The Treasurer's Report will be uploaded at a later date. As of today, I do not have the bank statements yet. Thus, I was unable to complete the report. The checks and their details have still been included though for your review.

Thanks!
Trisha Anderson
Business Manager

Clinton-Graceville-Beardsley
Check Register by Bank and Check Number

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
	2888	CSB	27996	46138	Check	2	20353		AFLAC	Yes	No	No	USD	01/15/2015	47.41
			27999	46139	Check	2	5100		FIRST INDEPENDENT BANK	Yes	No	No	USD	01/15/2015	62.21
			27995	46140	Check	2	20178		MN NCPERS LIFE INSURANCE	Yes	No	No	USD	01/15/2015	64.00
			27997	46141	Check	2	20483		REGION 1 ESV	Yes	No	No	USD	01/15/2015	970.04
			27994	46142	Check	2	20022		SELECT ACCOUNT	Yes	No	No	USD	01/15/2015	665.00
			27998	46143	Check	2	21000		T.D. AMERITRADE	Yes	No	No	USD	01/15/2015	37.50
			28017	46144	Check	2	20353		AFLAC	Yes	No	No	USD	01/30/2015	47.41
			28026	46145	Check	1	00256		BROWNS VALLEY PUBLIC SCHOOL	Yes	No	No	USD	01/30/2015	30.00
			28020	46146	Check	2	5100		FIRST INDEPENDENT BANK	Yes	No	No	USD	01/30/2015	62.21
			28024	46147	Check	1	2262		KRAUSE, DAVID	Yes	No	No	USD	01/30/2015	225.00
			28016	46148	Check	2	20178		MN NCPERS LIFE INSURANCE	Yes	No	No	USD	01/30/2015	64.00
			28022	46149	Check	1	00275		MORRIS OFFICIALS ASSN	Yes	No	No	USD	01/30/2015	225.00
			28025	46150	Check	1	00083		ORTONVILLE PUBLIC SCHOOLS	Yes	No	No	USD	01/30/2015	25.00
			28021	46151	Check	1	00127		POSTMASTER	Yes	No	No	USD	01/30/2015	441.00
			28018	46152	Check	2	20483		REGION 1 ESV	Yes	No	No	USD	01/30/2015	970.04
			28015	46153	Check	2	20022		SELECT ACCOUNT	Yes	No	No	USD	01/30/2015	665.00
			28019	46154	Check	2	21000		T.D. AMERITRADE	Yes	No	No	USD	01/30/2015	37.50
			28023	46155	Check	1	1986		TRI-STATE OFFICIALS ASSN	Yes	No	No	USD	01/30/2015	260.00
			28027	46156	Check	1	1986		TRI-STATE OFFICIALS ASSN	Yes	No	No	USD	01/30/2015	260.00
			28063	46157	Check	1	1941		AMAZON	Yes	No	No	USD	02/05/2015	297.33
			28055	46158	Check	1	1403		BAUER COUNTRYSIDE AG SERVICE	Yes	No	No	USD	02/05/2015	6.94
			28060	46159	Check	1	1821		BIG STONE CITY SCHOOL	Yes	No	No	USD	02/05/2015	10,674.29
			28068	46160	Check	1	2221		BLICK ART MATERIALS	Yes	No	No	USD	02/05/2015	9.54
			28077	46161	Check	1	4176		C & E SHORTSTOP	Yes	No	No	USD	02/05/2015	285.01
			28072	46162	Check	1	3028	R3028	CENTURYLINK	Yes	No	No	USD	02/05/2015	4,458.70
			28028	46163	Check	1	00021		CITY OF CLINTON	Yes	No	No	USD	02/05/2015	598.75
			28029	46164	Check	1	00022		CITY OF GRACEVILLE	Yes	No	No	USD	02/05/2015	488.06
			28076	46165	Check	1	4170		DEAN FOODS	Yes	No	No	USD	02/05/2015	1,855.42
			28066	46166	Check	1	2176		DENEUI, SARA	Yes	No	No	USD	02/05/2015	142.03
			28051	46167	Check	1	1111		DISCOUNT SCHOOL SUPPLY	Yes	No	No	USD	02/05/2015	21.91
			28041	46168	Check	1	00317		EARTHGRAINS BAKING COMPANIES	Yes	No	No	USD	02/05/2015	448.79
			28056	46169	Check	1	1467		ELDRIDGE PLAYS	Yes	No	No	USD	02/05/2015	50.00
			28080	46170	Check	1	4200		ESSENTIAL HEALTH	Yes	No	No	USD	02/05/2015	70.00
			28047	46171	Check	1	00606		FISCHER, NANCY	Yes	No	No	USD	02/05/2015	117.78
			28043	46172	Check	1	00362		FLOWER BOX	Yes	No	No	USD	02/05/2015	36.95
			28040	46173	Check	1	00302		FOOD SERVICES OF AMERICA	Yes	No	No	USD	02/05/2015	9,842.24
			28030	46174	Check	1	00043		GRACEVILLE COUNTRY MARKET	Yes	No	No	USD	02/05/2015	377.65
			28074	46175	Check	1	3402		GRANT, PHILIP	Yes	No	No	USD	02/05/2015	582.17
			28050	46176	Check	1	1105		HENNESSY HEATING & AIR COND.	Yes	No	No	USD	02/05/2015	2,750.00
			28031	46177	Check	1	00050	R00050	HILLYARD/HUTCHINSON	Yes	No	No	USD	02/05/2015	902.37
			28069	46178	Check	1	2247		HOFFMAN, BRICE	Yes	No	No	USD	02/05/2015	53.67

Clinton-Graceville-Beardsley
Check Register by Bank and Check Number

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
	2888	CSB	28053	46179	Check	1	1239		INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	02/05/2015	19.28
			28073	46180	Check	1	3066		ISSENDORF, MICHELLE	Yes	No	No	USD	02/05/2015	140.61
			28052	46181	Check	1	1184		JAY MERCIER PIANO TUNING	Yes	No	No	USD	02/05/2015	250.00
			28070	46182	Check	1	2329		J'S THREADS	Yes	No	No	USD	02/05/2015	349.86
			28048	46183	Check	1	00613		LCSC-BLUE CROSS/BLUE SHIELD	Yes	No	No	USD	02/05/2015	33,467.50
			28075	46184	Check	1	4162		LEWIS FAMILY DRUG	Yes	No	No	USD	02/05/2015	11.55
			28067	46185	Check	1	2207		MARCO, INC.	Yes	No	No	USD	02/05/2015	2,569.86
			28059	46186	Check	1	1780		MIDWEST BUS PARTS INC.	Yes	No	No	USD	02/05/2015	193.72
			28054	46187	Check	1	1308		MOBERG, DONNA	Yes	No	No	USD	02/05/2015	140.60
			28071	46188	Check	1	2900		NEW DOMINION SCHOOL	Yes	No	No	USD	02/05/2015	3,630.60
			28032	46189	Check	1	00079		NORTHERN STAR	Yes	No	No	USD	02/05/2015	458.00
			28042	46190	Check	1	00323		NW LINKS	Yes	No	No	USD	02/05/2015	3,240.03
			28061	46191	Check	1	1898		PANSCH, RYAN	Yes	No	No	USD	02/05/2015	0.99
			28057	46192	Check	1	1567		PRAIRIE FIVE HEADSTART	Yes	No	No	USD	02/05/2015	1,496.66
			28078	46193	Check	1	4198		RADIO SHACK	Yes	No	No	USD	02/05/2015	8.97
			28082	46194	Check	1	887		RAGAN, TAMRA	Yes	No	No	USD	02/05/2015	92.00
			28045	46195	Check	1	00483		REGION I-ESV	Yes	No	No	USD	02/05/2015	3,769.30
			28058	46196	Check	1	1757		ROCHESTER TELECOM SYSTEMS IN	Yes	No	No	USD	02/05/2015	63.32
			28034	46197	Check	1	00097		SARLETTES MUSIC	Yes	No	No	USD	02/05/2015	44.36
			28035	46198	Check	1	00099	R00099	SCHOOL SPECIALTY	Yes	No	No	USD	02/05/2015	139.88
			28036	46199	Check	1	00102		SIMPLEXGRINNELL LP	Yes	No	No	USD	02/05/2015	857.48
			28046	46200	Check	1	00553		STATE OF MINNESOTA	Yes	No	No	USD	02/05/2015	50.00
			28079	46201	Check	1	4199		STEIN, SHAUNNA	Yes	No	No	USD	02/05/2015	12.65
			28081	46202	Check	1	848		STUEVE, DEB	Yes	No	No	USD	02/05/2015	16.90
			28037	46203	Check	1	00109		SURPLUS SERVICES	Yes	No	No	USD	02/05/2015	294.00
			28038	46204	Check	1	00111		TESKE, JANINE	Yes	No	No	USD	02/05/2015	273.07
			28062	46205	Check	1	1937		THEATREFOLK	Yes	No	No	USD	02/05/2015	40.00
			28039	46206	Check	1	00140		TORGERSON, ERIC	Yes	No	No	USD	02/05/2015	100.00
			28065	46207	Check	1	2070		VALLEY NATIONAL GASES	Yes	No	No	USD	02/05/2015	67.25
			28049	46208	Check	1	1025		VOLD, SUE	Yes	No	No	USD	02/05/2015	86.25
			28044	46209	Check	1	00422		WARD CONSTRUCTION INC	Yes	No	No	USD	02/05/2015	3,500.00
			28033	46210	Check	1	00080		WASTE MANAGEMENT-NO MINNESC	Yes	No	No	USD	02/05/2015	1,180.00
			28064	46211	Check	1	1985		WESTERN CONSOLIDATED COOP	Yes	No	No	USD	02/05/2015	2,946.55

Bank Total: CSB $98,739.16

Report Total: $98,739.16