

February 16, 2017 Bill Summary

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

RUN: THU 020917 13:15 PAGE 1

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 02/16/17 - 02/16/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
510594	S	\$214.75	02/16/17	05815	1	1ST LINE/LEEWES VENTURES LLC	OUTSTANDING
510595	S	\$123.69	02/16/17	02302	1	ABRAHAMSON TESSA	OUTSTANDING
510596	S	\$100.00	02/16/17	06139	1	ACADEMIC ALL STAR TUTORING	OUTSTANDING
510597	S	\$159.81	02/16/17	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
510598	S	\$688.20	02/16/17	16190	1	ADA VALLEY MEAT CO.	OUTSTANDING
510599	S	\$355.00	02/16/17	08565	2	AMERICAN RED CROSS	OUTSTANDING
510600	S	\$1046.05	02/16/17	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
510601	S	\$125.00	02/16/17	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
510602	S	\$41.20	02/16/17	04701	1	ANDERSON JENNA	OUTSTANDING
510603	S	\$23.59	02/16/17	16194	1	ANDERSON KATHRYN E	OUTSTANDING
510604	S	\$1716.62	02/16/17	03807	1	ANOKA COUNTY	OUTSTANDING
510605	S	\$4017.80	02/16/17	01738	1	APPLE COMPUTER, INC	OUTSTANDING
510606	S	\$11.24	02/16/17	15977	1	ATHEN CYNTHIA	OUTSTANDING
510607	S	\$233.99	02/16/17	16344	1	AUTISM-PRODUCTS.COM	OUTSTANDING
510608	S	\$59.70	02/16/17	10389	1	BALLOON SHOP, THE	OUTSTANDING
510609	S	\$120.00	02/16/17	01643	1	BARNHART PERCUSSION SERVICES	OUTSTANDING
510610	S	\$136.08	02/16/17	12614	1	BAUER LAURIE	OUTSTANDING
510611	S	\$101.65	02/16/17	05413	1	BEACH KATHLEEN	OUTSTANDING
510612	S	\$51.64	02/16/17	15008	1	BEATTIE CAROLINE	OUTSTANDING
510613	S	\$62.06	02/16/17	16204	1	BERENS LAURA	OUTSTANDING
510614	S	\$784.81	02/16/17	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
510615	S	\$350.38	02/16/17	02805	1	BERNICK'S COMPANY	OUTSTANDING
510616	S	\$120.39	02/16/17	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
510617	S	\$77.04	02/16/17	05805	1	BIGELOW-ANDERSON ROBIN	OUTSTANDING
510618	S	\$9.10	02/16/17	16356	1	BIRCHWOOD HEALTHCARE CENTER	OUTSTANDING
510619	S	\$11559.68	02/16/17	11717	1	BIX PRODUCE CO	OUTSTANDING
510620	S	\$193.14	02/16/17	02178	1	BLESKEY ANDREA	OUTSTANDING
510621	S	\$435.64	02/16/17	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
510622	S	\$1000.00	02/16/17	16352	1	BOYUM EXECUTIVE COACHING, LLC	OUTSTANDING
510623	S	\$110.56	02/16/17	05347	1	BROCKMAN LEE ANNE	OUTSTANDING
510624	S	\$237.22	02/16/17	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
510625	S	\$150.00	02/16/17	04126	1	BROWN UNIVERSITY	OUTSTANDING
510626	S	\$1075.28	02/16/17	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
510627	S	\$26.75	02/16/17	16363	1	BRUGGEMAN ASHLEY	OUTSTANDING
510628	S	\$92.98	02/16/17	05660	1	BUBOLTZ EDENIA	OUTSTANDING
510629	S	\$24.00	02/16/17	12999	1	BUG COMPANY, THE	OUTSTANDING
510630	S	\$57.82	02/16/17	03522	1	BUYS KATHRYN	OUTSTANDING
510631	S	\$215.65	02/16/17	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
510632	S	\$129.15	02/16/17	04557	1	CARR RENAE	OUTSTANDING
510633	S	\$124.85	02/16/17	00079	1	CENTURY JUNIOR HIGH	OUTSTANDING
510634	S	\$10.00	02/16/17	16345	1	CHOUINARD BRENDEN	OUTSTANDING
510635	S	\$522.15	02/16/17	14979	1	CINTAS CORPORATION	OUTSTANDING
510636	S	\$4728.73	02/16/17	08655	1	CITY OF LINO LAKES	OUTSTANDING
510637	S	\$425.25	02/16/17	13774	1	COLEMAN CHRISTINE	OUTSTANDING
510638	S	\$380.00	02/16/17	03254	1	CROYLE THERESA	OUTSTANDING
510639	S	\$191.69	02/16/17	04377	1	CUB FOODS	OUTSTANDING
510640	S	\$3810.00	02/16/17	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
510641	S	\$40.56	02/16/17	02954	1	D'ALCIDA JEANNE	OUTSTANDING
510642	S	\$16706.59	02/16/17	00112	1	DALCO	OUTSTANDING
510643			02/16/17	00112	0	UNISSUED	UNISSUED
510644	S	\$900.00	02/16/17	15088	1	DALEY ELECTRIC, LLC	OUTSTANDING
510645	S	\$5463.55	02/16/17	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING

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510646			02/16/17	03174	0	UNISSUED	UNISSUED
510647	S	\$4175.00	02/16/17	16249	1	DAVE BURGESS CONSULTING, INC	OUTSTANDING
510648	S	\$268.38	02/16/17	13030	1	DAVISON LAURA	OUTSTANDING
510649	S	\$18842.69	02/16/17	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
510650	S	\$5269.48	02/16/17	16075	1	DIGITAL INSURANCE, INC.	OUTSTANDING
510651	S	\$172.90	02/16/17	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
510652	S	\$8000.00	02/16/17	05595	1	DUBOSE MARCELINE	OUTSTANDING
510653	S	\$75.00	02/16/17	11957	1	DYLLA SHAWN	OUTSTANDING
510654	S	\$105.01	02/16/17	06975	1	EBSCO INFORMATION SERVICES	OUTSTANDING
510655	S	\$966.80	02/16/17	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
510656	S	\$2001.59	02/16/17	14038	1	ECOLAB	OUTSTANDING
510657	S	\$848.55	02/16/17	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
510658	S	\$256.70	02/16/17	09061	2	EGAN COMPANY	OUTSTANDING
510659	S	\$13.60	02/16/17	14852	1	EGGEBRAATEN MARY	OUTSTANDING
510660	S	\$300.00	02/16/17	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
510661	S	\$15.00	02/16/17	02226	1	ERICKSON DUSTINA	OUTSTANDING
510662	S	\$41.19	02/16/17	16274	1	FABYANSKI KATIE	OUTSTANDING
510663	S	\$18246.00	02/16/17	05908	1	FAIRVIEW LAKES REGIONAL	OUTSTANDING
510664	S	\$650.00	02/16/17	13903	1	FENNE WHITNEY	OUTSTANDING
510665	S	\$200.00	02/16/17	16331	1	FERNHOLZ TARA	OUTSTANDING
510666	S	\$730.00	02/16/17	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
510667	S	\$6072.00	02/16/17	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
510668	S	\$115.50	02/16/17	10735	1	FIRKUS LORI	OUTSTANDING
510669	S	\$868.27	02/16/17	04050	1	FLEETPRIDE INC	OUTSTANDING
510670	S	\$149.07	02/16/17	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
510671			02/16/17	11696	0	UNISSUED	UNISSUED
510672	S	\$40.00	02/16/17	03121	1	FOREST LAKE AREA PARTNERSHIP FOR FAMILIES	OUTSTANDING
510673	S	\$1515.90	02/16/17	00162	1	FOREST LAKE PRINTING	OUTSTANDING
510674	S	\$6004.62	02/16/17	00163	1	FOREST LAKE SANITATION	OUTSTANDING
510675	S	\$330.00	02/16/17	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
510676	S	\$68.32	02/16/17	03083	1	G & K SERVICES	OUTSTANDING
510677	S	\$104.00	02/16/17	16300	1	GAFFNEY LUCAS	OUTSTANDING
510678	S	\$169.26	02/16/17	00174	1	GARLAND'S INC	OUTSTANDING
510679	S	\$531.00	02/16/17	15955	1	GARLOCK CHICAGO	OUTSTANDING
510680	S	\$340.22	02/16/17	00673	1	GCS SERVICE, INC	OUTSTANDING
510681	S	\$295.95	02/16/17	00187	1	GOPHER	OUTSTANDING
510682	S	\$439.91	02/16/17	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
510683	S	\$67.64	02/16/17	06324	1	GRANIAS KRISTINE	OUTSTANDING
510684	S	\$12.96	02/16/17	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
510685	S	\$54.43	02/16/17	05501	1	GUZY LISA	OUTSTANDING
510686	S	\$387.00	02/16/17	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
510687	S	\$157.51	02/16/17	16189	1	HARDY BETHANY	OUTSTANDING
510688	S	\$17.87	02/16/17	08879	1	HAYMAN SUZANNE	OUTSTANDING
510689	S	\$30.00	02/16/17	16359	1	HEKELE EMILY ELIZABETH	OUTSTANDING
510690	S	\$1592.00	02/16/17	03170	1	HERITAGE PRINTING	OUTSTANDING
510691	S	\$39.14	02/16/17	16184	0	HESS COURTNEY	OUTSTANDING
510692	S	\$68.20	02/16/17	10196	1	HIGGINS MARY BETH	OUTSTANDING
510693	S	\$225.00	02/16/17	12938	1	HILLBERG ILIANA G	OUTSTANDING
510694	S	\$84.42	02/16/17	14380	1	HIRSCH BRITTANY	OUTSTANDING
510695	S	\$2562.44	02/16/17	00213	1	HOGLUND BUS CO INC	OUTSTANDING
510696	S	\$20.00	02/16/17	10990	1	HOLMQUIST RENEE	OUTSTANDING
510697	S	\$562.20	02/16/17	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING

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510698	S	\$175.36	02/16/17	15672	1	HOWARD PATRICIA	OUTSTANDING
510699	S	\$54.84	02/16/17	05623	1	HOWE MARY	OUTSTANDING
510700	S	\$1340.00	02/16/17	14502	1	HUERTH MICHAEL	OUTSTANDING
510701	S	\$1804.91	02/16/17	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
510702	S	\$24.83	02/16/17	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
510703	S	\$7541.46	02/16/17	01970	1	INTERMEDIATE DIST# 287	OUTSTANDING
510704	S	\$200.80	02/16/17	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
510705	S	\$90.98	02/16/17	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
510706	S	\$53.50	02/16/17	16246	1	JACOBSON HEATHER	OUTSTANDING
510707	S	\$96.25	02/16/17	07226	1	JAKUBIEC BRITTANY	OUTSTANDING
510708	S	\$198.13	02/16/17	01378	1	JORDAHL ALYSHA	OUTSTANDING
510709	S	\$24.80	02/16/17	16310	1	KAPFER STEPHANIE	OUTSTANDING
510710	S	\$120.00	02/16/17	13176	1	KARNES MATTHEW	OUTSTANDING
510711	S	\$200.00	02/16/17	05698	1	KEBLAR JUDY	OUTSTANDING
510712	S	\$268.24	02/16/17	15465	1	KENNICOTT BROTHERS CO	OUTSTANDING
510713	S	\$460.00	02/16/17	03565	1	KENT NICHOLAS	OUTSTANDING
510714	S	\$51.36	02/16/17	16355	1	KIMBER SUSANNE	OUTSTANDING
510715	S	\$533.00	02/16/17	15872	1	KOSLOSKI MACKENZIE	OUTSTANDING
510716	S	\$27.45	02/16/17	12576	1	KRAUTKREMER JILL	OUTSTANDING
510717	S	\$30.60	02/16/17	15711	1	KUDER MICHAEL	OUTSTANDING
510718	S	\$89.86	02/16/17	02824	1	KULLY SUPPLY, INC	OUTSTANDING
510719	S	\$310.00	02/16/17	00252	1	LADEN'S BUSINESS MACHINES INC	OUTSTANDING
510720	S	\$180.00	02/16/17	07561	1	LAFFERTY SEAN	OUTSTANDING
510721	S	\$1034.54	02/16/17	10894	1	LAKES APPAREL	OUTSTANDING
510722	S	\$50.00	02/16/17	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
510723	S	\$91.92	02/16/17	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
510724	S	\$36.38	02/16/17	16367	1	LANG-NIEMAN HAYLEY	OUTSTANDING
510725	S	\$13.84	02/16/17	10921	1	LAQUA MAURYA	OUTSTANDING
510726	S	\$31.77	02/16/17	15595	1	LARKIN ROCHELLE	OUTSTANDING
510727	S	\$92.95	02/16/17	15801	1	LARSON DOUGLAS	OUTSTANDING
510728	S	\$118.46	02/16/17	11385	1	LESSMAN KELLY	OUTSTANDING
510729	S	\$24940.00	02/16/17	16357	1	LIGHTSPEED SYSTEMS, INC.	OUTSTANDING
510730	S	\$12.00	02/16/17	12828	1	LIGHTSPEED TECHNOLOGIES, INC	OUTSTANDING
510731	S	\$58.05	02/16/17	11005	1	LIVERMORE LAURA	OUTSTANDING
510732	S	\$59.40	02/16/17	15927	1	LOESCHER LAURA	OUTSTANDING
510733	S	\$199.02	02/16/17	02663	1	MADSEN LINDA	OUTSTANDING
510734	S	\$55.11	02/16/17	03175	1	MANN KRISTY	OUTSTANDING
510735	S	\$15064.62	02/16/17	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
510736	S	\$20.00	02/16/17	15926	1	MARABELLA KATHIE	OUTSTANDING
510737	S	\$467.28	02/16/17	06985	1	MARKERBOARD PEOPLE, THE	OUTSTANDING
510738	S	\$2536.00	02/16/17	16164	1	MARKET DISTRIBUTING	OUTSTANDING
510739	S	\$1268.16	02/16/17	01604	1	MENARDS, INC	OUTSTANDING
510740			02/16/17	01604	0	UNISSUED	UNISSUED
510741	S	\$200.00	02/16/17	03907	1	MERTES JENNIFER	OUTSTANDING
510742	S	\$1780.00	02/16/17	00799	1	MERZER SHEILA M.A.	OUTSTANDING
510743	S	\$12249.90	02/16/17	03759	1	METRO DEAF SCHOOL #4005	OUTSTANDING
510744	S	\$2433.50	02/16/17	13568	1	METRO GROUP, INC THE	OUTSTANDING
510745	S	\$5.35	02/16/17	16371	1	MEYER JILL	OUTSTANDING
510746	S	\$75.97	02/16/17	16191	1	MIHM STEPHANIE	OUTSTANDING
510747	S	\$23.80	02/16/17	15152	1	MIKLYA ANNE	OUTSTANDING
510748	S	\$15600.00	02/16/17	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
510749	S	\$101.10	02/16/17	12860	1	MINVALCO, INC	OUTSTANDING

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510750	S	\$990.00	02/16/17	04054	1	MJS SECURITY, INC	OUTSTANDING
510751	S	\$5536.75	02/16/17	12465	1	MK MECHANICAL, INC	OUTSTANDING
510752	S	\$298.00	02/16/17	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
510753	S	\$615.66	02/16/17	02019	1	NAPA AUTO PARTS	OUTSTANDING
510754			02/16/17	02019	0	UNISSUED	UNISSUED
510755	S	\$132.00	02/16/17	15580	1	NELSON BRANDEN	OUTSTANDING
510756	S	\$54.54	02/16/17	11258	1	NEMEC MOLLY	OUTSTANDING
510757	S	\$147.66	02/16/17	09781	1	NEWCOMB MEGAN	OUTSTANDING
510758	S	\$83.35	02/16/17	15311	1	NORTH DAVID	OUTSTANDING
510759	S	\$46.44	02/16/17	01141	1	NORTHERN POWER PRODUCTS, INC	OUTSTANDING
510760	S	\$167.93	02/16/17	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
510761	S	\$940.34	02/16/17	05036	1	OFFICE DEPOT	OUTSTANDING
510762	S	\$291.43	02/16/17	05036	2	OFFICE DEPOT	OUTSTANDING
510763	S	\$48.15	02/16/17	02032	1	OLSON MARYBETH	OUTSTANDING
510764	S	\$51.65	02/16/17	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
510765	S	\$192.20	02/16/17	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
510766	S	\$120.00	02/16/17	03846	1	OLSTAD MEGAN	OUTSTANDING
510767	S	\$42.12	02/16/17	14423	1	PALKE LAURA	OUTSTANDING
510768	S	\$9401.64	02/16/17	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
510769	S	\$3553.00	02/16/17	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
510770	S	\$34.19	02/16/17	11486	1	PAPA JOHN'S	OUTSTANDING
510771	S	\$241.49	02/16/17	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
510772	S	\$96.30	02/16/17	04746	1	PASCHKE JESSICA	OUTSTANDING
510773	S	\$108.02	02/16/17	15781	1	PENG DAAN	OUTSTANDING
510774	S	\$10.59	02/16/17	15222	1	PETER MAUREEN	OUTSTANDING
510775	S	\$135.00	02/16/17	16370	1	PETERSON ABIGAIL A	OUTSTANDING
510776	S	\$729.93	02/16/17	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
510777	S	\$53.04	02/16/17	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
510778	S	\$53.21	02/16/17	16353	1	PRIEM KELLY	OUTSTANDING
510779	S	\$50.85	02/16/17	09017	1	PRIMARY CONCEPTS	OUTSTANDING
510780	S	\$79.25	02/16/17	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
510781	S	\$3610.00	02/16/17	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
510782	S	\$358.50	02/16/17	14981	1	RINK-TEC INTERNATIONAL, INC	OUTSTANDING
510783	S	\$86.14	02/16/17	01274	1	ROTRAMEL KARA	OUTSTANDING
510784	S	\$11180.00	02/16/17	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
510785	S	\$198.72	02/16/17	05311	1	SAUER LISA	OUTSTANDING
510786	S	\$87.00	02/16/17	00407	1	SCHMITT MUSIC	OUTSTANDING
510787	S	\$1063.25	02/16/17	15843	1	SCHOOL PROJECT	OUTSTANDING
510788	S	\$225.69	02/16/17	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
510789	S	\$162.15	02/16/17	12822	1	SCHWARTZ WILLIAM (BILL)	OUTSTANDING
510790	S	\$25.22	02/16/17	15748	1	SEEKON BRIANNA	OUTSTANDING
510791	S	\$330.69	02/16/17	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
510792	S	\$224.17	02/16/17	16349	1	SHIMSHOCK KELSEY	OUTSTANDING
510793	S	\$7.78	02/16/17	13912	1	SODREN BRIAN	OUTSTANDING
510794	S	\$48.00	02/16/17	15251	1	SOLBERG AARON LEE	OUTSTANDING
510795	S	\$115.14	02/16/17	06704	1	SOUTHPAW ENTERPRISES, INC	OUTSTANDING
510796	S	\$125.00	02/16/17	06953	1	SOUTHWEST MINNESOTA STATE UNIVERSITY	OUTSTANDING
510797	S	\$262.88	02/16/17	03717	1	SOUTHWEST PLASTIC BINDING COMPANY	OUTSTANDING
510798	S	\$400.00	02/16/17	16365	1	SPECIALTY SOLUTIONS, LLC	OUTSTANDING
510799	S	\$60.00	02/16/17	01899	1	SRC, INC	OUTSTANDING
510800	S	\$613.26	02/16/17	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
510801	S	\$86.94	02/16/17	15780	1	STEGMEIR ADRIENNE	OUTSTANDING

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510802	S	\$137.90	02/16/17	05414	1	STIGALL BARBARA J	OUTSTANDING
510803	S	\$52.97	02/16/17	05498	1	STUBER KATHRYN	OUTSTANDING
510804	S	\$4450.50	02/16/17	03838	1	SUNBELT STAFFING	OUTSTANDING
510805	S	\$143.48	02/16/17	03410	1	TEACHER SYNERGY, LLC	OUTSTANDING
510806	S	\$69.95	02/16/17	03839	1	THINKING MOVES LLC	OUTSTANDING
510807	S	\$857.29	02/16/17	04454	1	THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
510808	S	\$615.33	02/16/17	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
510809	S	\$578.55	02/16/17	00521	1	TIES	OUTSTANDING
510810	S	\$1243.07	02/16/17	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
510811	S	\$1822.63	02/16/17	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
510812	S	\$38.50	02/16/17	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
510813	S	\$68387.38	02/16/17	15683	1	TWIN CITY TRANSPORTATION, INC.	OUTSTANDING
510814	S	\$45.00	02/16/17	12939	1	UCARE MINNESOTA	OUTSTANDING
510815	S	\$1750.00	02/16/17	06272	2	UNIVERSITY OF NEW HAMPSHIRE	OUTSTANDING
510816	S	\$75.00	02/16/17	04650	1	UNIVERSITY OF OREGON	OUTSTANDING
510817	S	\$61262.75	02/16/17	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
510818	S	\$303.00	02/16/17	13375	1	US INTERNET	OUTSTANDING
510819	S	\$1656.00	02/16/17	15002	1	VAIL CORPORATION, THE	OUTSTANDING
510820	S	\$768.00	02/16/17	00741	1	VALLEY TROPHY, INC	OUTSTANDING
510821	S	\$519.26	02/16/17	16337	1	VARITRONICS LLC	OUTSTANDING
510822	S	\$4405.60	02/16/17	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
510823	S	\$113.75	02/16/17	15265	1	WAGON LANDING TOOLS, LLC	OUTSTANDING
510824	S	\$16.42	02/16/17	16247	1	WALDOCH EMILY	OUTSTANDING
510825	S	\$280.00	02/16/17	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
510826	S	\$1112.12	02/16/17	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
510827	S	\$205.58	02/16/17	09447	1	WATERTEK	OUTSTANDING
510828	S	\$200.00	02/16/17	07864	1	WEISS GREGORY	OUTSTANDING
510829	S	\$1321.20	02/16/17	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
510830	S	\$14.61	02/16/17	07420	1	WHITTLEF ALLISON	OUTSTANDING
510831	S	\$35.31	02/16/17	16364	1	WIELINSKI HANNAH	OUTSTANDING
510832	S	\$360.00	02/16/17	02758	1	WILD MOUNTAIN	OUTSTANDING
510833	S	\$136.96	02/16/17	14615	1	WINDISCH KRISTA	OUTSTANDING
510834	S	\$367.45	02/16/17	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
510835	S	\$200.00	02/16/17	05741	1	WOLOWSKI PAMALA RAYE	OUTSTANDING
510836	S	\$376.50	02/16/17	14375	1	YOGA HUS	OUTSTANDING
510837	S	\$106.51	02/16/17	13565	1	ZACHAR VICKI	OUTSTANDING
510838	S	\$519.60	02/16/17	05145	1	ZARNOTH BRUSH WORKS, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 240 TOTAL AMOUNT 434062.67

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 5

