

Nov. 17, 2016 Bill Summary

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

RUN: FRI 111116 11:07 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 11/17/16 - 11/17/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
509588	S	\$132.30	11/17/16	02302	1	ABRAHAMSON TESSA	OUTSTANDING
509589	S	\$2445.00	11/17/16	16190	1	ADA VALLEY MEAT CO.	OUTSTANDING
509590	S	\$171.75	11/17/16	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
509591	S	\$130.00	11/17/16	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
509592	S	\$152.00	11/17/16	08565	2	AMERICAN RED CROSS	OUTSTANDING
509593	S	\$1074.30	11/17/16	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
509594	S	\$553.00	11/17/16	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
509595	S	\$94.72	11/17/16	04701	1	ANDERSON JENNA	OUTSTANDING
509596	S	\$467.24	11/17/16	04424	1	ANDERSON'S	OUTSTANDING
509597	S	\$37.92	11/17/16	01738	1	APPLE COMPUTER, INC	OUTSTANDING
509598	S	\$120.00	11/17/16	09816	1	ASL INTERPRETING SERVICES	OUTSTANDING
509599	S	\$11.34	11/17/16	15977	1	ATHEN CYNTHIA	OUTSTANDING
509600	S	\$102.60	11/17/16	05413	1	BEACH KATHLEEN	OUTSTANDING
509601	S	\$1151.13	11/17/16	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
509602	S	\$101.76	11/17/16	02805	1	BERNICK'S COMPANY	OUTSTANDING
509603	S	\$734.49	11/17/16	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
509604	S	\$108.00	11/17/16	05805	1	BIGELOW-ANDERSON ROBIN	OUTSTANDING
509605	S	\$9828.27	11/17/16	11717	1	BIX PRODUCE CO	OUTSTANDING
509606	S	\$103.68	11/17/16	16251	1	BJORK SILKE	OUTSTANDING
509607	S	\$600.00	11/17/16	13824	1	BLACKBOARD, INC	OUTSTANDING
509608	S	\$1122.20	11/17/16	00049	1	BLICK ART MATERIALS	OUTSTANDING
509609	S	\$99.94	11/17/16	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
509610	S	\$27.00	11/17/16	05468	1	BOETTNER KARLEEN	OUTSTANDING
509611	S	\$252.29	11/17/16	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
509612	S	\$64.69	11/17/16	05660	1	BUBOLTZ EDENIA	OUTSTANDING
509613	S	\$28.00	11/17/16	12999	1	BUG COMPANY, THE	OUTSTANDING
509614	S	\$510.51	11/17/16	15082	1	CAMBRIAN GROUP	OUTSTANDING
509615	S	\$5000.00	11/17/16	03545	1	CARDA'S BLEACHER RENTAL	OUTSTANDING
509616	S	\$338.37	11/17/16	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
509617	S	\$372.00	11/17/16	02725	1	CASTLEWOOD GOLF COURSE "THE ROCK"	OUTSTANDING
509618	S	\$472.16	11/17/16	14979	1	CINTAS CORPORATION	OUTSTANDING
509619	S	\$4331.97	11/17/16	08655	1	CITY OF LINO LAKES	OUTSTANDING
509620	S	\$39.60	11/17/16	06095	1	CLARK DONNA	OUTSTANDING
509621	S	\$25.00	11/17/16	00074	1	CLEARY MATHEW	OUTSTANDING
509622	S	\$6447.20	11/17/16	15449	1	CLUB'S CHOICE FUNDRAISING	OUTSTANDING
509623	S	\$3090.00	11/17/16	01603	1	COLLEGE BOARD, THE	OUTSTANDING
509624	S	\$65.00	11/17/16	13953	1	CONJUGUEMOS	OUTSTANDING
509625	S	\$1944.44	11/17/16	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
509626	S	\$721.51	11/17/16	12482	1	CUSTOMINK.COM	OUTSTANDING
509627	S	\$4560.00	11/17/16	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
509628	S	\$46.93	11/17/16	02954	1	D'ALOIA JEANNE	OUTSTANDING
509629	S	\$6856.75	11/17/16	00112	1	DALCO	OUTSTANDING
509630	S		11/17/16	00112	0	UNISSUED	UNISSUED
509631	S	\$44.22	11/17/16	16243	1	DANIELS DANIEL	OUTSTANDING
509632	S	\$17508.46	11/17/16	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
509633	S	\$123.03	11/17/16	10619	1	DECKER EQUIPMENT, INC	OUTSTANDING
509634	S	\$113.95	11/17/16	00118	1	DEMCO, INC	OUTSTANDING
509635	S	\$5298.32	11/17/16	16075	1	DIGITAL INSURANCE	OUTSTANDING
509636	S	\$102.77	11/17/16	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
509637	S	\$87.12	11/17/16	11547	1	DRAMATIC PUBLISHING COMPANY	OUTSTANDING
509638	S	\$10.00	11/17/16	05272	1	DUNCAN KELLY	OUTSTANDING
509639	S	\$844.40	11/17/16	00420	1	ECM PUBLISHERS, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 11/17/16 - 11/17/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
509640	S	\$818.61	11/17/16	14038	1	ECOLAB	OUTSTANDING
509641	S	\$427.74	11/17/16	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
509642	S	\$1500.00	11/17/16	09061	2	EGAN COMPANY	OUTSTANDING
509643	S	\$17.40	11/17/16	14852	1	EGGEBRAATEN MARY	OUTSTANDING
509644	S	\$926.70	11/17/16	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
509645	S	\$95.69	11/17/16	02539	1	ELLIAS NANCY	OUTSTANDING
509646	S	\$69142.50	11/17/16	03854	1	EQUITY ALLIANCE MN	OUTSTANDING
509647	S	\$62.32	11/17/16	11838	1	ERRICKSON-GRAHEK HEIDI	OUTSTANDING
509648	S	\$206.32	11/17/16	08108	1	FASTENAL COMPANY	OUTSTANDING
509649	S	\$970.00	11/17/16	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
509650	S	\$8219.00	11/17/16	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
509651	S	\$1226.29	11/17/16	04050	1	FLEETPRIDE INC	OUTSTANDING
509652	S	\$27.58	11/17/16	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
509653	S	\$24.50	11/17/16	13425	1	FORE REID	OUTSTANDING
509654	S	\$322.85	11/17/16	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
509655	S	\$108.00	11/17/16	00158	1	FOREST LAKE FLORAL	OUTSTANDING
509656	S	\$90.00	11/17/16	00162	1	FOREST LAKE PRINTING	OUTSTANDING
509657	S	\$159.98	11/17/16	15897	1	FUN EXPRESS, LLC	OUTSTANDING
509658	S	\$130.34	11/17/16	03083	1	G & K SERVICES	OUTSTANDING
509659	S	\$228.00	11/17/16	15967	1	GOETZEN BRIANA	OUTSTANDING
509660	S	\$499.70	11/17/16	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
509661	S	\$36.23	11/17/16	06324	1	GRANIAS KRISTINE	OUTSTANDING
509662	S	\$31.32	11/17/16	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
509663	S	\$132.30	11/17/16	00192	1	GROTH MUSIC COMPANY	OUTSTANDING
509664	S	\$11826.00	11/17/16	15369	1	GUIDE K12, LLC	OUTSTANDING
509665	S	\$114.50	11/17/16	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
509666	S	\$28.83	11/17/16	13538	1	HAGEN CHERYL	OUTSTANDING
509667	S	\$2200.00	11/17/16	03170	1	HERITAGE PRINTING	OUTSTANDING
509668	S	\$190.00	11/17/16	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
509669	S	\$1135.00	11/17/16	13962	1	HILDI, INC	OUTSTANDING
509670	S	\$221.51	11/17/16	01045	1	HILLYARD, INC	OUTSTANDING
509671	S	\$38.88	11/17/16	15998	1	HILTON LINDY	OUTSTANDING
509672	S	\$41.90	11/17/16	14380	1	HIRSCH BRITTANY	OUTSTANDING
509673	S	\$536.88	11/17/16	00213	1	HOGLUND BUS CO INC	OUTSTANDING
509674	S	\$132.60	11/17/16	02717	1	HOLT SHANNA	OUTSTANDING
509675	S	\$760.10	11/17/16	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
509676	S	\$20.41	11/17/16	00071	1	HOULE TERRI	OUTSTANDING
509677	S	\$55.35	11/17/16	05623	1	HOWE MARY	OUTSTANDING
509678	S	\$1340.00	11/17/16	14502	1	HUERTH MICHAEL	OUTSTANDING
509679	S	\$101.50	11/17/16	16015	1	IANNAZZO EMILY	OUTSTANDING
509680	S	\$970.06	11/17/16	00229	1	INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
509681	S	\$121.01	11/17/16	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
509682	S	\$424.00	11/17/16	15190	1	IRISH CASEY	OUTSTANDING
509683	S	\$256.00	11/17/16	12296	1	IRONWOOD GOLF RANGE	OUTSTANDING
509684	S	\$396.45	11/17/16	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
509685	S	\$209.99	11/17/16	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
509686	S	\$25.00	11/17/16	16246	1	JACOBSON HEATHER	OUTSTANDING
509687	S	\$103.68	11/17/16	07226	1	JAKUBIEC BRITTANY	OUTSTANDING
509688	S	\$556.90	11/17/16	16216	1	JAMAR COMPANY,THE	OUTSTANDING
509689	S	\$110.00	11/17/16	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
509690	S	\$216.97	11/17/16	01837	1	JOHN HENRY FOSTER	OUTSTANDING
509691	S	\$1098.03	11/17/16	14109	1	JOHN MESSELT & ASSOCIATES	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 11/17/16 - 11/17/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
509692	S	\$11.95	11/17/16	01675	1	KELVIN ELECTRONICS	OUTSTANDING
509693	S	\$476.50	11/17/16	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
509694	S	\$225.00	11/17/16	03565	1	KENT NICHOLAS	OUTSTANDING
509695	S	\$49.64	11/17/16	02706	1	KOLBERG KIMBERLY	OUTSTANDING
509696	S	\$34.78	11/17/16	12576	1	KRAUTKREMER JILL	OUTSTANDING
509697	S	\$330.00	11/17/16	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
509698	S	\$702.00	11/17/16	04871	1	LAHOOD MICHELE M	OUTSTANDING
509699	S	\$708.50	11/17/16	11932	1	LAKE 5 THEATRE	OUTSTANDING
509700	S	\$37.99	11/17/16	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
509701	S	\$307.73	11/17/16	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
509702	S	\$19.50	11/17/16	12973	1	LARSEN JOANNE	OUTSTANDING
509703	S	\$81.65	11/17/16	15801	1	LARSON DOUGLAS	OUTSTANDING
509704	S	\$75.00	11/17/16	14145	1	LARTER JAMES	OUTSTANDING
509705	S	\$476.92	11/17/16	12625	1	LEARNING A-Z	OUTSTANDING
509706	S	\$463.46	11/17/16	11385	1	LESSMAN KELLY	OUTSTANDING
509707	S	\$8523.55	11/17/16	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
509708	S	\$19.50	11/17/16	03326	1	LONGFELLOW KATHARINE	OUTSTANDING
509709	S	\$180.00	11/17/16	03567	1	LUSHANKO ADAM	OUTSTANDING
509710	S	\$190.51	11/17/16	02663	1	MADSEN LINDA	OUTSTANDING
509711	S	\$15068.34	11/17/16	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
509712	S	\$5611.65	11/17/16	16164	1	MARKET DISTRIBUTING	OUTSTANDING
509713	S	\$28.00	11/17/16	02108	1	MARTINSON LEANN	OUTSTANDING
509714	S	\$62.00	11/17/16	16195	1	MATEL JON	OUTSTANDING
509715	S	\$16.25	11/17/16	16053	1	MATHESON JACOB	OUTSTANDING
509716	S	\$6739.55	11/17/16	00272	1	MCCARRON'S BUILDING CENTER, INC	OUTSTANDING
509717	S	\$188.24	11/17/16	10874	1	MCMAHAN CHERYL	OUTSTANDING
509718	S	\$856.00	11/17/16	16239	1	MED COMPASS	OUTSTANDING
509719	S	\$1567.15	11/17/16	01604	1	MENARDS, INC	OUTSTANDING
509720			11/17/16	01604	0	UNISSUED	UNISSUED
509721	S	\$115.00	11/17/16	00799	1	MERZER SHEILA M.A.	OUTSTANDING
509722	S	\$219.50	11/17/16	08811	1	METRO SALES, INC	OUTSTANDING
509723	S	\$55.67	11/17/16	03444	1	MEYER KELLY	OUTSTANDING
509724	S	\$15.00	11/17/16	12368	1	MEYER PATRICIA	OUTSTANDING
509725	S	\$545.68	11/17/16	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
509726	S	\$486.00	11/17/16	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
509727	S	\$139.54	11/17/16	15488	1	MITCHELL KATE	OUTSTANDING
509728	S	\$5310.80	11/17/16	12465	1	MK MECHANICAL, INC	OUTSTANDING
509729	S	\$86.25	11/17/16	04743	1	MOFFITT AUDIO VISUAL	OUTSTANDING
509730	S	\$100.00	11/17/16	09959	1	MOGREN DANA	OUTSTANDING
509731	S	\$945.00	11/17/16	05182	1	MUNICIPAL COMMERCIAL SEWER SERVICE, INC	OUTSTANDING
509732	S	\$152.90	11/17/16	02010	1	MUSIC IN MOTION	OUTSTANDING
509733	S	\$860.22	11/17/16	02019	1	NAPA AUTO PARTS	OUTSTANDING
509734			11/17/16	02019	0	UNISSUED	UNISSUED
509735	S	\$145.88	11/17/16	00317	1	NASCO	OUTSTANDING
509736	S	\$1144.36	11/17/16	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
509737	S	\$275.00	11/17/16	16099	2	NEOPOST GREAT PLAINS	OUTSTANDING
509738	S	\$616.00	11/17/16	05692	1	NEW WAY HYPNOSIS CLINIC, INC	OUTSTANDING
509739	S	\$30.30	11/17/16	15988	1	NORGARD TAMMY	OUTSTANDING
509740	S	\$62190.85	11/17/16	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
509741	S	\$112.56	11/17/16	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
509742	S	\$86.30	11/17/16	05036	1	OFFICE DEPOT	OUTSTANDING
509743	S	\$325.25	11/17/16	05036	2	OFFICE DEPOT	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 11/17/16 - 11/17/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
509744	S	\$160.00	11/17/16	03846	1	OLSTAD MEGAN	OUTSTANDING
509745	S	\$186.52	11/17/16	14423	1	PALKE LAURA	OUTSTANDING
509746	S	\$17836.48	11/17/16	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
509747	S	\$3420.20	11/17/16	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
509748	S	\$40.50	11/17/16	11486	1	PAPA JOHN'S	OUTSTANDING
509749	S	\$36.16	11/17/16	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
509750	S	\$109.94	11/17/16	15781	1	PENG DAAN	OUTSTANDING
509751	S	\$470.00	11/17/16	13536	1	PETERSON COMPANIES, INC	OUTSTANDING
509752	S	\$53.04	11/17/16	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
509753	S	\$4770.00	11/17/16	13830	1	PODIUMWEAR	OUTSTANDING
509754	S	\$50.00	11/17/16	04576	1	POVOLNY KATHY	OUTSTANDING
509755	S	\$44.85	11/17/16	11111	1	PREMIUM WATERS, INC	OUTSTANDING
509756	S	\$248.00	11/17/16	02932	1	PRESS PUBLICATIONS	OUTSTANDING
509757	S	\$184.80	11/17/16	01681	1	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	OUTSTANDING
509758	S	\$180.00	11/17/16	15184	1	RAABE ZACKARY	OUTSTANDING
509759	S	\$599.00	11/17/16	07768	1	READ NATURALLY, INC	OUTSTANDING
509760	S	\$160.00	11/17/16	11079	1	RICHERT MARK	OUTSTANDING
509761	S	\$6059.13	11/17/16	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
509762	S	\$2749.59	11/17/16	14981	1	RINK-TEC INTERNATIONAL, INC	OUTSTANDING
509763	S	\$31.05	11/17/16	01871	2	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
509764	S	\$73.98	11/17/16	01274	1	ROTRAMEL KARA	OUTSTANDING
509765	S	\$762.00	11/17/16	07249	1	RUSH CITY SCHOOL DIST #139	OUTSTANDING
509766	S	\$249.00	11/17/16	16205	1	SAWSTOP, LLC	OUTSTANDING
509767	S	\$40.82	11/17/16	11784	1	SCHACHTELE BRITT	OUTSTANDING
509768	S	\$316.78	11/17/16	00407	1	SCHMITT MUSIC	OUTSTANDING
509769	S	\$144.38	11/17/16	02016	4	SCHOLASTIC, INC	OUTSTANDING
509770	S	\$42.89	11/17/16	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
509771	S	\$250.00	11/17/16	15702	1	SCHUELLER JAY ALLEN	OUTSTANDING
509772	S	\$126.57	11/17/16	12822	1	SCHWARTZ WILLIAM (BILL)	OUTSTANDING
509773	S	\$850.00	11/17/16	16187	1	SCOPE TEKK	OUTSTANDING
509774	S	\$147.43	11/17/16	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
509775	S	\$51.28	11/17/16	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
509776	S	\$104.00	11/17/16	14092	1	SHRED RIGHT	OUTSTANDING
509777	S	\$303.40	11/17/16	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
509778	S	\$225.00	11/17/16	01416	1	SMITH MATTHEW J	OUTSTANDING
509779	S	\$105.84	11/17/16	09463	1	SODREN LISA	OUTSTANDING
509780	S	\$1518.48	11/17/16	14990	1	SOULE MICHAEL E	OUTSTANDING
509781	S	\$34.56	11/17/16	05675	1	SPENCE REBECCA R	OUTSTANDING
509782	S	\$780.00	11/17/16	15805	1	SPLITROCKS ENTERTAINMENT CENTER	OUTSTANDING
509783	S	\$13.18	11/17/16	16250	1	STACHOWIAK SHANNON	OUTSTANDING
509784	S	\$389.03	11/17/16	00392	1	STAPLES ADVANTAGE	OUTSTANDING
509785	S	\$82.84	11/17/16	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
509786	S	\$27.00	11/17/16	05260	1	STENNES-ROGNESS SUZANNE	OUTSTANDING
509787	S	\$53.46	11/17/16	05498	1	STUBER KATHRYN	OUTSTANDING
509788	S	\$1010.50	11/17/16	03838	1	SUNBELT STAFFING	OUTSTANDING
509789	S	\$93.24	11/17/16	12928	1	TEXTOL SYSTEMS, INC	OUTSTANDING
509790	S	\$1382.29	11/17/16	04454	1	THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
509791	S	\$2244.05	11/17/16	00521	1	TIES	OUTSTANDING
509792	S	\$1344.14	11/17/16	06499	1	TIES/W.A.T.S.	OUTSTANDING
509793	S	\$62.64	11/17/16	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
509794	S	\$243.80	11/17/16	02245	1	TIRE WAREHOUSE	OUTSTANDING
509795	S	\$1224.75	11/17/16	16211	1	TRAILCAMPRO LLC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 11/17/16 - 11/17/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
509796	S	\$2720.90	11/17/16	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
509797	S	\$122.50	11/17/16	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
509798	S	\$450.00	11/17/16	05156	2	U.S. BANK	OUTSTANDING
509799	S	\$350.00	11/17/16	04650	1	UNIVERSITY OF OREGON	OUTSTANDING
509800	S	\$44049.15	11/17/16	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
509801	S	\$303.00	11/17/16	13375	1	US INTERNET	OUTSTANDING
509802	S	\$899.00	11/17/16	00330	1	W.E. NEAL SLATE CO	OUTSTANDING
509803	S	\$113.35	11/17/16	16247	1	WALDOCH EMILY	OUTSTANDING
509804	S	\$1115.71	11/17/16	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
509805	S	\$57.75	11/17/16	00495	1	WESTERN PSYCHOLOGICAL SERVICES	OUTSTANDING
509806	S	\$1174.40	11/17/16	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
509807	S	\$20.41	11/17/16	07420	1	WHITTLEF ALLISON	OUTSTANDING
509808	S	\$441.30	11/17/16	01009	1	WILLIAM V. MACGILL & CO.	OUTSTANDING
509809	S	\$264.00	11/17/16	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
509810	S	\$2506.84	11/17/16	05634	1	WINTER WALKING	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			220	TOTAL AMOUNT		410586.57	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			3				

