062			07/23/14	04948	0	UNISSUED	UNISSUED
489063	S	\$7901.04	07/23/14	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		54188.50	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			5				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/25/14 - 07/25/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489064	S	\$11657.00	07/25/14	04131	1	467, LLC	OUTSTANDING
489065	S	\$160.55	07/25/14	07105	1	BIG APPLE BAGELS	OUTSTANDING
489066	S	\$8211.30	07/25/14	13024	1	BRAINPOP, LLC	OUTSTANDING
489067	S	\$1162.00	07/25/14	02725	1	CASTLEWOOD GOLF COURSE "THE ROCK"	OUTSTANDING
489068	S	\$192.00	07/25/14	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
489069	S	\$294.00	07/25/14	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
489070	S	\$4500.00	07/25/14	15210	1	DANIELSON GROUP, LLC THE	OUTSTANDING
489071	S	\$348.59	07/25/14	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
489072	S	\$1500.00	07/25/14	01691	1	MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC	OUTSTANDING
489073	S	\$79.00	07/25/14	07115	2	MINNETONKA SCHOOL DIST #276	OUTSTANDING
489074	S	\$3294.00	07/25/14	06028	1	NORTH SHORE GYMNASTICS EQUIPMENT LEASING	OUTSTANDING
489075	S	\$215.00	07/25/14	12824	1	SCHOOLHOUSE EDUCATIONAL SERVICES	OUTSTANDING
489076	S	\$5000.00	07/25/14	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
489077	S	\$2800.00	07/25/14	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
489078	S	\$746.00	07/25/14	05837	2	UNITED STATES TREASURY	OUTSTANDING
489079	S	\$508.00	07/25/14	15006	1	WAGAMON BROS, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	16	TOTAL AMOUNT	40667.44
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: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489080	S	\$39.40	07/29/14	03880	1	BARTHOLD, INC	OUTSTANDING
489081	S	\$35.00	07/29/14	08450	1	BOWDITCH KEVIN	OUTSTANDING
489082	S	\$85.00	07/29/14	03516	1	DIAZ ANGELA	OUTSTANDING
489083	S	\$578.75	07/29/14	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
489084	S	\$654.00	07/29/14	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
489085	S	\$4575.95	07/29/14	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
489086	S	\$18693.60	07/29/14	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT		24661.70	
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: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489107	S	\$62.70	08/01/14	00934	1	COMMISSIONER OF EDUCATION	OUTSTANDING
489108	S	\$2332.82	08/01/14	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
489109	S	\$41.25	08/01/14	00119	1	HOLMES LAURIE	OUTSTANDING
489110	S	\$80.00	08/01/14	01100	1	METRO ECSU	OUTSTANDING
489111	S	\$7500.00	08/01/14	15218	1	MORRIS LEATHERMAN COMPANY	OUTSTANDING
489112	S	\$495.00	08/01/14	01760	3	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS	OUTSTANDING
489113	S	\$85.20	08/01/14	14443	1	ROSEMOUNT SAW & TOOL COMPANY	OUTSTANDING
489114	S	\$4.93	08/01/14	00457	1	TARGET BANK	OUTSTANDING
489115	S	\$5786.62	08/01/14	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
489116	S	\$1416.11	08/01/14	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		17804.63	
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: 08/05/14 - 08/05/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489117	S	\$62.70	08/05/14	00934	1	COMMISSIONER OF EDUCATION	OUTSTANDING
489118	S	\$14723.60	08/05/14	00022	1	CONNEXUS ENERGY	OUTSTANDING
489119	S	\$420.59	08/05/14	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
489120	S	\$12489.00	08/05/14	15220	1	HEIGHTS NE WELDING	OUTSTANDING
489121	S	\$45.00	08/05/14	15115	1	LUND CODY J	OUTSTANDING
489122	S	\$720.00	08/05/14	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
489123	S	\$120.00	08/05/14	00725	1	OFFICE OF THE SECRETARY OF STATE	OUTSTANDING
489124	S	\$9.00	08/05/14	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
489125	S	\$36701.50	08/05/14	04368	1	T & R ZEBRO CONSTRUCTION	OUTSTANDING
489126	S	\$760.00	08/05/14	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
489127	S	\$364.00	08/05/14	02961	1	VANNELLI'S	OUTSTANDING
489128	S	\$70.02	08/05/14	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
489129	S	\$313.95	08/05/14	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
489130	S	\$4480.00	08/05/14	00479	1	WATCH ME DRAW, LLC	OUTSTANDING
489131	S	\$5537.00	08/05/14	14667	1	YOUTH ENRICHMENT LEAGUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		76816.36	
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: 08/08/14 - 08/08/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489132	S	\$53.28	08/08/14	07105	1	BIG APPLE BAGELS	OUTSTANDING
489133	S	\$90.00	08/08/14	00934	1	COMMISSIONER OF EDUCATION	OUTSTANDING
489134	S	\$294.00	08/08/14	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
489135	S	\$41.25	08/08/14	01514	1	EMERSON SHARON	OUTSTANDING
489136	S	\$305.00	08/08/14	14724	1	HEALTH RISK STRATEGIES, LLC	OUTSTANDING
489137	S	\$75.00	08/08/14	14021	1	HORDYK MATTHEW	OUTSTANDING
489138	S	\$41.25	08/08/14	08113	1	JACOB CORNELIUS (CJ)	OUTSTANDING
489139	S	\$833.00	08/08/14	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
489140	S	\$383.90	08/08/14	02932	1	PRESS PUBLICATIONS	OUTSTANDING
489141	S	\$545.79	08/08/14	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
489142	S	\$1300.00	08/08/14	00337	2	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		3962.47	
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: 08/12/14 - 08/12/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489143	S	\$155.64	08/12/14	04353	1	FAMOUS DAVE'S	OUTSTANDING
489144	S	\$1200.00	08/12/14	15227	1	HAROLD'S TRUCKING	OUTSTANDING
489145	S	\$4352.17	08/12/14	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
489146	S	\$20182.53	08/12/14	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
489147	S	\$215.00	08/12/14	12824	1	SCHOOLHOUSE EDUCATIONAL SERVICES	OUTSTANDING
489148	S	\$14368.73	08/12/14	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
489149	S	\$303.00	08/12/14	13375	1	US INTERNET	OUTSTANDING
489150	S	\$8544.81	08/12/14	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT		49321.88	
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: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489158	S	\$501.58	08/15/14	15083	1	CENTURYLINK	OUTSTANDING
489159	S	\$62.70	08/15/14	00934	1	COMMISSIONER OF EDUCATION	OUTSTANDING
489160	S	\$69.24	08/15/14	04377	1	CUB FOODS	OUTSTANDING
489161	S	\$1008.00	08/15/14	15225	1	DAVIDS HYDRO VAC, INC.	OUTSTANDING
489162	S	\$1265.00	08/15/14	11175	1	LIEBSCH JUDY	OUTSTANDING
489163	S	\$600.00	08/15/14	09872	1	LMEK GRAPHICS & DESIGNS	OUTSTANDING
489164	S	\$1493.52	08/15/14	08953	1	NORTH PINE AGGREGATE, INC.	OUTSTANDING
489165	S	\$215.00	08/15/14	12824	1	SCHOOLHOUSE EDUCATIONAL SERVICES	OUTSTANDING
489166	S	\$2500.00	08/15/14	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
489167	S	\$20.00	08/15/14	02756	5	WASHINGTON COUNTY	OUTSTANDING
489168	S	\$12271.53	08/15/14	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		20006.57	
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: 08/19/14 - 08/19/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489169	S	\$132.34	08/19/14	02865	1	DOMINO'S PIZZA	OUTSTANDING
489170	S	\$299.58	08/19/14	04353	1	FAMOUS DAVE'S	OUTSTANDING
489171	S	\$15071.08	08/19/14	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
489172	S	\$175.02	08/19/14	11486	1	PAPA JOHN'S	OUTSTANDING
489173	S	\$195.82	08/19/14	02121	1	PIZZA HUT	OUTSTANDING
489174	S	\$795.00	08/19/14	15147	1	SOLTYS SAMARA	OUTSTANDING
489175	S	\$3077.79	08/19/14	00226	1	ST. PAUL SCHOOL DIST# 625	OUTSTANDING
489176	S	\$98.00	08/19/14	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
489177	S	\$1380.00	08/19/14	15151	1	WR DESIGN	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		21224.63	
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
4300	W	\$338.00	08/20/14	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		338.00	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4301	W	\$22123.10	08/20/14	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
4302	W	\$21581.58	08/20/14	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		43704.68	
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: 08/22/14 - 08/22/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489178	S	\$11657.00	08/22/14	04131	1	467, LLC	OUTSTANDING
489179	S	\$882.50	08/22/14	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
489180	S	\$400.00	08/22/14	07725	7	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
489181	S	\$70.00	08/22/14	10389	1	BALLOON SHOP, THE	OUTSTANDING
489182	S	\$141.75	08/22/14	15083	1	CENTURYLINK	OUTSTANDING
489183	S	\$1000.00	08/22/14	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
489184	S	\$171.68	08/22/14	01522	1	HOLIDAY	OUTSTANDING
489185	S	\$491.60	08/22/14	00861	1	MADDEN'S ON GULL LAKE	OUTSTANDING
489186	S	\$60.00	08/22/14	01100	1	METRO ECSU	OUTSTANDING
489187	S	\$150.00	08/22/14	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
489188	S	\$190.00	08/22/14	09603	1	MINNESOTA COUNCIL FOR EXCEPTIONAL CHILDREN	OUTSTANDING
489189	S	\$1600.55	08/22/14	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
489190	S	\$479.22	08/22/14	13533	1	RUTTGER'S BAY LAKE LODGE, INC	OUTSTANDING
489191	S	\$22947.37	08/22/14	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		40241.67	
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: 08/26/14 - 08/26/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
489192	S	\$2400.00	08/26/14	14598	1	BERG JODY	OUTSTANDING
489193	S	\$125.00	08/26/14	14598	1	BERG JODY	OUTSTANDING
489194	S	\$600.00	08/26/14	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
489195	S	\$41.25	08/26/14	05433	1	GRAY JOHN	OUTSTANDING
489196	S	\$15900.00	08/26/14	03170	1	HERITAGE PRINTING	OUTSTANDING
489197	S	\$430.14	08/26/14	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
489198	S	\$983.20	08/26/14	00861	1	MADDEN'S ON GULL LAKE	OUTSTANDING
489199	S	\$578.75	08/26/14	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
489200	S	\$35.00	08/26/14	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
489201	S	\$2200.63	08/26/14	02373	1	STARS & STRIKES ENTERTAINMENT CENTER, LLC	OUTSTANDING
489202	S	\$98.00	08/26/14	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
489203	S	\$24969.37	08/26/14	00337	1	XCEL ENERGY	OUTSTANDING
489204	S	\$9179.88	08/26/14	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		57541.22	
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: 09/04/14 - 09/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
493089	S	\$121.60	09/04/14	13360	1	A-1 TIRE SERVICE, INC	OUTSTANDING
493090	S	\$4574.00	09/04/14	06139	1	ACADEMIC ALL STAR TUTORING	OUTSTANDING
493091	S	\$235.00	09/04/14	04466	1	ACCURATE PRESS	OUTSTANDING
493092	S	\$913.12	09/04/14	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
493093	S	\$500.00	09/04/14	02964	1	ACT, INC	OUTSTANDING
493094	S	\$530.00	09/04/14	03815	1	ACTION RADIO & COMMUNICATIONS, INC	OUTSTANDING
493095	S	\$689.52	09/04/14	02740	1	ADA BADMINTON & TENNIS	OUTSTANDING
493096	S	\$148.17	09/04/14	14379	1	ALLEN ROBERT	OUTSTANDING
493097	S	\$2143.50	09/04/14	09568	1	AMERICAN BOOK COMPANY	OUTSTANDING
493098	S	\$3083.08	09/04/14	13535	1	AMERICAN LEGACY PUBLISHING, INC	OUTSTANDING
493099	S	\$213.52	09/04/14	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
493100	S	\$1326.00	09/04/14	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
493101	S	\$97.50	09/04/14	04509	1	ANDERSEN KATHRYN	OUTSTANDING
493102	S	\$23100.00	09/04/14	14863	1	APEX FACILITY SOLUTIONS, INC	OUTSTANDING
493103	S	\$25000.00	09/04/14	05442	1	APEX LEARNING, INC	OUTSTANDING
493104	S	\$1507.00	09/04/14	01738	1	APPLE COMPUTER, INC	OUTSTANDING
493105	S	\$22.40	09/04/14	09721	1	ARMITAGE KRISTA	OUTSTANDING
493106	S	\$90.65	09/04/14	06428	1	BATTERIES PLUS BULBS	OUTSTANDING
493107	S	\$5304.80	09/04/14	03812	1	BAUER BUILT TIRE	OUTSTANDING
493108	S	\$528.00	09/04/14	15234	1	BERENS SEALCOATING & STRIPING, INC.	OUTSTANDING
493109	S	\$27523.50	09/04/14	01849	1	BEST BUY BUSINESS ADVANTAGE ACCOUNT	OUTSTANDING
493110	S	\$430.00	09/04/14	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
493111	S	\$3750.00	09/04/14	15219	1	BLANCHARD JOYCE KAY	OUTSTANDING
493112	S	\$172.44	09/04/14	06125	1	BLOHOWIAK CARRIE	OUTSTANDING
493113	S	\$65.45	09/04/14	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
493114	S	\$104.00	09/04/14	11864	1	BROWN FAMILY ADVENTURE PARK	OUTSTANDING
493115	S	\$773.10	09/04/14	03118	1	CHAD'S UPHOLSTERY & FURNITURE REPAIR	OUTSTANDING
493116	S	\$50.00	09/04/14	06773	1	CHARPENTIER MARTHA	OUTSTANDING
493117	S	\$1026.00	09/04/14	13504	1	CITY OF ANOKA	OUTSTANDING
493118	S	\$1682.16	09/04/14	11879	1	CLASS GUITAR RESOURCES, INC	OUTSTANDING
493119	S	\$95.83	09/04/14	00486	2	CLASSROOM DIRECT	OUTSTANDING
493120	S	\$1140.00	09/04/14	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
493121	S	\$4720.00	09/04/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
493122	S	\$35.00	09/04/14	06098	1	COTTRELL JEFFREY	OUTSTANDING
493123	S	\$21.47	09/04/14	06064	1	CRAWFORD LANA	OUTSTANDING
493124	S	\$59.07	09/04/14	04377	1	CUB FOODS	OUTSTANDING
493125	S	\$25.00	09/04/14	07330	1	CUNNINGHAM CYNTHIA	OUTSTANDING
493126	S	\$500.00	09/04/14	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
493127	S	\$13517.60	09/04/14	00112	1	DALCO	OUTSTANDING
493128	S	\$270.00	09/04/14	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
493129	S	\$1375.00	09/04/14	15238	1	DANIELSON BROTHERS LANDSCAPING & SNOWPLOWING	OUTSTANDING
493130	S	\$162.42	09/04/14	13959	1	DEEP SURPLUS	OUTSTANDING
493131	S	\$699.95	09/04/14	10739	1	DESIGNER SIGN SYSTEMS, INC	OUTSTANDING
493132	S	\$1752.43	09/04/14	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
493133	S	\$36.48	09/04/14	02865	1	DOMINO'S PIZZA	OUTSTANDING
493134	S	\$46.44	09/04/14	05272	1	DUNCAN KELLY	OUTSTANDING
493135	S	\$235.93	09/04/14	06975	1	EBSCO INFORMATION SERVICES	OUTSTANDING
493136	S	\$1369.22	09/04/14	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
493137	S	\$951.77	09/04/14	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
493138	S	\$817.70	09/04/14	05918	1	ELK RIVER SCHOOL DIST #728	OUTSTANDING
493139	S	\$85.18	09/04/14	03356	1	ENDTHOFF RUTH	OUTSTANDING
493140	S	\$342.00	09/04/14	04723	1	ERICKSON JESSICA LOUISE	OUTSTANDING

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493141	S	\$130.00	09/04/14	04644	1	ESTR PUBLICATIONS, LTD	OUTSTANDING
493142	S	\$3974.40	09/04/14	05908	3	FAIRVIEW	OUTSTANDING
493143	S	\$192.85	09/04/14	08108	1	FASTENAL COMPANY	OUTSTANDING
493144	S	\$141.88	09/04/14	10735	1	FIRKUS LORI	OUTSTANDING
493145	S	\$2511.67	09/04/14	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
493146	S	\$60823.41	09/04/14	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
493147			09/04/14	15067	0	UNISSUED	UNISSUED
493148	S	\$297.32	09/04/14	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
493149			09/04/14	11696	0	UNISSUED	UNISSUED
493150	S	\$1989.00	09/04/14	00162	1	FOREST LAKE PRINTING	OUTSTANDING
493151	S	\$29.68	09/04/14	08751	1	FRALEY SUSAN	OUTSTANDING
493152	S	\$165.89	09/04/14	12655	1	GCS PRINTING COMPANY	OUTSTANDING
493153	S	\$280.80	09/04/14	02375	1	GEARY SCOTT	OUTSTANDING
493154	S	\$198.78	09/04/14	01658	1	GENERAL BINDING CORP	OUTSTANDING
493155	S	\$4104.08	09/04/14	00186	1	GOODHEART-WILLCOX PUBLISHER	OUTSTANDING
493156	S	\$907.10	09/04/14	00187	1	GOPHER	OUTSTANDING
493157	S	\$2725.54	09/04/14	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
493158	S	\$63.75	09/04/14	15181	1	GRAVELLE BRETT	OUTSTANDING
493159	S	\$114.68	09/04/14	08621	1	GRAY LAURIE	OUTSTANDING
493160	S	\$96.00	09/04/14	15091	1	HAGEN JOHN	OUTSTANDING
493161	S	\$1230.00	09/04/14	04385	1	HAM LAKE LANES	OUTSTANDING
493162	S	\$4801.63	09/04/14	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
493163	S	\$1030.43	09/04/14	01989	1	HAWKINS, INC	OUTSTANDING
493164	S	\$102.00	09/04/14	00487	1	HEITMAN LAURA	OUTSTANDING
493165	S	\$501.51	09/04/14	12128	1	HEWLETT-PACKARD COMPANY	OUTSTANDING
493166	S	\$25.00	09/04/14	04687	1	HEYER SHARON	OUTSTANDING
493167	S	\$495.93	09/04/14	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
493168	S	\$410.80	09/04/14	01045	1	HILLYARD, INC	OUTSTANDING
493169	S	\$96.00	09/04/14	02622	1	HITESMAN & WOLD, P.A.	OUTSTANDING
493170	S	\$87.36	09/04/14	05555	1	HOFF KATHY	OUTSTANDING
493171	S	\$75.00	09/04/14	15011	1	HOGAN CHRISTINE	OUTSTANDING
493172	S	\$9258.34	09/04/14	00213	1	HOGLUND BUS CO INC	OUTSTANDING
493173	S	\$11.86	09/04/14	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
493174	S	\$6949.86	09/04/14	00906	1	HORIZON COMMERCIAL POOL SUPPLY	OUTSTANDING
493175	S	\$12653.76	09/04/14	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
493176			09/04/14	00216	0	UNISSUED	UNISSUED
493177	S	\$235.01	09/04/14	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
493178	S	\$1208.77	09/04/14	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
493179	S	\$296.60	09/04/14	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
493180	S	\$1776.76	09/04/14	01970	1	INTERMEDIATE DIST# 287	OUTSTANDING
493181	S	\$190.95	09/04/14	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
493182	S	\$105.00	09/04/14	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
493183	S	\$125.00	09/04/14	14713	1	JACOBSON EASTON	OUTSTANDING
493184	S	\$30.00	09/04/14	02390	1	JORDAHL ERIC	OUTSTANDING
493185	S	\$468.00	09/04/14	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
493186	S	\$386.20	09/04/14	14652	1	KENT AUTOMOTIVE	OUTSTANDING
493187	S	\$54.54	09/04/14	03197	1	KIDS DISCOVER	OUTSTANDING
493188	S	\$150.00	09/04/14	15204	1	KLUGE JACK	OUTSTANDING
493189	S	\$232.10	09/04/14	02824	1	KULLY SUPPLY, INC	OUTSTANDING
493190	S	\$5975.17	09/04/14	05951	1	LAKES INTERNATIONAL LANGUAGE ACADEMY	OUTSTANDING
493191	S	\$666.40	09/04/14	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
493192	S	\$346.18	09/04/14	07217	1	LARSON COMPANIES	OUTSTANDING

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493193	S	\$216.73	09/04/14	15194	1	MAGNATAG VISIBLE SYSTEMS	OUTSTANDING
493194	S	\$4900.00	09/04/14	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
493195	S	\$4080.85	09/04/14	02059	1	MARCO INC	OUTSTANDING
493196	S	\$210.00	09/04/14	15236	1	MARSH COLE W	OUTSTANDING
493197	S	\$50.00	09/04/14	02108	1	MARTINSON LEANN	OUTSTANDING
493198	S	\$1188.19	09/04/14	01604	1	MENARDS, INC	OUTSTANDING
493199			09/04/14	01604	0	UNISSUED	UNISSUED
493200	S	\$1385.60	09/04/14	13568	1	METRO GROUP, INC THE	OUTSTANDING
493201	S	\$25.00	09/04/14	12368	1	MEYER PATRICIA	OUTSTANDING
493202	S	\$526.26	09/04/14	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
493203	S	\$30.00	09/04/14	08076	1	MINITEX	OUTSTANDING
493204	S	\$18125.00	09/04/14	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
493205	S	\$48.00	09/04/14	12629	1	MINNESOTA SCHOOL BUS OPERATORS ASSOC	OUTSTANDING
493206	S	\$3432.00	09/04/14	00309	1	MINNESOTA STATE HIGH SCHOOL LEAGUE	OUTSTANDING
493207	S	\$2505.25	09/04/14	07026	1	MINNESOTA ZOO	OUTSTANDING
493208	S	\$137.57	09/04/14	12860	1	MINVALCO, INC	OUTSTANDING
493209	S	\$8712.45	09/04/14	12465	1	MK MECHANICAL, INC	OUTSTANDING
493210	S	\$534.08	09/04/14	01237	1	MODERN SCHOOL SUPPLIES, INC	OUTSTANDING
493211	S	\$125.00	09/04/14	04581	1	MOE NICHOLAS	OUTSTANDING
493212	S	\$264.00	09/04/14	02052	1	MOLLET DANIEL	OUTSTANDING
493213	S	\$25.00	09/04/14	14975	1	MONAGHEN BARBARA	OUTSTANDING
493214	S	\$7500.00	09/04/14	15218	1	MORRIS LEATHERMAN COMPANY	OUTSTANDING
493215	S	\$6973.52	09/04/14	01935	1	MPS	OUTSTANDING
493216	S	\$168.98	09/04/14	02010	1	MUSIC IN MOTION	OUTSTANDING
493217	S	\$149.36	09/04/14	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
493218	S	\$1846.43	09/04/14	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
493219	S	\$6700.00	09/04/14	04467	1	NAIKU, INC	OUTSTANDING
493220	S	\$793.87	09/04/14	02019	1	NAPA AUTO PARTS	OUTSTANDING
493221	S	\$42.63	09/04/14	00317	1	NASCO	OUTSTANDING
493222	S	\$173.25	09/04/14	03030	1	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	OUTSTANDING
493223	S	\$67.48	09/04/14	01905	1	NATIONAL SCHOOL PRODUCTS	OUTSTANDING
493224	S	\$1121.92	09/04/14	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
493225	S	\$1246.56	09/04/14	13107	1	NEWS-2-YOU, INC	OUTSTANDING
493226	S	\$365.67	09/04/14	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
493227	S	\$35670.23	09/04/14	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
493228	S	\$563.00	09/04/14	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
493229	S	\$2023.48	09/04/14	05036	1	OFFICE DEPOT	OUTSTANDING
493230	S	\$175.00	09/04/14	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
493231	S	\$31.96	09/04/14	04060	1	OFFICEMAX, INC	OUTSTANDING
493232	S	\$144.49	09/04/14	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
493233	S	\$98.56	09/04/14	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
493234	S	\$161.98	09/04/14	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
493235	S	\$75.00	09/04/14	04746	1	PASCHKE JESSICA	OUTSTANDING
493236	S	\$1710.15	09/04/14	00573	1	PATTERSON MEDICAL SUPPLY, INC.	OUTSTANDING
493237	S	\$3466.21	09/04/14	04533	1	PEARSON EDUCATION	OUTSTANDING
493238	S	\$3102.27	09/04/14	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
493239	S	\$2604.34	09/04/14	13536	1	PETERSON COMPANIES, INC	OUTSTANDING
493240	S	\$10193.95	09/04/14	14734	1	PROMEVO, LLC	OUTSTANDING
493241	S	\$500.00	09/04/14	06990	1	QUINN VIOLINS	OUTSTANDING
493242	S	\$59.00	09/04/14	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
493243	S	\$95.85	09/04/14	02715	1	RAPID PRESS	OUTSTANDING
493244	S	\$1411.92	09/04/14	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING

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493245	S	\$900.00	09/04/14	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
493246	S	\$385.00	09/04/14	14981	1	RINK-TEC INTERNATIONAL, INC	OUTSTANDING
493247	S	\$94.08	09/04/14	01838	1	ROHE VIRGINIA	OUTSTANDING
493248	S	\$311.45	09/04/14	14443	1	ROSEMOUNT SAW & TOOL COMPANY	OUTSTANDING
493249	S	\$25.00	09/04/14	05538	1	RUNQUIST CHERYL	OUTSTANDING
493250	S	\$1042.00	09/04/14	07249	1	RUSH CITY SCHOOL DIST #139	OUTSTANDING
493251	S	\$736.76	09/04/14	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
493252	S	\$9572.00	09/04/14	15100	1	S. ROBIDEAU CONSTRUCTION, INC	OUTSTANDING
493253	S	\$45.00	09/04/14	09121	1	SAHLIN STEPHEN	OUTSTANDING
493254	S	\$492.00	09/04/14	11343	1	SAINTS NORTH ROLLER RINK	OUTSTANDING
493255	S	\$110531.58	09/04/14	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
493256	S	\$1517.95	09/04/14	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
493257	S	\$31.99	09/04/14	00407	1	SCHMITT MUSIC	OUTSTANDING
493258	S	\$850.59	09/04/14	02016	4	SCHOLASTIC, INC	OUTSTANDING
493259	S	\$7504.76	09/04/14	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
493260			09/04/14	00486	0	UNISSUED	UNISSUED
493261	S	\$110.01	09/04/14	15217	1	SCHOOLSIN	OUTSTANDING
493262	S	\$743.75	09/04/14	01529	1	SHAUN LABELLE PRODUCTIONS	OUTSTANDING
493263	S	\$516.45	09/04/14	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
493264	S	\$502.50	09/04/14	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
493265	S	\$26.00	09/04/14	14092	1	SHRED RIGHT	OUTSTANDING
493266	S	\$313.07	09/04/14	09940	1	SHRED-IT USA MINNEAPOLIS	OUTSTANDING
493267	S	\$580.04	09/04/14	14236	1	SIGN A RAMA	OUTSTANDING
493268	S	\$3342.93	09/04/14	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
493269	S	\$29.12	09/04/14	05675	1	SPENCE REBECCA R	OUTSTANDING
493270	S	\$2410.00	09/04/14	01265	1	SPRINGSTED, INC	OUTSTANDING
493271	S	\$129.60	09/04/14	03319	5	STAR TRIBUNE	OUTSTANDING
493272	S	\$184.00	09/04/14	14736	1	STEINHOFF ABBY	OUTSTANDING
493273	S	\$128.00	09/04/14	03177	1	STEINHOFF LARA JO	OUTSTANDING
493274	S	\$5500.00	09/04/14	10978	1	SUBURBAN EAST CONFERENCE	OUTSTANDING
493275	S	\$304.70	09/04/14	00454	1	SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
493276	S	\$5.00	09/04/14	00685	1	SWENSEN JEREMY	OUTSTANDING
493277	S	\$9528.00	09/04/14	05690	1	SYNOVIA SOLUTIONS, LLC	OUTSTANDING
493278	S	\$93.88	09/04/14	01611	1	TEACHER DIRECT	OUTSTANDING
493279	S	\$106.68	09/04/14	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
493280	S	\$414.57	09/04/14	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
493281	S	\$27653.55	09/04/14	06499	1	TIES/W.A.T.S.	OUTSTANDING
493282	S	\$636.00	09/04/14	02186	1	TIME FOR KIDS	OUTSTANDING
493283	S	\$320.20	09/04/14	00471	1	TRIARCO	OUTSTANDING
493284	S	\$2115.16	09/04/14	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
493285	S	\$343.41	09/04/14	04069	1	TURFWERKS	OUTSTANDING
493286	S	\$1080.00	09/04/14	00741	1	VALLEY TROPHY INC	OUTSTANDING
493287	S	\$1538.50	09/04/14	00698	1	VIRCO, INC	OUTSTANDING
493288	S	\$1649.00	09/04/14	00330	1	W.E. NEAL SLATE CO	OUTSTANDING
493289	S	\$4589.73	09/04/14	04948	1	WAL-MART COMMUNITY	OUTSTANDING
493290			09/04/14	04948	0	UNISSUED	UNISSUED
493291			09/04/14	04948	0	UNISSUED	UNISSUED
493292			09/04/14	04948	0	UNISSUED	UNISSUED
493293			09/04/14	04948	0	UNISSUED	UNISSUED
493294	S	\$81.20	09/04/14	12020	1	WALD CORRINE	OUTSTANDING
493295	S	\$265.00	09/04/14	15235	1	WEHRENBURG SUSAN	OUTSTANDING
493296	S	\$221.70	09/04/14	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING

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493297	S	\$25.20	09/04/14	14615	1	WINDISCH KRISTA	OUTSTANDING
493298	S	\$1039.41	09/04/14	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
493299	S	\$100.00	09/04/14	13688	1	WRIGHT ANDREW JOHN	OUTSTANDING
493300	S	\$80.40	09/04/14	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
493301	S	\$16.63	09/04/14	03240	1	YOUNG ANGELA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			204	TOTAL AMOUNT		599207.58	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			9				

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4262	W	\$23705.89	08/01/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4263	W	\$13413.09	07/25/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4264	W	\$22905.40	07/18/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4265	W	\$12979.01	07/30/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4266	W	\$13388.01	07/23/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4267	W	\$11102.92	07/16/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4268	W	\$34387.22	08/04/14	13495	1	PREFERRED ONE	OUTSTANDING
4269	W	\$126842.95	08/04/14	13495	1	PREFERRED ONE	OUTSTANDING
4270	W	\$500.80	08/04/14	13495	1	PREFERRED ONE	OUTSTANDING
4271	W	\$31.00	07/28/14	13495	1	PREFERRED ONE	OUTSTANDING
4272	W	\$973.10CR	07/28/14	13495	1	PREFERRED ONE	OUTSTANDING
4273	W	\$27698.40	07/28/14	13495	1	PREFERRED ONE	OUTSTANDING
4274	W	\$85419.17	07/28/14	13495	1	PREFERRED ONE	OUTSTANDING
4275	W	\$57175.13	07/21/14	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		428575.89	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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4303	W	\$8917.26	08/20/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4304	W	\$16977.37	08/13/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4305	W	\$17865.27	08/06/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4306	W	\$15232.39	08/15/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4307	W	\$26174.29	08/08/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4308	W	\$78463.12	08/25/14	13495	1	PREFERRED ONE	OUTSTANDING
4309	W	\$29226.22	08/25/14	13495	1	PREFERRED ONE	OUTSTANDING
4310	W	\$20581.05	08/18/14	13495	1	PREFERRED ONE	OUTSTANDING
4311	W	\$117577.89	08/18/14	13495	1	PREFERRED ONE	OUTSTANDING
4312	W	\$102269.71	08/14/14	13495	1	PREFERRED ONE	OUTSTANDING
4313	W	\$28230.98	08/11/14	13495	1	PREFERRED ONE	OUTSTANDING
4314	W	\$77880.13	08/11/14	13495	1	PREFERRED ONE	OUTSTANDING
4315	W	\$15686.94	08/27/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		555082.62	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				