

March 20, 2014 - Summary

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY

RUN: FRI 031414 09:57 PAGE 1

FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 03/20/14 - 03/20/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
490439	S	\$78.47	03/20/14	00486	7	ABILITATIONS	OUTSTANDING
490440	S	\$13.42	03/20/14	02302	1	ABRAHAMSON TESSA	OUTSTANDING
490441	S	\$5468.24	03/20/14	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
490442	S	\$244.05	03/20/14	06591	1	ADHESIVE LABEL-TWIN CITY LABEL	OUTSTANDING
490443	S	\$347.00	03/20/14	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
490444	S	\$105.00	03/20/14	00431	1	ALL SAFE ALARMS	OUTSTANDING
490445	S	\$59.75	03/20/14	10850	1	ALSAKER SARI	OUTSTANDING
490446	S	\$1543.32	03/20/14	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
490447	S	\$71.12	03/20/14	02310	1	ANDERSON DIANE P	OUTSTANDING
490448	S	\$103.95	03/20/14	04424	1	ANDERSON'S	OUTSTANDING
490449	S	\$337.18	03/20/14	00234	1	ASTLEFORD INTERNATIONAL TRUCKS	OUTSTANDING
490450	S	\$78.74	03/20/14	14858	1	AUSTIN KATIE	OUTSTANDING
490451	S	\$451.08	03/20/14	09212	1	B&H PHOTO VIDEO	OUTSTANDING
490452	S	\$2900.64	03/20/14	03812	1	BAUER BUILT TIRE	OUTSTANDING
490453	S	\$37.74	03/20/14	09028	1	BAUMGARTNER MELISSA	OUTSTANDING
490454	S	\$300.00	03/20/14	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
490455	S	\$3640.97	03/20/14	02995	1	BECKER ARENA PRODUCTS, INC	OUTSTANDING
490456	S	\$300.20	03/20/14	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
490457	S	\$15025.16	03/20/14	11717	1	BIX PRODUCE CO	OUTSTANDING
490458	S	\$155.68	03/20/14	02178	1	BLESKEY ANDREA	OUTSTANDING
490459	S	\$546.80	03/20/14	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
490460	S	\$10.08	03/20/14	15054	1	BORMANN LYNN	OUTSTANDING
490461	S	\$902.50	03/20/14	11320	1	BRIH DESIGN	OUTSTANDING
490462	S	\$343.05	03/20/14	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
490463	S	\$1828.84	03/20/14	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
490464	S	\$66.00	03/20/14	12999	1	BUG COMPANY, THE	OUTSTANDING
490465	S	\$71.54	03/20/14	03522	1	BUYS KATHRYN	OUTSTANDING
490466	S	\$178.56	03/20/14	12804	1	C-AIRE, INC	OUTSTANDING
490467	S	\$67.76	03/20/14	05754	1	CALLANDER HEATHER	OUTSTANDING
490468	S	\$361.00	03/20/14	14721	1	CANDOR COMPANIES, INC	OUTSTANDING
490469	S	\$450.00	03/20/14	04005	1	CHAPMAN CHAD A	OUTSTANDING
490470	S	\$48.24	03/20/14	09620	1	CHELGREN LAURIE	OUTSTANDING
490471	S	\$134.33	03/20/14	14979	1	CINTAS CORPORATION	OUTSTANDING
490472	S	\$1000.00	03/20/14	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
490473	S	\$579.46	03/20/14	06079	1	COLUMBUS AUTO & TRUCK SERVICE	OUTSTANDING
490474	S	\$119629.00	03/20/14	12713	1	CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
490475	S	\$216818.30	03/20/14	04211	1	COOL AIR MECHANICAL, INC	OUTSTANDING
490476	S	\$4185.00	03/20/14	14963	1	CSD	OUTSTANDING
490477	S	\$278.89	03/20/14	04377	1	CUB FOODS	OUTSTANDING
490478	S	\$1152.00	03/20/14	11997	1	CUSTOM WATER WORKS	OUTSTANDING
490479	S	\$15966.38	03/20/14	00112	1	DALCO	OUTSTANDING
490480			03/20/14	00112	0	UNISSUED	UNISSUED
490481	S	\$62626.88	03/20/14	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
490482			03/20/14	03174	0	UNISSUED	UNISSUED
490483	S	\$30241.88	03/20/14	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
490484	S	\$47.60	03/20/14	07101	1	DEMARAIS NANCY	OUTSTANDING
490485	S	\$115.92	03/20/14	15049	1	DENNIS MIKE	OUTSTANDING
490486	S	\$72.07	03/20/14	09328	1	DERAAD ANNA	OUTSTANDING
490487	S	\$22.40	03/20/14	06855	1	DICKENSON AMY	OUTSTANDING
490488	S	\$10.01	03/20/14	07568	1	DIEMERT SANDRA	OUTSTANDING
490489	S	\$206.50	03/20/14	02062	1	DISCOUNT OFFICE ITEMS	OUTSTANDING
490490	S	\$9956.25	03/20/14	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 03/20/14 - 03/20/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
490491			03/20/14	09816	0	UNISSUED	UNISSUED
490492	S	\$1000.00	03/20/14	09519	1	EARTH NETWORKS, INC	OUTSTANDING
490493	S	\$1604.48	03/20/14	03854	1	EAST METRO INTEGRATION DIST 6067	OUTSTANDING
490494	S	\$1753.00	03/20/14	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
490495	S	\$1953.92	03/20/14	14038	1	ECOLAB	OUTSTANDING
490496	S	\$420.59	03/20/14	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
490497	S	\$450.00	03/20/14	04653	1	EGELKRAUT RYAN	OUTSTANDING
490498	S	\$10742.44	03/20/14	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
490499	S	\$122.62	03/20/14	14680	1	ELFERS KEVIN	OUTSTANDING
490500	S	\$74.48	03/20/14	02539	1	ELLIAS NANCY	OUTSTANDING
490501	S	\$27.00	03/20/14	03182	1	ELLISON EDUCATIONAL EQUIPMENT, INC	OUTSTANDING
490502	S	\$63.00	03/20/14	01770	1	ELSMORE AQUATIC	OUTSTANDING
490503	S	\$93.18	03/20/14	03356	1	ENDTHOFF RUTH	OUTSTANDING
490504	S	\$220.64	03/20/14	09935	1	ERICHSRUD CHAD	OUTSTANDING
490505	S	\$424.57	03/20/14	08108	1	FASTENAL COMPANY	OUTSTANDING
490506	S	\$666.00	03/20/14	13903	1	FENNE WHITNEY	OUTSTANDING
490507	S	\$82.75	03/20/14	10735	1	FIRKUS LORI	OUTSTANDING
490508	S	\$340.00	03/20/14	05956	1	FISDAP	OUTSTANDING
490509	S	\$972.36	03/20/14	11546	1	FKG OIL	OUTSTANDING
490510	S	\$117.26	03/20/14	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
490511	S	\$576.45	03/20/14	01542	1	FOLLETT EDUCATIONAL SERVICES, INC	OUTSTANDING
490512	S	\$224.98	03/20/14	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
490513	S	\$816.89	03/20/14	04479	1	FOREST LAKE BP & GOODYEAR	OUTSTANDING
490514	S	\$64.00	03/20/14	00158	1	FOREST LAKE FLORAL	OUTSTANDING
490515	S	\$389.50	03/20/14	00162	1	FOREST LAKE PRINTING	OUTSTANDING
490516	S	\$6061.68	03/20/14	00163	1	FOREST LAKE SANITATION	OUTSTANDING
490517	S	\$5.60	03/20/14	02269	1	FORTNEY MARY	OUTSTANDING
490518	S	\$104.16	03/20/14	07888	1	FOX NEAL	OUTSTANDING
490519	S	\$25.00	03/20/14	13735	1	FRERICKS KELLI	OUTSTANDING
490520	S	\$23.74	03/20/14	14834	1	GARCIA-BERNABEU JOSE	OUTSTANDING
490521	S	\$40.00	03/20/14	13870	1	GATOR SIGNS	OUTSTANDING
490522	S	\$370.00	03/20/14	00841	1	GLADER JONATHAN	OUTSTANDING
490523	S	\$358.55	03/20/14	14444	1	GOOD-LITE CO	OUTSTANDING
490524	S	\$1799.04	03/20/14	00186	1	GOODHEART-WILLCOX PUBLISHER	OUTSTANDING
490525	S	\$656.68	03/20/14	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
490526	S	\$61.26	03/20/14	06324	1	GRANIAS KRISTINE	OUTSTANDING
490527	S	\$1409.96	03/20/14	13747	1	GRAPHIC EDGE, THE	OUTSTANDING
490528	S	\$55.75	03/20/14	08621	1	GRAY LAURIE	OUTSTANDING
490529	S	\$434.11	03/20/14	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
490530	S	\$1412.00	03/20/14	03804	1	GROENEWEG KENNETH W	OUTSTANDING
490531	S	\$484.22	03/20/14	02017	1	HAAN CRAFTS, LLC	OUTSTANDING
490532	S	\$591.10	03/20/14	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
490533	S	\$22.40	03/20/14	11106	1	HANSEN KATHRYN A	OUTSTANDING
490534	S	\$150.00	03/20/14	14974	1	HAWK PERFORMANCE SPECIALTIES, LLC	OUTSTANDING
490535	S	\$116.60	03/20/14	05930	1	HAZELDEN	OUTSTANDING
490536	S	\$1798.50	03/20/14	12823	1	HEINEMANN	OUTSTANDING
490537	S	\$735.00	03/20/14	14410	1	HERITAGE EMBROIDERY & DESIGN	OUTSTANDING
490538	S	\$30.10	03/20/14	01045	1	HILLYARD, INC	OUTSTANDING
490539	S	\$7663.36	03/20/14	00213	1	HOGLUND BUS CO INC	OUTSTANDING
490540			03/20/14	00213	0	UNISSUED	UNISSUED
490541			03/20/14	00213	0	UNISSUED	UNISSUED
490542	S	\$50.31	03/20/14	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 03/20/14 - 03/20/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
490543	S	\$107.96	03/20/14	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
490544	S	\$14701.50	03/20/14	15057	1	ICS CONSULTING, INC	OUTSTANDING
490545	S	\$44.40	03/20/14	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
490546	S	\$1040.74	03/20/14	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
490547	S	\$647.35	03/20/14	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
490548	S	\$81.64	03/20/14	14332	1	JOHN DARLA	OUTSTANDING
490549	S	\$270.00	03/20/14	04782	1	JOHNSON TREVOR	OUTSTANDING
490550	S	\$100.00	03/20/14	13176	1	KARNES MATTHEW	OUTSTANDING
490551	S	\$37.52	03/20/14	12802	1	KAZMIERCZAK CLARE	OUTSTANDING
490552	S	\$2625.69	03/20/14	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
490553	S	\$450.00	03/20/14	03565	1	KENT NICHOLAS	OUTSTANDING
490554	S	\$91.75	03/20/14	05377	1	KNUTSON JULIE	OUTSTANDING
490555	S	\$44.69	03/20/14	12576	1	KRAUTKREMER JILL	OUTSTANDING
490556	S	\$38.24	03/20/14	02824	1	KULLY SUPPLY, INC	OUTSTANDING
490557	S	\$270.00	03/20/14	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
490558	S	\$16.58	03/20/14	05032	1	L.T.G POWER EQUIPMENT	OUTSTANDING
490559	S	\$230.00	03/20/14	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
490560	S	\$20.00	03/20/14	03090	1	LAKES SEWING CENTER	OUTSTANDING
490561	S	\$8941.80	03/20/14	03102	1	LANDS BEST FOODS	OUTSTANDING
490562	S	\$179.20	03/20/14	14653	1	LARSON KELLY	OUTSTANDING
490563	S	\$25.76	03/20/14	03342	1	LEIGH HEIDI	OUTSTANDING
490564	S	\$215.00	03/20/14	13455	1	LESNAR DIANE	OUTSTANDING
490565	S	\$1200.00	03/20/14	12828	1	LIGHTSPEED TECHNOLOGIES, INC	OUTSTANDING
490566	S	\$13.16	03/20/14	12480	1	LIVINGSTON LEANN	OUTSTANDING
490567	S	\$1066.02	03/20/14	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
490568	S	\$29.50	03/20/14	15041	1	LUSKEY KRISTIN	OUTSTANDING
490569	S	\$874.31	03/20/14	02663	1	MADSEN LINDA	OUTSTANDING
490570	S	\$275.00	03/20/14	07279	1	MANNY'S PIANO MOVING, INC.	OUTSTANDING
490571	S	\$215.00	03/20/14	03873	1	MATTSON LISA	OUTSTANDING
490572	S	\$506.82	03/20/14	14232	1	MAXWELL WENDY	OUTSTANDING
490573	S	\$139.55	03/20/14	10874	1	MCMAHAN CHERYL	OUTSTANDING
490574	S	\$104.50	03/20/14	04601	1	MCMAHON MEGAN	OUTSTANDING
490575	S	\$1079.90	03/20/14	01604	1	MENARDS, INC	OUTSTANDING
490576	S		03/20/14	01604	0	UNISSUED	UNISSUED
490577	S	\$1730.00	03/20/14	00799	1	MERZER SHEILA M.A.	OUTSTANDING
490578	S	\$5523.45	03/20/14	01100	1	METRO ECSU	OUTSTANDING
490579	S	\$3440.80	03/20/14	13568	1	METRO GROUP, INC THE	OUTSTANDING
490580	S	\$782.60	03/20/14	02730	1	METRO HARDWOODS	OUTSTANDING
490581	S	\$80.71	03/20/14	02925	1	MFASCO HEALTH & SAFETY	OUTSTANDING
490582	S	\$1694.09	03/20/14	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
490583	S	\$1892.74	03/20/14	01094	1	MIDWEST SPECIAL INSTRUMENTS CORP	OUTSTANDING
490584	S	\$50.00	03/20/14	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
490585	S	\$5675.00	03/20/14	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
490586	S	\$16592.19	03/20/14	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
490587	S	\$251.00	03/20/14	02761	1	MINNESOTA POLLUTION CONTROL AGENCY	OUTSTANDING
490588	S	\$396.00	03/20/14	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
490589	S	\$1924.74	03/20/14	12860	1	MINVALCO, INC	OUTSTANDING
490590	S	\$1665.00	03/20/14	04054	1	MJS SECURITY INC	OUTSTANDING
490591	S	\$1976.15	03/20/14	12465	1	MK MECHANICAL, INC	OUTSTANDING
490592	S	\$33.60	03/20/14	05355	1	MOREHEAD KAREN	OUTSTANDING
490593	S	\$35.09	03/20/14	04523	1	MOXNESS JEFF	OUTSTANDING
490594	S	\$403.76	03/20/14	05345	1	MUHS HEIDE	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 03/20/14 - 03/20/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
490595	S	\$866.25	03/20/14	13990	1	MUNSON WILLIAM	OUTSTANDING
490596	S	\$2451.00	03/20/14	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
490597	S	\$237.55	03/20/14	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
490598	S	\$111.65	03/20/14	02010	1	MUSIC IN MOTION	OUTSTANDING
490599	S	\$217.50	03/20/14	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
490600	S	\$450.00	03/20/14	14035	1	MYERS IRIS V.	OUTSTANDING
490601	S	\$3587.00	03/20/14	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
490602	S	\$602.08	03/20/14	02019	1	NAPA AUTO PARTS	OUTSTANDING
490603	S	\$317.64	03/20/14	00317	1	NASCO	OUTSTANDING
490604	S	\$167.00	03/20/14	00617	1	NCS PEARSON, INC	OUTSTANDING
490605	S	\$203.39	03/20/14	01764	1	NELSON ANGELA	OUTSTANDING
490606	S	\$296.40	03/20/14	07676	1	NELSON BETTY	OUTSTANDING
490607	S	\$720.00	03/20/14	15045	1	NORTHWEST PASSAGE, LTD	OUTSTANDING
490608	S	\$550.30	03/20/14	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
490609	S	\$54.48	03/20/14	05036	1	OFFICE DEPOT	OUTSTANDING
490610	S	\$311.64	03/20/14	04060	1	OFFICEMAX, INC	OUTSTANDING
490611	S	\$250.00	03/20/14	13304	1	OMODT PENNEY	OUTSTANDING
490612	S	\$1071.36	03/20/14	02833	1	ON BROADWAY CAR WASH	OUTSTANDING
490613	S	\$61.75	03/20/14	15043	1	PACIFIC PEDIATRIC SUPPLY, LLC	OUTSTANDING
490614	S	\$19.04	03/20/14	04176	1	PALMATEER JEAN	OUTSTANDING
490615	S	\$7269.70	03/20/14	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
490616	S	\$2333.70	03/20/14	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
490617	S	\$1046.65	03/20/14	11486	1	PAPA JOHN'S	OUTSTANDING
490618			03/20/14	11486	0	UNISSUED	UNISSUED
490619			03/20/14	11486	0	UNISSUED	UNISSUED
490620	S	\$720.48	03/20/14	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
490621	S	\$26.76	03/20/14	04533	9	PEARSON EDUCATION	OUTSTANDING
490622	S	\$2281.66	03/20/14	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
490623	S	\$383.36	03/20/14	05566	1	PETERSON EILEEN	OUTSTANDING
490624	S	\$10.01	03/20/14	08016	1	PETERSON PAUL	OUTSTANDING
490625	S	\$2275.00	03/20/14	13830	1	PODIUMWEAR	OUTSTANDING
490626	S	\$89.70	03/20/14	11111	1	PREMIUM WATERS, INC	OUTSTANDING
490627	S	\$185.48	03/20/14	04559	1	PRINCE ALYSSA	OUTSTANDING
490628	S	\$9207.00	03/20/14	14734	1	PROMEVO, LLC	OUTSTANDING
490629	S	\$208.25	03/20/14	06990	1	QUINN VIOLINS	OUTSTANDING
490630	S	\$156.50	03/20/14	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
490631	S	\$86.72	03/20/14	02715	1	RAPID PRESS	OUTSTANDING
490632	S	\$625.00	03/20/14	10740	1	REBYL SPORTS	OUTSTANDING
490633	S	\$612.94	03/20/14	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
490634	S	\$1196.16	03/20/14	01422	1	REICHERTS PATRICIA	OUTSTANDING
490635	S	\$715.20	03/20/14	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
490636	S	\$223.74	03/20/14	15048	1	REMUS DAN	OUTSTANDING
490637	S	\$1753.88	03/20/14	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
490638	S	\$13711.60	03/20/14	14981	1	RINK-TEC INTERNATIONAL, INC	OUTSTANDING
490639	S	\$23.81	03/20/14	11710	1	RIVARD GINA	OUTSTANDING
490640	S	\$296.40	03/20/14	01838	1	ROHE VIRGINIA	OUTSTANDING
490641	S	\$2651.35	03/20/14	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
490642	S	\$3057.00	03/20/14	15034	1	SANTILLANA USA	OUTSTANDING
490643	S	\$75.99	03/20/14	07359	1	SCHLEICHER LORI	OUTSTANDING
490644	S	\$180.00	03/20/14	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
490645	S	\$181.50	03/20/14	00407	1	SCHMITT MUSIC	OUTSTANDING
490646	S	\$2189.60	03/20/14	01008	1	SCHOOL PROJECT	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 03/20/14 - 03/20/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
490647	S	\$255.50	03/20/14	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
490648	S	\$8.57	03/20/14	14104	1	SCHOSTAG HENRY JAY	OUTSTANDING
490649	S	\$500.00	03/20/14	09646	1	SEI CONSULTING, LLC	OUTSTANDING
490650	S	\$21126.00	03/20/14	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
490651	S	\$16550.00	03/20/14	01529	1	SHAUN LABELLE PRODUCTIONS	OUTSTANDING
490652	S	\$53.90	03/20/14	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
490653	S	\$324.00	03/20/14	04097	1	SKOOG COLE	OUTSTANDING
490654	S	\$252.00	03/20/14	06952	1	SPIDAHN ALLAN	OUTSTANDING
490655	S	\$113.22	03/20/14	08136	1	STANDRIDGE SANDRA	OUTSTANDING
490656	S	\$85.02	03/20/14	04547	1	STANG ERIC	OUTSTANDING
490657	S	\$227.00	03/20/14	02608	1	STENGLIN DANIELLE	OUTSTANDING
490658	S	\$39.28	03/20/14	08886	1	SUESS CAROLYN	OUTSTANDING
490659	S	\$104.93	03/20/14	00454	1	SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
490660	S	\$72.03	03/20/14	12928	1	TEXTOL SYSTEMS, INC	OUTSTANDING
490661	S	\$3291.77	03/20/14	15019	1	THERAPEUTIC SERVICES AGENCY, INC.	OUTSTANDING
490662	S	\$65.35	03/20/14	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
490663	S	\$696.66	03/20/14	00521	1	TIES	OUTSTANDING
490664	S	\$25.98	03/20/14	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
490665	S	\$1065.17	03/20/14	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
490666	S	\$209.31	03/20/14	12763	1	TRI-STATE BOBCAT, INC	OUTSTANDING
490667	S	\$4390.43	03/20/14	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
490668	S	\$151.00	03/20/14	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
490669	S	\$2653.79	03/20/14	09252	1	UHL COMPANY, INC	OUTSTANDING
490670	S	\$18705.00	03/20/14	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
490671	S	\$45892.95	03/20/14	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
490672	S	\$303.00	03/20/14	13375	1	US INTERNET	OUTSTANDING
490673	S	\$140.95	03/20/14	12732	1	VANGSNESS CINDY	OUTSTANDING
490674	S	\$250.00	03/20/14	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
490675	S	\$432.11	03/20/14	12020	1	WALD CORRINE	OUTSTANDING
490676	S	\$55.44	03/20/14	04896	1	WALDREN JILL	OUTSTANDING
490677	S	\$6929.83	03/20/14	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
490678	S	\$80.00	03/20/14	07864	1	WEISS GREGORY	OUTSTANDING
490679	S	\$2017.12	03/20/14	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
490680	S	\$21.17	03/20/14	07420	1	WHITTLEF ALLISON	OUTSTANDING
490681	S	\$16.28	03/20/14	07715	1	WINIECKI-ROSS JEANINE	OUTSTANDING
490682	S	\$77.48	03/20/14	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
490683	S	\$33.69	03/20/14	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
490684	S	\$8655.96	03/20/14	00337	1	XCEL ENERGY	OUTSTANDING
490685	S	\$63.78	03/20/14	13565	1	ZACHAR VICKI	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 239 TOTAL AMOUNT 828925.52

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 8