

March 19, 2015 summary

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

RUN: FRI 031315 08:08 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/19/15 - 03/19/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
497329	S	\$299.97	03/19/15	15363	1	ADAM'S PEST CONTROL	OUTSTANDING
497330	S	\$224.26	03/19/15	06591	1	ADHESIVE LABEL-TWIN CITY LABEL	OUTSTANDING
497331	S	\$390.00	03/19/15	15229	1	ADKINS ASSOCIATION, INC	OUTSTANDING
497332	S	\$53.45	03/19/15	01836	1	ALL SAFE, INC	OUTSTANDING
497333	S	\$91.89	03/19/15	14379	1	ALLEN ROBERT	OUTSTANDING
497334	S	\$130.00	03/19/15	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
497335	S	\$1058.90	03/19/15	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
497336	S	\$145.00	03/19/15	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
497337	S	\$40.25	03/19/15	04701	1	ANDERSON JENNA	OUTSTANDING
497338	S	\$128.00	03/19/15	15215	1	ANDERSON MEGAN	OUTSTANDING
497339	S	\$16.60	03/19/15	04487	1	ANDERSON TARA	OUTSTANDING
497340	S	\$2449.37	03/19/15	03807	1	ANOKA COUNTY	OUTSTANDING
497341	S	\$2350.00	03/19/15	09816	1	ASL INTERPRETING SERVICES	OUTSTANDING
497342	S	\$189.00	03/19/15	15557	1	ASPERHEIM ABIGAYLE	OUTSTANDING
497343	S	\$12.65	03/19/15	02672	1	ATCHISON CONNIE	OUTSTANDING
497344	S	\$760.42	03/19/15	03880	1	BARTHOLD, INC	OUTSTANDING
497345	S	\$77.70	03/19/15	06428	1	BATTERIES PLUS BULBS	OUTSTANDING
497346	S	\$483.34	03/19/15	03812	1	BAUER BUILT TIRE	OUTSTANDING
497347	S	\$900.00	03/19/15	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
497348	S	\$1253.39	03/19/15	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
497349			03/19/15	14781	0	UNISSUED	UNISSUED
497350	S	\$36.00	03/19/15	15490	1	BERGMAN CASSANDRA	OUTSTANDING
497351	S	\$108.00	03/19/15	02238	1	BERGMAN RANDALL PEDER	OUTSTANDING
497352	S	\$200.06	03/19/15	02805	1	BERNICK'S COMPANY	OUTSTANDING
497353	S	\$93.27	03/19/15	01959	1	BEST WESTERN KELLY INN	OUTSTANDING
497354	S	\$93.27	03/19/15	01959	1	BEST WESTERN KELLY INN	OUTSTANDING
497355	S	\$105.00	03/19/15	11421	1	BETLACH MARY	OUTSTANDING
497356	S	\$97.49	03/19/15	09128	1	BIO CORPORATION	OUTSTANDING
497357	S	\$13430.16	03/19/15	11717	1	BIX PRODUCE CO	OUTSTANDING
497358	S	\$15.34	03/19/15	00049	1	BLICK ART MATERIALS	OUTSTANDING
497359	S	\$7.99	03/19/15	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
497360	S	\$758.80	03/19/15	05173	1	BORGEN RADIATOR COMPANY	OUTSTANDING
497361	S	\$19.55	03/19/15	15054	1	BORMANN LYNN	OUTSTANDING
497362	S	\$88.00	03/19/15	10287	1	BOUDEWYNS DAVID	OUTSTANDING
497363	S	\$1374.00	03/19/15	14747	1	BOUND TREE MEDICAL, LLC	OUTSTANDING
497364	S	\$111.85	03/19/15	01127	1	BRETT ASHLEY	OUTSTANDING
497365	S	\$64.51	03/19/15	05660	1	BUBOLTZ EDENIA	OUTSTANDING
497366	S	\$488.36	03/19/15	14721	1	CANDOR COMPANIES, INC	OUTSTANDING
497367	S	\$160.66	03/19/15	04557	1	CARR RENAE	OUTSTANDING
497368	S	\$44.99	03/19/15	01401	1	CARTRIDGE WORLD	OUTSTANDING
497369	S	\$54.00	03/19/15	04005	1	CHAPMAN CHAD A	OUTSTANDING
497370	S	\$500.00	03/19/15	15553	1	CHEF MARSHALL O'BRIEN GROUP	OUTSTANDING
497371	S	\$112.36	03/19/15	09620	1	CHELGTREN LAURIE	OUTSTANDING
497372	S	\$58.24	03/19/15	05505	1	CLAY MATT	OUTSTANDING
497373	S	\$1050.00	03/19/15	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
497374	S	\$61265.50	03/19/15	04211	1	COOL AIR MECHANICAL, INC	OUTSTANDING
497375	S	\$258.42	03/19/15	04377	1	CUB FOODS	OUTSTANDING
497376	S	\$840.00	03/19/15	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
497377	S	\$46.12	03/19/15	02954	1	D'ALOIA JEANNE	OUTSTANDING
497378	S	\$19848.84	03/19/15	00112	1	DALCO	OUTSTANDING
497379			03/19/15	00112	0	UNISSUED	UNISSUED
497380	S	\$800.00	03/19/15	15088	1	DALEY ELECTRIC, LLC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/19/15 - 03/19/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
497381	S	\$300.00	03/19/15	07349	1	DAN'S TOWING AND RECOVERY	
497382	S	\$1350.00	03/19/15	15360	1	DAVIS TECHNOLOGY, INC	OUTSTANDING
497383	S	\$24246.08	03/19/15	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
497384	S	\$98.47	03/19/15	00118	1	DEMCO, INC	OUTSTANDING
497385	S	\$69.58	03/19/15	09328	1	DERAAD ANNA	OUTSTANDING
497386	S	\$57.16	03/19/15	03516	1	DIAZ ANGELA	OUTSTANDING
497387	S	\$21.98	03/19/15	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
497388	S	\$151.50	03/19/15	02865	1	DOMINO'S PIZZA	OUTSTANDING
497389	S	\$300.00	03/19/15	04541	1	DORNSEIF ASHLEE	OUTSTANDING
497390	S	\$40.25	03/19/15	08465	1	DUNRUD TAMMY	OUTSTANDING
497391	S	\$1319.18	03/19/15	14038	1	ECOLAB	OUTSTANDING
497392	S	\$7308.88	03/19/15	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
497393	S	\$81.88	03/19/15	02539	1	ELLIAS NANCY	OUTSTANDING
497394	S	\$53.07	03/19/15	08108	1	FASTENAL COMPANY	OUTSTANDING
497395	S	\$340.00	03/19/15	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
497396	S	\$440.00	03/19/15	05956	1	FISDAP	OUTSTANDING
497397	S	\$627.88	03/19/15	11546	1	FKG OIL	OUTSTANDING
497398	S	\$1422.78	03/19/15	04050	1	FLEETPRIDE INC	OUTSTANDING
497399	S	\$1491.91	03/19/15	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
497400	S	\$179.04	03/19/15	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
497401			03/19/15	11696	0	UNISSUED	OUTSTANDING
497402	S	\$1240.00	03/19/15	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
497403	S	\$98.00	03/19/15	00158	1	FOREST LAKE FLORAL	OUTSTANDING
497404	S	\$9.90	03/19/15	06399	1	FOREST LAKE PETS	OUTSTANDING
497405	S	\$495.50	03/19/15	00162	1	FOREST LAKE PRINTING	OUTSTANDING
497406	S	\$225.00	03/19/15	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
497407	S	\$400.00	03/19/15	15492	1	FULTON PRODUCTIONS	OUTSTANDING
497408	S	\$234.04	03/19/15	00673	1	GCS SERVICE, INC	OUTSTANDING
497409	S	\$129.11	03/19/15	01658	1	GENERAL BINDING CORP	OUTSTANDING
497410	S	\$140.00	03/19/15	00841	1	GLADER JONATHAN	OUTSTANDING
497411	S	\$23.57	03/19/15	14830	1	GODWIN-PRATT KELLY	OUTSTANDING
497412	S	\$1000.00	03/19/15	15464	1	GOHMANN JODIE	OUTSTANDING
497413	S	\$2538.62	03/19/15	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
497414			03/19/15	00557	0	UNISSUED	OUTSTANDING
497415	S	\$11.50	03/19/15	01018	1	GREENFIELD AMY	OUTSTANDING
497416	S	\$1274.00	03/19/15	03804	1	GROENEWEG KENNETH W	OUTSTANDING
497417	S	\$60.00	03/19/15	00192	1	GROTH MUSIC COMPANY	OUTSTANDING
497418	S	\$203.62	03/19/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
497419	S	\$1248.91	03/19/15	01989	1	HAWKINS, INC	OUTSTANDING
497420	S	\$352.50	03/19/15	01143	1	HDS OF MINNESOTA, INC	OUTSTANDING
497421	S	\$36.50	03/19/15	02435	1	HECKER DEBORAH	OUTSTANDING
497422	S	\$12.65	03/19/15	15391	1	HELVIG LYNNE	OUTSTANDING
497423	S	\$663.62	03/19/15	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
497424	S	\$22549.37	03/19/15	00213	1	HOGLUND BUS CO INC	OUTSTANDING
497425			03/19/15	00213	0	UNISSUED	UNISSUED
497426			03/19/15	00213	0	UNISSUED	UNISSUED
497427			03/19/15	00213	0	UNISSUED	UNISSUED
497428			03/19/15	00213	0	UNISSUED	UNISSUED
497429	S	\$166.10	03/19/15	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
497430	S	\$156.98	03/19/15	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
497431	S	\$11.50	03/19/15	15556	1	HUMMEL ROBERTA	OUTSTANDING
497432	S	\$3058.50	03/19/15	15057	1	ICS CONSULTING, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/19/15 - 03/19/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
497433	S	\$51.74	03/19/15	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
497434	S	\$841.92	03/19/15	07214	1	INTEREUM, INC	OUTSTANDING
497435	S	\$249.00	03/19/15	15306	1	IXL LEARNING, INC.	OUTSTANDING
497436	S	\$192.84	03/19/15	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
497437	S	\$532.90	03/19/15	15558	1	JANSEN MARK	OUTSTANDING
497438	S	\$385.81	03/19/15	14109	1	JOHN MESSELT & ASSOCIATES	OUTSTANDING
497439	S	\$12500.00	03/19/15	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
497440	S	\$2193.15	03/19/15	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
497441	S	\$57.52	03/19/15	11839	1	KLAWITTER DAWN	OUTSTANDING
497442	S	\$147.20	03/19/15	12576	1	KRAUTKREMER JILL	OUTSTANDING
497443	S	\$88.25	03/19/15	02824	1	KULLY SUPPLY, INC	OUTSTANDING
497444	S	\$240.00	03/19/15	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
497445	S	\$300.00	03/19/15	00252	1	LADEN'S BUSINESS MACHINES INC	OUTSTANDING
497446	S	\$30.00	03/19/15	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
497447	S	\$7390.55	03/19/15	03102	1	LANDS BEST FOODS	OUTSTANDING
497448	S	\$22.52	03/19/15	10921	1	LAQUA MAURYA	OUTSTANDING
497449	S	\$41.50	03/19/15	05360	1	LOBERG RENEE	OUTSTANDING
497450	S	\$46.23	03/19/15	15333	1	LOCKE SARA	OUTSTANDING
497451	S	\$57.84	03/19/15	05100	1	LUCK'S MUSIC LIBRARY	OUTSTANDING
497452	S	\$522.50	03/19/15	09696	1	LYONS NICOLE LEE	OUTSTANDING
497453	S	\$76.50	03/19/15	15555	1	MADISON CODY	OUTSTANDING
497454	S	\$3180.00	03/19/15	03253	1	MALLOY,MONTAGUE,KARNOWSKI,RADOSEVICH & CO.,PA	OUTSTANDING
497455	S	\$59327.58	03/19/15	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
497456	S	\$1481.36	03/19/15	15549	1	MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
497457	S	\$116.61	03/19/15	10874	1	MCMAHAN CHERYL	OUTSTANDING
497458	S	\$741.45	03/19/15	01604	1	MENARDS, INC	OUTSTANDING
497459			03/19/15	01604	0	UNISSUED	UNISSUED
497460	S	\$28.75	03/19/15	12203	1	MERCER PAMELA	OUTSTANDING
497461	S	\$8893.60	03/19/15	13568	1	METRO GROUP, INC THE	OUTSTANDING
497462	S	\$1583.20	03/19/15	02730	1	METRO HARDWOODS	OUTSTANDING
497463	S	\$25.79	03/19/15	12368	1	MEYER PATRICIA	OUTSTANDING
497464	S	\$103.74	03/19/15	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
497465	S	\$44.90	03/19/15	03194	1	MINDWARE	OUTSTANDING
497466	S	\$1032.00	03/19/15	02761	1	MINNESOTA POLLUTION CONTROL AGENCY	OUTSTANDING
497467	S	\$99.00	03/19/15	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
497468	S	\$1755.00	03/19/15	04054	1	MJS SECURITY, INC	OUTSTANDING
497469	S	\$14597.00	03/19/15	12465	1	MK MECHANICAL, INC	OUTSTANDING
497470	S	\$70.00	03/19/15	15332	1	MOHN MONICA	OUTSTANDING
497471	S	\$1826.25	03/19/15	03776	1	MULTI-SOURCE CONSULTANT, LLC	OUTSTANDING
497472	S	\$215.44	03/19/15	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
497473	S	\$15015.00	03/19/15	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
497474	S	\$1618.98	03/19/15	02019	1	NAPA AUTO PARTS	OUTSTANDING
497475			03/19/15	02019	0	UNISSUED	UNISSUED
497476			03/19/15	02019	0	UNISSUED	UNISSUED
497477	S	\$13.84	03/19/15	00317	1	NASCO	OUTSTANDING
497478	S	\$78.43	03/19/15	15311	1	NORTH DAVID	OUTSTANDING
497479	S	\$165.00	03/19/15	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
497480	S	\$1398.04	03/19/15	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
497481	S	\$574.74	03/19/15	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
497482			03/19/15	01082	0	UNISSUED	UNISSUED
497483	S	\$94.02	03/19/15	04060	1	OFFICEMAX, INC	OUTSTANDING
497484	S	\$278.25	03/19/15	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/19/15 - 03/19/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
497485	S	\$30.00	03/19/15	13304	1	OMODT PENNEY	OUTSTANDING
497486	S	\$95.20	03/19/15	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
497487	S	\$7891.51	03/19/15	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
497488	S	\$3578.20	03/19/15	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
497489	S	\$80.17	03/19/15	11486	1	PAPA JOHN'S	OUTSTANDING
497490	S	\$25.00	03/19/15	04746	1	PASCHKE JESSICA	OUTSTANDING
497491	S	\$10.00	03/19/15	07762	1	PAULSON BARBARA	OUTSTANDING
497492	S	\$12.65	03/19/15	15548	1	PEARL AMBER	OUTSTANDING
497493	S	\$12.65	03/19/15	02684	1	PESEK DEANNA	OUTSTANDING
497494	S	\$300.00	03/19/15	12717	1	PINKY'S ENVIRONMENTAL & SEWER SERVICE, INC	OUTSTANDING
497495	S	\$3000.95	03/19/15	15497	1	POWER SYSTEMS, INC	OUTSTANDING
497496	S	\$150.00	03/19/15	15487	1	PREMIER GLOW	OUTSTANDING
497497	S	\$89.70	03/19/15	11111	1	PREMIUM WATERS, INC	OUTSTANDING
497498	S	\$78.50	03/19/15	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
497499	S	\$36.93	03/19/15	02715	1	RAPID PRESS	OUTSTANDING
497500	S	\$291.63	03/19/15	05605	1	RICHARDS KAREN	OUTSTANDING
497501	S	\$1500.00	03/19/15	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
497502	S	\$79.98	03/19/15	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
497503	S	\$10500.00	03/19/15	00386	9	ROSEVILLE SCHOOL DIST #623	OUTSTANDING
497504	S	\$40.25	03/19/15	01274	1	ROTRAMEL KARA	OUTSTANDING
497505	S	\$86842.68	03/19/15	15100	1	S. ROBIDEAU CONSTRUCTION, INC	OUTSTANDING
497506	S	\$135.93	03/19/15	05311	1	SAUER LISA	OUTSTANDING
497507	S	\$2961.56	03/19/15	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
497508	S	\$243.94	03/19/15	06261	1	SCANTRON CORPORATION	OUTSTANDING
497509	S	\$308.00	03/19/15	04928	1	SCHLEY RACHEL	OUTSTANDING
497510	S	\$578.70	03/19/15	00407	1	SCHMITT MUSIC	OUTSTANDING
497511	S	\$957.42	03/19/15	02016	1	SCHOLASTIC, INC	OUTSTANDING
497512	S	\$420.00	03/19/15	10236	1	SCOTT ELECTRIC	OUTSTANDING
497513	S	\$22051.00	03/19/15	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
497514	S	\$161.66	03/19/15	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
497515	S	\$117.00	03/19/15	15438	1	SHORTLY HUNTER ROBERTSON	OUTSTANDING
497516	S	\$26.00	03/19/15	14092	1	SHRED RIGHT	OUTSTANDING
497517	S	\$33.81	03/19/15	05266	1	SMITH MARK T	OUTSTANDING
497518	S	\$2900.00	03/19/15	04161	1	SOLARWINDS, INC	OUTSTANDING
497519	S	\$262.88	03/19/15	03717	1	SOUTHWEST PLASTIC BINDING COMPANY	OUTSTANDING
497520	S	\$346.65	03/19/15	15372	1	ST. CROIX CLEANERS	OUTSTANDING
497521	S	\$25.00	03/19/15	15554	1	STACHOWSKI TERRANCE	OUTSTANDING
497522	S	\$1264.56	03/19/15	14193	1	STANDARD TRUCK & AUTO	OUTSTANDING
497523	S	\$145.71	03/19/15	00392	1	STAPLES ADVANTAGE	OUTSTANDING
497524	S	\$17.43	03/19/15	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
497525	S	\$248.98	03/19/15	02279	1	STEELE PAULA	OUTSTANDING
497526	S	\$201.58	03/19/15	02608	1	STENGLEIN DANIELLE	OUTSTANDING
497527	S	\$6.32	03/19/15	05414	1	STIGALL BARBARA J	OUTSTANDING
497528	S	\$22.14	03/19/15	11177	1	STOFFELS CHERYL	OUTSTANDING
497529	S	\$233.56	03/19/15	05120	1	SUBURBAN GLASSWORKS LLC	OUTSTANDING
497530	S	\$85.00	03/19/15	08886	1	SUESS CAROLYN	OUTSTANDING
497531	S	\$1299.80	03/19/15	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
497532	S	\$87.58	03/19/15	15448	1	TERMINAL SUPPLY, INC.	OUTSTANDING
497533	S	\$753.25	03/19/15	15546	1	THREAD ART LLC	OUTSTANDING
497534	S	\$121.92	03/19/15	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
497535	S	\$26047.05	03/19/15	00521	1	TIES	OUTSTANDING
497536	S	\$2609.60	03/19/15	06499	1	TIES/W.A.T.S.	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 03/19/15 - 03/19/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
497537	S	\$2407.50	03/19/15	10998	1	TITAN ENVIRONMENTAL, INC	OUTSTANDING
497538	S	\$900.70	03/19/15	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
497539	S	\$36.00	03/19/15	00767	1	TRAIL CYCLE	OUTSTANDING
497540	S	\$2257.96	03/19/15	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
497541	S	\$106.00	03/19/15	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
497542	S	\$4750.00	03/19/15	05156	2	U.S. BANK	OUTSTANDING
497543	S	\$2748.00	03/19/15	02851	1	UNIQUE SOFTWARE CORPORATION	OUTSTANDING
497544	S	\$238.32	03/19/15	14245	1	VALINE KATHRYN	OUTSTANDING
497545	S	\$198.38	03/19/15	12732	1	VANGSNESS CINDY	OUTSTANDING
497546	S	\$1173.62	03/19/15	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
497547	S	\$63.25	03/19/15	04896	1	WALDREN JILL	OUTSTANDING
497548	S	\$100.00	03/19/15	15323	1	WELLNER LAW, PLLC	OUTSTANDING
497549	S	\$1296.72	03/19/15	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
497550	S	\$164.16	03/19/15	07420	1	WHITTLEF ALLISON	OUTSTANDING
497551	S	\$92.00	03/19/15	05676	1	WIGHTMAN MARY	OUTSTANDING
497552	S	\$9.72	03/19/15	15383	1	WILLETTE KELLY	OUTSTANDING
497553	S	\$21.27	03/19/15	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
497554	S	\$125.76	03/19/15	05634	1	WINTER WALKING	OUTSTANDING
497555	S	\$25.00	03/19/15	13520	1	WRIGHT JACOB	OUTSTANDING
497556	S	\$51.41	03/19/15	13565	1	ZACHAR VICKI	OUTSTANDING
497557	S	\$313.75	03/19/15	00512	1	ZAHL-PETROLEUM MAINTENANCE COMPANY	OUTSTANDING
497558	S	\$431.08	03/19/15	05145	1	ZARNOTH BRUSH WORKS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			218	TOTAL AMOUNT		526580.67	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			12				