

April 21, 2016 Bill summary

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

RUN: FRI 041516 10:24 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 04/21/16 - 04/21/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
505631	S	\$160.00	04/21/16	03391	1	1ST AYD CORPORATION	OUTSTANDING
505632	S	\$139.86	04/21/16	02302	1	ABRAHAMSON TESSA	OUTSTANDING
505633	S	\$2157.63	04/21/16	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
505634	S	\$50.00	04/21/16	04179	1	AMERICAN PSYCHOLOGICAL ASSOCIA	OUTSTANDING
505635	S	\$1030.18	04/21/16	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
505636	S	\$975.00	04/21/16	15701	1	ANDERSON INSURANCE AND INVESTMENT AGENCY, INC	OUTSTANDING
505637	S	\$32.58	04/21/16	04701	1	ANDERSON JENNA	OUTSTANDING
505638	S	\$53.78	04/21/16	09867	1	APPERSON	OUTSTANDING
505639	S	\$1202.91	04/21/16	01738	1	APPLE COMPUTER, INC	OUTSTANDING
505640	S	\$821.21	04/21/16	03287	1	ARBOR SCIENTIFIC	OUTSTANDING
505641	S	\$390.00	04/21/16	09816	1	ASL INTERPRETING SERVICES	OUTSTANDING
505642	S	\$1000.00	04/21/16	15727	1	AVANT ASSESSMENT, LLC	OUTSTANDING
505643	S	\$1806.27	04/21/16	03880	1	BARTHOLD, INC	OUTSTANDING
505644	S	\$5115.00	04/21/16	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
505645	S	\$1000.00	04/21/16	15996	1	BELLANGER, LORRAINE	OUTSTANDING
505646	S	\$2153.90	04/21/16	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
505647	S	\$125.00	04/21/16	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
505648	S	\$445.20	04/21/16	05496	1	BFG SUPPLY CO., LLC	OUTSTANDING
505649	S	\$10613.57	04/21/16	11717	1	BIX PRODUCE CO	OUTSTANDING
505650	S	\$23.25	04/21/16	13139	1	BLAINE LOCK & SAFE, INC.	OUTSTANDING
505651	S	\$97.20	04/21/16	02178	1	BLESKEY ANDREA	OUTSTANDING
505652	S	\$919.33	04/21/16	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
505653	S	\$30.00	04/21/16	12737	1	BRANDT KRISTINA	OUTSTANDING
505654	S	\$3480.90	04/21/16	02099	1	BRAUN INTERTEC CORPORATION	OUTSTANDING
505655	S	\$200.00	04/21/16	05740	1	BRIGGS JACQUELINE SUZANNE	OUTSTANDING
505656	S	\$308.66	04/21/16	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
505657	S	\$4323.89	04/21/16	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
505658	S	\$82.41	04/21/16	05660	1	BUBOLTZ EDENIA	OUTSTANDING
505659	S	\$663.23	04/21/16	15883	1	CALCAGNO STEPHANIE	OUTSTANDING
505660	S	\$276.29	04/21/16	15982	1	CARPENTERS & JOINERS APPRENTICESHIP	OUTSTANDING
505661	S	\$95.64	04/21/16	04557	1	CARR RENAE	OUTSTANDING
505662	S	\$179.16	04/21/16	01506	1	CARSON-DELLOSA PUBLISHING COMPANY, LLC	OUTSTANDING
505663	S	\$189.36	04/21/16	08531	1	CDW GOVERNMENT, INC	OUTSTANDING
505664	S	\$409.41	04/21/16	11879	1	CLASS GUITAR RESOURCES, INC	OUTSTANDING
505665	S	\$423.04	04/21/16	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
505666	S	\$5117.04	04/21/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
505667	S	\$78.17	04/21/16	02662	1	CREMISINO DANIEL	OUTSTANDING
505668	S	\$433.61	04/21/16	04377	1	CUB FOODS	OUTSTANDING
505669	S	\$62.78	04/21/16	05942	1	CUMMINS NPOWER, LLC	OUTSTANDING
505670	S	\$930.28	04/21/16	12482	1	CUSTOMINK.COM	OUTSTANDING
505671	S	\$260.34	04/21/16	02954	1	D'ALOIA JEANNE	OUTSTANDING
505672	S	\$30.00	04/21/16	05994	1	DAHER ERICA	OUTSTANDING
505673	S	\$3656.20	04/21/16	00112	1	DALCO	OUTSTANDING
505674	S	\$929.88	04/21/16	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
505675	S	\$5944.40	04/21/16	15360	1	DAVIS TECHNOLOGY, INC	OUTSTANDING
505676	S	\$14791.79	04/21/16	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
505677	S	\$80.36	04/21/16	14878	1	DELUXE FOR BUSINESS	OUTSTANDING
505678	S	\$1354.11	04/21/16	00118	1	DEMCO, INC	OUTSTANDING
505679	S	\$125.98	04/21/16	03516	1	DIAZ ANGELA	OUTSTANDING
505680	S	\$232669.73	04/21/16	02006	1	DLR GROUP KKE	OUTSTANDING
505681	S	\$57.54	04/21/16	02865	1	DOMINO'S PIZZA	OUTSTANDING
505682	S	\$90.00	04/21/16	00287	1	DUFRESNE RITA	OUTSTANDING

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505683	S	\$19.44	04/21/16	08465	1	DUNRUD TAMMY	OUTSTANDING
505684	S	\$1956.10	04/21/16	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
505685	S	\$1823.37	04/21/16	14038	1	ECOLAB	OUTSTANDING
505686	S	\$1770.00	04/21/16	14240	1	EDUCATIONAL DESIGN, LLC	OUTSTANDING
505687	S	\$427.74	04/21/16	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
505688	S	\$27.50	04/21/16	14852	1	EGGEBRAATEN MARY	OUTSTANDING
505689	S	\$94.61	04/21/16	02539	1	ELLIAS NANCY	OUTSTANDING
505690	S	\$219.95	04/21/16	01770	1	ELSMORE AQUATIC	OUTSTANDING
505691	S	\$26.97	04/21/16	11961	1	ELY BRENDA	OUTSTANDING
505692	S	\$25.00	04/21/16	15993	1	ENFIELD DIANE	OUTSTANDING
505693	S	\$345.44	04/21/16	11838	1	ERRICKSON-GRAHEK HEIDI	OUTSTANDING
505694	S	\$109.00	04/21/16	04644	1	ESTR PUBLICATIONS, LTD	OUTSTANDING
505695	S	\$239.24	04/21/16	08108	1	FASTENAL COMPANY	OUTSTANDING
505696	S	\$8335.00	04/21/16	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
505697	S	\$392.83	04/21/16	06967	1	FIRST TO THE FINISH KIM AND MIKE VIANO SPORTS	OUTSTANDING
505698	S	\$143.20	04/21/16	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
505699	S	\$162.52	04/21/16	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
505700			04/21/16	11696	0	UNISSUED	UNISSUED
505701	S	\$75.00	04/21/16	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
505702	S	\$26.32	04/21/16	02179	1	FOREST LAKE CHEVROLET-CADILLAC	OUTSTANDING
505703	S	\$832.50	04/21/16	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
505704	S	\$552.50	04/21/16	00162	1	FOREST LAKE PRINTING	OUTSTANDING
505705	S	\$5593.97	04/21/16	00163	1	FOREST LAKE SANITATION	OUTSTANDING
505706	S	\$5000.00	04/21/16	12070	1	FRONTLINE TECHNOLOGIES, INC.	OUTSTANDING
505707	S	\$187.89	04/21/16	03083	1	G & K SERVICES	OUTSTANDING
505708	S	\$80.00	04/21/16	15611	1	GBR INTERPRETING & TRANSLATION SERVICES	OUTSTANDING
505709	S	\$533.86	04/21/16	00673	1	GCS SERVICE, INC	OUTSTANDING
505710	S	\$242.43	04/21/16	01658	1	GENERAL BINDING CORP	OUTSTANDING
505711	S	\$66.31	04/21/16	14830	1	GODWIN-PRATT KELLY	OUTSTANDING
505712	S	\$756.24	04/21/16	00187	1	GOPHER	OUTSTANDING
505713	S	\$1767.48	04/21/16	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
505714			04/21/16	00557	0	UNISSUED	UNISSUED
505715	S	\$31.32	04/21/16	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
505716	S	\$98.00	04/21/16	10509	1	GREENHAVEN PRINTING	OUTSTANDING
505717	S	\$81.00	04/21/16	15769	1	GUSTAFSON AMY	OUTSTANDING
505718	S	\$225.66	04/21/16	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
505719	S	\$72.60	04/21/16	15814	1	HALEY KIM	OUTSTANDING
505720	S	\$15.98	04/21/16	04049	1	HAMERAY PUBLISHING GROUP	OUTSTANDING
505721	S	\$47.61	04/21/16	00208	1	HERMITAGE ART COMPANY, INC	OUTSTANDING
505722	S	\$495.79	04/21/16	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
505723	S	\$19.44	04/21/16	15998	1	HILTON LINDY	OUTSTANDING
505724	S	\$2591.66	04/21/16	00213	1	HOGLUND BUS CO INC	OUTSTANDING
505725			04/21/16	00213	0	UNISSUED	UNISSUED
505726	S	\$171.60	04/21/16	15791	1	HOLT SHANNA	OUTSTANDING
505727	S	\$515.64	04/21/16	00071	1	HOULE TERRI	OUTSTANDING
505728	S	\$25.92	04/21/16	15672	1	HOWARD PATRICIA	OUTSTANDING
505729	S	\$1800.00	04/21/16	14502	1	HUERTH MICHAEL	OUTSTANDING
505730	S	\$60638.89	04/21/16	15057	1	ICS CONSULTING, INC	OUTSTANDING
505731	S	\$935.07	04/21/16	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
505732	S	\$1120.19	04/21/16	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
505733	S	\$295.00	04/21/16	15295	1	INTEGRA TELECOM	OUTSTANDING
505734	S	\$802.08	04/21/16	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING

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505735	S	\$249.00	04/21/16	15306	1	IXL LEARNING, INC.	OUTSTANDING
505736	S	\$116.78	04/21/16	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
505737	S	\$2456.50	04/21/16	15266	1	JACK MCCLARD & ASSOCIATES, INC.	OUTSTANDING
505738	S	\$292.50	04/21/16	15890	1	JACKSON LEWIS P.C.	OUTSTANDING
505739	S	\$429.45	04/21/16	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
505740	S	\$7912.50	04/21/16	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
505741	S	\$114.71	04/21/16	15465	1	KENNICOTT BROTHERS CO	OUTSTANDING
505742	S	\$225.00	04/21/16	03565	1	KENT NICHOLAS	OUTSTANDING
505743	S	\$1064.00	04/21/16	15682	1	KIDCREATE STUDIO	OUTSTANDING
505744	S	\$64.71	04/21/16	11839	1	KLAWITTER DAWN	OUTSTANDING
505745	S	\$695.14	04/21/16	00259	1	KOPIETZ MICHAEL	OUTSTANDING
505746	S	\$71.28	04/21/16	12576	1	KRAUTKREMER JILL	OUTSTANDING
505747	S	\$360.00	04/21/16	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
505748	S	\$2158.04	04/21/16	13751	1	LAERDAL MEDICAL CORPORATION	OUTSTANDING
505749	S	\$1556.16	04/21/16	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
505750	S	\$60.00	04/21/16	15512	1	LAMPPA KRISTIN LEA	OUTSTANDING
505751	S	\$6215.20	04/21/16	03102	1	LANDS BEST FOODS	OUTSTANDING
505752	S	\$286.39	04/21/16	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
505753	S	\$32.07	04/21/16	15595	1	LARKIN ROCHELLE	OUTSTANDING
505754	S	\$112.75	04/21/16	15801	1	LARSON DOUGLAS	OUTSTANDING
505755	S	\$137.22	04/21/16	15261	1	LEIBEL MINDY	OUTSTANDING
505756	S	\$500.21	04/21/16	11385	1	LESSMAN KELLY	OUTSTANDING
505757	S	\$1786.13	04/21/16	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
505758	S	\$136.40	04/21/16	02663	1	MADSEN LINDA	OUTSTANDING
505759	S	\$6.48	04/21/16	05316	1	MAGNUSON REBECCA	OUTSTANDING
505760	S	\$1635.00	04/21/16	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
505761	S	\$26409.02	04/21/16	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
505762	S	\$27.50	04/21/16	02108	1	MARTINSON LEANN	OUTSTANDING
505763	S	\$454.29	04/21/16	04690	1	MARUDAS	OUTSTANDING
505764	S	\$375.00	04/21/16	15984	1	MCCARTY-PLUCKER JENNIFER KAY	OUTSTANDING
505765	S	\$32.78	04/21/16	15802	1	MCCOY KAREN	OUTSTANDING
505766	S	\$204.66	04/21/16	15811	1	MCMACKINS SARA	OUTSTANDING
505767	S	\$273.13	04/21/16	10874	1	MCMAHAN CHERYL	OUTSTANDING
505768	S	\$825.00	04/21/16	15979	1	MCMAHON DEENA	OUTSTANDING
505769	S	\$2523.03	04/21/16	01604	1	MENARDS, INC	OUTSTANDING
505770			04/21/16	01604	0	UNISSUED	UNISSUED
505771	S	\$1860.00	04/21/16	00799	1	MERZER SHEILA M.A.	OUTSTANDING
505772	S	\$2176.30	04/21/16	13568	1	METRO GROUP, INC THE	OUTSTANDING
505773	S	\$1570.82	04/21/16	02730	1	METRO HARDWOODS	OUTSTANDING
505774	S	\$22.50	04/21/16	12368	1	MEYER PATRICIA	OUTSTANDING
505775	S	\$21.38	04/21/16	12887	1	MEYERS KELLEY F	OUTSTANDING
505776	S	\$191.40	04/21/16	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
505777	S	\$604.98	04/21/16	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
505778	S	\$70.00	04/21/16	08901	1	MINNESOTA ASSOC FOR FAMILY AND EARLY EDUC	OUTSTANDING
505779	S	\$1619.94	04/21/16	00302	1	MINNESOTA CLAY CO. USA	OUTSTANDING
505780	S	\$105.00	04/21/16	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
505781	S	\$591.57	04/21/16	12860	1	MINVALCO, INC	OUTSTANDING
505782	S	\$1687.50	04/21/16	04054	1	MJS SECURITY, INC	OUTSTANDING
505783	S	\$4850.00	04/21/16	12465	1	MK MECHANICAL, INC	OUTSTANDING
505784	S	\$235.95	04/21/16	01237	1	MODERN SCHOOL SUPPLIES, INC	OUTSTANDING
505785	S	\$2739.10	04/21/16	03776	1	MULTI-SOURCE CONSULTANT, LLC	OUTSTANDING
505786			04/21/16	03776	0	UNISSUED	UNISSUED

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505787	S	\$283.85	04/21/16	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
505788	S	\$12.95	04/21/16	02010	1	MUSIC IN MOTION	OUTSTANDING
505789	S	\$999.20	04/21/16	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
505790	S	\$1532.96	04/21/16	02019	1	NAPA AUTO PARTS	OUTSTANDING
505791			04/21/16	02019	0	UNISSUED	UNISSUED
505792	S	\$156.68	04/21/16	00317	1	NASCO	OUTSTANDING
505793	S	\$1144.36	04/21/16	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
505794	S	\$53.14	04/21/16	04512	1	NESVIG FERN	OUTSTANDING
505795	S	\$18.56	04/21/16	15988	1	NORGARD TAMMY	OUTSTANDING
505796	S	\$63.45	04/21/16	15311	1	NORTH DAVID	OUTSTANDING
505797	S	\$1320.61	04/21/16	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
505798	S	\$232.87	04/21/16	12557	1	ODEGAARD LUKE	OUTSTANDING
505799	S	\$70.16	04/21/16	05036	1	OFFICE DEPOT	OUTSTANDING
505800	S	\$443.01	04/21/16	05036	2	OFFICE DEPOT	OUTSTANDING
505801	S	\$6887.49	04/21/16	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
505802	S	\$2302.60	04/21/16	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
505803	S	\$157.58	04/21/16	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
505804	S	\$401.25	04/21/16	04533	1	PEARSON EDUCATION	OUTSTANDING
505805	S	\$90.30	04/21/16	15781	1	PENG DAAN	OUTSTANDING
505806	S	\$5013.00	04/21/16	04980	1	PIONEER MANUFACTURING COMANY, INC	OUTSTANDING
505807	S	\$53.04	04/21/16	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
505808	S	\$79.65	04/21/16	15816	1	POSTMA ALYSSA	OUTSTANDING
505809	S	\$1704.30	04/21/16	11111	1	PREMIUM WATERS, INC	OUTSTANDING
505810			04/21/16	11111	0	UNISSUED	UNISSUED
505811			04/21/16	11111	0	UNISSUED	UNISSUED
505812			04/21/16	11111	0	UNISSUED	UNISSUED
505813	S	\$1636.40	04/21/16	14734	1	PROMEVO, LLC	OUTSTANDING
505814	S	\$897.75	04/21/16	15617	1	R AND D TRANSPORTATION, INC.	OUTSTANDING
505815	S	\$278.95	04/21/16	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
505816	S	\$204.68	04/21/16	15455	1	RED CROSS STORE	OUTSTANDING
505817	S	\$31.32	04/21/16	05283	1	REINHOLD KATHRYN	OUTSTANDING
505818	S	\$140.40	04/21/16	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
505819	S	\$544.50	04/21/16	15423	1	RENAISSANCE FITNESS	OUTSTANDING
505820	S	\$710.74	04/21/16	05605	1	RICHARDS KAREN	OUTSTANDING
505821	S	\$1650.00	04/21/16	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
505822	S	\$305.00	04/21/16	15510	1	RINK SYSTEMS, INC.	OUTSTANDING
505823	S	\$28.08	04/21/16	15336	1	ROLES ANDREA	OUTSTANDING
505824	S	\$27396.51	04/21/16	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
505825	S	\$217.30	04/21/16	05311	1	SAUER LISA	OUTSTANDING
505826	S	\$699.59	04/21/16	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
505827	S	\$1245.73	04/21/16	06261	1	SCANTRON CORPORATION	OUTSTANDING
505828	S	\$103.38	04/21/16	15877	1	SCHAD TRACY SIGNS	OUTSTANDING
505829	S	\$793.69	04/21/16	00407	1	SCHMITT MUSIC	OUTSTANDING
505830	S	\$144.00	04/21/16	02016	1	SCHOLASTIC, INC	OUTSTANDING
505831	S	\$68.48	04/21/16	02016	4	SCHOLASTIC, INC	OUTSTANDING
505832	S	\$309.00	04/21/16	15843	1	SCHOOL PROJECT	OUTSTANDING
505833	S	\$1104.82	04/21/16	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
505834	S	\$97.90	04/21/16	12822	1	SCHWARTZ WILLIAM (BILL)	OUTSTANDING
505835	S	\$57.00	04/21/16	15762	1	SCREEN SURGEONS, LLC	OUTSTANDING
505836	S	\$21.56	04/21/16	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
505837	S	\$46.93	04/21/16	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
505838	S	\$156.00	04/21/16	14092	1	SHRED RIGHT	OUTSTANDING

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505839	S	\$53.50	04/21/16	02650	1	SMITH-MIRANDA HEIDI	OUTSTANDING
505840	S	\$126.00	04/21/16	05302	1	SMOCZYK CHERYL	OUTSTANDING
505841	S	\$24.20	04/21/16	15554	1	STACHOWSKI TERRANCE	OUTSTANDING
505842	S	\$19800.00	04/21/16	15572	1	STANDARD & POOR'S FINANCIAL SERVICES, LLC	OUTSTANDING
505843	S	\$398.32	04/21/16	00392	1	STAPLES ADVANTAGE	OUTSTANDING
505844	S	\$79.38	04/21/16	15780	1	STEGMEIR ADRIENNE	OUTSTANDING
505845	S	\$52.92	04/21/16	06241	1	STEGMEIR EMILY	OUTSTANDING
505846	S	\$310.50	04/21/16	05120	1	SUBURBAN GLASSWORKS, LLC	OUTSTANDING
505847	S	\$3557.75	04/21/16	03838	1	SUNBELT STAFFING	OUTSTANDING
505848	S	\$55.00	04/21/16	13876	1	TAYLOR ANGELLE	OUTSTANDING
505849	S	\$90.00	04/21/16	03410	1	TEACHER SYNERGY, LLC	OUTSTANDING
505850	S	\$236.25	04/21/16	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
505851	S	\$162.86	04/21/16	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
505852	S	\$27.00	04/21/16	10820	1	TENJACK MARY	OUTSTANDING
505853	S	\$51.38	04/21/16	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
505854	S	\$160.38	04/21/16	00203	2	THRIFTY WHITE PHARMACY	OUTSTANDING
505855	S	\$387.66	04/21/16	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
505856	S	\$3000.00	04/21/16	00521	1	TIES	OUTSTANDING
505857	S	\$75.17	04/21/16	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
505858	S	\$1097.75	04/21/16	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
505859	S	\$1422.96	04/21/16	00471	1	TRIARCO	OUTSTANDING
505860	S	\$2478.73	04/21/16	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
505861	S	\$111.00	04/21/16	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
505862	S	\$1409.00	04/21/16	09252	1	UHL COMPANY, INC	OUTSTANDING
505863	S	\$77534.46	04/21/16	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
505864	S	\$4100.00	04/21/16	02494	1	UPSTREAM ARTS, INC	OUTSTANDING
505865	S	\$165.00	04/21/16	15265	1	WAGON LANDING TOOLS, LLC	OUTSTANDING
505866	S	\$517.39	04/21/16	01069	1	WARD'S SCIENCE	OUTSTANDING
505867	S	\$176.55	04/21/16	00495	1	WESTERN PSYCHOLOGICAL SERVICES	OUTSTANDING
505868	S	\$1469.75	04/21/16	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
505869	S	\$18.14	04/21/16	07420	1	WHITTLEF ALLISON	OUTSTANDING
505870	S	\$1530.00	04/21/16	15807	1	WILLIS JACLYN	OUTSTANDING
505871	S	\$86.94	04/21/16	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
505872	S	\$66.00	04/21/16	05252	1	WRIGHT JACQUELINE (JACI)	OUTSTANDING
505873	S	\$31.64	04/21/16	14182	1	YOUNG KYLE	OUTSTANDING
505874	S	\$74.68	04/21/16	13565	1	ZACHAR VICKI	OUTSTANDING
505875	S	\$352.00	04/21/16	00512	1	ZAHL-PETROLEUM MAINTENANCE COMPANY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	236	TOTAL AMOUNT	670747.38
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	9
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