

January 19, 2017 summary

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

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
511683	S	\$391.50	01/19/17	16151	1	ADVANTAGE SIGNS & GRAPHICS, INC.	OUTSTANDING
511684	S	\$1052.85	01/19/17	01836	1	ALL SAFE, INC	OUTSTANDING
511685	S	\$635.00	01/19/17	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
511686	S	\$259.00	01/19/17	08565	2	AMERICAN RED CROSS	OUTSTANDING
511687	S	\$1078.88	01/19/17	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
511688	S	\$253.00	01/19/17	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
511689	S	\$25.92	01/19/17	02669	1	ANDERSON ALAN	OUTSTANDING
511690	S	\$86.94	01/19/17	04701	1	ANDERSON JENNA	OUTSTANDING
511691	S	\$73.00	01/19/17	14892	1	ANDERSON KARRI	OUTSTANDING
511692	S	\$22.68	01/19/17	16194	1	ANDERSON KATHRYN E	OUTSTANDING
511693	S	\$1007.00	01/19/17	09494	1	ANNICA, INC	OUTSTANDING
511694	S	\$2603.98	01/19/17	01738	1	APPLE COMPUTER, INC	OUTSTANDING
511695	S	\$100.26	01/19/17	16255	1	ARROW MOWER INC.	OUTSTANDING
511696	S	\$16.20	01/19/17	15977	1	ATHEN CYNTHIA	OUTSTANDING
511697	S	\$450.00	01/19/17	04240	1	AYERS JASON	OUTSTANDING
511698	S	\$440.60	01/19/17	05694	1	BAREFOOT ATHLETICS	OUTSTANDING
511699	S	\$1028.31	01/19/17	03880	1	BARTHOLD, INC	OUTSTANDING
511700	S	\$161.90	01/19/17	06428	1	BATTERIES PLUS BULBS	OUTSTANDING
511701	S	\$91.26	01/19/17	05413	1	BEACH KATHLEEN	OUTSTANDING
511702	S	\$38.88	01/19/17	16204	1	BERENS LAURA	OUTSTANDING
511703	S	\$625.44	01/19/17	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
511704	S	\$264.48	01/19/17	02805	1	BERNICK'S COMPANY	OUTSTANDING
511705	S	\$13.28	01/19/17	07105	1	BIG APPLE BAGELS	OUTSTANDING
511706	S	\$7292.77	01/19/17	11717	1	BIX PRODUCE CO	OUTSTANDING
511707	S	\$125.46	01/19/17	15262	1	BLAINE BROTHERS	OUTSTANDING
511708	S	\$279.21	01/19/17	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
511709	S	\$149.40	01/19/17	15291	1	BOEGEMAN WILLIAM	OUTSTANDING
511710	S	\$169.84	01/19/17	15441	1	BOERNER RACHEL	OUTSTANDING
511711	S	\$19.80	01/19/17	05468	1	BOETTNER KARLEEN	OUTSTANDING
511712	S	\$512.02	01/19/17	10002	1	BREDEMUS HARDWARE CO, INC	OUTSTANDING
511713	S	\$265.00	01/19/17	11320	1	BRIH DESIGN	OUTSTANDING
511714	S	\$221.99	01/19/17	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
511715	S	\$1355.80	01/19/17	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
511716	S	\$61.61	01/19/17	05660	1	BUBOLTZ EDENIA	OUTSTANDING
511717	S	\$20.00	01/19/17	12999	1	BUG COMPANY, THE	OUTSTANDING
511718	S	\$86.51	01/19/17	15883	1	CALCAGNO STEPHANIE	OUTSTANDING
511719	S	\$685.00	01/19/17	01207	1	CARLSON NANCY	OUTSTANDING
511720	S	\$138.08	01/19/17	04557	1	CARR RENAE	OUTSTANDING
511721	S	\$556.14	01/19/17	14979	1	CINTAS CORPORATION	OUTSTANDING
511722	S	\$13.20	01/19/17	06095	1	CLARK DONNA	OUTSTANDING
511723	S	\$2397.40	01/19/17	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
511724	S	\$254.76	01/19/17	14709	1	COOPER HEIDI	OUTSTANDING
511725	S	\$11859.41	01/19/17	15071	1	CRESCENT PRINTING	OUTSTANDING
511726	S	\$90.53	01/19/17	04377	1	CUB FOODS	OUTSTANDING
511727	S	\$33.59	01/19/17	02954	1	D'ALOIA JEANNE	OUTSTANDING
511728	S	\$6135.17	01/19/17	00112	1	DALCO	OUTSTANDING
511729			01/19/17	00112	0	UNISSUED	UNISSUED
511730	S	\$31580.80	01/19/17	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
511731			01/19/17	03174	0	UNISSUED	UNISSUED
511732	S	\$17.01	01/19/17	16243	1	DANIELS DANIEL	OUTSTANDING
511733	S	\$62.86	01/19/17	04218	1	DANIELSON DEANN	OUTSTANDING
511734	S	\$14675.01	01/19/17	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING

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511735	S	\$41.95	01/19/17	10619	1	DECKER EQUIPMENT, INC	OUTSTANDING
511736	S	\$340.00	01/19/17	02125	1	DECKER PEGGY	OUTSTANDING
511737	S	\$77.33	01/19/17	14878	1	DELUXE FOR BUSINESS	OUTSTANDING
511738	S	\$30.24	01/19/17	16319	1	DIAZ ELIZABETH	OUTSTANDING
511739	S	\$74.69	01/19/17	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
511740	S	\$425.20	01/19/17	02865	1	DOMINO'S PIZZA	OUTSTANDING
511741	S	\$343.00	01/19/17	15678	1	EAST CENTRAL EXTERMINATING	OUTSTANDING
511742	S	\$107.82	01/19/17	06975	1	EBSCO INFORMATION SERVICES	OUTSTANDING
511743	S	\$380.80	01/19/17	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
511744	S	\$2115.04	01/19/17	14038	1	ECOLAB	OUTSTANDING
511745	S	\$434.15	01/19/17	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
511746	S	\$227.10	01/19/17	09061	2	EGAN COMPANY	OUTSTANDING
511747	S	\$205.00	01/19/17	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
511748	S	\$30.00	01/19/17	04776	1	ELITE SPORTSWEAR, L.P.	OUTSTANDING
511749	S	\$77.11	01/19/17	02539	1	ELLIAS NANCY	OUTSTANDING
511750	S	\$18.14	01/19/17	03182	1	ELLISON EDUCATIONAL EQUIPMENT, INC	OUTSTANDING
511751	S	\$70.00	01/19/17	03854	1	EQUITY ALLIANCE MN	OUTSTANDING
511752	S	\$254.76	01/19/17	15442	1	ERICKSON JANELLE	OUTSTANDING
511753	S	\$410.04	01/19/17	08108	1	FASTENAL COMPANY	OUTSTANDING
511754	S	\$1044.00	01/19/17	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
511755	S	\$42.75	01/19/17	00153	1	FISHER SCIENTIFIC	OUTSTANDING
511756	S	\$39.95	01/19/17	04050	1	FLEETPRIDE INC	OUTSTANDING
511757	S	\$157.39	01/19/17	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
511758			01/19/17	11696	0	UNISSUED	UNISSUED
511759	S	\$25.00	01/19/17	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
511760	S	\$1500.00	01/19/17	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
511761	S	\$1024.00	01/19/17	00162	1	FOREST LAKE PRINTING	OUTSTANDING
511762	S	\$72.93	01/19/17	16107	1	FUN AND FUNCTION, LLC	OUTSTANDING
511763	S	\$13.49	01/19/17	15897	1	FUN EXPRESS, LLC	OUTSTANDING
511764	S	\$270.13	01/19/17	03083	1	G & K SERVICES	OUTSTANDING
511765	S	\$205.26	01/19/17	04186	1	GADKE KATHRYN	OUTSTANDING
511766	S	\$1255.00	01/19/17	13870	1	GATOR SIGNS	OUTSTANDING
511767	S	\$43.55	01/19/17	00673	1	GCS SERVICE, INC	OUTSTANDING
511768	S	\$125.60	01/19/17	01658	1	GENERAL BINDING CORP	OUTSTANDING
511769	S	\$1247.85	01/19/17	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
511770	S	\$35.00	01/19/17	16273	1	GRAPHITE PUBLISHING	OUTSTANDING
511771	S	\$31.32	01/19/17	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
511772	S	\$216.71	01/19/17	04677	1	GROFF STEPHANIE	OUTSTANDING
511773	S	\$540.16	01/19/17	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
511774	S	\$480.00	01/19/17	15606	1	HAUER ERIN PETTIJOHN	OUTSTANDING
511775	S	\$1229.95	01/19/17	01989	1	HAWKINS, INC	OUTSTANDING
511776	S	\$15.76	01/19/17	15928	1	HEINZ DISPENSING SOLUTIONS	OUTSTANDING
511777	S	\$810.00	01/19/17	03170	1	HERITAGE PRINTING	OUTSTANDING
511778	S	\$39.67	01/19/17	01045	1	HILLYARD, INC	OUTSTANDING
511779	S	\$408.09	01/19/17	00213	1	HOGLUND BUS CO INC	OUTSTANDING
511780			01/19/17	00213	0	UNISSUED	UNISSUED
511781	S	\$368.11	01/19/17	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
511782	S	\$7.18	01/19/17	15556	1	HUMMEL ROBERTA	OUTSTANDING
511783	S	\$33.85	01/19/17	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
511784	S	\$403.58	01/19/17	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
511785	S	\$51.84	01/19/17	16322	1	JOHNSON SUSAN	OUTSTANDING
511786	S	\$300.47	01/19/17	16310	1	KAPFER STEPHANIE	OUTSTANDING

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511787	S	\$160.00	01/19/17	13176	1	KARNES MATTHEW	OUTSTANDING
511788	S	\$372.50	01/19/17	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
511789	S	\$4252.30	01/19/17	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
511790	S	\$532.66	01/19/17	15465	1	KENNICOTT BROTHERS CO	OUTSTANDING
511791	S	\$405.00	01/19/17	03565	1	KENT NICHOLAS	OUTSTANDING
511792	S	\$1695.00	01/19/17	13915	1	KNOWLEDGE MATTERS, INC	OUTSTANDING
511793	S	\$563.43	01/19/17	00259	1	KOPIETZ MICHAEL	OUTSTANDING
511794	S	\$85.99	01/19/17	16321	1	KOSTICK PAULETTE	OUTSTANDING
511795	S	\$276.89	01/19/17	12576	1	KRAUTKREMER JILL	OUTSTANDING
511796	S	\$195.00	01/19/17	15876	1	KRUEGER ELEANOR (ELLIE)	OUTSTANDING
511797	S	\$112.50	01/19/17	15803	1	KRUEGER MARGARET	OUTSTANDING
511798	S	\$258.75	01/19/17	15355	1	KUCHENMEISTER LAUREN	OUTSTANDING
511799	S	\$67.80	01/19/17	10894	1	LAKES APPAREL	OUTSTANDING
511800	S	\$360.00	01/19/17	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
511801	S	\$200.00	01/19/17	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
511802	S	\$24.79	01/19/17	15595	1	LARKIN ROCHELLE	OUTSTANDING
511803	S	\$213.84	01/19/17	06506	1	LATAWIEC JENIFER	OUTSTANDING
511804	S	\$5273.90	01/19/17	14988	1	LETOURNEAU ELECTRIC, INC	OUTSTANDING
511805	S	\$27.50	01/19/17	15999	1	LINDHOLM MORGAN	OUTSTANDING
511806	S	\$1168.56	01/19/17	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
511807	S	\$29.50	01/19/17	03326	1	LONGFELLOW KATHARINE	OUTSTANDING
511808	S	\$275.02	01/19/17	02663	1	MADSEN LINDA	OUTSTANDING
511809	S	\$6.48	01/19/17	05316	1	MAGNUSON REBECCA	OUTSTANDING
511810	S	\$406.56	01/19/17	16098	1	MAILFINANCE INC	OUTSTANDING
511811	S	\$2000.00	01/19/17	16295	1	MAKERGEAR LLC	OUTSTANDING
511812	S	\$275.40	01/19/17	03175	1	MANN KRISTY	OUTSTANDING
511813	S	\$102.79	01/19/17	16320	1	MANNING AMBER	OUTSTANDING
511814	S	\$30591.46	01/19/17	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
511815	S	\$20.00	01/19/17	15926	1	MARABELLA KATHIE	OUTSTANDING
511816	S	\$8072.85	01/19/17	16164	1	MARKET DISTRIBUTING	OUTSTANDING
511817	S	\$31.64	01/19/17	16053	1	MATHESON JACOB	OUTSTANDING
511818	S	\$343.01	01/19/17	00272	1	MCCARRON'S BUILDING CENTER, INC	OUTSTANDING
511819	S	\$29.65	01/19/17	15802	1	MCCOY KAREN	OUTSTANDING
511820	S	\$208.78	01/19/17	10874	1	MCPAHAN CHERYL	OUTSTANDING
511821	S	\$1012.50	01/19/17	15979	1	MCPAHON DEENA	OUTSTANDING
511822	S	\$502.44	01/19/17	01604	1	MENARDS, INC	OUTSTANDING
511823	S	\$2326.05	01/19/17	13568	1	METRO GROUP, INC THE	OUTSTANDING
511824	S	\$1600.63	01/19/17	02730	1	METRO HARDWOODS	OUTSTANDING
511825	S	\$50.00	01/19/17	03444	1	MEYER KELLY	OUTSTANDING
511826	S	\$65.17	01/19/17	16191	1	MIHM STEPHANIE	OUTSTANDING
511827	S	\$79.20	01/19/17	11589	1	MILES RUTH	OUTSTANDING
511828	S	\$256.50	01/19/17	00301	1	MINNESOTA CHEMICAL CO	OUTSTANDING
511829	S	\$100.00	01/19/17	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
511830	S	\$59.76	01/19/17	12860	1	MINVALCO, INC	OUTSTANDING
511831	S	\$1755.00	01/19/17	04054	1	MJS SECURITY, INC	OUTSTANDING
511832	S	\$682.00	01/19/17	12465	1	MK MECHANICAL, INC	OUTSTANDING
511833	S	\$168.75	01/19/17	11097	1	MOBILE RADIO ENGINEERING, INC	OUTSTANDING
511834	S	\$169.84	01/19/17	00080	1	MORGAN STACY	OUTSTANDING
511835	S	\$76.07	01/19/17	02696	1	MOUCH JOY	OUTSTANDING
511836	S	\$151.44	01/19/17	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
511837	S	\$96.15	01/19/17	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
511838	S	\$3031.12	01/19/17	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING

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511839	S	\$4007.29	01/19/17	02019	1	NAPA AUTO PARTS	OUTSTANDING
511840			01/19/17	02019	0	UNISSUED	UNISSUED
511841			01/19/17	02019	0	UNISSUED	UNISSUED
511842			01/19/17	02019	0	UNISSUED	UNISSUED
511843			01/19/17	02019	0	UNISSUED	UNISSUED
511844	S	\$2240.31	01/19/17	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
511845	S	\$97862.17	01/19/17	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
511846	S	\$140.39	01/19/17	01141	1	NORTHERN POWER PRODUCTS, INC	OUTSTANDING
511847	S	\$341.01	01/19/17	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
511848	S	\$443.68	01/19/17	05036	2	OFFICE DEPOT	OUTSTANDING
511849	S	\$728.40	01/19/17	16036	1	OLSON CORRINE	OUTSTANDING
511850	S	\$140.02	01/19/17	14914	1	PAGEL KYLE	OUTSTANDING
511851	S	\$7392.87	01/19/17	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
511852	S	\$2163.80	01/19/17	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
511853	S	\$194.43	01/19/17	11486	1	PAPA JOHN'S	OUTSTANDING
511854	S	\$213.12	01/19/17	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
511855	S	\$5.94	01/19/17	16317	1	PEGO LYNETTE	OUTSTANDING
511856	S	\$85.54	01/19/17	15781	1	PENG DAAN	OUTSTANDING
511857	S	\$1045.89	01/19/17	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
511858	S	\$13.80	01/19/17	15911	1	PILZ KAITLYN	OUTSTANDING
511859	S	\$205.73	01/19/17	03138	1	PLANK ROAD PUBLISHING, INC	OUTSTANDING
511860	S	\$161.85	01/19/17	12532	1	PLAYSCRIPTS, INC	OUTSTANDING
511861	S	\$53.04	01/19/17	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
511862	S	\$61.60	01/19/17	01322	1	PRO-ED	OUTSTANDING
511863	S	\$169.84	01/19/17	04562	1	PROFFIT JESSICA	OUTSTANDING
511864	S	\$4509.91	01/19/17	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
511865	S	\$92.61	01/19/17	06003	1	RAMBERG CONNIE	OUTSTANDING
511866	S	\$42.70	01/19/17	16307	1	RAMSDEN KIRSTEN	OUTSTANDING
511867	S	\$792.00	01/19/17	10740	1	REBYL SPORTS	OUTSTANDING
511868	S	\$155.00	01/19/17	00385	1	REED'S APPLIANCE SERVICE, INC	OUTSTANDING
511869	S	\$546.50	01/19/17	04282	1	REMACKEL WELDING & MFG	OUTSTANDING
511870	S	\$1850.00	01/19/17	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
511871	S	\$27.50	01/19/17	08324	1	RIESGRAF CYNTHIA	OUTSTANDING
511872	S	\$2607.80	01/19/17	14981	1	RINK-TEC INTERNATIONAL, INC	OUTSTANDING
511873	S	\$638.29	01/19/17	02166	1	RYDIN DECAL	OUTSTANDING
511874	S	\$43.65	01/19/17	00714	1	SAMUEL FRENCH, INC	OUTSTANDING
511875	S	\$11180.00	01/19/17	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
511876	S	\$306.49	01/19/17	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
511877	S	\$38.00	01/19/17	00407	1	SCHMITT MUSIC	OUTSTANDING
511878	S	\$35026.80	01/19/17	00412	1	SCHOOL HEALTH CORPORATION	OUTSTANDING
511879	S	\$126.68	01/19/17	12822	1	SCHWARTZ WILLIAM (BILL)	OUTSTANDING
511880	S	\$33.51	01/19/17	08964	1	SENSORY GOODS	OUTSTANDING
511881	S	\$22072.00	01/19/17	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
511882	S	\$124.25	01/19/17	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
511883	S	\$225.98	01/19/17	01148	1	SHIFLER EQUIPMENT SALES, INC	OUTSTANDING
511884	S	\$78.00	01/19/17	14092	1	SHRED RIGHT	OUTSTANDING
511885	S	\$2184.00	01/19/17	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
511886	S	\$157.20	01/19/17	05302	1	SMOCZYK CHERYL	OUTSTANDING
511887	S	\$342.00	01/19/17	06952	1	SPIDAHL ALLAN	OUTSTANDING
511888	S	\$591.00	01/19/17	01899	1	SRC, INC	OUTSTANDING
511889	S	\$338.05	01/19/17	00392	1	STAPLES ADVANTAGE	OUTSTANDING
511890	S	\$178.43	01/19/17	00526	1	STATE SUPPLY COMPANY	OUTSTANDING

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511891	S	\$104.00	01/19/17	15676	1	STRATTON SARA	OUTSTANDING
511892	S	\$750.83	01/19/17	05120	1	SUBURBAN GLASSWORKS, LLC	OUTSTANDING
511893	S	\$7374.50	01/19/17	03838	1	SUNBELT STAFFING	OUTSTANDING
511894	S	\$56.72	01/19/17	03410	1	TEACHER SYNERGY, LLC	OUTSTANDING
511895	S	\$79.09	01/19/17	12928	1	TEXTOL SYSTEMS, INC	OUTSTANDING
511896	S	\$202.31	01/19/17	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
511897	S	\$29.50	01/19/17	02311	1	TIBBETTS LAURIE	OUTSTANDING
511898	S	\$1497.30	01/19/17	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
511899	S	\$18825.71	01/19/17	06499	1	TIES/W.A.T.S.	OUTSTANDING
511900	S	\$87.70	01/19/17	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
511901	S	\$54.50	01/19/17	02245	1	TIRE WAREHOUSE	OUTSTANDING
511902	S	\$150.00	01/19/17	11856	1	TLC DIGITAL IMAGES	OUTSTANDING
511903	S	\$289.81	01/19/17	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
511904	S	\$873.92	01/19/17	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
511905	S	\$4428.00	01/19/17	15714	1	TRIG LIFE SERVICES, INC.	OUTSTANDING
511906	S	\$569.15	01/19/17	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
511907	S	\$178.23	01/19/17	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
511908	S	\$34.81	01/19/17	04069	1	TURFWERKS	OUTSTANDING
511909	S	\$4755.25	01/19/17	06272	1	UNIVERSITY OF NEW HAMPSHIRE	OUTSTANDING
511910	S	\$77325.54	01/19/17	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
511911	S	\$6732.00	01/19/17	16115	1	VITAL WORKLIFE INC	OUTSTANDING
511912	S	\$2237.41	01/19/17	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
511913	S	\$145.04	01/19/17	16247	1	WALDOCH EMILY	OUTSTANDING
511914	S	\$200.00	01/19/17	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
511915	S	\$1110.05	01/19/17	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
511916	S	\$635.00	01/19/17	07864	1	WEISS GREGORY	OUTSTANDING
511917	S	\$587.20	01/19/17	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
511918	S	\$380.18	01/19/17	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
511919	S	\$79.20	01/19/17	05252	1	WRIGHT JACQUELINE (JACI)	OUTSTANDING
511920	S	\$58.43	01/19/17	01473	1	WRISKEY NICOLE	OUTSTANDING
511921	S	\$1029.00	01/19/17	16289	1	YOUNG AMERICANS SCHOOLS OF SELF-DEFENSE/	OUTSTANDING
511922	S	\$10419.50	01/19/17	14667	1	YOUTH ENRICHMENT LEAGUE	OUTSTANDING
511923	S	\$132.00	01/19/17	13565	1	ZACHAR VICKI	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			233	TOTAL AMOUNT		521692.81	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			8				

