

June 15, 2017 Bill 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
 DATE RANGE: 06/15/17 - 06/15/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
513518	S	\$6300.00	06/15/17	08416	1	ABRAHAMSON NURSERIES	OUTSTANDING
513519	S	\$372.00	06/15/17	02740	1	ADA BADMINTON & TENNIS	OUTSTANDING
513520	S	\$1012.57	06/15/17	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
513521	S	\$183.00	06/15/17	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
513522	S	\$77.60	06/15/17	03348	1	ANDERSON JILLIAN	OUTSTANDING
513523	S	\$706.99	06/15/17	03807	1	ANOKA COUNTY	OUTSTANDING
513524	S	\$122.50	06/15/17	07725	6	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
513525	S	\$555.00	06/15/17	09816	1	ASL INTERPRETING SERVICES	OUTSTANDING
513526	S	\$83.46	06/15/17	09028	1	BAUMGARTNER MELISSA	OUTSTANDING
513527	S	\$117.27	06/15/17	14815	1	BAXTER ELIZABETH	OUTSTANDING
513528	S	\$67.41	06/15/17	16343	1	BAXTER KARIN	OUTSTANDING
513529	S	\$647.89	06/15/17	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
513530	S	\$105.37	06/15/17	07105	1	BIG APPLE BAGELS	OUTSTANDING
513531	S	\$14113.22	06/15/17	11717	1	BIX PRODUCE CO	OUTSTANDING
513532	S	\$211.86	06/15/17	02178	1	BLESKEY ANDREA	OUTSTANDING
513533	S	\$160.80	06/15/17	14791	1	BLOM ALESHA	OUTSTANDING
513534	S	\$577.50	06/15/17	11320	1	BRIH DESIGN	OUTSTANDING
513535	S	\$160.00	06/15/17	11416	1	BRINKMAN'S, INC	OUTSTANDING
513536	S	\$936.95	06/15/17	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
513537	S	\$54.80	06/15/17	12999	1	BUG COMPANY, THE	OUTSTANDING
513538	S	\$28.96	06/15/17	11797	1	CARLSON JOYCE	OUTSTANDING
513539	S	\$450.00	06/15/17	01207	1	CARLSON NANCY	OUTSTANDING
513540	S	\$1250.00	06/15/17	02725	1	CASTLEWOOD GOLF COURSE "THE ROCK"	OUTSTANDING
513541	S	\$10.83	06/15/17	00222	1	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
513542	S	\$202.16	06/15/17	14979	1	CINTAS CORPORATION	OUTSTANDING
513543	S	\$71370.00	06/15/17	00085	1	CITY OF FOREST LAKE	OUTSTANDING
513544	S	\$2320.74	06/15/17	06182	1	CLINICARE CORPORATION	OUTSTANDING
513545	S	\$102.00	06/15/17	03254	1	CROYLE THERESA	OUTSTANDING
513546	S	\$418.25	06/15/17	04377	1	CUB FOODS	OUTSTANDING
513547	S	\$30.00	06/15/17	05994	1	DAHER ERICA	OUTSTANDING
513548	S	\$10178.13	06/15/17	00112	1	DALCO	OUTSTANDING
513549	S	\$320.00	06/15/17	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
513550	S	\$24.71	06/15/17	16243	1	DANIELS DANIEL	OUTSTANDING
513551	S	\$54.78	06/15/17	04218	1	DANIELSON DEANN	OUTSTANDING
513552	S	\$18485.37	06/15/17	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
513553	S	\$24.61	06/15/17	16399	1	DEUTH GEORGIA	OUTSTANDING
513554	S	\$75.11	06/15/17	05308	1	DIERKHISING SHARON	OUTSTANDING
513555	S	\$30.81	06/15/17	02865	1	DOMINO'S PIZZA	OUTSTANDING
513556	S	\$675.00	06/15/17	01965	1	DON JOHNSTON, INC	OUTSTANDING
513557	S	\$8.97	06/15/17	04075	1	EASYKEYS.COM	OUTSTANDING
513558	S	\$1082.65	06/15/17	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
513559	S	\$434.15	06/15/17	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
513560	S	\$1965.23	06/15/17	09061	2	EGAN COMPANY	OUTSTANDING
513561	S	\$15.00	06/15/17	15351	1	ELAM MICHAEL	OUTSTANDING
513562	S	\$438.75	06/15/17	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
513563	S	\$98.01	06/15/17	02539	1	ELLIAS NANCY	OUTSTANDING
513564	S	\$643.78	06/15/17	09935	1	ERICHSRUD CHAD	OUTSTANDING
513565	S	\$147.20	06/15/17	15600	1	ESMAY DEBORAH	OUTSTANDING
513566	S	\$52.97	06/15/17	16274	1	FABYANSKI KATIE	OUTSTANDING
513567	S	\$18246.00	06/15/17	01410	2	FAIRVIEW	OUTSTANDING
513568	S	\$168.72	06/15/17	15401	1	FARGO PUBLIC SCHOOL DISTRICT	OUTSTANDING
513569	S	\$1074.00	06/15/17	15705	1	FASTBRIDGE LEARNING, LLC	OUTSTANDING

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513570	S	\$174.00	06/15/17	08108	1	FASTENAL COMPANY	OUTSTANDING
513571	S	\$6506.00	06/15/17	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
513572	S	\$426.00	06/15/17	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
513573	S	\$755.48	06/15/17	16468	1	FORARE ANTHONY	OUTSTANDING
513574	S	\$86.09	06/15/17	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
513575	S	\$33.34	06/15/17	02790	1	FOREST LAKE CHRYSLER, DODGE, JEEP	OUTSTANDING
513576	S	\$240.00	06/15/17	00158	1	FOREST LAKE FLORAL	OUTSTANDING
513577	S	\$11.66	06/15/17	06399	1	FOREST LAKE PETS	OUTSTANDING
513578	S	\$1713.45	06/15/17	00162	1	FOREST LAKE PRINTING	OUTSTANDING
513579	S	\$7283.15	06/15/17	00163	1	FOREST LAKE SANITATION	OUTSTANDING
513580	S	\$585.00	06/15/17	00167	1	FORESTER YEARBOOK	OUTSTANDING
513581	S	\$125.00	06/15/17	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
513582	S	\$195.09	06/15/17	03083	1	G & K SERVICES	OUTSTANDING
513583	S	\$873.39	06/15/17	15611	1	GBR INC.	OUTSTANDING
513584	S	\$132.16	06/15/17	00673	1	GCS SERVICE, INC	OUTSTANDING
513585	S	\$3691.65	06/15/17	00187	1	GOPHER	OUTSTANDING
513586	S	\$472.28	06/15/17	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
513587	S	\$31.03	06/15/17	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
513588	S	\$83.46	06/15/17	15962	1	GREENE VICKI	OUTSTANDING
513589	S	\$395.05	06/15/17	04677	1	GROFF STEPHANIE	OUTSTANDING
513590	S	\$35.99	06/15/17	16498	1	GRUENDEMANN RACHEL	OUTSTANDING
513591	S	\$81.64	06/15/17	05501	1	GUZY LISA	OUTSTANDING
513592	S	\$390.44	06/15/17	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
513593	S	\$12.95	06/15/17	13538	1	HAGEN CHERYL	OUTSTANDING
513594	S	\$44.50	06/15/17	02621	1	HARDEN HOLLY	OUTSTANDING
513595	S	\$104.11	06/15/17	16189	1	HARDY BETHANY	OUTSTANDING
513596	S	\$75.00	06/15/17	11211	1	HEATON PAMELA	OUTSTANDING
513597	S	\$5520.90	06/15/17	04266	1	HEINEMANN WORKSHOPS	OUTSTANDING
513598	S	\$68.00	06/15/17	04687	1	HEYER SHARON	OUTSTANDING
513599	S	\$536.88	06/15/17	16398	1	HI-TECH REFRIGERATION, INC	OUTSTANDING
513600	S	\$412.50	06/15/17	12938	1	HILLBERG ILIANA G	OUTSTANDING
513601	S	\$102.60	06/15/17	01045	1	HILLYARD, INC	OUTSTANDING
513602	S	\$246.00	06/15/17	16490	1	HOGAN ANNA	OUTSTANDING
513603	S	\$1374.87	06/15/17	00213	1	HOGLUND BUS CO INC	OUTSTANDING
513604	S	\$202.80	06/15/17	15791	1	HOLT SHANNA	OUTSTANDING
513605	S	\$1340.00	06/15/17	14502	1	HUERTH MICHAEL	OUTSTANDING
513606	S	\$47.50	06/15/17	16015	1	IANNAZZO EMILY	OUTSTANDING
513607	S	\$678.49	06/15/17	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
513608	S	\$162.90	06/15/17	00373	1	JENSEN DIANNE	OUTSTANDING
513609	S	\$660.00	06/15/17	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
513610	S	\$280.00	06/15/17	16065	1	JOHNSON BLAKE	OUTSTANDING
513611	S	\$10.95	06/15/17	01879	1	JONES SCHOOL SUPPLY CO., INC	OUTSTANDING
513612	S	\$292.43	06/15/17	01378	1	JORDAHL ALYSHA	OUTSTANDING
513613	S	\$50.00	06/15/17	14059	1	JORGENSEN EMMA E	OUTSTANDING
513614	S	\$3392.10	06/15/17	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
513615	S	\$2006.17	06/15/17	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
513616	S	\$450.00	06/15/17	03565	1	KENT NICHOLAS	OUTSTANDING
513617	S	\$160.80	06/15/17	14489	1	KENYON JAMI	OUTSTANDING
513618	S	\$44.32	06/15/17	16321	1	KOSTICK PAULETTE	OUTSTANDING
513619	S	\$635.49	06/15/17	15992	1	KRUGE-AIR, INC.	OUTSTANDING
513620	S	\$40.39	06/15/17	15711	1	KUDER MICHAEL	OUTSTANDING
513621	S	\$350.00	06/15/17	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING

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513622	S	\$200.00	06/15/17	00252	1	LADEN'S BUSINESS MACHINES INC	OUTSTANDING
513623	S	\$389.70	06/15/17	04871	1	LAHOOD MICHELE M	OUTSTANDING
513624	S	\$200.00	06/15/17	01651	1	LAKES CENTER FOR YOUTH & FAMILIES	OUTSTANDING
513625	S	\$20.00	06/15/17	05777	1	LAKES COUNTRY SERVICE COOPERATIVE	OUTSTANDING
513626	S	\$53.94	06/15/17	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
513627	S	\$247.58	06/15/17	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
513628	S	\$140.88	06/15/17	05470	1	LARSON TRACY	OUTSTANDING
513629	S	\$169.84	06/15/17	15102	1	LEBENS JENNIFER	OUTSTANDING
513630	S	\$38.40	06/15/17	14325	1	LEGEAULT DEBORAH	OUTSTANDING
513631	S	\$1871.40	06/15/17	14792	1	LEROY'S COLLISION CENTER	OUTSTANDING
513632	S	\$280.00	06/15/17	15800	1	LUNCH LADY U, LLC	OUTSTANDING
513633	S	\$250.00	06/15/17	03567	1	LUSHANKO ADAM	OUTSTANDING
513634	S	\$30704.20	06/15/17	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
513635	S	\$3451.55	06/15/17	16164	1	MARKET DISTRIBUTING	OUTSTANDING
513636	S	\$27.82	06/15/17	02108	1	MARTINSON LEANN	OUTSTANDING
513637	S	\$30.00	06/15/17	05497	1	MAUS DIANE	OUTSTANDING
513638	S	\$368.47	06/15/17	01604	1	MENARDS, INC	OUTSTANDING
513639	S	\$4880.00	06/15/17	00799	1	MERZER SHEILA M.A.	OUTSTANDING
513640	S	\$406.14	06/15/17	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
513641	S	\$276.65	06/15/17	01691	1	MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC	OUTSTANDING
513642	S	\$47.00	06/15/17	01876	2	MINNESOTA DEPARTMENT OF ADMINISTRATION	OUTSTANDING
513643	S	\$350.00	06/15/17	02129	2	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
513644	S	\$105.00	06/15/17	00666	1	MINNESOTA LYNX	OUTSTANDING
513645	S	\$784.89	06/15/17	02761	1	MINNESOTA POLLUTION CONTROL AGENCY	OUTSTANDING
513646	S	\$1762.00	06/15/17	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
513647	S	\$1597.50	06/15/17	04054	1	MJS SECURITY, INC	OUTSTANDING
513648	S	\$29.32	06/15/17	00120	1	MORGAN MARY	OUTSTANDING
513649	S	\$422.12	06/15/17	05345	1	MUHS HEIDE	OUTSTANDING
513650	S	\$38.18	06/15/17	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
513651	S	\$450.00	06/15/17	14035	1	MYERS IRIS V.	OUTSTANDING
513652	S	\$110.00	06/15/17	00361	1	MYKEYS PIANO SERVICE	OUTSTANDING
513653	S	\$1611.55	06/15/17	02019	1	NAPA AUTO PARTS	OUTSTANDING
513654			06/15/17	02019	0	UNISSUED	UNISSUED
513655			06/15/17	02019	0	UNISSUED	UNISSUED
513656	S	\$42.27	06/15/17	13098	1	NELSON ALISSA	OUTSTANDING
513657	S	\$117.59	06/15/17	14821	1	NEWMAN CHERENE	OUTSTANDING
513658	S	\$415.47	06/15/17	00818	1	NORTH BRANCH SCHOOL DIST #138	OUTSTANDING
513659	S	\$104.91	06/15/17	15311	1	NORTH DAVID	OUTSTANDING
513660	S	\$143.17	06/15/17	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
513661	S	\$732.82	06/15/17	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
513662	S	\$189.60	06/15/17	05278	1	NOWICKI KIMBERLY	OUTSTANDING
513663	S	\$44.88	06/15/17	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
513664	S	\$1750.64	06/15/17	05036	1	OFFICE DEPOT	OUTSTANDING
513665	S	\$354.70	06/15/17	05036	2	OFFICE DEPOT	OUTSTANDING
513666	S	\$120.00	06/15/17	03846	1	OLSTAD MEGAN	OUTSTANDING
513667	S	\$184.20	06/15/17	14914	1	PAGEL KYLE	OUTSTANDING
513668	S	\$582.37	06/15/17	11486	1	PAPA JOHN'S	OUTSTANDING
513669	S	\$111.28	06/15/17	13499	1	PARENTEAU MARIA	OUTSTANDING
513670	S	\$2103.05	06/15/17	02198	1	PARTNERS IN LEARNING PROGRAMS	OUTSTANDING
513671	S	\$50.29	06/15/17	12536	1	PAULSON JENNIFER	OUTSTANDING
513672	S	\$141.24	06/15/17	15781	1	PENG DAAN	OUTSTANDING
513673	S	\$289.70	06/15/17	13536	1	PETERSON COMPANIES, INC	OUTSTANDING

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513674	S	\$42.37	06/15/17	11006	1	PETERSON SUSAN	OUTSTANDING
513675	S	\$55.00	06/15/17	00550	1	PORTER GARY	OUTSTANDING
513676	S	\$66.50	06/15/17	04576	1	POVOLNY KATHY	OUTSTANDING
513677	S	\$7800.00	06/15/17	16003	1	PROCARE THERAPY, INC	OUTSTANDING
513678	S	\$361.63	06/15/17	05565	1	PULCZINSKI CARRIE	OUTSTANDING
513679	S	\$153.59	06/15/17	11577	1	RACZKOWSKI TAEKO	OUTSTANDING
513680	S	\$1460.00	06/15/17	05703	1	RAPTOR TECHNOLOGIES, LLC	OUTSTANDING
513681	S	\$616.65	06/15/17	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
513682	S	\$60.00	06/15/17	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
513683	S	\$272.25	06/15/17	15423	1	RENAISSANCE FITNESS	OUTSTANDING
513684	S	\$3318.50	06/15/17	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
513685	S	\$16945.46	06/15/17	14981	1	RINK-TEC INTERNATIONAL, INC	OUTSTANDING
513686	S	\$160.80	06/15/17	16499	1	RITCHIE JENNIFER	OUTSTANDING
513687	S	\$22.47	06/15/17	15336	1	ROLES ANDREA	OUTSTANDING
513688	S	\$87.21	06/15/17	01274	1	ROTRAMEL KARA	OUTSTANDING
513689	S	\$976.80	06/15/17	15604	1	ROYAL TIRE, INC	OUTSTANDING
513690	S	\$561.66	06/15/17	05718	1	S R HARRIS INDUSTRIES INC	OUTSTANDING
513691	S	\$898.43	06/15/17	01032	1	SAFETY-KLEEN SYSTEMS, INC	OUTSTANDING
513692	S	\$32.10	06/15/17	16193	1	SALAK KELLY	OUTSTANDING
513693	S	\$43.81	06/15/17	11784	1	SCHACHTELE BRITT	OUTSTANDING
513694	S	\$29.90	06/15/17	07359	1	SCHLEICHER LORI	OUTSTANDING
513695	S	\$572.00	06/15/17	04928	1	SCHLEY RACHEL	OUTSTANDING
513696	S	\$105.00	06/15/17	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
513697	S	\$338.50	06/15/17	02016	1	SCHOLASTIC, INC	OUTSTANDING
513698	S	\$1985.25	06/15/17	15843	1	SCHOOL PROJECT	OUTSTANDING
513699	S	\$268.72	06/15/17	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
513700	S	\$499.76	06/15/17	01116	1	SCHREIBER POJANAT	OUTSTANDING
513701	S	\$171.25	06/15/17	12822	1	SCHWARTZ WILLIAM (BILL)	OUTSTANDING
513702	S	\$148.72	06/15/17	14092	1	SHRED RIGHT	OUTSTANDING
513703	S	\$809.62	06/15/17	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
513704	S	\$135.00	06/15/17	01416	1	SMITH MATTHEW J	OUTSTANDING
513705	S	\$693.00	06/15/17	14877	1	STANFORD UNIVERSITY QCN	OUTSTANDING
513706	S	\$306.96	06/15/17	02279	1	STEELE PAULA	OUTSTANDING
513707	S	\$28.09	06/15/17	15780	1	STEGMEIR ADRIENNE	OUTSTANDING
513708	S	\$112.00	06/15/17	12470	1	STERLING TROPHY, INC	OUTSTANDING
513709	S	\$1072.50	06/15/17	05120	1	SUBURBAN GLASSWORKS, LLC	OUTSTANDING
513710	S	\$225.00	06/15/17	13256	1	SUN YI'S ACADEMY OF TKD	OUTSTANDING
513711	S	\$12265.75	06/15/17	03838	1	SUNBELT STAFFING	OUTSTANDING
513712	S	\$6179.98	06/15/17	10784	1	TANNERS BROOK GOLF CLUB	OUTSTANDING
513713	S	\$383.63	06/15/17	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
513714	S	\$350.00	06/15/17	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
513715	S	\$33682.38	06/15/17	06499	1	TIES/W.A.T.S.	OUTSTANDING
513716	S	\$259.14	06/15/17	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
513717	S	\$1322.07	06/15/17	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
513718	S	\$898.39	06/15/17	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
513719	S	\$1286.57	06/15/17	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
513720	S	\$430.50	06/15/17	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
513721	S	\$66.56	06/15/17	12954	1	TWIN CITY HARDWARE COMPANY, INC	OUTSTANDING
513722	S	\$2016.00	06/15/17	06272	1	UNIVERSITY OF NEW HAMPSHIRE	OUTSTANDING
513723	S	\$37569.85	06/15/17	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
513724	S	\$275.99	06/15/17	01190	1	USI EDUCATION & GOVERNMENT SALES	OUTSTANDING
513725	S	\$159.16	06/15/17	01106	1	VIKING ELECTRIC SUPPLY	OUTSTANDING

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513726	S	\$2088.42	06/15/17	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
513727	S	\$55.00	06/15/17	16488	1	VOSS STEVE	OUTSTANDING
513728	S	\$26.86	06/15/17	16247	1	WALDOCH EMILY	OUTSTANDING
513729	S	\$225.00	06/15/17	07864	1	WEISS GREGORY	OUTSTANDING
513730	S	\$250.00	06/15/17	07864	2	WEISS GREGORY	OUTSTANDING
513731	S	\$300.00	06/15/17	15323	1	WELLNER LAW, PLLC	OUTSTANDING
513732	S	\$1619.20	06/15/17	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
513733	S	\$41.00	06/15/17	05599	1	WRIGHT KATHLEEN	OUTSTANDING
513734	S	\$270.00	06/15/17	16289	1	YOUNG AMERICANS SCHOOLS OF SELF-DEFENSE/	OUTSTANDING
513735	S	\$58.26	06/15/17	16495	1	YOUNG-JACOBSON KIM	OUTSTANDING
513736	S	\$110.64	06/15/17	13565	1	ZACHAR VICKI	OUTSTANDING
513737	S	\$321.00	06/15/17	14654	1	ZENTZIS MICHAEL	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			218	TOTAL AMOUNT		403357.24	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			2				

