

Bill summary - June 22, 2017

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: 06/22/17 - 06/22/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
513780	S	\$152.79	06/22/17	02302	1	ABRAHAMSON TESSA	OUTSTANDING
513781	S	\$1479.43	06/22/17	04739	1	AKINNEYE ADELANKE	OUTSTANDING
513782	S	\$40.45	06/22/17	16194	1	ANDERSON KATHRYN E	OUTSTANDING
513783	S	\$1173.06	06/22/17	15767	1	AUREN JEREMY	OUTSTANDING
513784	S	\$1127.97	06/22/17	03880	1	BARTHOLD, INC	OUTSTANDING
513785	S	\$490.50	06/22/17	15824	1	BASIL DESIGNS CUSTOM ART GLASS	OUTSTANDING
513786	S	\$14.99	06/22/17	06428	1	BATTERIES PLUS BULBS	OUTSTANDING
513787	S	\$192.60	06/22/17	12614	1	BAUER LAURIE	OUTSTANDING
513788	S	\$143.55	06/22/17	09028	1	BAUMGARTNER MELISSA	OUTSTANDING
513789	S	\$37.45	06/22/17	16343	1	BAXTER KARIN	OUTSTANDING
513790	S	\$133.75	06/22/17	05413	1	BEACH KATHLEEN	OUTSTANDING
513791	S	\$1894.04	06/22/17	15337	1	BELDE KIMBERLY	OUTSTANDING
513792	S	\$131.93	06/22/17	16204	1	BERENS LAURA	OUTSTANDING
513793	S	\$765.02	06/22/17	04770	1	BERGUM ROBIN D	OUTSTANDING
513794	S	\$43.34	06/22/17	02178	1	BLESKEY ANDREA	OUTSTANDING
513795	S	\$39.96	06/22/17	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
513796	S	\$2024.40	06/22/17	16245	1	BODIN SARA	OUTSTANDING
513797	S	\$1349.60	06/22/17	14894	1	BREMER HOWARD	OUTSTANDING
513798	S	\$1973.40	06/22/17	15055	1	BREZINKA CATHERINE	OUTSTANDING
513799	S	\$216.14	06/22/17	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
513800	S	\$306.46	06/22/17	06209	1	BROWN CHRISTOPHER	OUTSTANDING
513801	S	\$1460.88	06/22/17	15815	1	BROWN STACY	OUTSTANDING
513802	S	\$100.42	06/22/17	05660	1	BUBOLTZ EDENIA	OUTSTANDING
513803	S	\$1124.28	06/22/17	15820	1	BUCHNER ANDREA	OUTSTANDING
513804	S	\$101.71	06/22/17	10589	1	BULLOCK JAMIE	OUTSTANDING
513805	S	\$1986.06	06/22/17	00257	1	BURK MATTHEW	OUTSTANDING
513806	S	\$39.74	06/22/17	12277	1	CARLSON BARBARA	OUTSTANDING
513807	S	\$1166.10	06/22/17	15884	1	CARPENTER AMY L.	OUTSTANDING
513808	S	\$660.00	06/22/17	02725	1	CASTLEWOOD GOLF COURSE "THE ROCK"	OUTSTANDING
513809	S	\$846.00	06/22/17	12463	1	COLD STONE CREAMERY	OUTSTANDING
513810	S	\$18.00	06/22/17	01540	1	CONTINENTAL MATHEMATICS LEAGUE, INC	OUTSTANDING
513811	S	\$2736.11	06/22/17	04921	1	CRUM LISA	OUTSTANDING
513812	S	\$8.35	06/22/17	07330	1	CUNNINGHAM CYNTHIA	OUTSTANDING
513813	S	\$2190.00	06/22/17	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
513814	S	\$87.58	06/22/17	02954	1	D'ALOIA JEANNE	OUTSTANDING
513815	S	\$13492.26	06/22/17	00112	1	DALCO	OUTSTANDING
513816	S	\$7.86	06/22/17	16243	1	DANIELS DANIEL	OUTSTANDING
513817	S	\$857.23	06/22/17	13690	1	DEBOER KARL	OUTSTANDING
513818	S	\$360.94	06/22/17	04738	1	DEMARS SUZANNE	OUTSTANDING
513819	S	\$757.90	06/22/17	15292	1	DENGERUD MARY	OUTSTANDING
513820	S	\$153.06	06/22/17	03516	1	DIAZ ANGELA	OUTSTANDING
513821	S	\$495.63	06/22/17	04324	1	DIETER JANET	OUTSTANDING
513822	S	\$448.50	06/22/17	15768	1	DUIS KIMBERLY	OUTSTANDING
513823	S	\$108.00	06/22/17	05512	1	DUMMER DIANE	OUTSTANDING
513824	S	\$360.00	06/22/17	16504	1	DUNLAP SAMUEL C	OUTSTANDING
513825	S	\$1194.90	06/22/17	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
513826	S	\$493.41	06/22/17	09061	2	EGAN COMPANY	OUTSTANDING
513827	S	\$211.58	06/22/17	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
513828	S	\$2697.00	06/22/17	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
513829	S	\$6400.00	06/22/17	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
513830	S	\$118.65	06/22/17	10735	1	FIRKUS LORI	OUTSTANDING
513831	S	\$1424.86	06/22/17	05328	1	FLORELL ANN	OUTSTANDING

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513832	S	\$676.88	06/22/17	16468	1	FORARE ANTHONY	OUTSTANDING
513833	S	\$192.69	06/22/17	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
513834	S	\$20.00	06/22/17	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
513835	S	\$70.00	06/22/17	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
513836	S	\$187.30	06/22/17	00162	1	FOREST LAKE PRINTING	OUTSTANDING
513837	S	\$180.47	06/22/17	03543	1	FORNER LAUREN	OUTSTANDING
513838	S	\$16257.02	06/22/17	12070	1	FRONTLINE TECHNOLOGIES, INC.	OUTSTANDING
513839	S	\$121.63	06/22/17	04186	1	GADKE KATHRYN	OUTSTANDING
513840	S	\$757.90	06/22/17	00687	1	GAY DAVID	OUTSTANDING
513841	S	\$65.91	06/22/17	14830	1	GODWIN-PRATT KELLY	OUTSTANDING
513842	S	\$446.60	06/22/17	00722	1	GOODIN COMPANY	OUTSTANDING
513843	S	\$1820.39	06/22/17	16316	1	GOSTANZIK CORINN	OUTSTANDING
513844	S	\$12.84	06/22/17	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
513845	S	\$93.16	06/22/17	01018	1	GREENFIELD AMY	OUTSTANDING
513846	S	\$1864.10	06/22/17	16081	1	GREGORY MELISSA	OUTSTANDING
513847	S	\$132.14	06/22/17	13609	1	GRILL DEBRA	OUTSTANDING
513848	S	\$1145.24	06/22/17	03891	1	GUNDERSON MICHELLE	OUTSTANDING
513849	S	\$83.88	06/22/17	03186	1	GUTTORMSON KRISTI	OUTSTANDING
513850	S	\$187.00	06/22/17	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
513851	S	\$1871.75	06/22/17	15934	1	HAGGLUND SARAH	OUTSTANDING
513852	S	\$39.54	06/22/17	05227	1	HANSEN RENEE	OUTSTANDING
513853	S	\$140.71	06/22/17	00729	1	HAVEN BECKY	OUTSTANDING
513854	S	\$1039.37	06/22/17	01989	1	HAWKINS, INC	OUTSTANDING
513855	S	\$1495.00	06/22/17	03170	1	HERITAGE PRINTING	OUTSTANDING
513856	S	\$52.22	06/22/17	10196	1	HIGGINS MARY BETH	OUTSTANDING
513857	S	\$28.89	06/22/17	15998	1	HILTON LINDY	OUTSTANDING
513858	S	\$78.16	06/22/17	14380	1	HIRSCH BRITTANY	OUTSTANDING
513859	S	\$512.02	06/22/17	00213	1	HOGLUND BUS CO INC	OUTSTANDING
513860	S	\$616.67	06/22/17	13505	1	HOKANSON BRIAN	OUTSTANDING
513861	S	\$298.48	06/22/17	15672	1	HOWARD PATRICIA	OUTSTANDING
513862	S	\$111.87	06/22/17	05623	1	HOWE MARY	OUTSTANDING
513863	S	\$1707.42	06/22/17	01513	1	HUDELLA DEANNA	OUTSTANDING
513864	S	\$86.28	06/22/17	14394	1	HUMBLE MURRY	OUTSTANDING
513865	S	\$58.50	06/22/17	16015	1	IANNAZZO EMILY	OUTSTANDING
513866	S	\$58.25	06/22/17	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
513867	S	\$154.99	06/22/17	07226	1	JAKUBIEC BRITTANY	OUTSTANDING
513868	S	\$432.45	06/22/17	16229	1	JOHNSON CARRIE	OUTSTANDING
513869	S	\$939.26	06/22/17	15892	1	JOHNSON KASSY	OUTSTANDING
513870	S	\$552.21	06/22/17	15593	1	JOHNSON KELLY R	OUTSTANDING
513871	S	\$620.41	06/22/17	16157	1	JONES CAROLINE	OUTSTANDING
513872	S	\$1999.00	06/22/17	16509	1	JOSEPHS MARK	OUTSTANDING
513873	S	\$120.11	06/22/17	16310	1	KAPFER STEPHANIE	OUTSTANDING
513874	S	\$391.61	06/22/17	01486	1	KECK KRAIG	OUTSTANDING
513875	S	\$90.00	06/22/17	03565	1	KENT NICHOLAS	OUTSTANDING
513876	S	\$70.95	06/22/17	08906	1	KNYPHAUSEN LINDA	OUTSTANDING
513877	S	\$1031.46	06/22/17	15381	1	KOHLER PATRICIA	OUTSTANDING
513878	S	\$2481.64	06/22/17	12785	1	KOSKIE MARIA	OUTSTANDING
513879	S	\$189.61	06/22/17	12576	1	KRAUTKREMER JILL	OUTSTANDING
513880	S	\$455.40	06/22/17	13290	1	LAB ZONE, LLC	OUTSTANDING
513881	S	\$1240.82	06/22/17	14292	1	LAFOND TIFFANY	OUTSTANDING
513882	S	\$200.00	06/22/17	01651	1	LAKES CENTER FOR YOUTH & FAMILIES	OUTSTANDING
513883	S	\$113.50	06/22/17	03090	1	LAKES SEWING CENTER	OUTSTANDING

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513884	S	\$13451.00	06/22/17	04525	1	LANDMARK INSURANCE SERVICES	OUTSTANDING
513885	S	\$294.80	06/22/17	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
513886	S	\$104.00	06/22/17	15801	1	LARSON DOUGLAS	OUTSTANDING
513887	S	\$2263.19	06/22/17	16158	1	LEAHY KELLY	OUTSTANDING
513888	S	\$73.67	06/22/17	01174	1	LEIBEL CHRISTINE	OUTSTANDING
513889	S	\$217.56	06/22/17	10546	1	LENNON CINDY M	OUTSTANDING
513890	S	\$134.40	06/22/17	16500	1	LEPINSKI SAMANTHA	OUTSTANDING
513891	S	\$447.56	06/22/17	11385	1	LESSMAN KELLY	OUTSTANDING
513892	S	\$1069.98	06/22/17	15739	1	LEXVOLD LORI	OUTSTANDING
513893	S	\$1010.24	06/22/17	16402	1	LUEDEKE TERRY	OUTSTANDING
513894	S	\$72.00	06/22/17	03567	1	LUSHANKO ADAM	OUTSTANDING
513895	S	\$295.23	06/22/17	13619	1	MAGEE ELISABETH	OUTSTANDING
513896	S	\$17056.73	06/22/17	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
513897	S	\$1761.90	06/22/17	16212	1	MARCHINIAK JENNY	OUTSTANDING
513898	S	\$1826.10	06/22/17	15346	1	MARCHINIAK PAUL	OUTSTANDING
513899	S	\$25.00	06/22/17	13527	1	MARN JEFFREY	OUTSTANDING
513900	S	\$246.82	06/22/17	04768	1	MARTIN BILLEE-JO	OUTSTANDING
513901	S	\$1607.20	06/22/17	00046	1	MASLOW THOMAS	OUTSTANDING
513902	S	\$59.01	06/22/17	16053	1	MATHESON JACOB	OUTSTANDING
513903	S	\$1642.42	06/22/17	15458	1	MATT KIMBERLY	OUTSTANDING
513904	S	\$1590.17	06/22/17	14896	1	MCELMURY TANYA	OUTSTANDING
513905	S	\$374.85	06/22/17	10874	1	MCPAHAN CHERYL	OUTSTANDING
513906	S	\$19.43	06/22/17	01604	1	MENARDS, INC	OUTSTANDING
513907	S	\$68.85	06/22/17	03444	1	MEYER KELLY	OUTSTANDING
513908	S	\$229.59	06/22/17	12887	1	MEYERS KELLEY F	OUTSTANDING
513909	S	\$203.94	06/22/17	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
513910	S	\$986.70	06/22/17	16159	1	MILLER BRENDA	OUTSTANDING
513911	S	\$45.00	06/22/17	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
513912	S	\$379.16	06/22/17	15488	1	MITCHELL KATE	OUTSTANDING
513913	S	\$5734.00	06/22/17	12465	1	MK MECHANICAL, INC	OUTSTANDING
513914	S	\$346.00	06/22/17	11097	1	MOBILE RADIO ENGINEERING, INC	OUTSTANDING
513915	S	\$34.72	06/22/17	05591	1	MONSON LORETTA J	OUTSTANDING
513916	S	\$1497.62	06/22/17	13569	1	MOREHEAD JEAN	OUTSTANDING
513917	S	\$31.24	06/22/17	15387	1	MURPHY CARMEL A	OUTSTANDING
513918	S	\$15.00	06/22/17	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
513919	S	\$2137.28	06/22/17	15860	1	MUSSEHL KELLY	OUTSTANDING
513920	S	\$2556.54	06/22/17	02886	1	MUTTONEN BRIAN	OUTSTANDING
513921	S	\$1689.14	06/22/17	14897	1	MUTUA GEORGE	OUTSTANDING
513922	S	\$1761.90	06/22/17	14293	1	MYERS KATHY	OUTSTANDING
513923	S	\$1879.24	06/22/17	14946	1	NAJARIAN JULIE	OUTSTANDING
513924	S	\$549.79	06/22/17	02019	1	NAPA AUTO PARTS	OUTSTANDING
513925			06/22/17	02019	0	UNISSUED	UNISSUED
513926			06/22/17	02019	0	UNISSUED	UNISSUED
513927	S	\$1865.37	06/22/17	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
513928	S	\$50.60	06/22/17	13098	1	NELSON ALISSA	OUTSTANDING
513929	S	\$224.25	06/22/17	04457	1	NELSON JULIA	OUTSTANDING
513930	S	\$35.31	06/22/17	11258	1	NEMEC MOLLY	OUTSTANDING
513931	S	\$2000.00	06/22/17	16099	1	NEOFUNDS BY NEOPOST	OUTSTANDING
513932	S	\$241.82	06/22/17	00043	1	NISTL LAURIE	OUTSTANDING
513933	S	\$36.54	06/22/17	15311	1	NORTH DAVID	OUTSTANDING
513934	S	\$151.25	06/22/17	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
513935	S	\$1963.06	06/22/17	15072	1	O'CONNELL NICHOLE	OUTSTANDING

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513936	S	\$22.81	06/22/17	05036	1	OFFICE DEPOT	OUTSTANDING
513937	S	\$1537.56	06/22/17	04844	1	OLSON JENNIFER	OUTSTANDING
513938	S	\$1429.25	06/22/17	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
513939	S	\$25.00	06/22/17	08143	1	OVERSON ERIK	OUTSTANDING
513940	S	\$9956.32	06/22/17	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
513941	S	\$58.85	06/22/17	04746	1	PASCHKE JESSICA	OUTSTANDING
513942	S	\$672.75	06/22/17	14702	1	PAUTSCH HEIDI	OUTSTANDING
513943	S	\$81.60	06/22/17	07630	1	PELTIER JEANIE	OUTSTANDING
513944	S	\$37.66	06/22/17	15781	1	PENG DAAN	OUTSTANDING
513945	S	\$472.75	06/22/17	01161	1	PETERSON LAWRENCE	OUTSTANDING
513946	S	\$32.50	06/22/17	15146	1	PETERSON MICHELLE	OUTSTANDING
513947	S	\$1345.50	06/22/17	04845	1	PLANT DAN	OUTSTANDING
513948	S	\$160.80	06/22/17	13389	1	PORTER WILLIAM	OUTSTANDING
513949	S	\$93.78	06/22/17	02557	1	RAAEN PHILIP	OUTSTANDING
513950	S	\$25.00	06/22/17	02715	1	RAPID PRESS	OUTSTANDING
513951	S	\$90.89	06/22/17	16076	1	RAWAY TRACY	OUTSTANDING
513952	S	\$95.88	06/22/17	16501	1	RAYMOND ROBERT	OUTSTANDING
513953	S	\$952.68	06/22/17	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
513954	S	\$918.40	06/22/17	02204	1	RICHTER CURT	OUTSTANDING
513955	S	\$543.62	06/22/17	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
513956	S	\$554.25	06/22/17	16244	1	RINK TERESSA	OUTSTANDING
513957	S	\$128.40	06/22/17	12832	1	RODEWALD BRITTN	OUTSTANDING
513958	S	\$66.45	06/22/17	05357	1	RODMYRE LEANN	OUTSTANDING
513959	S	\$1065.69	06/22/17	15604	1	ROYAL TIRE, INC	OUTSTANDING
513960	S	\$26.99	06/22/17	01834	1	RUDDY'S RENTAL, INC	OUTSTANDING
513961	S	\$120.00	06/22/17	09487	1	RUNDHAUG PAM	OUTSTANDING
513962	S	\$23.74	06/22/17	05538	1	RUNQUIST CHERYL	OUTSTANDING
513963	S	\$99.51	06/22/17	05311	1	SAUER LISA	OUTSTANDING
513964	S	\$615.12	06/22/17	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
513965	S	\$6.74	06/22/17	11784	1	SCHACHTELE BRITT	OUTSTANDING
513966	S	\$132.95	06/22/17	10504	1	SCHAK ANNE	OUTSTANDING
513967	S	\$89.47	06/22/17	06633	1	SHELLINGER BARB	OUTSTANDING
513968	S	\$328.39	06/22/17	00407	1	SCHMITT MUSIC	OUTSTANDING
513969	S	\$29.75	06/22/17	15663	1	SCHOLL JAN	OUTSTANDING
513970	S	\$139.10	06/22/17	14942	1	SCHUGEL MATTHEW	OUTSTANDING
513971	S	\$495.63	06/22/17	16051	1	SHELDON JESSIE ANN	OUTSTANDING
513972	S	\$2108.75	06/22/17	14901	1	SHIPP MARY	OUTSTANDING
513973	S	\$61.36	06/22/17	14092	1	SHRED RIGHT	OUTSTANDING
513974	S	\$310.88	06/22/17	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
513975	S	\$751.84	06/22/17	15796	1	SLATER JENELLE	OUTSTANDING
513976	S	\$1074.44	06/22/17	16226	1	SMITH KATHERINE	OUTSTANDING
513977	S	\$635.58	06/22/17	09463	1	SODREN LISA	OUTSTANDING
513978	S	\$623.00	06/22/17	01899	1	SRC, INC	OUTSTANDING
513979	S	\$1667.00	06/22/17	16400	1	ST. JOSEPH OF THE LAKES CATHOLIC CHURCH	OUTSTANDING
513980	S	\$291.30	06/22/17	04547	1	STANG ERIC	OUTSTANDING
513981	S	\$20.60	06/22/17	15780	1	STEGMEIR ADRIENNE	OUTSTANDING
513982	S	\$89.17	06/22/17	16230	1	STRAND SARAH	OUTSTANDING
513983	S	\$100.09	06/22/17	05498	1	STUBER KATHRYN	OUTSTANDING
513984	S	\$550.00	06/22/17	13256	1	SUN YI'S ACADEMY OF TKD	OUTSTANDING
513985	S	\$875.00	06/22/17	10784	1	TANNERS BROOK GOLF CLUB	OUTSTANDING
513986	S	\$47.62	06/22/17	10820	1	TENJACK MARY	OUTSTANDING
513987	S	\$30.00	06/22/17	10576	1	THILL LISA	OUTSTANDING

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513988	S	\$30.33	06/22/17	16432	1	THOENY KEITH	OUTSTANDING
513989	S	\$2335.23	06/22/17	12793	1	THOMPSON STACY	OUTSTANDING
513990	S	\$993.56	06/22/17	06499	1	TIES/W.A.T.S.	OUTSTANDING
513991	S	\$423.00	06/22/17	02245	1	TIRE WAREHOUSE	OUTSTANDING
513992	S	\$135.49	06/22/17	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
513993	S	\$4428.00	06/22/17	15714	1	TRIG LIFE SERVICES, INC.	OUTSTANDING
513994	S	\$3313.11	06/22/17	16334	1	TROJAN NICK	OUTSTANDING
513995	S	\$1050.00	06/22/17	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
513996	S	\$303.00	06/22/17	13375	1	US INTERNET	OUTSTANDING
513997	S	\$261.21	06/22/17	14298	1	WAKEM JASON	OUTSTANDING
513998	S	\$1614.60	06/22/17	15731	1	WANSCHURA BRIAN	OUTSTANDING
513999	S	\$1186.29	06/22/17	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
514000	S	\$2719.53	06/22/17	03740	1	WATRIN KELLY PONTO	OUTSTANDING
514001	S	\$628.61	06/22/17	04869	1	WEBER RICHARD	OUTSTANDING
514002	S	\$60.50	06/22/17	15287	1	WEBSTER LISA BETH	OUTSTANDING
514003	S	\$269.10	06/22/17	15380	1	WEYANDT KATHRYN	OUTSTANDING
514004	S	\$809.60	06/22/17	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
514005	S	\$1543.09	06/22/17	14626	1	WIMMER SANDRA	OUTSTANDING
514006	S	\$216.23	06/22/17	04486	1	WOLLE DAWN	OUTSTANDING
514007	S	\$31.46	06/22/17	13565	1	ZACHAR VICKI	OUTSTANDING
514008	S	\$1089.24	06/22/17	16266	1	ZIERNICKI VICTORIA	OUTSTANDING
514009	S	\$36.69	06/22/17	05381	1	ZUMWALDE BARRY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			228	TOTAL AMOUNT		226978.99	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			2				