

March 5, 2015
Summary

REPORT: CHECKREG 000002 JAN'S AP Check Register - SUMMARY
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

RUN: MON 020915 15:35 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4580	W	\$25556.75	12/05/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4581	W	\$23394.37	12/19/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		48951.12	
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
4586	W	\$72729.83	12/17/14	05837	12	UNITED STATES DEPARTMENT HEALTH & HUMAN	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		72729.83	
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
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4588	W	\$11067.91	01/02/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		11067.91	
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
4587	W	\$100090.37	01/15/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		100090.37	
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
4575	W	\$8996.72	01/22/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4576	W	\$24074.08	01/30/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		33070.80	
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
4589	W	\$3638875.00	01/26/15	05156	2	U.S. BANK	OUTSTANDING
4590	W	\$371445.63	01/26/15	05156	2	U.S. BANK	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		4010320.63	
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: 01/30/15 - 01/30/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494571	S	\$51.00	01/30/15	01480	1	BRAATEN HAROLD	OUTSTANDING
494572	S	\$115.00	01/30/15	13817	1	DOANE BEN	OUTSTANDING
494573	S	\$245.00	01/30/15	12389	1	EDEN PRAIRIE SCHOOL DIST #272	OUTSTANDING
494574	S	\$109.00	01/30/15	15480	1	ELLINGSON GREGG	OUTSTANDING
494575	S	\$57.00	01/30/15	15475	1	ENGEL KEVIN J	OUTSTANDING
494576	S	\$2477.72	01/30/15	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
494577	S	\$198.00	01/30/15	11824	1	FOSTER DALE	OUTSTANDING
494578	S	\$128.00	01/30/15	15481	1	GIESEN CALEB	OUTSTANDING
494579	S	\$198.00	01/30/15	15477	1	JOHNSTON STEPHEN PORTER	OUTSTANDING
494580	S	\$4087.87	01/30/15	02059	1	MARCO INC	OUTSTANDING
494581	S	\$135.00	01/30/15	08691	1	MARTIN JAMES	OUTSTANDING
494582	S	\$198.00	01/30/15	15478	1	MCGILLIS ZACH	OUTSTANDING
494583	S	\$584.00	01/30/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
494584	S	\$272.00	01/30/15	02122	1	MINNESOTA MUSIC EDUCATORS ASSOCIATION	OUTSTANDING
494585	S	\$77.00	01/30/15	07406	1	NELSON RICK	OUTSTANDING
494586	S	\$4245.55	01/30/15	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
494587	S	\$115.00	01/30/15	15479	1	RAUWERDINK KENTON	OUTSTANDING
494588	S	\$71.00	01/30/15	15482	1	ROLSTAD KELLI	OUTSTANDING
494589	S	\$198.00	01/30/15	12825	1	SCALZO JOEL	OUTSTANDING
494590	S	\$57.00	01/30/15	05503	1	SMITH DOUG	OUTSTANDING
494591	S	\$109.00	01/30/15	02485	1	SORENSEN MATTHEW	OUTSTANDING
494592	S	\$77.00	01/30/15	12050	1	STANGL PAUL	OUTSTANDING
494593	S	\$100.00	01/30/15	15474	1	TRUCKS N TOYS, LTD	OUTSTANDING
494594	S	\$128.00	01/30/15	15476	1	TURBETT CALEB	OUTSTANDING
494595	S	\$135.00	01/30/15	13796	1	VERPLAETSE MARK J.	OUTSTANDING
494596	S	\$15293.01	01/30/15	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			26	TOTAL AMOUNT		29461.15	
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
494633	S	\$238.85	01/30/15	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
494634	S	\$4076.80	01/30/15	02353	1	ARNHOLT JOAN	OUTSTANDING
494635	S	\$35.00	01/30/15	15403	1	BOLDT GERALD STEVEN	OUTSTANDING
494636	S	\$462.00	01/30/15	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
494637	S	\$413.80	01/30/15	02271	1	CONWAY MICHAEL	OUTSTANDING
494638	S	\$2382.26	01/30/15	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
494639	S	\$115.00	01/30/15	15493	1	ERICKSON ROBERT	OUTSTANDING
494640	S	\$761.92	01/30/15	00739	9	HOLIDAY INN & SUITES	OUTSTANDING
494641	S	\$77.00	01/30/15	05822	1	KNUTSON ADAM	OUTSTANDING
494642	S	\$35.00	01/30/15	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
494643	S	\$134.95	01/30/15	00305	1	MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
494644	S	\$390.00	01/30/15	00225	2	MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
494645	S	\$135.00	01/30/15	07406	1	NELSON RICK	OUTSTANDING
494646	S	\$120.00	01/30/15	00725	1	OFFICE OF THE SECRETARY OF STATE	OUTSTANDING
494647	S	\$3159.18	01/30/15	02391	1	STROMBERG JAMES	OUTSTANDING
494648	S	\$1345.00	01/30/15	14998	1	SUNRISE ESTATES, LLC	OUTSTANDING
494649	S	\$106190.58	01/30/15	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
494650	S	\$5000.00	01/30/15	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
494651	S	\$2827.06	01/30/15	04948	1	WAL-MART COMMUNITY	OUTSTANDING
494652			01/30/15	04948	0	UNISSUED	UNISSUED
494653			01/30/15	04948	0	UNISSUED	UNISSUED
494654			01/30/15	04948	0	UNISSUED	UNISSUED
494655			01/30/15	04948	0	UNISSUED	UNISSUED
494656	S	\$9179.88	01/30/15	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
494657	S	\$8544.81	01/30/15	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 21 TOTAL AMOUNT 145624.09
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 4

*2-3-15
 These checks are dated 1-30-15, but are
 actually from early-release check run
 of 2-3-15 of Reilly*

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
4577	W	\$23732.84	02/02/15	13495	1	PREFERRED ONE	OUTSTANDING
4578	W	\$101679.45	02/02/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		125412.29	
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: 02/02/15 - 02/02/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494622	S	\$118.00	02/02/15	05837	11	INTERNAL REVENUE SERVICE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		118.00	
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
4579	W	\$12920.76	02/05/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12920.76	
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
494658	S	\$30.00	02/06/15	15422	1	CHRISTENSEN BRIAN	OUTSTANDING
494659	S	\$13097.15	02/06/15	00022	1	CONNEXUS ENERGY	OUTSTANDING
494660	S	\$889.56	02/06/15	01786	1	COUNTRY INN AND SUITES	OUTSTANDING
494661	S	\$259.00	02/06/15	00694	5	DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
494662	S	\$427.74	02/06/15	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
494663	S	\$902.03	02/06/15	05790	1	GIANTS RIDGE GOLF & SKI RESORT	OUTSTANDING
494664	S	\$367.41	02/06/15	05790	1	GIANTS RIDGE GOLF & SKI RESORT	OUTSTANDING
494665	S	\$2435.28	02/06/15	09539	1	INN ON LAKE SUPERIOR	OUTSTANDING
494666	S	\$744.20	02/06/15	02446	1	JOHNSON DONLEY H	OUTSTANDING
494667	S	\$45.00	02/06/15	11969	1	JOHNSON SCOTT	OUTSTANDING
494668	S	\$150.00	02/06/15	15500	1	LEMKE JAKE	OUTSTANDING
494669	S	\$50.00	02/06/15	06456	1	MCKUSICK JON	OUTSTANDING
494670	S	\$325.00	02/06/15	04539	1	MINNESOTA ASSOCIATION OF ALTERNATIVE PROGRAMS	OUTSTANDING
494671	S	\$285.00	02/06/15	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
494672	S	\$703.80	02/06/15	15494	1	SMITH STAN JR	OUTSTANDING
494673	S	\$966.88	02/06/15	02525	1	SOLBERG CYNTHIA	OUTSTANDING
494674	S	\$435.00	02/06/15	14654	1	ZENTZIS MICHAEL	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			17	TOTAL AMOUNT		22113.05	
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
4582	W	\$5984.74	02/11/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4583	W	\$60620.15	02/09/15	13495	1	PREFERRED ONE	OUTSTANDING
4584	W	\$108205.16	02/09/15	13495	1	PREFERRED ONE	OUTSTANDING
4585	W	\$15859.65	02/06/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT		190669.70	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4603	W	\$11245.44	02/19/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4604	W	\$13277.74	02/20/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4605	W	\$800.00CR	02/23/15	13495	1	PREFERRED ONE	OUTSTANDING
4606	W	\$60060.96	02/23/15	13495	1	PREFERRED ONE	OUTSTANDING
4607	W	\$118626.32	02/23/15	13495	1	PREFERRED ONE	OUTSTANDING
4608	W	\$20608.71	02/17/15	13495	1	PREFERRED ONE	OUTSTANDING
4609	W	\$79530.57	02/17/15	13495	1	PREFERRED ONE	OUTSTANDING
4610	W	\$100136.51	02/12/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT		402686.25	
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
494676	S	\$109.00	02/10/15	15507	1	AHRENDT ANGELA	OUTSTANDING
494677	S	\$135.00	02/10/15	03202	1	BEST RANDY	OUTSTANDING
494678	S	\$70.00	02/10/15	15403	1	BOLDT GERALD STEVEN	OUTSTANDING
494679	S	\$41.25	02/10/15	08989	1	ELLEGE KELLI	OUTSTANDING
494680	S	\$100.00	02/10/15	15492	1	FULTON PRODUCTIONS	OUTSTANDING
494681	S	\$98.50	02/10/15	14764	1	GARRITY THOMAS	OUTSTANDING
494682	S	\$115.00	02/10/15	15508	1	LANDSHUT RICHARD	OUTSTANDING
494683	S	\$41.25	02/10/15	00331	1	LINDEMER CYNTHIA	OUTSTANDING
494684	S	\$2756.68	02/10/15	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
494685	S	\$4302.00	02/10/15	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
494686	S	\$60.00	02/10/15	03760	1	MINNESOTA SCHOOL NUTRITION ASSOCIATION, INC	OUTSTANDING
494687	S	\$89.70	02/10/15	11111	1	PREMIUM WATERS, INC	OUTSTANDING
494688	S	\$109.00	02/10/15	15506	1	SANCHEZ AMY	OUTSTANDING
494689	S	\$109.00	02/10/15	15509	1	STARR DWAYNE	OUTSTANDING
494690	S	\$495.00	02/10/15	02277	1	STEICHEN, PATRICIA	OUTSTANDING
494691	S	\$57.00	02/10/15	03822	1	STRONG DENNIS	OUTSTANDING
494692	S	\$67.45	02/10/15	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
494693	S	\$77.00	02/10/15	01446	1	THUL BRIAN	OUTSTANDING
494694	S	\$115.00	02/10/15	03869	1	TILTON SEAN	OUTSTANDING
494695	S	\$109.00	02/10/15	15476	1	TURBETT CALEB	OUTSTANDING
494696	S	\$303.00	02/10/15	13375	1	US INTERNET	OUTSTANDING
494697	S	\$70.02	02/10/15	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
494698	S	\$398.92	02/10/15	03609	1	VISA	OUTSTANDING
494699	S	\$10569.38	02/10/15	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	24	TOTAL AMOUNT	20398.15
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: 02/10/15 - 02/10/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494675	S	\$217.56	02/10/15	15504	1	COATES PLAZA HOTEL	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		217.56	
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
494713	S	\$42093.12	02/13/15	12071	1	AUL SPECIAL PAY TRUST	OUTSTANDING
494714	S	\$50.70	02/13/15	10389	1	BALLOON SHOP, THE	OUTSTANDING
494715	S	\$316.46	02/13/15	15083	1	CENTURYLINK	OUTSTANDING
494716	S	\$19915.25	02/13/15	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
494717	S	\$200.00	02/13/15	15429	1	DUFRESNE LINNAE	OUTSTANDING
494718	S	\$5878.73	02/13/15	00163	1	FOREST LAKE SANITATION	OUTSTANDING
494719	S	\$125.00	02/13/15	00596	2	HOPKINS SCHOOL DIST #270	OUTSTANDING
494720	S	\$300.00	02/13/15	15502	1	JONES MARGARET MARY	OUTSTANDING
494721	S	\$200.00	02/13/15	05698	1	KEBLAR JUDY	OUTSTANDING
494722	S	\$50.00	02/13/15	15512	1	LAMPPA KRISTIN LEA	OUTSTANDING
494723	S	\$1269.44	02/13/15	09659	1	LODGE AT GIANTS RIDGE, THE	OUTSTANDING
494724	S	\$200.00	02/13/15	03907	1	MERTES JENNIFER	OUTSTANDING
494725	S	\$420.00	02/13/15	03241	1	MINNESOTA INTERSCHOLASTIC ATHLETIC ADM ASSOC	OUTSTANDING
494726	S	\$700.00	02/13/15	03808	1	MIXED BLOOD THEATRE	OUTSTANDING
494727	S	\$150.00	02/13/15	05074	1	MTEEA SUPERMILEAGE	OUTSTANDING
494728	S	\$140.00	02/13/15	10666	2	NORTHFIELD SCHOOL DIST# 659	OUTSTANDING
494729	S	\$150.00	02/13/15	01205	2	OSCEOLA SCHOOL DISTRICT	OUTSTANDING
494730	S	\$781.10	02/13/15	02374	1	PALMER JANET K	OUTSTANDING
494731	S	\$125.00	02/13/15	00386	2	ROSEVILLE SCHOOL DIST #623	OUTSTANDING
494732	S	\$13347.59	02/13/15	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
494733	S	\$22051.00	02/13/15	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
494734	S	\$234.00	02/13/15	05009	7	SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
494735	S	\$322.88	02/13/15	13492	1	SPIES RONALD A	OUTSTANDING
494736	S	\$100.00	02/13/15	01525	2	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
494737	S	\$45.00	02/13/15	00226	3	ST. PAUL SCHOOL DIST# 625	OUTSTANDING
494738	S	\$95.00	02/13/15	01214	2	STILLWATER SCHOOL DIST# 834	OUTSTANDING
494739	S	\$1111.46	02/13/15	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
494740	S	\$38.50	02/13/15	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
494741	S	\$49.00	02/13/15	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
494742	S	\$915.97	02/13/15	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
494743	S	\$200.00	02/13/15	05741	1	WOLOWSKI PAMALA RAYE	OUTSTANDING
494744	S	\$60.00	02/13/15	05886	1	WOMEN IN LEISURE SERVICES	OUTSTANDING
494745	S	\$3101.43	02/13/15	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			33	TOTAL AMOUNT		114736.63	
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: 02/17/15 - 02/17/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494746	S	\$3315.35	02/17/15	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
494747	S	\$135.00	02/17/15	10652	1	ALLISON BANNY	OUTSTANDING
494748	S	\$135.00	02/17/15	10560	1	ALMOND ERIC	OUTSTANDING
494749	S	\$75.00	02/17/15	15524	1	AYDT CHARLES M	OUTSTANDING
494750	S	\$35.00	02/17/15	15517	1	BAILEY CHRYSITINA	OUTSTANDING
494751	S	\$103.00	02/17/15	07593	1	BARTZ SHARON	OUTSTANDING
494752	S	\$105.00	02/17/15	15403	1	BOLDT GERALD STEVEN	OUTSTANDING
494753	S	\$66.00	02/17/15	10203	1	BRAINARD DALE	OUTSTANDING
494754	S	\$66.00	02/17/15	10338	1	BRAINARD JANET	OUTSTANDING
494755	S	\$74.00	02/17/15	15516	1	DOUGHERTY MICHAEL	OUTSTANDING
494756	S	\$75.00	02/17/15	00449	1	DUSSL DAN	OUTSTANDING
494757	S	\$109.00	02/17/15	14954	1	EBERLE PAT	OUTSTANDING
494758	S	\$103.00	02/17/15	15451	1	FORD ASHLEE	OUTSTANDING
494759	S	\$366.00	02/17/15	02269	1	FORTNEY MARY	OUTSTANDING
494760	S	\$135.00	02/17/15	14395	1	FORYS MIKE	OUTSTANDING
494761	S	\$109.00	02/17/15	00002	1	HERDER JIM	OUTSTANDING
494762	S	\$934.88	02/17/15	02446	1	JOHNSON DONLEY H	OUTSTANDING
494763	S	\$103.00	02/17/15	15522	1	KOPPEL KELSIE	OUTSTANDING
494764	S	\$77.00	02/17/15	11393	1	LARSEN BRAD	OUTSTANDING
494765	S	\$115.00	02/17/15	01335	1	LAUER DAVID	OUTSTANDING
494766	S	\$109.00	02/17/15	15520	1	LITFIN NICHOLAS	OUTSTANDING
494767	S	\$66.00	02/17/15	03832	1	LUKE ALLEN	OUTSTANDING
494768	S	\$109.00	02/17/15	15519	1	MULDER JOHN	OUTSTANDING
494769	S	\$109.00	02/17/15	15521	1	NORTHFIELD MARK WAYNE	OUTSTANDING
494770	S	\$109.00	02/17/15	15515	1	PEARSON TIMOTHY CHARLES	OUTSTANDING
494771	S	\$75.00	02/17/15	05159	1	RAMACHER RACQUEL	OUTSTANDING
494772	S	\$265.00	02/17/15	07380	1	REPTILE AND AMPHIBIAN DISCOVERY ZOO	OUTSTANDING
494773	S	\$4575.95	02/17/15	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
494774	S	\$115.00	02/17/15	15514	1	STADLER JONATHAN	OUTSTANDING
494775	S	\$77.00	02/17/15	15523	1	STURM JASON	OUTSTANDING
494776	S	\$135.00	02/17/15	00056	1	SVAC NICHOLAS	OUTSTANDING
494777	S	\$77.00	02/17/15	02045	1	THONVOLD KRISTIAN	OUTSTANDING
494778	S	\$115.00	02/17/15	15453	1	VON FANGE MICHAEL	OUTSTANDING
494779	S	\$57.00	02/17/15	15518	1	VOSS BRANDON	OUTSTANDING
494780	S	\$103.00	02/17/15	08720	1	WOODRICH WARD	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 35 TOTAL AMOUNT 12333.18

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
4611	W	\$3111.00	02/19/15	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3111.00	
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
 DATE RANGE: 02/20/15 - 02/20/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494781	S	\$7600.00	02/20/15	15496	1	ALBERTSON MECHANICAL, LLC	OUTSTANDING
494782	S	\$50.00	02/20/15	04179	1	AMERICAN PSYCHOLOGICAL ASSOCIA	OUTSTANDING
494783	S	\$239.00	02/20/15	01697	1	BUREAU OF EDUCATION & RESEARCH, INC	OUTSTANDING
494784	S	\$336.00	02/20/15	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
494785	S	\$1900.00	02/20/15	15531	1	DINO'S AUTO FRAME, INC	OUTSTANDING
494786	S	\$1000.00	02/20/15	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
494787	S	\$603.25	02/20/15	11546	1	FKG OIL	OUTSTANDING
494788	S	\$50.00	02/20/15	15526	1	GOODWILL CODI LYNN	OUTSTANDING
494789	S	\$1171.80	02/20/15	01522	1	HOLIDAY	OUTSTANDING
494790	S	\$250.00	02/20/15	01100	1	METRO ECSU	OUTSTANDING
494791	S	\$125.00	02/20/15	02136	4	MKA SPRING CONFERENCE	OUTSTANDING
494792	S	\$4183.15	02/20/15	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
494793	S	\$70.00	02/20/15	01871	3	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
494794	S	\$22980.84	02/20/15	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT			40559.04
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
 DATE RANGE: 02/24/15 - 02/24/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
494795	S	\$12007.00	02/24/15	04131	1	467, LLC	OUTSTANDING
494796	S	\$200.00	02/24/15	04509	1	ANDERSEN KATHRYN	OUTSTANDING
494797	S	\$56.99	02/24/15	15513	1	AUDITORY SCIENCES, LLC	OUTSTANDING
494798	S	\$109.00	02/24/15	15535	1	BUFORD TERON	OUTSTANDING
494799	S	\$74.00	02/24/15	15024	1	CLARK CORY	OUTSTANDING
494800	S	\$57.00	02/24/15	12190	1	COLEMAN ROBERT	OUTSTANDING
494801	S	\$500.00	02/24/15	11399	1	CONNOLLY JENNIFER	OUTSTANDING
494802	S	\$1888.88	02/24/15	15539	1	FAIRFIELD INN DULUTH	OUTSTANDING
494803	S	\$400.00	02/24/15	15540	1	GRANDMA'S SPORTS GARDEN	OUTSTANDING
494804	S	\$57.00	02/24/15	15538	1	HAMRE JENNIFER	OUTSTANDING
494805	S	\$109.00	02/24/15	13612	1	HANSON GORDON	OUTSTANDING
494806	S	\$109.00	02/24/15	05772	1	HEIDRICK THOMAS	OUTSTANDING
494807	S	\$1825.00	02/24/15	03170	1	HERITAGE PRINTING	OUTSTANDING
494808	S	\$57.00	02/24/15	01502	1	KARRICK KERRY	OUTSTANDING
494809	S	\$60.00	02/24/15	15500	1	LEMKE JAKE	OUTSTANDING
494810	S	\$831.33	02/24/15	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
494811	S	\$4087.87	02/24/15	02059	1	MARCO INC	OUTSTANDING
494812	S	\$109.00	02/24/15	15537	1	MOORE KENAN	OUTSTANDING
494813	S	\$175.00	02/24/15	00627	1	NATIONAL SCIENCE TEACHERS ASSOCIATION	OUTSTANDING
494814	S	\$57.00	02/24/15	06137	1	OVERBY LANDON	OUTSTANDING
494815	S	\$218.00	02/24/15	15536	1	SANCHEZ GARLAND	OUTSTANDING
494816	S	\$109.00	02/24/15	15023	1	SULLIVAN LAMARR	OUTSTANDING
494817	S	\$42756.30	02/24/15	00337	1	XCEL ENERGY	OUTSTANDING
494818	S	\$9179.88	02/24/15	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	24	TOTAL AMOUNT	75033.25
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: 03/05/15 - 03/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
496991	S	\$95.25	03/05/15	05815	1	1ST LINE/LEEWES VENTURES LLC	OUTSTANDING
496992	S	\$8618.15	03/05/15	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
496993	S	\$299.97	03/05/15	15363	1	ADAM'S PEST CONTROL	OUTSTANDING
496994	S	\$358.01	03/05/15	06591	1	ADHESIVE LABEL-TWIN CITY LABEL	OUTSTANDING
496995	S	\$255.00	03/05/15	10071	1	AIM ELECTRONICS, INC	OUTSTANDING
496996	S	\$186.75	03/05/15	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
496997	S	\$420.00	03/05/15	05404	1	ALLIED GENERATORS	OUTSTANDING
496998	S	\$425.00	03/05/15	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
496999	S	\$12310.45	03/05/15	09410	2	AMAZON	OUTSTANDING
497000			03/05/15	09410	0	UNISSUED	UNISSUED
497001			03/05/15	09410	0	UNISSUED	UNISSUED
497002			03/05/15	09410	0	UNISSUED	UNISSUED
497003			03/05/15	09410	0	UNISSUED	UNISSUED
497004			03/05/15	09410	0	UNISSUED	UNISSUED
497005			03/05/15	09410	0	UNISSUED	UNISSUED
497006			03/05/15	09410	0	UNISSUED	UNISSUED
497007			03/05/15	09410	0	UNISSUED	UNISSUED
497008			03/05/15	09410	0	UNISSUED	UNISSUED
497009			03/05/15	09410	0	UNISSUED	UNISSUED
497010			03/05/15	09410	0	UNISSUED	UNISSUED
497011	S	\$79.30	03/05/15	03144	1	AMERICAN OCCUPATIONAL THERAPY ASSOCIATION	OUTSTANDING
497012	S	\$50.00	03/05/15	08565	2	AMERICAN RED CROSS	OUTSTANDING
497013	S	\$1793.19	03/05/15	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
497014	S	\$12.65	03/05/15	12052	1	AMSLER CHRISTINE	OUTSTANDING
497015	S	\$86.45	03/05/15	04509	1	ANDERSEN KATHRYN	OUTSTANDING
497016	S	\$48.30	03/05/15	04701	1	ANDERSON JENNA	OUTSTANDING
497017	S	\$25.00	03/05/15	03348	1	ANDERSON JILLIAN	OUTSTANDING
497018	S	\$161.96	03/05/15	04424	1	ANDERSON'S	OUTSTANDING
497019	S	\$1923.97	03/05/15	03807	1	ANOKA COUNTY	OUTSTANDING
497020	S	\$8459.00	03/05/15	01738	1	APPLE COMPUTER, INC	OUTSTANDING
497021	S	\$870.00	03/05/15	09816	1	ASL INTERPRETING SERVICES	OUTSTANDING
497022	S	\$1592.85	03/05/15	15232	1	ASPEN MILLS, INC.	OUTSTANDING
497023	S	\$68.08	03/05/15	14858	1	AUSTIN KATIE	OUTSTANDING
497024	S	\$450.00	03/05/15	04240	1	AYERS JASON	OUTSTANDING
497025	S	\$333.00	03/05/15	15544	1	BALL JON THAD III	OUTSTANDING
497026	S	\$754.41	03/05/15	05694	1	BAREFOOT ATHLETICS	OUTSTANDING
497027	S	\$139.00	03/05/15	01983	1	BARNES & NOBLE, INC	OUTSTANDING
497028	S	\$705.26	03/05/15	03880	1	BARTHOLD, INC	OUTSTANDING
497029	S	\$5847.71	03/05/15	03812	1	BAUER BUILT TIRE	OUTSTANDING
497030	S	\$1800.00	03/05/15	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
497031	S	\$11.50	03/05/15	05413	1	BEACH KATHLEEN	OUTSTANDING
497032	S	\$88.00	03/05/15	10286	1	BELKO GREGORY	OUTSTANDING
497033	S	\$28.75	03/05/15	11396	1	BENSON DONNA	OUTSTANDING
497034	S	\$1106.41	03/05/15	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
497035			03/05/15	14781	0	UNISSUED	UNISSUED
497036	S	\$1553.18	03/05/15	02805	1	BERNICK'S COMPANY	OUTSTANDING
497037	S	\$70.00	03/05/15	11421	1	BETLACH MARY	OUTSTANDING
497038	S	\$274.80	03/05/15	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
497039	S	\$107.75	03/05/15	05496	1	BFG SUPPLY CO., LLC	OUTSTANDING
497040	S	\$12314.23	03/05/15	11717	1	BIX PRODUCE CO	OUTSTANDING
497041	S	\$13.63	03/05/15	00494	1	BJORKLUND-STRANDLUND KATHERINE	OUTSTANDING
497042	S	\$5250.00	03/05/15	15219	1	BLANCHARD JOYCE KAY	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/05/15 - 03/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
497043	S	\$142.02	03/05/15	02178	1	BLESKEY ANDREA	OUTSTANDING
497044	S	\$447.90	03/05/15	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
497045	S	\$113.85	03/05/15	15054	1	BORMANN LYNN	OUTSTANDING
497046	S	\$265.00	03/05/15	11320	1	BRIH DESIGN	OUTSTANDING
497047	S	\$226.44	03/05/15	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
497048	S	\$47.59	03/05/15	01345	1	BROTT ANDREA	OUTSTANDING
497049	S	\$1458.67	03/05/15	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
497050	S	\$26.80	03/05/15	12999	1	BUG COMPANY, THE	OUTSTANDING
497051	S	\$253.65	03/05/15	15456	1	BULK OFFICE SUPPLY	OUTSTANDING
497052	S	\$126.04	03/05/15	09948	1	BURRILL KATHLEEN A	OUTSTANDING
497053	S	\$472.78	03/05/15	07582	1	BUSINESS IMPACT GROUP	OUTSTANDING
497054	S	\$61.84	03/05/15	03522	1	BUYS KATHRYN	OUTSTANDING
497055	S	\$12.65	03/05/15	12277	1	CARLSON BARBARA	OUTSTANDING
497056	S	\$219.02	03/05/15	04557	1	CARR RENAE	OUTSTANDING
497057	S	\$105.56	03/05/15	13675	1	CARR STEVE	OUTSTANDING
497058	S	\$299.95	03/05/15	12723	1	CENTER FOR EDUCATION & EMPLOYMENT LAW	OUTSTANDING
497059	S	\$1732.25	03/05/15	10112	1	CHAMPIONSHIP PRODUCTS UNLIMITED, LLC	OUTSTANDING
497060	S	\$324.00	03/05/15	04005	1	CHAPMAN CHAD A	OUTSTANDING
497061	S	\$3283.80	03/05/15	15398	1	CHILEDIA INSTITUTE, INC.	OUTSTANDING
497062	S	\$294.18	03/05/15	14979	1	CINTAS CORPORATION	OUTSTANDING
497063	S	\$3211.21	03/05/15	00085	1	CITY OF FOREST LAKE	OUTSTANDING
497064	S	\$757.00	03/05/15	15064	1	CLEAN IMAGE MOBILE TRUCK WASH, INC.	OUTSTANDING
497065	S	\$1050.00	03/05/15	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
497066	S	\$135.00	03/05/15	14698	1	COCKBURN THOMAS	OUTSTANDING
497067	S	\$153.00	03/05/15	15505	1	CORCORAN DYLAN	OUTSTANDING
497068	S	\$4772.00	03/05/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
497069	S	\$267.50	03/05/15	08851	1	CRAWFORD DOOR SALES OF THE TWIN CITIES, INC	OUTSTANDING
497070	S	\$2419.00	03/05/15	06792	1	CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
497071	S	\$1591.76	03/05/15	04377	1	CUB FOODS	OUTSTANDING
497072			03/05/15	04377	0	UNISSUED	UNISSUED
497073	S	\$1182.19	03/05/15	12482	1	CUSTOMINK.COM	OUTSTANDING
497074	S	\$2660.00	03/05/15	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
497075	S	\$1917.47	03/05/15	14520	1	D & S MARKETING SYSTEMS, INC	OUTSTANDING
497076	S	\$35.42	03/05/15	02954	1	D'ALOIA JEANNE	OUTSTANDING
497077	S	\$17407.49	03/05/15	00112	1	DALCO	OUTSTANDING
497078			03/05/15	00112	0	UNISSUED	UNISSUED
497079	S	\$3927.26	03/05/15	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
497080	S	\$240.00	03/05/15	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
497081	S	\$7.50	03/05/15	09850	1	DANIELS MARY	OUTSTANDING
497082	S	\$399.45	03/05/15	15360	1	DAVIS TECHNOLOGY, INC	OUTSTANDING
497083	S	\$22322.34	03/05/15	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
497084	S	\$330.00	03/05/15	14570	1	DEGROOT BRENT	OUTSTANDING
497085	S	\$399.00	03/05/15	00118	1	DEMCO, INC	OUTSTANDING
497086	S	\$78.76	03/05/15	01845	1	DRAMATISTS PLAY SERVICE, INC	OUTSTANDING
497087	S	\$8800.00	03/05/15	05595	1	DUBOSE MARCELINE	OUTSTANDING
497088	S	\$77.25	03/05/15	06975	1	EBSCO INFORMATION SERVICES	OUTSTANDING
497089	S	\$2979.90	03/05/15	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
497090	S	\$2472.05	03/05/15	14038	1	ECOLAB	OUTSTANDING
497091	S	\$427.74	03/05/15	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
497092	S	\$108.00	03/05/15	00740	1	EKO BACKEN	OUTSTANDING
497093	S	\$159.10	03/05/15	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
497094	S	\$138.00	03/05/15	14927	1	ENTWISTLE BRIANNA	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 03/05/15 - 03/05/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
497095	S	\$95.26	03/05/15	00138	1	EPS LITERACY & INTERVENTION	OUTSTANDING
497096	S	\$198.75	03/05/15	09935	1	ERICHSRUD CHAD	OUTSTANDING
497097	S	\$214.00	03/05/15	04644	1	ESTR PUBLICATIONS, LTD	OUTSTANDING
497098	S	\$335.89	03/05/15	08108	1	FASTENAL COMPANY	OUTSTANDING
497099	S	\$878.40	03/05/15	08356	1	FIRST STATE TIRE RECYCLING	OUTSTANDING
497100	S	\$845.00	03/05/15	06967	1	FIRST TO THE FINISH KIM AND MIKE VIANO SPORTS	OUTSTANDING
497101	S	\$608.10	03/05/15	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
497102			03/05/15	11696	0	UNISSUED	UNISSUED
497103			03/05/15	11696	0	UNISSUED	UNISSUED
497104	S	\$246.51	03/05/15	04479	1	FOREST LAKE BP & GOODYEAR	OUTSTANDING
497105	S	\$11.88	03/05/15	06399	1	FOREST LAKE PETS	OUTSTANDING
497106	S	\$173.50	03/05/15	00162	1	FOREST LAKE PRINTING	OUTSTANDING
497107	S	\$100.00	03/05/15	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
497108	S	\$142.80	03/05/15	05851	1	FRIEDMANN DONNA	OUTSTANDING
497109	S	\$94.19	03/05/15	04186	1	GADKE KATHRYN	OUTSTANDING
497110	S	\$40.00	03/05/15	13870	1	GATOR SIGNS	OUTSTANDING
497111	S	\$400.00	03/05/15	01897	1	GAZELLE GROUP OF MN, LLC	OUTSTANDING
497112	S	\$328.33	03/05/15	00673	1	GCS SERVICE, INC	OUTSTANDING
497113	S	\$14.95	03/05/15	15533	1	GLENNA MELISSA	OUTSTANDING
497114	S	\$309.04	03/05/15	00187	1	GOPHER	OUTSTANDING
497115	S	\$713.23	03/05/15	06820	1	GOVCONNECTION, INC	OUTSTANDING
497116	S	\$1396.84	03/05/15	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
497117	S	\$66.77	03/05/15	06324	1	GRANIAS KRISTINE	OUTSTANDING
497118	S	\$1382.08	03/05/15	13747	1	GRAPHIC EDGE, THE	OUTSTANDING
497119	S	\$15775.22	03/05/15	00937	1	H & B SPECIALIZED PRODUCTS, INC	OUTSTANDING
497120	S	\$244.65	03/05/15	02017	1	HAAN CRAFTS, LLC	OUTSTANDING
497121	S	\$714.37	03/05/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
497122	S	\$25.00	03/05/15	04687	1	HEYER SHARON	OUTSTANDING
497123	S	\$25.00	03/05/15	15499	1	HILL CLIFFTON	OUTSTANDING
497124	S	\$43.00	03/05/15	14915	1	HILL SHARON	OUTSTANDING
497125	S	\$147.33	03/05/15	01045	1	HILLYARD, INC	OUTSTANDING
497126	S	\$3673.00	03/05/15	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
497127	S	\$13904.38	03/05/15	00213	1	HOGLUND BUS CO INC	OUTSTANDING
497128			03/05/15	00213	0	UNISSUED	UNISSUED
497129			03/05/15	00213	0	UNISSUED	UNISSUED
497130			03/05/15	00213	0	UNISSUED	UNISSUED
497131			03/05/15	00213	0	UNISSUED	UNISSUED
497132			03/05/15	00213	0	UNISSUED	UNISSUED
497133	S	\$33.98	03/05/15	00213	0	UNISSUED	UNISSUED
497134	S	\$475.98	03/05/15	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
497135	S	\$73.14	03/05/15	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
497136	S	\$1600.00	03/05/15	05623	1	HOWE MARY	OUTSTANDING
497137	S	\$307.91	03/05/15	14502	1	HUERTH MICHAEL	OUTSTANDING
497138	S	\$16.60	03/05/15	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
497139	S	\$6925.41	03/05/15	05525	1	HUSET AMY S	OUTSTANDING
497140	S	\$597.48	03/05/15	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
497141	S	\$166.10	03/05/15	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
497142	S	\$12.65	03/05/15	15532	1	JOHANSON LISA	OUTSTANDING
497143	S	\$238.20	03/05/15	15542	1	JOHNSON JENIFER	OUTSTANDING
497144	S	\$4332.40	03/05/15	00695	1	K-NIFE CORPORATION	OUTSTANDING
497145	S	\$75.00	03/05/15	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
497146	S	\$1180.00	03/05/15	15530	1	KELNER-WASSMUND JANIS	OUTSTANDING
				00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
497147	S	\$1172.27	03/05/15	15465	1	KENNICOTT BROTHERS CO	OUTSTANDING
497148	S	\$450.00	03/05/15	03565	1	KENT NICHOLAS	OUTSTANDING
497149	S	\$255.00	03/05/15	15065	1	KID SOUNDS LLC	OUTSTANDING
497150	S	\$30.00	03/05/15	15107	1	KNUTH KATIE	OUTSTANDING
497151	S	\$75.00	03/05/15	00912	1	KOCH DANIEL	OUTSTANDING
497152	S	\$77.99	03/05/15	02706	1	KOLBERG KIMBERLY	OUTSTANDING
497153	S	\$24.50	03/05/15	12576	1	KRAUTKREMER JILL	OUTSTANDING
497154	S	\$12.65	03/05/15	02378	1	KRENTZ GREG	OUTSTANDING
497155	S	\$156.50	03/05/15	03128	1	KROMER COMPANY, LLC	OUTSTANDING
497156	S	\$360.00	03/05/15	07561	1	LAFFERTY SEAN	OUTSTANDING
497157	S	\$260.00	03/05/15	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
497158	S	\$42.00	03/05/15	03090	1	LAKES SEWING CENTER	OUTSTANDING
497159	S	\$12209.90	03/05/15	03102	1	LANDS BEST FOODS	OUTSTANDING
497160			03/05/15	03102	0	UNISSUED	UNISSUED
497161	S	\$55.05	03/05/15	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
497162	S	\$37.95	03/05/15	10921	1	LAQUA MAURYA	OUTSTANDING
497163	S	\$90.00	03/05/15	15527	1	LARSON JACOB	OUTSTANDING
497164	S	\$189.90	03/05/15	12625	1	LEARNING A-Z	OUTSTANDING
497165	S	\$133.21	03/05/15	15261	1	LEIBEL MINDY	OUTSTANDING
497166	S	\$22.00	03/05/15	11385	1	LESSMAN KELLY	OUTSTANDING
497167	S	\$18.00	03/05/15	05212	1	LINDEMAN ALISON	OUTSTANDING
497168	S	\$55.38	03/05/15	15528	1	LINDEMER GRANT	OUTSTANDING
497169	S	\$293.78	03/05/15	15310	1	LIZOTTE LISA	OUTSTANDING
497170	S	\$66.91	03/05/15	05100	1	LUCK'S MUSIC LIBRARY	OUTSTANDING
497171	S	\$2120.00	03/05/15	02054	1	MACKIN LIBRARY MEDIA	OUTSTANDING
497172	S	\$12.65	03/05/15	05316	1	MAGNUSON REBECCA	OUTSTANDING
497173	S	\$400.00	03/05/15	15543	1	MALMGREN JOHN G	OUTSTANDING
497174	S	\$63430.05	03/05/15	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
497175	S	\$22475.00	03/05/15	12897	1	MARCO, INC	OUTSTANDING
497176	S	\$228.55	03/05/15	04690	1	MARUDAS	OUTSTANDING
497177	S	\$72.00	03/05/15	15534	1	MASSEY QUINN	OUTSTANDING
497178	S	\$86.37	03/05/15	10874	1	MCPAHAN CHERYL	OUTSTANDING
497179	S	\$2114.04	03/05/15	01604	1	MENARDS, INC	OUTSTANDING
497180			03/05/15	01604	0	UNISSUED	UNISSUED
497181			03/05/15	01604	0	UNISSUED	UNISSUED
497182	S	\$1035.00	03/05/15	00799	1	MERZER SHEILA M.A.	OUTSTANDING
497183	S	\$4675.80	03/05/15	13568	1	METRO GROUP, INC THE	OUTSTANDING
497184	S	\$314.70	03/05/15	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
497185	S	\$1165.64	03/05/15	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
497186	S	\$1089.93	03/05/15	00302	1	MINNESOTA CLAY CO. USA	OUTSTANDING
497187	S	\$30000.00	03/05/15	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
497188	S	\$100.00	03/05/15	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
497189	S	\$35.00	03/05/15	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
497190	S	\$1642.96	03/05/15	12860	1	MINVALCO, INC	OUTSTANDING
497191	S	\$17248.70	03/05/15	12465	1	MK MECHANICAL, INC	OUTSTANDING
497192	S	\$8.57	03/05/15	04523	1	MOXNESS JEFF	OUTSTANDING
497193	S	\$87.40	03/05/15	05345	1	MUHS HEIDE	OUTSTANDING
497194	S	\$12.65	03/05/15	03978	1	MULLEN SUSAN	OUTSTANDING
497195	S	\$425.00	03/05/15	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
497196	S	\$4238.78	03/05/15	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
497197	S	\$1735.06	03/05/15	02019	1	NAPA AUTO PARTS	OUTSTANDING
497198			03/05/15	02019	0	UNISSUED	UNISSUED

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497199			03/05/15	02019	0	UNISSUED	
497200			03/05/15	02019	0	UNISSUED	UNISSUED
497201	S	\$157.28	03/05/15	00317	1	NASCO	UNISSUED
497202	S	\$1144.36	03/05/15	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
497203	S	\$32.50	03/05/15	11843	1	NELLIS KRISTEN	OUTSTANDING
497204	S	\$17.50	03/05/15	07676	1	NELSON BETTY	OUTSTANDING
497205	S	\$9.54	03/05/15	11258	1	NEMEC MOLLY	OUTSTANDING
497206	S	\$64.75	03/05/15	00872	1	NEW READERS PRESS	OUTSTANDING
497207	S	\$350.00	03/05/15	06448	1	NOLDEN BRUCE	OUTSTANDING
497208	S	\$87.17	03/05/15	15311	1	NORTH DAVID	OUTSTANDING
497209	S	\$626.44	03/05/15	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
497210	S	\$637.02	03/05/15	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
497211	S	\$12.65	03/05/15	10375	1	O'ROURKE MONICA	OUTSTANDING
497212	S	\$274.17	03/05/15	05036	1	OFFICE DEPOT	OUTSTANDING
497213	S	\$1570.00	03/05/15	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
497214	S	\$98.72	03/05/15	04060	1	OFFICEMAX, INC	OUTSTANDING
497215	S	\$69.90	03/05/15	15503	1	OLSON JILL	OUTSTANDING
497216	S	\$539.21	03/05/15	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
497217	S	\$90.00	03/05/15	15428	1	OVERLAND MIRANDA	OUTSTANDING
497218	S	\$173.85	03/05/15	07982	1	PALOS SPORTS, INC	OUTSTANDING
497219	S	\$6962.56	03/05/15	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
497220	S	\$4204.74	03/05/15	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
497221	S	\$188.87	03/05/15	11486	1	PAPA JOHN'S	OUTSTANDING
497222	S	\$293.94	03/05/15	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
497223	S	\$50.00	03/05/15	04746	1	PASCHKE JESSICA	OUTSTANDING
497224	S	\$13.23	03/05/15	02457	1	PATRICK GWENDOLYN	OUTSTANDING
497225	S	\$9.06	03/05/15	04533	1	PEARSON EDUCATION	OUTSTANDING
497226	S	\$1272.98	03/05/15	04533	9	PEARSON EDUCATION	OUTSTANDING
497227	S	\$42.09	03/05/15	07630	1	PELTIER JEANIE	OUTSTANDING
497228	S	\$144.20	03/05/15	15296	1	PERFORM ART	OUTSTANDING
497229	S	\$12.65	03/05/15	02687	1	PETERSON JANICE L	OUTSTANDING
497230	S	\$83.60	03/05/15	15485	1	PIONEER VALLEY BOOKS	OUTSTANDING
497231	S	\$826.38	03/05/15	02932	1	PRESS PUBLICATIONS	OUTSTANDING
497232	S	\$21.50	03/05/15	04559	1	PRINCE ALYSSA	OUTSTANDING
497233	S	\$98.95	03/05/15	01322	1	PRO-ED	OUTSTANDING
497234	S	\$53.59	03/05/15	06990	1	QUINN VIOLINS	OUTSTANDING
497235	S	\$635.38	03/05/15	02715	1	RAPID PRESS	OUTSTANDING
497236	S	\$3078.45	03/05/15	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
497237	S	\$266.50	03/05/15	10740	1	REBYL SPORTS	OUTSTANDING
497238	S	\$109.00	03/05/15	01541	1	RECREATION SUPPLY COMPANY	OUTSTANDING
497239	S	\$377.60	03/05/15	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
497240	S	\$1288.58	03/05/15	01422	1	REICHERTS PATRICIA	OUTSTANDING
497241	S	\$504.00	03/05/15	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
497242	S	\$20.00	03/05/15	00381	1	REUB'S TIRE SHOP, INC	OUTSTANDING
497243	S	\$2072.75	03/05/15	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
497244	S	\$60.95	03/05/15	15336	1	ROLES ANDREA	OUTSTANDING
497245	S	\$30.00	03/05/15	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
497246	S	\$43.65	03/05/15	01274	1	ROTRAMEL KARA	OUTSTANDING
497247	S	\$57.50	03/05/15	05538	1	RUNQUIST CHERYL	OUTSTANDING
497248	S	\$261.87	03/05/15	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
497249	S	\$19.32	03/05/15	11784	1	SCHACHTELE BRITT	OUTSTANDING
497250	S	\$198.00	03/05/15	13888	1	SCHMIDT RICHARD A.	OUTSTANDING

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497251	S	\$2659.01	03/05/15	02016	1	SCHOLASTIC, INC	OUTSTANDING
497252	S	\$49.50	03/05/15	02016	4	SCHOLASTIC, INC	OUTSTANDING
497253	S	\$1343.49	03/05/15	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
497254	S	\$20.00	03/05/15	14104	1	SCHOSTAG HENRY JAY	OUTSTANDING
497255	S	\$55.15	03/05/15	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
497256	S	\$100.32	03/05/15	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
497257	S	\$26.00	03/05/15	14092	1	SHRED RIGHT	OUTSTANDING
497258	S	\$335.50	03/05/15	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
497259	S	\$125.00	03/05/15	05266	1	SMITH MARK T	OUTSTANDING
497260	S	\$11.50	03/05/15	04371	1	SNYDER KRISTEN	OUTSTANDING
497261	S	\$11.21	03/05/15	15312	1	SOLBERG SYDNEY	OUTSTANDING
497262	S	\$560.00	03/05/15	14197	1	SPECIALTY TURF & AG, INC	OUTSTANDING
497263	S	\$324.00	03/05/15	06952	1	SPIDAHL ALLAN	OUTSTANDING
497264	S	\$16120.37	03/05/15	04518	1	ST. PETER'S CATHOLIC SCHOOL	OUTSTANDING
497265	S	\$206.85	03/05/15	00392	1	STAPLES ADVANTAGE	OUTSTANDING
497266	S	\$65.95	03/05/15	13110	1	STARFALL PUBLICATIONS	OUTSTANDING
497267	S	\$12.65	03/05/15	06241	1	STEGMEIR EMILY	OUTSTANDING
497268	S	\$51.20	03/05/15	15501	1	STEINER DACOTAH	OUTSTANDING
497269	S	\$252.00	03/05/15	15525	1	SWANSON RAKEL ANGELYN	OUTSTANDING
497270	S	\$5500.00	03/05/15	04368	1	T & R ZEBRO CONSTRUCTION	OUTSTANDING
497271	S	\$120.00	03/05/15	02516	1	TAMS-WITMARK MUSIC LIBRARY	OUTSTANDING
497272	S	\$25.00	03/05/15	13557	1	TANKE LEAH	OUTSTANDING
497273	S	\$1950.00	03/05/15	10784	1	TANNERS BROOK GOLF CLUB	OUTSTANDING
497274	S	\$125.38	03/05/15	00457	1	TARGET BANK	OUTSTANDING
497275	S	\$59.00	03/05/15	13876	1	TAYLOR ANGELE	OUTSTANDING
497276	S	\$146.10	03/05/15	03410	1	TEACHER SYNERGY, INC	OUTSTANDING
497277	S	\$126.52	03/05/15	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
497278	S	\$12.65	03/05/15	10820	1	TENJACK MARY	OUTSTANDING
497279	S	\$196.72	03/05/15	12928	1	TEXTOL SYSTEMS, INC	OUTSTANDING
497280	S	\$25.00	03/05/15	15318	1	THEATRICAL COSTUME COMPANY	OUTSTANDING
497281	S	\$40.67	03/05/15	04454	1	THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
497282	S	\$45.00	03/05/15	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
497283	S	\$10878.67	03/05/15	00521	1	TIES	OUTSTANDING
497284	S	\$65695.49	03/05/15	06499	1	TIES/W.A.T.S.	OUTSTANDING
497285	S	\$126.00	03/05/15	14938	1	TILTON KALYNN	OUTSTANDING
497286	S	\$196.16	03/05/15	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
497287	S	\$136.00	03/05/15	00767	1	TRAIL CYCLE	OUTSTANDING
497288	S	\$1203.68	03/05/15	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
497289	S	\$8365.00	03/05/15	15275	1	TRANSIT PLUS OF PARMLY LIFEPOINTES	OUTSTANDING
497290	S	\$5143.93	03/05/15	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
497291			03/05/15	11749	0	UNISSUED	UNISSUED
497292	S	\$40.37	03/05/15	09854	1	ULINE, INC	OUTSTANDING
497293	S	\$220.00	03/05/15	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
497294	S	\$220.00	03/05/15	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
497295	S	\$107600.42	03/05/15	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
497296	S	\$1240.00	03/05/15	15002	1	VAIL CORPORATION, THE	OUTSTANDING
497297	S	\$576.00	03/05/15	00741	1	VALLEY TROPHY, INC	OUTSTANDING
497298	S	\$201.65	03/05/15	12732	1	VANGSNESS CINDY	OUTSTANDING
497299	S	\$108.46	03/05/15	05838	1	VEX ROBOTICS, INC	OUTSTANDING
497300	S	\$3477.36	03/05/15	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
497301	S	\$167.50	03/05/15	08083	1	VORT CORPORATION	OUTSTANDING
497302	S	\$1998.00	03/05/15	15006	1	WAGAMON BROS, INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
497303	S	\$4352.43	03/05/15	04948	1	WAL-MART COMMUNITY	OUTSTANDING
497304			03/05/15	04948	0	UNISSUED	UNISSUED
497305			03/05/15	04948	0	UNISSUED	UNISSUED
497306			03/05/15	04948	0	UNISSUED	UNISSUED
497307			03/05/15	04948	0	UNISSUED	UNISSUED
497308			03/05/15	04948	0	UNISSUED	UNISSUED
497309			03/05/15	04948	0	UNISSUED	UNISSUED
497310	S	\$111.26	03/05/15	04852	1	WARD VERONICA	OUTSTANDING
497311	S	\$413.64	03/05/15	01069	1	WARD'S SCIENCE	OUTSTANDING
497312	S	\$90.00	03/05/15	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
497313	S	\$83.34	03/05/15	09447	1	WATERTEK	OUTSTANDING
497314	S	\$1038.78	03/05/15	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
497315	S	\$260.00	03/05/15	07864	1	WEISS GREGORY	OUTSTANDING
497316	S	\$17.50	03/05/15	15541	1	WEISS LYNN	OUTSTANDING
497317	S	\$200.00	03/05/15	15323	1	WELLNER LAW, PLLC	OUTSTANDING
497318	S	\$135.18	03/05/15	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
497319	S	\$165.00	03/05/15	00495	1	WESTERN PSYCHOLOGICAL SERVICES	OUTSTANDING
497320	S	\$2161.20	03/05/15	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
497321	S	\$20.52	03/05/15	07420	1	WHITTLEF ALLISON	OUTSTANDING
497322	S	\$1090.08	03/05/15	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
497323	S	\$11.50	03/05/15	03225	1	WRIGHT WENDY	OUTSTANDING
497324	S	\$67.80	03/05/15	01473	1	WRISKEY NICOLE	OUTSTANDING
497325	S	\$53.19	03/05/15	13565	1	ZACHAR VICKI	OUTSTANDING
497326	S	\$80.50	03/05/15	14816	1	ZARBOK GINA	OUTSTANDING
497327	S	\$155.40	03/05/15	01230	1	ZEE MEDICAL SERVICE	OUTSTANDING
497328	S	\$67.82	03/05/15	15301	1	ZWIEFELHOFER CHANTEL	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	304	TOTAL AMOUNT	667479.02
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	34		