

April 3, 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: WED 030514 11:42 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4026	W	\$90395.77	01/16/14	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		90395.77	
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
4027	W	\$288745.20CR	01/31/14	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		288745.20-	
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
4031	W	\$288359.21	02/10/14	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		288359.21	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4033	W	\$90216.87	02/13/14	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		90216.87	
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
4030	W	\$2218.30CR	02/14/14	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		2218.30-	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

RUN: MON 031014 10:54 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4029	W	\$4429.00	02/20/14	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4429.00	
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
488286	S	\$56.00	02/28/14	15044	1	THOMPSON ERROL	OUTSTANDING
488287	S	\$3690.57	02/28/14	00337	1	XCEL ENERGY	OUTSTANDING
488288	S	\$305.00	02/28/14	14654	1	ZENTZIS MICHAEL	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT		4051.57	
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  
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
4028	W	\$21993.73	02/28/14	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21993.73	
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
4032	W	\$16369.97	02/28/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		16369.97	
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
484483	S	\$310.00	02/28/14	10708	1	AUTHIER PAUL	OUTSTANDING
484484	S	\$57.80	02/28/14	02995	1	BECKER ARENA PRODUCTS, INC	OUTSTANDING
484485	S	\$59.88	02/28/14	00340	1	CENTURYLINK	OUTSTANDING
484486	S	\$70.00	02/28/14	05163	1	COOPER KEN	OUTSTANDING
484487	S	\$2267.88	02/28/14	14054	1	DOLLAR ITEM DIRECT.COM INC	OUTSTANDING
484488	S	\$110.00	02/28/14	07321	1	EHLERS AND ASSOCIATES, INC	OUTSTANDING
484489	S	\$180.00	02/28/14	13903	1	FENNE WHITNEY	OUTSTANDING
484490	S	\$2250.00	02/28/14	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
484491	S	\$510.00	02/28/14	00652	1	GRAEN KATHLEEN	OUTSTANDING
484492	S	\$109.00	02/28/14	09717	1	HABSTRITT RANDY	OUTSTANDING
484493	S	\$168.00	02/28/14	05777	1	LAKES COUNTRY SERVICE COOPERATIVE	OUTSTANDING
484494	S	\$199.00	02/28/14	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
484495	S	\$70.00	02/28/14	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
484496	S	\$4575.95	02/28/14	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
484497	S	\$450.00	02/28/14	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
484498	S	\$264.00	02/28/14	05009	7	SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
484499	S	\$56.00	02/28/14	15044	1	THOMPSON ERROL	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 17      TOTAL AMOUNT 11707.51  
 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
488286	S	\$56.00	02/28/14	15044	1	THOMPSON ERROL	OUTSTANDING
488287	S	\$3690.57	02/28/14	00337	1	XCEL ENERGY	OUTSTANDING
488288	S	\$305.00	02/28/14	14654	1	ZENTZIS MICHAEL	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT		4051.57	
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: 03/04/14 - 03/04/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488289	S	\$97.00	03/04/14	12006	1	BOWMAN DON	OUTSTANDING
488290	S	\$773.72	03/04/14	13837	1	COUNTRYREPORTS	OUTSTANDING
488291	S	\$259.87	03/04/14	14282	1	EDHELPER	OUTSTANDING
488292	S	\$492.00	03/04/14	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
488293	S	\$97.00	03/04/14	11304	1	KLINGSPORN TODD	OUTSTANDING
488294	S	\$750.00	03/04/14	04124	1	MANTHEY WAYNE B	OUTSTANDING
488295	S	\$4302.00	03/04/14	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
488296	S	\$728.50	03/04/14	05511	1	MINNESOTA CENTER FOR BOOK ARTS	OUTSTANDING
488297	S	\$310.00	03/04/14	00666	1	MINNESOTA LYNX	OUTSTANDING
488298	S	\$64.00	03/04/14	00322	1	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	OUTSTANDING
488299	S	\$56.00	03/04/14	09224	1	SAARION CARL	OUTSTANDING
488300	S	\$129.00	03/04/14	15047	1	SIMON SINEK, INC	OUTSTANDING
488301	S	\$717.00	03/04/14	05302	1	SMOCZYK CHERYL	OUTSTANDING
488302	S	\$50.00	03/04/14	03398	1	ST CLOUD STATE UNIVERSITY	OUTSTANDING
488303	S	\$760.00	03/04/14	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
488304	S	\$8544.81	03/04/14	00510	1	XEROX CORPORATION	OUTSTANDING
488305	S	\$52920.27	03/04/14	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
488306	S	\$600.00	03/04/14	01812	1	Z PUPPETS ROSENSCHNOZ	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		71651.17	
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: 03/07/14 - 03/07/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488307	S	\$120.00	03/07/14	06191	1	AGNES VANESSA	OUTSTANDING
488308	S	\$60.00	03/07/14	15051	1	AMBROZ NICHOLAS	OUTSTANDING
488309	S	\$20.40	03/07/14	07105	1	BIG APPLE BAGELS	OUTSTANDING
488310	S	\$77.00	03/07/14	01460	1	COLLER RON	OUTSTANDING
488311	S	\$14011.10	03/07/14	00022	1	CONNEXUS ENERGY	OUTSTANDING
488312	S	\$2117.55	03/07/14	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
488313	S	\$466.00	03/07/14	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
488314	S	\$135.00	03/07/14	05104	1	GLENN JERILYN	OUTSTANDING
488315	S	\$60.00	03/07/14	15052	1	GRUNDMEIER KARI	OUTSTANDING
488316	S	\$120.00	03/07/14	00955	1	HENDRICKS MATT	OUTSTANDING
488317	S	\$287.68	03/07/14	15005	1	KALAHARI RESORTS	OUTSTANDING
488318	S	\$250.00	03/07/14	05453	1	MINNESOTA ASSOC OF IB WORLD SCHOOLS	OUTSTANDING
488319	S	\$400.00	03/07/14	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
488320	S	\$60.00	03/07/14	15050	1	MONDLOCH BRADLEY	OUTSTANDING
488321	S	\$120.25	03/07/14	15053	1	PAHL ANNABELLA	OUTSTANDING
488322	S	\$60.00	03/07/14	06088	1	RICE JOSIAH	OUTSTANDING
488323	S	\$112.00	03/07/14	01871	9	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
488324	S	\$210.50	03/07/14	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
488325	S	\$418.00	03/07/14	10978	1	SUBURBAN EAST CONFERENCE	OUTSTANDING
488326	S	\$238.65	03/07/14	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
488327	S	\$1983.00	03/07/14	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
488328	S	\$70.02	03/07/14	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
488329	S	\$1283.82	03/07/14	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
488330	S	\$3624.21	03/07/14	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	24	TOTAL AMOUNT	26305.18
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  
 DATE RANGE: 03/11/14 - 03/11/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488331	S	\$41.25	03/11/14	04818	1	EILEK THOMAS	OUTSTANDING
488332	S	\$173.20	03/11/14	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
488333	S	\$97.00	03/11/14	00518	1	LALIBERTE DAMON	OUTSTANDING
488334	S	\$77.00	03/11/14	10638	1	LARSEN GARY S	OUTSTANDING
488335	S	\$69.00	03/11/14	00289	1	LEFEBVRE NATHANIEL	OUTSTANDING
488336	S	\$50.17	03/11/14	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
488337	S	\$97.50	03/11/14	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
488338	S	\$85114.68	03/11/14	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
488339	S	\$828.69	03/11/14	00478	1	UNITED STATES POST OFFICE	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 9      TOTAL AMOUNT 86548.49

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
488350	S	\$200.00	03/14/14	07725	5	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
488351	S	\$180.00	03/14/14	07725	9	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
488352	S	\$605.15	03/14/14	00340	1	CENTURYLINK	OUTSTANDING
488353	S	\$450.00	03/14/14	09348	1	EDINA SCHOOL DIST# 273	OUTSTANDING
488354	S	\$125.00	03/14/14	05918	6	ELK RIVER SCHOOL DIST #728	OUTSTANDING
488355	S	\$311.50	03/14/14	08730	1	KUNSHIER JOSEPH	OUTSTANDING
488356	S	\$550.00	03/14/14	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
488357	S	\$45.00	03/14/14	06550	1	MINNESOTA ICE ARENA MANAGER'S ASSOCIATION	OUTSTANDING
488358	S	\$135.00	03/14/14	10666	2	NORTHFIELD SCHOOL DIST# 659	OUTSTANDING
488359	S	\$49381.50	03/14/14	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
488360	S	\$98.00	03/14/14	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
488361	S	\$34167.45	03/14/14	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		86248.60	
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: 03/18/14 - 03/18/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488362	S	\$139.56	03/18/14	00340	1	CENTURYLINK	OUTSTANDING
488363	S	\$899.43	03/18/14	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
488364	S	\$200.00	03/18/14	01231	2	NORTH ST. PAUL-MAPLEWOOD SCHOOL DIST #622	OUTSTANDING
488365	S	\$118.00	03/18/14	07209	1	SCIMATHMN	OUTSTANDING
488366	S	\$148.00	03/18/14	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
488367	S	\$25665.79	03/18/14	00337	1	XCEL ENERGY	OUTSTANDING
488368	S	\$51056.34	03/18/14	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT		78227.12	
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
4047	W	\$689.00	03/20/14	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		689.00	
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: 03/21/14 - 03/21/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
488369	S	\$234.03	03/21/14	07105	1	BIG APPLE BAGELS	OUTSTANDING
488370	S	\$500.00	03/21/14	11399	1	CONNOLLY JENNIFER	OUTSTANDING
488371	S	\$1152.79	03/21/14	01522	1	HOLIDAY	OUTSTANDING
488372	S	\$1535.00	03/21/14	02921	1	MAASFEP	OUTSTANDING
488373	S	\$226.00	03/21/14	14360	1	MATH MASTERS OF MN	OUTSTANDING
488374	S	\$260.00	03/21/14	02023	1	NATIONAL CATHOLIC EDUCATIONAL ASSOCIATION	OUTSTANDING
488375	S	\$4519.85	03/21/14	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
488376	S	\$875.00	03/21/14	15060	1	PRAETORIAN GROUP, INC	OUTSTANDING
488377	S	\$11.00	03/21/14	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
488378	S	\$280.00	03/21/14	05009	2	SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
488379	S	\$37802.91	03/21/14	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		47396.58	
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
488393	S	\$11657.00	03/25/14	04131	1	467, LLC	OUTSTANDING
488394	S	\$180.00	03/25/14	02949	1	AEG MANAGEMENT TWN, LLC	OUTSTANDING
488395	S	\$77.00	03/25/14	14986	1	BUDDE DEREK ROGER	OUTSTANDING
488396	S	\$700.00	03/25/14	01806	1	CARLETON COLLEGE	OUTSTANDING
488397	S	\$2562.81	03/25/14	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
488398	S	\$41.25	03/25/14	12858	1	MILLER PEGGY	OUTSTANDING
488399	S	\$77.00	03/25/14	01793	0	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
488400	S	\$50.00	03/25/14	01997	1	MINNESOTA SCHOOL COUNSELORS ASSOCIATION	OUTSTANDING
488401	S	\$311.30	03/25/14	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
488402	S	\$296.00	03/25/14	15059	1	SEVEN SOFT CORPORATION	OUTSTANDING
488403	S	\$98.00	03/25/14	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
488404	S	\$41.25	03/25/14	07715	1	WINIECKI-ROSS JEANINE	OUTSTANDING
488405	S	\$9179.88	03/25/14	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		25271.49	
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
4048	W	\$7335.54	03/26/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4049	W	\$15967.66	03/19/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4050	W	\$7989.20	03/12/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4051	W	\$14813.62	03/05/14	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
4052	W	\$473.80	03/31/14	13495	1	PREFERRED ONE	OUTSTANDING
4053	W	\$97549.72	03/31/14	13495	1	PREFERRED ONE	OUTSTANDING
4054	W	\$25936.52	03/31/14	13495	1	PREFERRED ONE	OUTSTANDING
4055	W	\$97037.94	03/24/14	13495	1	PREFERRED ONE	OUTSTANDING
4056	W	\$22404.44	03/24/14	13495	1	PREFERRED ONE	OUTSTANDING
4057	W	\$89998.46	03/17/14	13495	1	PREFERRED ONE	OUTSTANDING
4058	W	\$34854.51	03/17/14	13495	1	PREFERRED ONE	OUTSTANDING
4059	W	\$18.00CR	03/17/14	13495	1	PREFERRED ONE	OUTSTANDING
4060	W	\$51453.40	03/10/14	13495	1	PREFERRED ONE	OUTSTANDING
4061	W	\$12076.47	03/10/14	13495	1	PREFERRED ONE	OUTSTANDING
4062	W	\$90419.57	03/13/14	13495	1	PREFERRED ONE	OUTSTANDING
4063	W	\$65840.43	03/03/14	13495	1	PREFERRED ONE	OUTSTANDING
4064	W	\$29663.01	03/03/14	13495	1	PREFERRED ONE	OUTSTANDING
4066	W	\$12609.45	03/21/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4067	W	\$19827.46	03/28/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4068	W	\$17463.91	03/14/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	20	TOTAL AMOUNT	713697.11
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: 04/03/14 - 04/03/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
490686	S	\$42.56	04/03/14	02302	1	ABRAHAMSON TESSA	OUTSTANDING
490687	S	\$161.00	04/03/14	04466	1	ACCURATE PRESS	OUTSTANDING
490688	S	\$52.20	04/03/14	10028	1	ACE EDUCATIONAL SUPPLIES	OUTSTANDING
490689	S	\$179.00	04/03/14	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
490690	S	\$478.56	04/03/14	09506	1	ALL AUTO GLASS	OUTSTANDING
490691	S	\$505.00	04/03/14	00431	1	ALL SAFE ALARMS	OUTSTANDING
490692	S	\$361.00	04/03/14	08565	2	AMERICAN RED CROSS	OUTSTANDING
490693	S	\$40.00	04/03/14	02669	1	ANDERSON ALAN	OUTSTANDING
490694	S	\$867.00	04/03/14	05018	1	BAILEY NURSERIES, INC	OUTSTANDING
490695	S	\$577.50	04/03/14	03880	1	BARTHOLD, INC	OUTSTANDING
490696	S	\$600.00	04/03/14	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
490697	S	\$24.18	04/03/14	02995	1	BECKER ARENA PRODUCTS, INC	OUTSTANDING
490698	S	\$1342.32	04/03/14	02805	1	BERNICK'S COMPANY	OUTSTANDING
490699	S	\$199.00	04/03/14	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
490700	S	\$490.60	04/03/14	05173	1	BORGEN RADIATOR COMPANY	OUTSTANDING
490701	S	\$74.26	04/03/14	05660	1	BUBOLTZ EDENIA	OUTSTANDING
490702	S	\$12.39	04/03/14	02523	1	BUFFINGTON STEPHANIE	OUTSTANDING
490703	S	\$38.93	04/03/14	05169	1	BUILDASIGN	OUTSTANDING
490704	S	\$161.89	04/03/14	04557	1	CARR RENAE	OUTSTANDING
490705	S	\$260.00	04/03/14	13057	1	CENTRAIRE HEATING & AIR CONDITIONING INC.	OUTSTANDING
490706	S	\$284.45	04/03/14	15062	1	CEREBELLUM CORPORATION	OUTSTANDING
490707	S	\$25.00	04/03/14	06773	1	CHARPENTIER MARTHA	OUTSTANDING
490708	S	\$21.00	04/03/14	01168	1	CLAUSON AMY	OUTSTANDING
490709	S	\$100.00	04/03/14	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
490710	S	\$1108.55	04/03/14	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
490711	S	\$4716.00	04/03/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
490712	S	\$175.00	04/03/14	07819	1	CPR ETC	OUTSTANDING
490713	S	\$2025.00	04/03/14	14963	1	CSD	OUTSTANDING
490714	S	\$516.16	04/03/14	04377	1	CUB FOODS	OUTSTANDING
490715	S	\$4297.20	04/03/14	00112	1	DALCO	OUTSTANDING
490716	S	\$370.00	04/03/14	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
490717	S	\$63.98	04/03/14	01202	1	DAVIS SUSAN	OUTSTANDING
490718	S	\$60.00	04/03/14	02125	1	DECKER PEGGY	OUTSTANDING
490719	S	\$188.12	04/03/14	13959	1	DEEP SURPLUS	OUTSTANDING
490720	S	\$108.00	04/03/14	00117	1	DELTA EDUCATION	OUTSTANDING
490721	S	\$15666.15	04/03/14	02006	1	DLR GROUP KKE	OUTSTANDING
490722	S	\$20000.00	04/03/14	14534	1	DORSEY & WHITNEY, LLP	OUTSTANDING
490723	S	\$6.72	04/03/14	08465	1	DUNRUD TAMMY	OUTSTANDING
490724	S	\$2430.00	04/03/14	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
490725	S	\$127.14	04/03/14	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
490726	S	\$1535.38	04/03/14	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
490727	S	\$26.34	04/03/14	08989	1	ELLEDGE KELLI	OUTSTANDING
490728	S	\$111.06	04/03/14	08108	1	FASTENAL COMPANY	OUTSTANDING
490729	S	\$35.16	04/03/14	14958	1	FISHER CARISSA	OUTSTANDING
490730	S	\$2455.72	04/03/14	04050	1	FLEETPRIDE INC	OUTSTANDING
490731	S	\$590.57	04/03/14	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
490732	S	\$183.25	04/03/14	01542	1	FOLLETT EDUCATIONAL SERVICES, INC	OUTSTANDING
490733	S	\$464.78	04/03/14	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
490734	S	\$277.07	04/03/14	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
490735			04/03/14	11696	0	UNISSUED	UNISSUED
490736	S	\$54.80	04/03/14	13606	1	FOURNELLE LINDA	OUTSTANDING
490737	S	\$21.17	04/03/14	06914	1	FRANCE AMY	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
490738	S	\$200.00	04/03/14	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
490739	S	\$156.00	04/03/14	03708	1	FULWIDER REBECCA	OUTSTANDING
490740	S	\$295.74	04/03/14	00673	1	GCS SERVICE, INC	OUTSTANDING
490741	S	\$97.69	04/03/14	01488	1	GENOVESE LESA	OUTSTANDING
490742	S	\$123.22	04/03/14	06415	1	GILL ATHLETICS, INC	OUTSTANDING
490743	S	\$111.93	04/03/14	00251	1	GOPHER BEARING COMPANY	OUTSTANDING
490744	S	\$1159.30	04/03/14	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
490745	S	\$100.60	04/03/14	01688	1	GREENWALDT JUDITH	OUTSTANDING
490746	S	\$45.00	04/03/14	14962	1	H & H TV & ELECTRONICS, INC	OUTSTANDING
490747	S	\$289.24	04/03/14	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
490748	S	\$45.89	04/03/14	15046	1	HANDITHINGS, LLC	OUTSTANDING
490749	S	\$45.55	04/03/14	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
490750	S	\$25.00	04/03/14	04687	1	HEYER SHARON	OUTSTANDING
490751	S	\$24.08	04/03/14	08412	1	HILL JUDY	OUTSTANDING
490752	S	\$2516.45	04/03/14	00213	1	HOGLUND BUS CO INC	OUTSTANDING
490753	S	\$100.00	04/03/14	10360	1	HOLLE KARL	OUTSTANDING
490754	S	\$40.97	04/03/14	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
490755	S	\$200.00	04/03/14	14502	1	HUERTH MICHAEL	OUTSTANDING
490756	S	\$61.19	04/03/14	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
490757	S	\$1005.30	04/03/14	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
490758	S	\$4000.00	04/03/14	13044	1	INTERNATIONAL BACCALAUREATE	OUTSTANDING
490759	S	\$68.50	04/03/14	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
490760	S	\$174.94	04/03/14	14332	1	JOHN DARLA	OUTSTANDING
490761	S	\$780.00	04/03/14	10690	1	KOEHLER & DRAMM, INC	OUTSTANDING
490762	S	\$177.70	04/03/14	03128	1	KROMER COMPANY, LLC	OUTSTANDING
490763	S	\$1021.69	04/03/14	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
490764	S	\$3835.10	04/03/14	03102	1	LANDS BEST FOODS	OUTSTANDING
490765	S	\$130.00	04/03/14	02603	1	LANGUAGE TESTING INTERNATIONAL, INC	OUTSTANDING
490766	S	\$87.84	04/03/14	10921	1	LAQUA MAURYA	OUTSTANDING
490767	S	\$52.00	04/03/14	04958	1	LARSON ANGELA	OUTSTANDING
490768	S	\$506.25	04/03/14	02358	1	LARSON BRIAN	OUTSTANDING
490769	S	\$128.64	04/03/14	07217	1	LARSON COMPANIES	OUTSTANDING
490770	S	\$23.98	04/03/14	06983	1	LEARNING RESOURCES/EDUCATIONAL INSIGHTS	OUTSTANDING
490771	S	\$15.20	04/03/14	14999	1	LEGREY JOSH	OUTSTANDING
490772	S	\$3000.00	04/03/14	15038	1	LIGHTSPEED SYSTEMS, INC	OUTSTANDING
490773	S	\$91.08	04/03/14	05212	1	LINDEMAN ALISON	OUTSTANDING
490774	S	\$12.81	04/03/14	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
490775	S	\$1582.62	04/03/14	02054	1	MACKIN LIBRARY MEDIA	OUTSTANDING
490776	S	\$5991.03	04/03/14	02059	1	MARCO INC	OUTSTANDING
490777	S	\$683.34	04/03/14	12897	1	MARCO, INC	OUTSTANDING
490778	S	\$367.18	04/03/14	11116	1	MARTINI LAWRENCE	OUTSTANDING
490779	S	\$199.65	04/03/14	12202	1	MAXFIELD JEANNETTE	OUTSTANDING
490780	S	\$38.92	04/03/14	02742	1	MCDONALD PUBLISHING COMPANY	OUTSTANDING
490781	S	\$1860.99	04/03/14	01604	1	MENARDS, INC	OUTSTANDING
490782			04/03/14	01604	0	UNISSUED	UNISSUED
490783	S	\$44.80	04/03/14	12203	1	MERCER PAMELA	OUTSTANDING
490784	S	\$3904.60	04/03/14	13568	1	METRO GROUP, INC THE	OUTSTANDING
490785	S	\$11.09	04/03/14	03444	1	MEYER KELLY	OUTSTANDING
490786	S	\$5.00	04/03/14	12887	1	MEYERS KELLEY F	OUTSTANDING
490787	S	\$179.00	04/03/14	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
490788	S	\$649.00	04/03/14	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
490789	S	\$123.27	04/03/14	12860	1	MINVALCO, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
490790	S	\$9107.54	04/03/14	12465	1	MK MECHANICAL, INC	OUTSTANDING
490791	S	\$79.00	04/03/14	14902	1	MOBYMAX	OUTSTANDING
490792	S	\$132.14	04/03/14	01237	1	MODERN SCHOOL SUPPLIES	OUTSTANDING
490793	S	\$303.69	04/03/14	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
490794	S	\$108.75	04/03/14	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
490795	S	\$2214.00	04/03/14	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
490796	S	\$1465.61	04/03/14	02019	1	NAPA AUTO PARTS	OUTSTANDING
490797			04/03/14	02019	0	UNISSUED	UNISSUED
490798			04/03/14	02019	0	UNISSUED	UNISSUED
490799	S	\$169.71	04/03/14	00317	1	NASCO	UNISSUED
490800	S	\$1121.92	04/03/14	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
490801	S	\$21.38	04/03/14	00617	1	NCS PEARSON, INC	OUTSTANDING
490802	S	\$52.79	04/03/14	05331	1	NELSON GRETCHEN	OUTSTANDING
490803	S	\$41282.99	04/03/14	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
490804	S	\$397.93	04/03/14	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
490805			04/03/14	01082	0	UNISSUED	UNISSUED
490806	S	\$1720.00	04/03/14	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
490807	S	\$76.74	04/03/14	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
490808	S	\$105.00	04/03/14	13499	1	PARENTEAU MARIA	OUTSTANDING
490809	S	\$724.00	04/03/14	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
490810	S	\$150.00	04/03/14	04746	1	PASCHKE JESSICA	OUTSTANDING
490811	S	\$2123.19	04/03/14	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
490812	S	\$1890.00	04/03/14	04980	1	PIONEER MANUFACTURING COMANY, INC	OUTSTANDING
490813	S	\$124.05	04/03/14	12532	1	PLAYSCRIPTS, INC	OUTSTANDING
490814	S	\$46.69	04/03/14	15061	1	PUFF ELLEN	OUTSTANDING
490815	S	\$2795.00	04/03/14	15031	1	QUICKSTART INTELLIGENCE CORP	OUTSTANDING
490816	S	\$43.77	04/03/14	02715	1	RAPID PRESS	OUTSTANDING
490817	S	\$1600.76	04/03/14	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
490818	S	\$1026.00	04/03/14	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
490819	S	\$600.00	04/03/14	15058	1	SAFFOLD CONSULTING, INC.	OUTSTANDING
490820	S	\$24758.48	04/03/14	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
490821	S	\$275.84	04/03/14	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
490822	S	\$28.55	04/03/14	07359	1	SCHLEICHER LORI	OUTSTANDING
490823	S	\$264.00	04/03/14	04928	1	SCHLEY RACHEL	OUTSTANDING
490824	S	\$158.05	04/03/14	02016	1	SCHOLASTIC, INC	OUTSTANDING
490825	S	\$824.00	04/03/14	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
490826	S	\$47.15	04/03/14	14767	1	SCHULTE ANDREA	OUTSTANDING
490827	S	\$25.00	04/03/14	14836	1	SENGER DOROTHY	OUTSTANDING
490828	S	\$1153.78	04/03/14	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
490829	S	\$124.55	04/03/14	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
490830	S	\$162.00	04/03/14	14925	1	SHORTLY CHASE	OUTSTANDING
490831	S	\$130.00	04/03/14	14092	1	SHRED RIGHT	OUTSTANDING
490832	S	\$88.48	04/03/14	09940	1	SHRED-IT USA MINNEAPOLIS	OUTSTANDING
490833	S	\$50.00	04/03/14	05266	1	SMITH MARK T	OUTSTANDING
490834	S	\$83.96	04/03/14	02525	1	SOLBERG CYNTHIA	OUTSTANDING
490835	S	\$19.50	04/03/14	15066	1	SONNEK ANN	OUTSTANDING
490836	S	\$6875.00	04/03/14	06953	1	SOUTHWEST MINNESOTA STATE UNIVERSITY	OUTSTANDING
490837	S	\$268.67	04/03/14	00392	1	STAPLES ADVANTAGE	OUTSTANDING
490838	S	\$257.59	04/03/14	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
490839	S	\$25.00	04/03/14	12591	1	SUNDBLAD PHILIP	OUTSTANDING
490840	S	\$551.00	04/03/14	08638	1	SUPPLIES GUYS, LLC THE	OUTSTANDING
490841	S	\$10.00	04/03/14	00685	1	SWENSEN JEREMY	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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 DATE RANGE: 04/03/14 - 04/03/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
490842	S	\$22.40	04/03/14	07968	1	SYKORA BRIANA	OUTSTANDING
490843	S	\$1291.00	04/03/14	07008	1	TESSMAN COMPANY, THE	OUTSTANDING
490844	S	\$1302.60	04/03/14	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
490845	S	\$306.06	04/03/14	00521	1	TIES	OUTSTANDING
490846	S	\$73470.44	04/03/14	06499	1	TIES/W.A.T.S.	OUTSTANDING
490847	S	\$5.04	04/03/14	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
490848	S	\$25.00	04/03/14	03723	1	TRNKA KERRY	OUTSTANDING
490849	S	\$229.00	04/03/14	09252	1	UHL COMPANY, INC	OUTSTANDING
490850	S	\$562.88	04/03/14	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
490851	S	\$1173.62	04/03/14	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
490852	S	\$3029.95	04/03/14	04948	1	WAL-MART COMMUNITY	OUTSTANDING
490853			04/03/14	04948	0	UNISSUED	UNISSUED
490854			04/03/14	04948	0	UNISSUED	UNISSUED
490855			04/03/14	04948	0	UNISSUED	UNISSUED
490856			04/03/14	04948	0	UNISSUED	UNISSUED
490857			04/03/14	04948	0	UNISSUED	UNISSUED
490858	S	\$61.62	04/03/14	04297	1	WALESHECK LAURA	OUTSTANDING
490859	S	\$23.52	04/03/14	14842	1	WALTHER ADAM	OUTSTANDING
490860	S	\$3472.00	04/03/14	00479	1	WATCH ME DRAW, LLC	OUTSTANDING
490861	S	\$693.32	04/03/14	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
490862	S	\$112.20	04/03/14	00495	1	WESTERN PSYCHOLOGICAL SERVICES	OUTSTANDING
490863	S	\$720.40	04/03/14	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
490864	S	\$48.53	04/03/14	02179	1	WILCOX CHEVROLET CADILLAC	OUTSTANDING
490865	S	\$24.07	04/03/14	04170	1	WILCOX CHRYSLER DODGE JEEP & RAM OF FOREST LK	OUTSTANDING
490866	S	\$50.05	04/03/14	03755	1	WILKE ASHLEY	OUTSTANDING
490867	S	\$379.43	04/03/14	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
490868	S	\$85.00	04/03/14	05599	1	WRIGHT KATHLEEN	OUTSTANDING
490869	S	\$15.55	04/03/14	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
490870	S	\$2552.00	04/03/14	14667	1	YOUTH ENRICHMENT LEAGUE	OUTSTANDING
490871	S	\$56.90	04/03/14	09985	1	YOUTHLIGHT, INC	OUTSTANDING
490872	S	\$701.50	04/03/14	05145	1	ZARNOTH BRUSH WORKS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			177	TOTAL AMOUNT		323977.86	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			10				