

March 17, 2016 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: 03/17/16 - 03/17/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
505135	S	\$109.20	03/17/16	13360	1	A-1 TIRE SERVICE, INC	OUTSTANDING
505136	S	\$74.63	03/17/16	02302	1	ABRAHAMSON TESSA	OUTSTANDING
505137	S	\$633.60	03/17/16	15960	1	ADRENALINE FUNDRAISING	OUTSTANDING
505138	S	\$563.50	03/17/16	15929	1	ADVANCED FIRST AID, INC	OUTSTANDING
505139	S	\$874.12	03/17/16	15971	1	AIR COMPRESSOR TECHNOLOGIES, INC.	OUTSTANDING
505140	S	\$751.42	03/17/16	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
505141	S	\$970.00	03/17/16	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
505142	S	\$37522.19	03/17/16	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
505143	S	\$1367.42	03/17/16	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
505144	S	\$83.00	03/17/16	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
505145	S	\$114.00	03/17/16	04509	1	ANDERSEN KATHRYN	OUTSTANDING
505146	S	\$975.00	03/17/16	15701	1	ANDERSON INSURANCE AND INVESTMENT AGENCY, INC	OUTSTANDING
505147	S	\$26.57	03/17/16	04701	1	ANDERSON JENNA	OUTSTANDING
505148	S	\$1275.00	03/17/16	09494	1	ANNICA, INC	OUTSTANDING
505149	S	\$99.99	03/17/16	01738	1	APPLE COMPUTER, INC	OUTSTANDING
505150	S	\$150.00	03/17/16	15247	1	APPLIANCE SOLUTIONS	OUTSTANDING
505151	S	\$150.00	03/17/16	09816	1	ASL INTERPRETING SERVICES	OUTSTANDING
505152	S	\$63.50	03/17/16	04132	1	ASPEN EQUIPMENT	OUTSTANDING
505153	S	\$320.80	03/17/16	00234	1	ASTLEFORD INTERNATIONAL TRUCKS	OUTSTANDING
505154	S	\$270.00	03/17/16	15544	1	BALL JON THAD III	OUTSTANDING
505155	S	\$955.83	03/17/16	03880	1	BARTHOLD, INC	OUTSTANDING
505156	S	\$176.00	03/17/16	15969	1	BARTLETT ALLISON	OUTSTANDING
505157	S	\$463.27	03/17/16	03812	1	BAUER BUILT TIRE	OUTSTANDING
505158	S	\$1215.00	03/17/16	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
505159	S	\$2253.77	03/17/16	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
505160			03/17/16	14781	0	UNISSUED	UNISSUED
505161			03/17/16	14781	0	UNISSUED	UNISSUED
505162	S	\$103.00	03/17/16	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
505163	S	\$1249.31	03/17/16	05496	1	BFG SUPPLY CO., LLC	OUTSTANDING
505164	S	\$40.00	03/17/16	09128	1	BIO CORPORATION	OUTSTANDING
505165	S	\$10658.09	03/17/16	11717	1	BIX PRODUCE CO	OUTSTANDING
505166	S	\$1391.34	03/17/16	15262	1	BLAINE BROTHERS	OUTSTANDING
505167	S	\$71.82	03/17/16	02178	1	BLESKEY ANDREA	OUTSTANDING
505168	S	\$544.91	03/17/16	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
505169	S	\$116.34	03/17/16	15291	1	BOEGEMAN WILLIAM	OUTSTANDING
505170	S	\$165.00	03/17/16	15345	1	BOOTH LAW GROUP, PLLC	OUTSTANDING
505171	S	\$331.88	03/17/16	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
505172	S	\$3374.58	03/17/16	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
505173	S	\$51.41	03/17/16	05660	1	BUBOLTZ EDENIA	OUTSTANDING
505174	S	\$14.00	03/17/16	12999	1	BUG COMPANY, THE	OUTSTANDING
505175	S	\$259.50	03/17/16	14909	1	BUSHS BOBCAT SERVICE	OUTSTANDING
505176	S	\$63.50	03/17/16	03522	1	BUYS KATHRYN	OUTSTANDING
505177	S	\$692.06	03/17/16	15883	1	CALCAGNO STEPHANIE	OUTSTANDING
505178	S	\$154.87	03/17/16	04557	1	CARR RENAE	OUTSTANDING
505179	S	\$666.00	03/17/16	04005	1	CHAPMAN CHAD A	OUTSTANDING
505180	S	\$265.05	03/17/16	09620	1	CHELGREN LAURIE	OUTSTANDING
505181	S	\$171.35	03/17/16	14979	1	CINTAS CORPORATION	OUTSTANDING
505182	S	\$1050.00	03/17/16	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
505183	S	\$1015.00	03/17/16	07819	1	CPR ETC	OUTSTANDING
505184	S	\$37.95	03/17/16	04377	1	CUB FOODS	OUTSTANDING
505185	S	\$1140.00	03/17/16	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
505186	S	\$90.83	03/17/16	02954	1	D'ALOIA JEANNE	OUTSTANDING

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505187	S	\$12556.92	03/17/16	00112	1	DALCO	OUTSTANDING
505188	S	\$63.00	03/17/16	15956	1	DAMON HUNTER	OUTSTANDING
505189	S	\$540.00	03/17/16	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
505190	S	\$17963.81	03/17/16	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
505191	S	\$60.00	03/17/16	02125	1	DECKER PEGGY	OUTSTANDING
505192	S	\$487.29	03/17/16	00118	1	DEMCO, INC	OUTSTANDING
505193	S	\$241.92	03/17/16	03516	1	DIAZ ANGELA	OUTSTANDING
505194	S	\$215.77	03/17/16	02865	1	DOMINO'S PIZZA	OUTSTANDING
505195	S	\$9900.00	03/17/16	05595	1	DUBOSE MARCELINE	OUTSTANDING
505196	S	\$1045.00	03/17/16	15138	1	DUFRESNE SHANNON EILEEN	OUTSTANDING
505197	S	\$252.00	03/17/16	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
505198	S	\$1328.00	03/17/16	14038	1	ECOLAB	OUTSTANDING
505199	S	\$427.74	03/17/16	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
505200	S	\$510.73	03/17/16	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
505201	S	\$113.83	03/17/16	02539	1	ELLIAS NANCY	OUTSTANDING
505202	S	\$649.44	03/17/16	08108	1	FASTENAL COMPANY	OUTSTANDING
505203	S	\$300.00	03/17/16	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
505204	S	\$56.16	03/17/16	15874	1	FISHER KATIE	OUTSTANDING
505205	S	\$365.72	03/17/16	11546	1	FKG OIL	OUTSTANDING
505206	S	\$533.28	03/17/16	04050	1	FLEETPRIDE INC	OUTSTANDING
505207	S	\$162.14	03/17/16	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
505208			03/17/16	11696	0	UNISSUED	UNISSUED
505209	S	\$1350.00	03/17/16	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
505210	S	\$74.78	03/17/16	02179	1	FOREST LAKE CHEVROLET-CADILLAC	OUTSTANDING
505211	S	\$96.00	03/17/16	00158	1	FOREST LAKE FLORAL	OUTSTANDING
505212	S	\$6332.88	03/17/16	00163	1	FOREST LAKE SANITATION	OUTSTANDING
505213	S	\$251.00	03/17/16	00700	1	FOREST LAKE SECURITY, LLC	OUTSTANDING
505214	S	\$120.63	03/17/16	03083	1	G & K SERVICES	OUTSTANDING
505215	S	\$350.00	03/17/16	04575	1	GALLAGHER BENEFIT SERVICES, INC	OUTSTANDING
505216	S	\$678.80	03/17/16	15955	1	GARLOCK CHICAGO	OUTSTANDING
505217	S	\$222.64	03/17/16	15611	1	GBR INTERPRETING & TRANSLATION SERVICES	OUTSTANDING
505218	S	\$85.21	03/17/16	00673	1	GCS SERVICE, INC	OUTSTANDING
505219	S	\$123.95	03/17/16	01658	1	GENERAL BINDING CORP	OUTSTANDING
505220	S	\$100.00	03/17/16	00841	1	GLADER JONATHAN	OUTSTANDING
505221	S	\$136.50	03/17/16	15967	1	GOETZEN BRIANA	OUTSTANDING
505222	S	\$59.95	03/17/16	00187	1	GOPHER	OUTSTANDING
505223	S	\$99.00	03/17/16	15189	1	GOPHERMODS EDUCATION, LLC	OUTSTANDING
505224	S	\$826.95	03/17/16	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
505225			03/17/16	00557	0	UNISSUED	UNISSUED
505226	S	\$42.34	03/17/16	06324	1	GRANIAS KRISTINE	OUTSTANDING
505227	S	\$29.80	03/17/16	15962	1	GREENE VICKI	OUTSTANDING
505228	S	\$97.20	03/17/16	15769	1	GUSTAFSON AMY	OUTSTANDING
505229	S	\$164.66	03/17/16	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
505230	S	\$630.00	03/17/16	04385	1	HAM LAKE LANES	OUTSTANDING
505231	S	\$912.00	03/17/16	15939	1	HAMMER SPORTS	OUTSTANDING
505232	S	\$300.00	03/17/16	04410	1	HANCE LOCATING & SERVICES, INC	OUTSTANDING
505233	S	\$19.50	03/17/16	14634	1	HILL KIM	OUTSTANDING
505234	S	\$17.00	03/17/16	14915	1	HILL SHARON	OUTSTANDING
505235	S	\$413.03	03/17/16	01045	1	HILLYARD, INC	OUTSTANDING
505236	S	\$1378.92	03/17/16	00213	1	HOGLUND BUS CO INC	OUTSTANDING
505237			03/17/16	00213	0	UNISSUED	UNISSUED
505238	S	\$39.60	03/17/16	00119	1	HOLMES LAURIE	OUTSTANDING

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505239	S	\$3600.00	03/17/16	14502	1	HUERTH MICHAEL	OUTSTANDING
505240	S	\$1.67	03/17/16	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
505241	S	\$4400.00	03/17/16	01394	1	HULT & HEBEISEN, P.A.	OUTSTANDING
505242	S	\$50358.39	03/17/16	15057	1	ICS CONSULTING, INC	OUTSTANDING
505243	S	\$322.03	03/17/16	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
505244	S	\$430.90	03/17/16	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
505245	S	\$41.76	03/17/16	03272	1	J.H.LARSON CO	OUTSTANDING
505246	S	\$224.13	03/17/16	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
505247	S	\$33.15	03/17/16	15424	1	JESMER AMBER	OUTSTANDING
505248	S	\$100.28	03/17/16	14332	1	JOHN DARLA	OUTSTANDING
505249	S	\$368.16	03/17/16	15005	1	KALAHARI RESORTS	OUTSTANDING
505250	S	\$15833.00	03/17/16	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
505251	S	\$919.40	03/17/16	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
505252	S	\$516.67	03/17/16	15465	1	KENNICOTT BROTHERS CO	OUTSTANDING
505253	S	\$180.00	03/17/16	03565	1	KENT NICHOLAS	OUTSTANDING
505254	S	\$42.77	03/17/16	12576	1	KRAUTKREMER JILL	OUTSTANDING
505255	S	\$68.43	03/17/16	15959	1	KRISNIK SUSAN	OUTSTANDING
505256	S	\$13.34	03/17/16	15711	1	KUDER MICHAEL	OUTSTANDING
505257	S	\$180.00	03/17/16	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
505258	S	\$228.00	03/17/16	11932	1	LAKE 5 THEATRE	OUTSTANDING
505259	S	\$372.00	03/17/16	10894	1	LAKES APPAREL	OUTSTANDING
505260	S	\$84.92	03/17/16	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
505261	S	\$6487.80	03/17/16	03102	1	LANDS BEST FOODS	OUTSTANDING
505262	S	\$26.24	03/17/16	15595	1	LARKIN ROCHELLE	OUTSTANDING
505263	S	\$8.37	03/17/16	04505	1	LARSEN JENNIFER	OUTSTANDING
505264	S	\$148.35	03/17/16	15685	1	LARSON ALYSHA	OUTSTANDING
505265	S	\$302.88	03/17/16	15102	1	LEBENS JENNIFER	OUTSTANDING
505266	S	\$57.52	03/17/16	15261	1	LEIBEL MINDY	OUTSTANDING
505267	S	\$968.60	03/17/16	14792	1	LEROY'S COLLISION CENTER	OUTSTANDING
505268	S	\$201.96	03/17/16	15528	1	LINDEMER GRANT	OUTSTANDING
505269	S	\$60.86	03/17/16	05100	1	LUCK'S MUSIC LIBRARY	OUTSTANDING
505270	S	\$1650.00	03/17/16	09696	1	LYONS NICOLE LEE	OUTSTANDING
505271	S	\$23198.14	03/17/16	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
505272	S	\$20.00	03/17/16	15926	1	MARABELLA KATHIE	OUTSTANDING
505273	S	\$1843.54	03/17/16	12897	1	MARCO, INC	OUTSTANDING
505274	S	\$50.38	03/17/16	05633	1	MCCURDY KAREN J	OUTSTANDING
505275	S	\$1474.24	03/17/16	01604	1	MENARDS, INC	OUTSTANDING
505276	S		03/17/16	01604	0	UNISSUED	UNISSUED
505277	S	\$480.00	03/17/16	00799	1	MERZER SHEILA M.A.	OUTSTANDING
505278	S	\$3132.40	03/17/16	13568	1	METRO GROUP, INC THE	OUTSTANDING
505279	S	\$4355.17	03/17/16	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
505280	S	\$3418.01	03/17/16	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
505281	S	\$24000.00	03/17/16	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
505282	S	\$100.00	03/17/16	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
505283	S	\$10313.86	03/17/16	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
505284	S	\$2369.38	03/17/16	12860	1	MINVALCO, INC	OUTSTANDING
505285	S	\$225.23	03/17/16	15488	1	MITCHELL KATE	OUTSTANDING
505286	S	\$1350.00	03/17/16	04054	1	MJS SECURITY, INC	OUTSTANDING
505287	S	\$8737.55	03/17/16	12465	1	MK MECHANICAL, INC	OUTSTANDING
505288	S	\$87.00	03/17/16	15965	1	MOBIE AIMEE	OUTSTANDING
505289	S	\$30.00	03/17/16	02696	1	MOUCH JOY	OUTSTANDING
505290	S	\$154.98	03/17/16	05345	1	MUHS HEIDE	OUTSTANDING

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505291	S	\$484.79	03/17/16	02019	1	NAPA AUTO PARTS	OUTSTANDING
505292			03/17/16	02019	0	UNISSUED	UNISSUED
505293	S	\$582.44	03/17/16	00317	1	NASCO	OUTSTANDING
505294	S	\$118.04	03/17/16	15311	1	NORTH DAVID	OUTSTANDING
505295	S	\$488.00	03/17/16	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
505296	S	\$402.17	03/17/16	05036	1	OFFICE DEPOT	OUTSTANDING
505297	S	\$386.17	03/17/16	05036	2	OFFICE DEPOT	OUTSTANDING
505298	S	\$54.09	03/17/16	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
505299	S	\$25.92	03/17/16	04572	1	OLSON SUSANNE	OUTSTANDING
505300	S	\$192.10	03/17/16	00459	1	ONLINE LABELS, INC	OUTSTANDING
505301	S	\$126.56	03/17/16	14914	1	PAGEL KYLE	OUTSTANDING
505302	S	\$8837.96	03/17/16	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
505303	S	\$3733.16	03/17/16	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
505304	S	\$52.74	03/17/16	11486	1	PAPA JOHN'S	OUTSTANDING
505305	S	\$316.70	03/17/16	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
505306	S	\$13.50	03/17/16	02457	1	PATRICK GWENDOLYN	OUTSTANDING
505307	S	\$75.00	03/17/16	15798	1	PEDIATRIC HOME SERVICE	OUTSTANDING
505308	S	\$104.54	03/17/16	15781	1	PENG DAAN	OUTSTANDING
505309	S	\$3910.04	03/17/16	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
505310	S	\$5.40	03/17/16	15362	1	PETERSON VICTORIA	OUTSTANDING
505311	S	\$53.04	03/17/16	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
505312	S	\$83.26	03/17/16	15816	1	POSTMA ALYSSA	OUTSTANDING
505313	S	\$89.70	03/17/16	11111	1	PREMIUM WATERS, INC	OUTSTANDING
505314	S	\$228.42	03/17/16	04559	1	PRINCE ALYSSA	OUTSTANDING
505315	S	\$135.30	03/17/16	01322	1	PRO-ED	OUTSTANDING
505316	S	\$30.00	03/17/16	14734	1	PROMEVO, LLC	OUTSTANDING
505317	S	\$144.34	03/17/16	11577	1	RACZKOWSKI TAEKO	OUTSTANDING
505318	S	\$90.15	03/17/16	02715	1	RAPID PRESS	OUTSTANDING
505319	S	\$3500.00	03/17/16	04501	2	REGENTS OF THE UNIVERSITY OF MINNESOTA	OUTSTANDING
505320	S	\$56.00	03/17/16	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
505321	S	\$117.00	03/17/16	15957	1	RICHARDS JACOB RAY	OUTSTANDING
505322	S	\$1650.00	03/17/16	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
505323	S	\$45.36	03/17/16	01274	1	ROTRAMEL KARA	OUTSTANDING
505324	S	\$4605.31	03/17/16	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
505325	S	\$63.50	03/17/16	15966	1	SCHNEIDER DENISE	OUTSTANDING
505326	S	\$29.84	03/17/16	15663	1	SCHOLL JAN	OUTSTANDING
505327	S	\$214.02	03/17/16	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
505328	S	\$81.00	03/17/16	15968	1	SCHRADER JOHN	OUTSTANDING
505329	S	\$111.18	03/17/16	12822	1	SCHWARTZ WILLIAM (BILL)	OUTSTANDING
505330	S	\$24.18	03/17/16	05903	1	SCOTT HEIDI	OUTSTANDING
505331	S	\$15496.36	03/17/16	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
505332	S	\$250.32	03/17/16	01148	1	SHIFLER EQUIPMENT SALES, INC	OUTSTANDING
505333	S	\$26.00	03/17/16	14092	1	SHRED RIGHT	OUTSTANDING
505334	S	\$32.89	03/17/16	05266	1	SMITH MARK T	OUTSTANDING
505335	S	\$29.80	03/17/16	13912	1	SODREN BRIAN	OUTSTANDING
505336	S	\$340.00	03/17/16	05855	1	SPEECHWIRE TOURNAMENT SERVICES	OUTSTANDING
505337	S	\$43.99	03/17/16	00392	1	STAPLES ADVANTAGE	OUTSTANDING
505338	S	\$43.62	03/17/16	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
505339	S	\$15.12	03/17/16	15780	1	STEGMEIR ADRIENNE	OUTSTANDING
505340	S	\$5.40	03/17/16	13539	1	STEWART BRENDA	OUTSTANDING
505341	S	\$409.50	03/17/16	15964	1	SUMMIT INVESTMENT ADVISORY SERVICES	OUTSTANDING
505342	S	\$4470.50	03/17/16	03838	1	SUNBELT STAFFING	OUTSTANDING

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505343	S	\$42.62	03/17/16	00454	1	SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
505344	S	\$100.02	03/17/16	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
505345	S	\$839.72	03/17/16	03290	1	TEACHING STRATEGIES, LLC	OUTSTANDING
505346	S	\$1316.39	03/17/16	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
505347	S	\$62.75	03/17/16	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
505348	S	\$664.61	03/17/16	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
505349	S	\$3002.45	03/17/16	00521	1	TIES	OUTSTANDING
505350	S	\$100.22	03/17/16	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
505351	S	\$140.00	03/17/16	02245	1	TIRE WAREHOUSE	OUTSTANDING
505352	S	\$134.68	03/17/16	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
505353	S	\$1500.00	03/17/16	08785	1	TOURCO'S FIRSTLINE TOURS, INC	OUTSTANDING
505354	S	\$1260.54	03/17/16	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
505355	S	\$74.95	03/17/16	04076	1	TOYS FOR SPECIAL CHILDREN, INC	OUTSTANDING
505356	S	\$975.50	03/17/16	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
505357	S	\$55.76	03/17/16	00471	1	TRIARCO	OUTSTANDING
505358	S	\$4734.00	03/17/16	15714	1	TRIG LIFE SERVICES, INC.	OUTSTANDING
505359	S	\$2557.44	03/17/16	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
505360	S	\$90.35	03/17/16	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
505361	S	\$20300.00	03/17/16	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
505362	S	\$150.00	03/17/16	04650	1	UNIVERSITY OF OREGON	OUTSTANDING
505363	S	\$54151.56	03/17/16	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
505364	S	\$303.00	03/17/16	13375	1	US INTERNET	OUTSTANDING
505365	S	\$1000.00	03/17/16	15937	1	VAN DUNK AMY LOUISE	OUTSTANDING
505366	S	\$134.25	03/17/16	05838	1	VEX ROBOTICS, INC	OUTSTANDING
505367	S	\$403.90	03/17/16	00698	1	VIRCO, INC	OUTSTANDING
505368	S	\$56.93	03/17/16	04896	1	WALDREN JILL	OUTSTANDING
505369	S	\$265.00	03/17/16	15235	1	WEHRENBERG SUSAN	OUTSTANDING
505370	S	\$200.00	03/17/16	15323	1	WELLNER LAW, PLLC	OUTSTANDING
505371	S	\$1321.20	03/17/16	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
505372	S	\$22.68	03/17/16	07420	1	WHITTLEF ALLISON	OUTSTANDING
505373	S	\$83.80	03/17/16	05676	1	WIGHTMAN MARY	OUTSTANDING
505374	S	\$22.68	03/17/16	15383	1	WILLETTE KELLY	OUTSTANDING
505375	S	\$1620.00	03/17/16	15807	1	WILLIS JACLYN	OUTSTANDING
505376	S	\$460.60	03/17/16	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
505377	S	\$88.17	03/17/16	15961	1	WUCHTERL JANENE	OUTSTANDING
505378	S	\$276.60	03/17/16	14375	1	YOGA HUS	OUTSTANDING
505379	S	\$2838.50	03/17/16	14667	1	YOUTH ENRICHMENT LEAGUE	OUTSTANDING
505380	S	\$1607.24	03/17/16	00512	1	ZAHL-PETROLEUM MAINTENANCE COMPANY	OUTSTANDING
505381	S	\$273.50	03/17/16	05145	1	ZARNOTH BRUSH WORKS, INC	OUTSTANDING
505382	S	\$239.05	03/17/16	01230	1	ZEE MEDICAL SERVICE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			241	TOTAL AMOUNT		467367.23	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			7				

