

March 16, 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: 03/16/17 - 03/16/17

| CHECK # | TYPE | CHECK AMT  | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME                                 | CHECK STATUS |
|---------|------|------------|------------|----------|---------|---|--------------|
| 511239  | S    | \$10944.00 | 03/16/17   | 06139    | 1       | ACADEMIC ALL STAR TUTORING                  | OUTSTANDING  |
| 511240  | S    | \$278.00   | 03/16/17   | 04466    | 1       | ACCURATE PRESS                              | OUTSTANDING  |
| 511241  | S    | \$700.00   | 03/16/17   | 00431    | 1       | ALL SAFE ALARMS                             | OUTSTANDING  |
| 511242  | S    | \$345.00   | 03/16/17   | 10999    | 1       | ALTERNATOR & STARTER STORE, THE             | OUTSTANDING  |
| 511243  | S    | \$1039.88  | 03/16/17   | 00013    | 1       | AMERIPRIDE LINEN & APPAREL SERVICES         | OUTSTANDING  |
| 511244  | S    | \$33.71    | 03/16/17   | 04701    | 1       | ANDERSON JENNA                              | OUTSTANDING  |
| 511245  | S    | \$25.84    | 03/16/17   | 16194    | 1       | ANDERSON KATHRYN E                          | OUTSTANDING  |
| 511246  | S    | \$1590.00  | 03/16/17   | 09494    | 1       | ANNICA, INC                                 | OUTSTANDING  |
| 511247  | S    | \$259.00   | 03/16/17   | 01738    | 1       | APPLE COMPUTER, INC                         | OUTSTANDING  |
| 511248  | S    | \$80.99    | 03/16/17   | 06428    | 1       | BATTERIES PLUS BULBS                        | OUTSTANDING  |
| 511249  | S    | \$101.65   | 03/16/17   | 05413    | 1       | BEACH KATHLEEN                              | OUTSTANDING  |
| 511250  | S    | \$1569.99  | 03/16/17   | 14781    | 1       | BERGIN FRUIT COMPANY, INC.                  | OUTSTANDING  |
| 511251  | S    | \$419.04   | 03/16/17   | 02805    | 1       | BERNICK'S COMPANY                           | OUTSTANDING  |
| 511252  | S    | \$104.07   | 03/16/17   | 12096    | 1       | BETMAR LANGUAGES, INC                       | OUTSTANDING  |
| 511253  | S    | \$7.13     | 03/16/17   | 05496    | 1       | BFG SUPPLY CO., LLC                         | OUTSTANDING  |
| 511254  | S    | \$99.85    | 03/16/17   | 07105    | 1       | BIG APPLE BAGELS                            | OUTSTANDING  |
| 511255  | S    | \$9552.47  | 03/16/17   | 11717    | 1       | BIX PRODUCE CO                              | OUTSTANDING  |
| 511256  | S    | \$1020.00  | 03/16/17   | 15719    | 1       | BLB CONSULTING, LLC                         | OUTSTANDING  |
| 511257  | S    | \$248.77   | 03/16/17   | 02178    | 1       | BLESKEY ANDREA                              | OUTSTANDING  |
| 511258  | S    | \$334.89   | 03/16/17   | 14134    | 1       | BLUE TARP FINANCIAL, INC.                   | OUTSTANDING  |
| 511259  | S    | \$1933.43  | 03/16/17   | 01854    | 1       | BROWN'S ICE CREAM COMPANY                   | OUTSTANDING  |
| 511260  | S    | \$111.64   | 03/16/17   | 05507    | 1       | BUESSELER CARLA                             | OUTSTANDING  |
| 511261  | S    | \$38.00    | 03/16/17   | 12999    | 1       | BUG COMPANY, THE                            | OUTSTANDING  |
| 511262  | S    | \$202.16   | 03/16/17   | 14979    | 1       | CINTAS CORPORATION                          | OUTSTANDING  |
| 511263  | S    | \$71370.00 | 03/16/17   | 00085    | 1       | CITY OF FOREST LAKE                         | OUTSTANDING  |
| 511264  | S    | \$252.00   | 03/16/17   | 12463    | 1       | COLD STONE CREAMERY                         | OUTSTANDING  |
| 511265  | S    | \$1896.19  | 03/16/17   | 03176    | 1       | CONTINENTAL CLAY COMPANY                    | OUTSTANDING  |
| 511266  | S    | \$143.75   | 03/16/17   | 08851    | 1       | CRAWFORD DOOR SALES OF THE TWIN CITIES, INC | OUTSTANDING  |
| 511267  | S    | \$150.00   | 03/16/17   | 06792    | 1       | CRISIS PREVENTION INSTITUTE, INC            | OUTSTANDING  |
| 511268  | S    | \$51.00    | 03/16/17   | 03254    | 1       | CROYLE THERESA                              | OUTSTANDING  |
| 511269  | S    | \$156.84   | 03/16/17   | 04377    | 1       | CUB FOODS                                   | OUTSTANDING  |
| 511270  | S    | \$2100.00  | 03/16/17   | 00474    | 1       | CUSTOMIZED SAFETY TRAINING, LLC             | OUTSTANDING  |
| 511271  | S    | \$1459.04  | 03/16/17   | 14520    | 1       | D & S MARKETING SYSTEMS, INC                | OUTSTANDING  |
| 511272  | S    | \$5821.60  | 03/16/17   | 00112    | 1       | DALCO                                       | OUTSTANDING  |
| 511273  |      |            | 03/16/17   | 00112    | 0       | UNISSUED                                    | UNISSUED     |
| 511274  | S    | \$15192.63 | 03/16/17   | 00938    | 1       | DEAN FOODS NORTH CENTRAL, INC               | OUTSTANDING  |
| 511275  | S    | \$60.00    | 03/16/17   | 02125    | 1       | DECKER PEGGY                                | OUTSTANDING  |
| 511276  | S    | \$17.60    | 03/16/17   | 16399    | 1       | DEUTH GEORGIA                               | OUTSTANDING  |
| 511277  | S    | \$5356.00  | 03/16/17   | 16075    | 1       | DIGITAL INSURANCE, INC.                     | OUTSTANDING  |
| 511278  | S    | \$1560.00  | 03/16/17   | 16256    | 1       | DKI OF HENNEPIN COUNTY, INC.                | OUTSTANDING  |
| 511279  | S    | \$171.45   | 03/16/17   | 02865    | 1       | DOMINO'S PIZZA                              | OUTSTANDING  |
| 511280  | S    | \$323.00   | 03/16/17   | 15678    | 1       | EAST CENTRAL EXTERMINATING                  | OUTSTANDING  |
| 511281  | S    | \$657.50   | 03/16/17   | 00420    | 1       | ECM PUBLISHERS, INC                         | OUTSTANDING  |
| 511282  | S    | \$1560.25  | 03/16/17   | 14038    | 1       | ECOLAB                                      | OUTSTANDING  |
| 511283  | S    | \$842.75   | 03/16/17   | 03710    | 1       | EDUCATORS BENEFIT CONSULTANTS, LLC          | OUTSTANDING  |
| 511284  | S    | \$339.90   | 03/16/17   | 15077    | 1       | EDVOTEK, INC                                | OUTSTANDING  |
| 511285  | S    | \$45.58    | 03/16/17   | 02539    | 1       | ELLIAS NANCY                                | OUTSTANDING  |
| 511286  | S    | \$210.00   | 03/16/17   | 01410    | 2       | FAIRVIEW                                    | OUTSTANDING  |
| 511287  | S    | \$18246.00 | 03/16/17   | 05908    | 3       | FAIRVIEW                                    | OUTSTANDING  |
| 511288  | S    | \$56.85    | 03/16/17   | 01526    | 1       | FATHER FLANAGAN'S BOYS' HOME                | OUTSTANDING  |
| 511289  | S    | \$200.00   | 03/16/17   | 13903    | 1       | FENNE WHITNEY                               | OUTSTANDING  |
| 511290  | S    | \$8006.75  | 03/16/17   | 13442    | 1       | FIELD ENVIRONMENTAL CONSULTING, INC         | OUTSTANDING  |

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|---------|------|------------|------------|----------|---------|---|--------------|
| 511291  | S    | \$765.79   | 03/16/17   | 04050    | 1       | FLEETPRIDE INC                              | OUTSTANDING  |
| 511292  | S    | \$109.45   | 03/16/17   | 11696    | 1       | FOREST LAKE ACE HARDWARE                    | OUTSTANDING  |
| 511293  | S    | \$2540.81  | 03/16/17   | 14343    | 1       | FOREST LAKE AREA ATHLETIC ASSOCIATION       | OUTSTANDING  |
| 511294  | S    | \$68.00    | 03/16/17   | 00737    | 1       | FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT    | OUTSTANDING  |
| 511295  | S    | \$662.50   | 03/16/17   | 00162    | 1       | FOREST LAKE PRINTING                        | OUTSTANDING  |
| 511296  | S    | \$695.00   | 03/16/17   | 15158    | 1       | FORKLIFTS OF MINNESOTA, INC.                | OUTSTANDING  |
| 511297  | S    | \$110.40   | 03/16/17   | 08494    | 1       | FRANKLIN JENNIFER                           | OUTSTANDING  |
| 511298  | S    | \$136.64   | 03/16/17   | 03083    | 1       | G & K SERVICES                              | OUTSTANDING  |
| 511299  | S    | \$350.00   | 03/16/17   | 04575    | 1       | GALLAGHER BENEFIT SERVICES, INC             | OUTSTANDING  |
| 511300  | S    | \$241.74   | 03/16/17   | 00673    | 1       | GCS SERVICE, INC                            | OUTSTANDING  |
| 511301  | S    | \$70.44    | 03/16/17   | 00557    | 1       | GRAINGER INDUSTRIAL SUPPLY                  | OUTSTANDING  |
| 511302  | S    | \$31.03    | 03/16/17   | 07734    | 1       | GREENE DEBRA (BUBBLES)                      | OUTSTANDING  |
| 511303  | S    | \$545.00   | 03/16/17   | 15947    | 1       | GREER FREDDY                                | OUTSTANDING  |
| 511304  | S    | \$247.66   | 03/16/17   | 01097    | 1       | HAAS MUSICAL INSTRUMENT REPAIR, INC         | OUTSTANDING  |
| 511305  | S    | \$22.25    | 03/16/17   | 13538    | 1       | HAGEN CHERYL                                | OUTSTANDING  |
| 511306  | S    | \$120.00   | 03/16/17   | 15939    | 1       | HAMMER SPORTS                               | OUTSTANDING  |
| 511307  | S    | \$641.25   | 03/16/17   | 15165    | 1       | HAUGE CHRISTINE                             | OUTSTANDING  |
| 511308  | S    | \$51.25    | 03/16/17   | 14380    | 1       | HIRSCH BRITTANY                             | OUTSTANDING  |
| 511309  | S    | \$982.13   | 03/16/17   | 12419    | 1       | HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC | OUTSTANDING  |
| 511310  | S    | \$5910.24  | 03/16/17   | 00213    | 1       | HOGLUND BUS CO INC                          | OUTSTANDING  |
| 511311  |      |            | 03/16/17   | 00213    | 0       | UNISSUED                                    | UNISSUED     |
| 511312  | S    | \$39.59    | 03/16/17   | 10990    | 1       | HOLMQUIST RENEE                             | OUTSTANDING  |
| 511313  | S    | \$1340.00  | 03/16/17   | 14502    | 1       | HUERTH MICHAEL                              | OUTSTANDING  |
| 511314  | S    | \$48.20    | 03/16/17   | 13749    | 1       | HUSCHKA DUANE                               | OUTSTANDING  |
| 511315  | S    | \$30.00    | 03/16/17   | 05525    | 1       | HUSET AMY S                                 | OUTSTANDING  |
| 511316  | S    | \$229.32   | 03/16/17   | 11860    | 1       | INNOVATIVE OFFICE SOLUTIONS, LLC            | OUTSTANDING  |
| 511317  | S    | \$1200.00  | 03/16/17   | 13044    | 1       | INTERNATIONAL BACCALAUREATE                 | OUTSTANDING  |
| 511318  | S    | \$131.98   | 03/16/17   | 00353    | 1       | J.W. PEPPER & SON, INC                      | OUTSTANDING  |
| 511319  | S    | \$2095.70  | 03/16/17   | 16373    | 1       | JUICE PLUS COMPANY, LLC                     | OUTSTANDING  |
| 511320  | S    | \$79.65    | 03/16/17   | 01675    | 1       | KELVIN ELECTRONICS                          | OUTSTANDING  |
| 511321  | S    | \$450.00   | 03/16/17   | 03565    | 1       | KENT NICHOLAS                               | OUTSTANDING  |
| 511322  | S    | \$1886.00  | 03/16/17   | 15682    | 1       | KIDCREATE STUDIO                            | OUTSTANDING  |
| 511323  | S    | \$9.36     | 03/16/17   | 15711    | 1       | KUDER MICHAEL                               | OUTSTANDING  |
| 511324  | S    | \$33.44    | 03/16/17   | 15595    | 1       | LARKIN ROCHELLE                             | OUTSTANDING  |
| 511325  | S    | \$288.00   | 03/16/17   | 03567    | 1       | LUSHANKO ADAM                               | OUTSTANDING  |
| 511326  | S    | \$150.00   | 03/16/17   | 09015    | 1       | LUTHERAN SOCIAL SERVICE OF MINNESOTA        | OUTSTANDING  |
| 511327  | S    | \$120.00   | 03/16/17   | 15965    | 1       | MABIE AIMEE                                 | OUTSTANDING  |
| 511328  | S    | \$36.38    | 03/16/17   | 11923    | 1       | MADISON SHELLEY                             | OUTSTANDING  |
| 511329  | S    | \$294.68   | 03/16/17   | 02663    | 1       | MADSEN LINDA                                | OUTSTANDING  |
| 511330  | S    | \$69.66    | 03/16/17   | 03175    | 1       | MANN KRISTY                                 | OUTSTANDING  |
| 511331  | S    | \$4725.58  | 03/16/17   | 15121    | 1       | MANSFIELD OIL COMPANY OF GAINESVILLE, INC   | OUTSTANDING  |
| 511332  | S    | \$10755.60 | 03/16/17   | 16164    | 1       | MARKET DISTRIBUTING                         | OUTSTANDING  |
| 511333  | S    | \$1115.20  | 03/16/17   | 11116    | 1       | MARTINI LAWRENCE                            | OUTSTANDING  |
| 511334  | S    | \$38.36    | 03/16/17   | 16053    | 1       | MATHESON JACOB                              | OUTSTANDING  |
| 511335  | S    | \$685.22   | 03/16/17   | 01604    | 1       | MENARDS, INC                                | OUTSTANDING  |
| 511336  |      |            | 03/16/17   | 01604    | 0       | UNISSUED                                    | UNISSUED     |
| 511337  | S    | \$109.78   | 03/16/17   | 03164    | 1       | MENTORING MINDS, LP                         | OUTSTANDING  |
| 511338  | S    | \$1560.00  | 03/16/17   | 00799    | 1       | MERZER SHEILA M.A.                          | OUTSTANDING  |
| 511339  | S    | \$2555.50  | 03/16/17   | 13568    | 1       | METRO GROUP, INC THE                        | OUTSTANDING  |
| 511340  | S    | \$107.80   | 03/16/17   | 03444    | 1       | MEYER KELLY                                 | OUTSTANDING  |
| 511341  | S    | \$1998.90  | 03/16/17   | 13336    | 1       | MIDWEST BUS PARTS, INC                      | OUTSTANDING  |
| 511342  | S    | \$65450.00 | 03/16/17   | 00653    | 1       | MINNESOTA COMPUTERS FOR SCHOOLS             | OUTSTANDING  |

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|---------|------|------------|------------|----------|---------|--|--------------|
| 511343  | S    | \$96.00    | 03/16/17   | 01793    | 2       | MINNESOTA FUTURE PROBLEM SOLVING PROGRAM | OUTSTANDING  |
| 511344  | S    | \$200.38   | 03/16/17   | 12860    | 1       | MINVALCO, INC                            | OUTSTANDING  |
| 511345  | S    | \$1777.50  | 03/16/17   | 04054    | 1       | MJS SECURITY, INC                        | OUTSTANDING  |
| 511346  | S    | \$2336.75  | 03/16/17   | 12465    | 1       | MK MECHANICAL, INC                       | OUTSTANDING  |
| 511347  | S    | \$549.90   | 03/16/17   | 01530    | 1       | MUSIC CONNECTION, INC                    | OUTSTANDING  |
| 511348  | S    | \$353.57   | 03/16/17   | 02010    | 1       | MUSIC IN MOTION                          | OUTSTANDING  |
| 511349  | S    | \$1286.32  | 03/16/17   | 02019    | 1       | NAPA AUTO PARTS                          | OUTSTANDING  |
| 511350  |      |            | 03/16/17   | 02019    | 0       | UNISSUED                                 | UNISSUED     |
| 511351  | S    | \$1865.37  | 03/16/17   | 11828    | 1       | NATURAL SYSTEMS UTILITIES MN, LLC        | OUTSTANDING  |
| 511352  | S    | \$792.00   | 03/16/17   | 05692    | 1       | NEW WAY HYPNOSIS CLINIC, INC             | OUTSTANDING  |
| 511353  | S    | \$45.70    | 03/16/17   | 16335    | 1       | NORTH TROY                               | OUTSTANDING  |
| 511354  | S    | \$386.94   | 03/16/17   | 15305    | 1       | NORTHERN COMMERCIAL SERVICES, LLC        | OUTSTANDING  |
| 511355  | S    | \$2309.00  | 03/16/17   | 14348    | 1       | NORTHLAND SYSTEMS, INC                   | OUTSTANDING  |
| 511356  | S    | \$47.76    | 03/16/17   | 01082    | 1       | O'REILLY AUTO PARTS                      | OUTSTANDING  |
| 511357  | S    | \$749.59   | 03/16/17   | 05036    | 1       | OFFICE DEPOT                             | OUTSTANDING  |
| 511358  | S    | \$296.56   | 03/16/17   | 05036    | 2       | OFFICE DEPOT                             | OUTSTANDING  |
| 511359  | S    | \$98.55    | 03/16/17   | 14423    | 1       | PALKE LAURA                              | OUTSTANDING  |
| 511360  | S    | \$8776.36  | 03/16/17   | 13437    | 1       | PAMS LUNCHROOM, LLC                      | OUTSTANDING  |
| 511361  | S    | \$209.79   | 03/16/17   | 11486    | 1       | PAPA JOHN'S                              | OUTSTANDING  |
| 511362  | S    | \$466.18   | 03/16/17   | 04439    | 1       | PARK SUPPLY OF AMERICA, INC              | OUTSTANDING  |
| 511363  | S    | \$98.87    | 03/16/17   | 15781    | 1       | PENG DAAN                                | OUTSTANDING  |
| 511364  | S    | \$53.04    | 03/16/17   | 14960    | 1       | PLUNKETT'S PEST CONTROL                  | OUTSTANDING  |
| 511365  | S    | \$435.87   | 03/16/17   | 03858    | 1       | PODS TIRE & WHEEL                        | OUTSTANDING  |
| 511366  | S    | \$9645.00  | 03/16/17   | 16003    | 1       | PROCARE THERAPY, INC                     | OUTSTANDING  |
| 511367  | S    | \$82.00    | 03/16/17   | 02715    | 1       | RAPID PRESS                              | OUTSTANDING  |
| 511368  | S    | \$37.00    | 03/16/17   | 10740    | 1       | REBYL SPORTS                             | OUTSTANDING  |
| 511369  | S    | \$1112.00  | 03/16/17   | 01085    | 1       | REHBEIN TRANSIT CO, INC                  | OUTSTANDING  |
| 511370  | S    | \$140.00   | 03/16/17   | 11069    | 1       | RELIABLE MEDICAL SUPPLY, INC             | OUTSTANDING  |
| 511371  | S    | \$1850.00  | 03/16/17   | 11127    | 1       | RIECHMANN PEDERSON DESIGN, INC           | OUTSTANDING  |
| 511372  | S    | \$90.00    | 03/16/17   | 00528    | 1       | RIFTON EQUIPMENT                         | OUTSTANDING  |
| 511373  | S    | \$11180.00 | 03/16/17   | 13656    | 1       | SANTANDER LEASING, LLC                   | OUTSTANDING  |
| 511374  | S    | \$551.90   | 03/16/17   | 00403    | 1       | SCAN AIR FILTER, INC                     | OUTSTANDING  |
| 511375  | S    | \$578.99   | 03/16/17   | 00407    | 1       | SCHMITT MUSIC                            | OUTSTANDING  |
| 511376  | S    | \$1598.50  | 03/16/17   | 15843    | 1       | SCHOOL PROJECT                           | OUTSTANDING  |
| 511377  | S    | \$1146.95  | 03/16/17   | 00486    | 1       | SCHOOL SPECIALTY, INC                    | OUTSTANDING  |
| 511378  | S    | \$98.33    | 03/16/17   | 12822    | 1       | SCHWARTZ WILLIAM (BILL)                  | OUTSTANDING  |
| 511379  | S    | \$275.00   | 03/16/17   | 15608    | 1       | SERVING THE AMERICAN RINKS               | OUTSTANDING  |
| 511380  | S    | \$74.32    | 03/16/17   | 01148    | 1       | SHIFFLER EQUIPMENT SALES, INC            | OUTSTANDING  |
| 511381  | S    | \$26.00    | 03/16/17   | 14092    | 1       | SHRED RIGHT                              | OUTSTANDING  |
| 511382  | S    | \$290.00   | 03/16/17   | 00603    | 1       | SIGNATURE CONCEPTS, INC                  | OUTSTANDING  |
| 511383  | S    | \$100.00   | 03/16/17   | 01416    | 1       | SMITH MATTHEW J                          | OUTSTANDING  |
| 511384  | S    | \$216.14   | 03/16/17   | 09463    | 1       | SODREN LISA                              | OUTSTANDING  |
| 511385  | S    | \$9.74     | 03/16/17   | 05675    | 1       | SPENCE REBECCA R                         | OUTSTANDING  |
| 511386  | S    | \$297.00   | 03/16/17   | 06952    | 1       | SPIDAHN ALLAN                            | OUTSTANDING  |
| 511387  | S    | \$8.96     | 03/16/17   | 16250    | 1       | STACHOWIAK SHANNON                       | OUTSTANDING  |
| 511388  | S    | \$4461.25  | 03/16/17   | 03838    | 1       | SUNBELT STAFFING                         | OUTSTANDING  |
| 511389  | S    | \$565.00   | 03/16/17   | 00689    | 1       | SWANK MOTION PICTURES, INC.              | OUTSTANDING  |
| 511390  | S    | \$2067.25  | 03/16/17   | 16388    | 1       | TAYLOR COMMUNICATIONS INC.               | OUTSTANDING  |
| 511391  | S    | \$50.70    | 03/16/17   | 01823    | 1       | TEACHER'S DISCOVERY                      | OUTSTANDING  |
| 511392  | S    | \$460.00   | 03/16/17   | 00521    | 1       | TIES                                     | OUTSTANDING  |
| 511393  | S    | \$41.88    | 03/16/17   | 00470    | 1       | TREND ENTERPRISES, INC                   | OUTSTANDING  |
| 511394  | S    | \$1797.10  | 03/16/17   | 11749    | 1       | TRIO SUPPLY COMPANY                      | OUTSTANDING  |

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| 511395                      | S    | \$1218.00  | 03/16/17   | 04904        | 1       | TRUSTED EMPLOYEES                       | OUTSTANDING  |
| 511396                      | S    | \$1700.00  | 03/16/17   | 05156        | 2       | U.S. BANK                               | OUTSTANDING  |
| 511397                      | S    | \$769.20   | 03/16/17   | 06272        | 1       | UNIVERSITY OF NEW HAMPSHIRE             | OUTSTANDING  |
| 511398                      | S    | \$54145.05 | 03/16/17   | 00668        | 1       | UPPER LAKES FOODS, INC                  | OUTSTANDING  |
| 511399                      | S    | \$879.00   | 03/16/17   | 15002        | 1       | VAIL CORPORATION, THE                   | OUTSTANDING  |
| 511400                      | S    | \$2047.02  | 03/16/17   | 01516        | 1       | VOIGT'S BUS COMPANIES                   | OUTSTANDING  |
| 511401                      | S    | \$48.00    | 03/16/17   | 13223        | 1       | VOS KATHY                               | OUTSTANDING  |
| 511402                      | S    | \$1188.53  | 03/16/17   | 00452        | 1       | WASTE MANAGEMENT OF WI-MN               | OUTSTANDING  |
| 511403                      | S    | \$180.00   | 03/16/17   | 15235        | 1       | WEHRENBERG SUSAN                        | OUTSTANDING  |
| 511404                      | S    | \$300.00   | 03/16/17   | 07864        | 1       | WEISS GREGORY                           | OUTSTANDING  |
| 511405                      | S    | \$1321.20  | 03/16/17   | 14732        | 1       | WHELAN SECURITY MANAGEMENT COMPANY, INC | OUTSTANDING  |
| 511406                      | S    | \$15.72    | 03/16/17   | 07420        | 1       | WHITTLEF ALLISON                        | OUTSTANDING  |
| 511407                      | S    | \$3112.66  | 03/16/17   | 02235        | 1       | WINNICK SUPPLY, INC                     | OUTSTANDING  |
| 511408                      | S    | \$50.00    | 03/16/17   | 16095        | 1       | YMCA OF THE GREATER TWIN CITIES         | OUTSTANDING  |
| 511409                      | S    | \$100.25   | 03/16/17   | 01230        | 1       | ZEE MEDICAL SERVICE                     | OUTSTANDING  |
| 511410                      | S    | \$765.00   | 03/16/17   | 14654        | 1       | ZENTZIS MICHAEL                         | OUTSTANDING  |
| TOTAL # OF ISSUED CHECKS:   |      |            | 168        | TOTAL AMOUNT |         | 409144.31                               |              |
| TOTAL # OF VOIDED CHECKS:   |      |            | 0          | TOTAL AMOUNT |         | 0.00                                    |              |
| TOTAL # OF UNISSUED CHECKS: |      |            | 4          |              |         |   |              |