

Jan 22, 2015 - Bill Summary

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
496453	S	\$160.55	01/22/15	13360	1	A-1 TIRE SERVICE, INC	OUTSTANDING
496454	S	\$9.74	01/22/15	02302	1	ABRAHAMSON TESSA	OUTSTANDING
496455	S	\$299.97	01/22/15	15363	1	ADAM'S PEST CONTROL	OUTSTANDING
496456	S	\$1999.00	01/22/15	14956	1	AGILE SPORTS TECHNOLOGIES	OUTSTANDING
496457	S	\$2340.00	01/22/15	03470	1	AGL CONSULTING	OUTSTANDING
496458	S	\$75.00	01/22/15	10071	1	AIM ELECTRONICS, INC	OUTSTANDING
496459	S	\$420.00	01/22/15	00431	1	ALL SAFE ALARMS	OUTSTANDING
496460	S	\$1674.00	01/22/15	01836	1	ALL SAFE, INC	OUTSTANDING
496461	S	\$1508.03	01/22/15	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
496462	S	\$1000.00	01/22/15	04374	1	AMHERST H. WILDER FOUNDATION	OUTSTANDING
496463	S	\$6065.00	01/22/15	01738	1	APPLE COMPUTER, INC	OUTSTANDING
496464	S	\$120.00	01/22/15	09816	1	ASL INTERPRETING SERVICES	OUTSTANDING
496465	S	\$3662.19	01/22/15	09392	1	AVI SYSTEMS, INC.	OUTSTANDING
496466	S	\$79.44	01/22/15	15440	1	BALLEW ANDREW	OUTSTANDING
496467	S	\$129.42	01/22/15	03812	1	BAUER BUILT TIRE	OUTSTANDING
496468	S	\$146.16	01/22/15	12614	1	BAUER LAURIE	OUTSTANDING
496469	S	\$1800.00	01/22/15	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
496470	S	\$52.92	01/22/15	02805	1	BERNICK'S COMPANY	OUTSTANDING
496471	S	\$11312.48	01/22/15	11717	1	BIX PRODUCE CO	OUTSTANDING
496472	S	\$55.83	01/22/15	00494	1	BJORKLUND-STRANDLUND KATHERINE	OUTSTANDING
496473	S	\$223.40	01/22/15	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
496474	S	\$30.91	01/22/15	15291	1	BOEGEMAN WILLIAM	OUTSTANDING
496475	S	\$50.79	01/22/15	13502	1	BOEREM KYLE	OUTSTANDING
496476	S	\$79.44	01/22/15	15441	1	BOERNER RACHEL	OUTSTANDING
496477	S	\$100.00	01/22/15	15320	1	BOUKAL MAXMILLIAN	OUTSTANDING
496478	S	\$665.00	01/22/15	11320	1	BRIH DESIGN	OUTSTANDING
496479	S	\$299.10	01/22/15	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
496480	S	\$675.79	01/22/15	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
496481	S	\$60.00	01/22/15	13394	1	CALFIRST LEASING CORP	OUTSTANDING
496482	S	\$272.00	01/22/15	14886	1	CARDWELL EMILY	OUTSTANDING
496483	S	\$150.00	01/22/15	06926	1	CARR STEVEN A.	OUTSTANDING
496484	S	\$147.09	01/22/15	14979	1	CINTAS CORPORATION	OUTSTANDING
496485	S	\$757.00	01/22/15	15064	1	CLEAN IMAGE MOBILE TRUCK WASH, INC.	OUTSTANDING
496486	S	\$1050.00	01/22/15	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
496487	S	\$430.20	01/22/15	13774	1	COLEMAN CHRISTINE	OUTSTANDING
496488	S	\$238.32	01/22/15	14709	1	COOPER HEIDI	OUTSTANDING
496489	S	\$11281.00	01/22/15	08851	1	CRAWFORD DOOR SALES OF THE TWIN CITIES, INC	OUTSTANDING
496490	S	\$401.46	01/22/15	04377	1	CUB FOODS	OUTSTANDING
496491	S	\$299.31	01/22/15	08635	1	CYNMAR CORPORATION	OUTSTANDING
496492	S	\$14729.10	01/22/15	00112	1	DALCO	OUTSTANDING
496493	S		01/22/15	00112	0	UNISSUED	UNISSUED
496494	S	\$2800.00	01/22/15	15210	1	DANIELSON GROUP, LLC THE	OUTSTANDING
496495	S	\$22141.71	01/22/15	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
496496	S	\$1832.06	01/22/15	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
496497	S	\$169.00	01/22/15	00287	1	DUFRESNE RITA	OUTSTANDING
496498	S	\$632.50	01/22/15	15138	1	DUFRESNE SHANNON EILEEN	OUTSTANDING
496499	S	\$1863.60	01/22/15	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
496500	S	\$835.00	01/22/15	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
496501	S	\$37.97	01/22/15	02539	1	ELLIAS NANCY	OUTSTANDING
496502	S	\$105.66	01/22/15	15442	1	ERICKSON JANELLE	OUTSTANDING
496503	S	\$149.80	01/22/15	13198	1	FAIRCHILD EQUIPMENT	OUTSTANDING
496504	S	\$406.05	01/22/15	15401	1	FARGO PUBLIC SCHOOL DISTRICT	OUTSTANDING

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496505	S	\$358.82	01/22/15	08108	1	FASTENAL COMPANY	OUTSTANDING
496506	S	\$7.84	01/22/15	10735	1	FIRKUS LORI	OUTSTANDING
496507	S	\$126.40	01/22/15	08356	1	FIRST STATE TIRE RECYCLING	OUTSTANDING
496508	S	\$573.54	01/22/15	11546	1	FKG OIL	OUTSTANDING
496509	S	\$464.68	01/22/15	04050	1	FLEETPRIDE INC	OUTSTANDING
496510	S	\$124.61	01/22/15	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
496511	S	\$67.00	01/22/15	13425	1	FORE REID	OUTSTANDING
496512	S	\$270.64	01/22/15	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
496513	S	\$4241.50	01/22/15	00162	1	FOREST LAKE PRINTING	OUTSTANDING
496514	S	\$30.00	01/22/15	08494	1	FRANKLIN JENNIFER	OUTSTANDING
496515	S	\$455.00	01/22/15	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
496516	S	\$146.62	01/22/15	00673	1	GCS SERVICE, INC	OUTSTANDING
496517	S	\$95.96	01/22/15	01658	1	GENERAL BINDING CORP	OUTSTANDING
496518	S	\$33.86	01/22/15	00179	1	GENERAL PARTS, LLC	OUTSTANDING
496519	S	\$71.12	01/22/15	15439	1	GILLACH JIM	OUTSTANDING
496520	S	\$140.00	01/22/15	00841	1	GLADER JONATHAN	OUTSTANDING
496521	S	\$117.04	01/22/15	14830	1	GODWIN-PRATT KELLY	OUTSTANDING
496522	S	\$238.32	01/22/15	04671	1	GOLDADE CINDY	OUTSTANDING
496523	S	\$200.70	01/22/15	00187	1	GOPHER	OUTSTANDING
496524	S	\$1703.09	01/22/15	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
496525	S	\$158.88	01/22/15	10137	1	GREEN BEV	OUTSTANDING
496526	S	\$49.28	01/22/15	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
496527	S	\$95.13	01/22/15	01018	1	GREENFIELD AMY	OUTSTANDING
496528	S	\$21.50	01/22/15	02017	1	HAAN CRAFTS, LLC	OUTSTANDING
496529	S	\$60.00	01/22/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
496530	S	\$63.28	01/22/15	10358	1	HAGEN BETH	OUTSTANDING
496531	S	\$30.00	01/22/15	05227	1	HANSEN RENEE	OUTSTANDING
496532	S	\$709.30	01/22/15	13228	1	HECKEL SARA	OUTSTANDING
496533	S	\$246.16	01/22/15	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
496534	S	\$113.73	01/22/15	05555	1	HOFF KATHY	OUTSTANDING
496535	S	\$1155.86	01/22/15	00213	1	HOGLUND BUS CO INC	OUTSTANDING
496536	S	\$26.69	01/22/15	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
496537	S	\$62.33	01/22/15	05623	1	HOWE MARY	OUTSTANDING
496538	S	\$25.00	01/22/15	05525	1	HUSET AMY S	OUTSTANDING
496539	S	\$3379.75	01/22/15	15057	1	ICS CONSULTING, INC	OUTSTANDING
496540	S	\$1098.60	01/22/15	02326	1	IDEACOM MID-AMERICA	OUTSTANDING
496541	S	\$4252.47	01/22/15	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
496542	S	\$488.00	01/22/15	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
496543	S	\$310.46	01/22/15	15295	1	INTEGRA TELECOM	OUTSTANDING
496544	S	\$444.24	01/22/15	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
496545	S	\$249.00	01/22/15	15306	1	IXL LEARNING, INC.	OUTSTANDING
496546	S	\$171.76	01/22/15	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
496547	S	\$27.58	01/22/15	07226	1	JAKUBIEC BRITTANY	OUTSTANDING
496548	S	\$930.00	01/22/15	15454	1	JEFF DEHLER PUBLIC RELATIONS, LLC	OUTSTANDING
496549	S	\$292.12	01/22/15	01837	1	JOHN HENRY FOSTER	OUTSTANDING
496550	S	\$15.16	01/22/15	07743	1	JOHNSON MARY BETH	OUTSTANDING
496551	S	\$44.35	01/22/15	01341	1	JOHNSON MICHELLE	OUTSTANDING
496552	S	\$229.60	01/22/15	01378	1	JORDAHL ALYSHA	OUTSTANDING
496553	S	\$148.56	01/22/15	00695	1	K-NIFE CORPORATION	OUTSTANDING
496554	S	\$13300.00	01/22/15	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
496555	S	\$2040.00	01/22/15	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
496556	S	\$94.50	01/22/15	03565	1	KENT NICHOLAS	OUTSTANDING

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496557	S	\$30.00	01/22/15	11839	1	KLAWITTER DAWN	OUTSTANDING
496558	S	\$307.48	01/22/15	04320	1	KOOP MOLLY	OUTSTANDING
496559	S	\$229.66	01/22/15	00259	1	KOPIETZ MICHAEL	OUTSTANDING
496560	S	\$470.00	01/22/15	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
496561	S	\$180.00	01/22/15	07561	1	LAFFERTY SEAN	OUTSTANDING
496562	S	\$537.30	01/22/15	04871	1	LAHOOD MICHELE M	OUTSTANDING
496563	S	\$3169.65	01/22/15	03102	1	LANDS BEST FOODS	OUTSTANDING
496564	S	\$13.86	01/22/15	10921	1	LAQUA MAURYA	OUTSTANDING
496565	S	\$120.85	01/22/15	12393	1	LARSON SAM	OUTSTANDING
496566	S	\$319.18	01/22/15	06506	1	LATAWIEC JENIFER	OUTSTANDING
496567	S	\$168.00	01/22/15	14325	1	LEGEAULT DEBORAH	OUTSTANDING
496568	S	\$248.64	01/22/15	11385	1	LESSMAN KELLY	OUTSTANDING
496569	S	\$4765.25	01/22/15	14988	1	LETOURNEAU ELECTRIC, INC	OUTSTANDING
496570	S	\$25.00	01/22/15	05212	1	LINDEMAN ALISON	OUTSTANDING
496571	S	\$30.00	01/22/15	11005	1	LIVERMORE LAURA	OUTSTANDING
496572	S	\$1911.29	01/22/15	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
496573	S	\$18047.56	01/22/15	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
496574	S	\$3705.00	01/22/15	12897	1	MARCO, INC	OUTSTANDING
496575	S	\$15.12	01/22/15	02108	1	MARTINSON LEANN	OUTSTANDING
496576	S	\$659.94	01/22/15	10015	1	MATCO TOOLS	OUTSTANDING
496577	S	\$55.00	01/22/15	07703	1	MATHEWS PATTY	OUTSTANDING
496578	S	\$19.67	01/22/15	05497	1	MAUS DIANE	OUTSTANDING
496579	S	\$49.67	01/22/15	05633	1	MCCURDY KAREN J	OUTSTANDING
496580	S	\$198.90	01/22/15	10874	1	MCMAHAN CHERYL	OUTSTANDING
496581	S	\$96.15	01/22/15	05393	1	MCREYNOLDS MARILYN	OUTSTANDING
496582	S	\$1022.00	01/22/15	01604	1	MENARDS, INC	OUTSTANDING
496583			01/22/15	01604	0	UNISSUED	UNISSUED
496584	S	\$692.50	01/22/15	00799	1	MERZER SHEILA M.A.	OUTSTANDING
496585	S	\$5971.40	01/22/15	13568	1	METRO GROUP, INC THE	OUTSTANDING
496586	S	\$100.00	01/22/15	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
496587	S	\$9555.21	01/22/15	00310	1	MINNESOTA UI FUND	OUTSTANDING
496588	S	\$353.79	01/22/15	12860	1	MINVALCO, INC	OUTSTANDING
496589	S	\$1350.00	01/22/15	04054	1	MJS SECURITY, INC	OUTSTANDING
496590	S	\$6639.05	01/22/15	12465	1	MK MECHANICAL, INC	OUTSTANDING
496591	S	\$77.00	01/22/15	15332	1	MOHN MONICA	OUTSTANDING
496592	S	\$43.44	01/22/15	00080	1	MORGAN STACY	OUTSTANDING
496593	S	\$211.80	01/22/15	05345	1	MUHS HEIDE	OUTSTANDING
496594	S	\$17569.60	01/22/15	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
496595	S	\$28300.00	01/22/15	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
496596	S	\$856.22	01/22/15	02019	1	NAPA AUTO PARTS	OUTSTANDING
496597	S	\$75.00	01/22/15	07676	1	NELSON BETTY	OUTSTANDING
496598	S	\$58.35	01/22/15	15311	1	NORTH DAVID	OUTSTANDING
496599	S	\$55852.98	01/22/15	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
496600	S	\$445.00	01/22/15	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
496601	S	\$1370.40	01/22/15	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
496602	S	\$559.00	01/22/15	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
496603	S	\$186.65	01/22/15	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
496604	S	\$91.65	01/22/15	04060	1	OFFICEMAX, INC	OUTSTANDING
496605	S	\$238.32	01/22/15	14294	1	PACKA GINNY	OUTSTANDING
496606	S	\$6305.38	01/22/15	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
496607	S	\$3008.18	01/22/15	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
496608	S	\$282.15	01/22/15	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING

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496609	S	\$12.93	01/22/15	15415	1	PARKER DINA	OUTSTANDING
496610	S	\$220.93	01/22/15	05621	1	PEHOSKI CHRISTIE	OUTSTANDING
496611	S	\$2544.63	01/22/15	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
496612	S	\$5.60	01/22/15	15362	1	PETERSON VICTORIA	OUTSTANDING
496613	S	\$1480.05	01/22/15	11111	1	PREMIUM WATERS, INC	OUTSTANDING
496614			01/22/15	11111	0	UNISSUED	UNISSUED
496615			01/22/15	11111	0	UNISSUED	UNISSUED
496616	S	\$78.00	01/22/15	06003	1	RAMBERG CONNIE	OUTSTANDING
496617	S	\$678.51	01/22/15	02715	1	RAPID PRESS	OUTSTANDING
496618	S	\$1396.56	01/22/15	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
496619	S	\$299.00	01/22/15	10740	1	REBYL SPORTS	OUTSTANDING
496620	S	\$2000.18	01/22/15	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
496621	S	\$1105.44	01/22/15	01422	1	REICHERTS PATRICIA	OUTSTANDING
496622	S	\$60.00	01/22/15	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
496623	S	\$450.10	01/22/15	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
496624	S	\$2507.50	01/22/15	14981	1	RINK-TEC INTERNATIONAL, INC	OUTSTANDING
496625	S	\$158.88	01/22/15	05989	1	RINKENBERGER ANN	OUTSTANDING
496626	S	\$177.41	01/22/15	05357	1	RODMYRE LEANN	OUTSTANDING
496627	S	\$24.99	01/22/15	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
496628	S	\$30.00	01/22/15	05538	1	RUNQUIST CHERYL	OUTSTANDING
496629	S	\$219.41	01/22/15	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING
496630	S	\$66.30	01/22/15	05311	1	SAUER LISA	OUTSTANDING
496631	S	\$2603.31	01/22/15	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
496632	S	\$91.73	01/22/15	06261	1	SCANTRON CORPORATION	OUTSTANDING
496633	S	\$741.92	01/22/15	00407	1	SCHMITT MUSIC	OUTSTANDING
496634	S	\$4293.40	01/22/15	01008	1	SCHOOL PROJECT	OUTSTANDING
496635	S	\$87.24	01/22/15	02931	1	SCHWAAB, INC	OUTSTANDING
496636	S	\$210.11	01/22/15	08964	1	SENSORY GOODS	OUTSTANDING
496637	S	\$41.94	01/22/15	11677	1	SEWALL DIANNE	OUTSTANDING
496638	S	\$22051.00	01/22/15	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
496639	S	\$7250.00	01/22/15	01529	1	SHAUN LABELLE PRODUCTIONS	OUTSTANDING
496640	S	\$1005.49	01/22/15	15425	1	SHERMCO INDUSTRIES, INC.	OUTSTANDING
496641	S	\$251.44	01/22/15	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
496642	S	\$338.96	01/22/15	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
496643	S	\$67.50	01/22/15	15438	1	SHORTLY HUNTER ROBERTSON	OUTSTANDING
496644	S	\$26.00	01/22/15	14092	1	SHRED RIGHT	OUTSTANDING
496645	S	\$1002.00	01/22/15	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
496646	S	\$21.50	01/22/15	05266	1	SMITH MARK T	OUTSTANDING
496647	S	\$8.79	01/22/15	15312	1	SOLBERG SYDNEY	OUTSTANDING
496648	S	\$920.50	01/22/15	15344	1	SOURCE ALL MEDIA, INC.	OUTSTANDING
496649	S	\$216.60	01/22/15	06704	1	SOUTHPAW ENTERPRISES, INC	OUTSTANDING
496650	S	\$270.00	01/22/15	06952	1	SPIDAHL ALLAN	OUTSTANDING
496651	S	\$220.00	01/22/15	01899	1	SRC, INC	OUTSTANDING
496652	S	\$136.33	01/22/15	00392	1	STAPLES ADVANTAGE	OUTSTANDING
496653	S	\$315.00	01/22/15	13256	1	SUN YI'S ACADEMY OF TKD	OUTSTANDING
496654	S	\$226.17	01/22/15	00426	1	SURESOURCE, LLC	OUTSTANDING
496655	S	\$126.00	01/22/15	15443	1	SWISHER JOHN	OUTSTANDING
496656	S	\$3044.48	01/22/15	00521	1	TIES	OUTSTANDING
496657	S	\$726.88	01/22/15	06499	1	TIES/W.A.T.S.	OUTSTANDING
496658	S	\$5034.34	01/22/15	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
496659			01/22/15	11749	0	UNISSUED	UNISSUED
496660	S	\$83.50	01/22/15	04904	1	TRUSTED EMPLOYEES	OUTSTANDING

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496661	S	\$18.00	01/22/15	12224	1	TSCHUDY-LAFEAN KELLY	OUTSTANDING
496662	S	\$449.79	01/22/15	04069	1	TURFWERKS	OUTSTANDING
496663	S	\$145.00	01/22/15	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
496664	S	\$200.03	01/22/15	01069	1	WARD'S SCIENCE	OUTSTANDING
496665	S	\$190.00	01/22/15	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
496666	S	\$145.65	01/22/15	11876	1	WEISS CINDY	OUTSTANDING
496667	S	\$286.00	01/22/15	07864	1	WEISS GREGORY	OUTSTANDING
496668	S	\$44.97	01/22/15	09105	1	WIDMAN JEFFREY	OUTSTANDING
496669	S	\$792.53	01/22/15	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
496670	S	\$31.98	01/22/15	10295	1	WISNER JAMES	OUTSTANDING
496671	S	\$40.03	01/22/15	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
496672	S	\$72.80	01/22/15	14816	1	ZARBOX GINA	OUTSTANDING
496673	S	\$37781.21	01/22/15	15010	1	ZAYO GROUP LLC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			216	TOTAL AMOUNT		417337.80	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			5				

