

FEB. 18, 2016 Bill Summary

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
504695	S	\$201.25	02/18/16	05815	1	1ST LINE/LEEWES VENTURES LLC	OUTSTANDING
504696	S	\$11.59	02/18/16	02302	1	ABRAHAMSON TESSA	OUTSTANDING
504697	S	\$170.00	02/18/16	06139	1	ACADEMIC ALL STAR TUTORING	OUTSTANDING
504698	S	\$5168.56	02/18/16	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
504699	S	\$6440.00	02/18/16	15229	1	ADKINS ASSOCIATION, INC	OUTSTANDING
504700	S	\$186.75	02/18/16	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
504701	S	\$1050.00	02/18/16	15851	1	ALL AROUND REMODELING, INC	OUTSTANDING
504702	S	\$1056.70	02/18/16	01836	1	ALL SAFE, INC	OUTSTANDING
504703	S	\$1163.18	02/18/16	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
504704	S	\$975.00	02/18/16	15701	1	ANDERSON INSURANCE AND INVESTMENT AGENCY, INC	OUTSTANDING
504705	S	\$27.99	02/18/16	04701	1	ANDERSON JENNA	OUTSTANDING
504706	S	\$1926.41	02/18/16	03807	1	ANOKA COUNTY	OUTSTANDING
504707	S	\$949.00	02/18/16	01738	1	APPLE COMPUTER, INC	OUTSTANDING
504708	S	\$87.65	02/18/16	06997	1	AUTISMSHOP.COM	OUTSTANDING
504709	S	\$96.00	02/18/16	01983	1	BARNES & NOBLE, INC	OUTSTANDING
504710	S	\$100.00	02/18/16	01643	1	BARNHART PERCUSSION SERVICES	OUTSTANDING
504711	S	\$2714.52	02/18/16	03812	1	BAUER BUILT TIRE	OUTSTANDING
504712	S	\$1650.00	02/18/16	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
504713	S	\$447.48	02/18/16	02995	1	BECKER ARENA PRODUCTS, INC	OUTSTANDING
504714	S	\$2636.27	02/18/16	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
504715	S	\$130.00	02/18/16	15490	1	BERGMAN CASSANDRA	OUTSTANDING
504716	S	\$150.00	02/18/16	02238	1	BERGMAN RANDALL PEDER	OUTSTANDING
504717	S	\$494.08	02/18/16	02805	1	BERNICK'S COMPANY	OUTSTANDING
504718	S	\$1355.00	02/18/16	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
504719	S	\$12135.60	02/18/16	11717	1	BIX PRODUCE CO	OUTSTANDING
504720	S	\$71.28	02/18/16	01127	1	BLAKE ASHLEY	OUTSTANDING
504721	S	\$144.72	02/18/16	02178	1	BLESKEY ANDREA	OUTSTANDING
504722	S	\$47.95	02/18/16	15291	1	BOEGEMAN WILLIAM	OUTSTANDING
504723	S	\$21.70	02/18/16	07847	1	BRENNHOFER MICHELE	OUTSTANDING
504724	S	\$230.26	02/18/16	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
504725	S	\$238.50	02/18/16	04126	1	BROWN UNIVERSITY	OUTSTANDING
504726	S	\$326.67	02/18/16	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
504727	S	\$33.70	02/18/16	05660	1	BUBOLTZ EDENIA	OUTSTANDING
504728	S	\$1380.00	02/18/16	15852	1	C.E.L PUBLIC RELATIONS, INC.	OUTSTANDING
504729	S	\$720.90	02/18/16	15883	1	CALCAGNO STEPHANIE	OUTSTANDING
504730	S	\$230.00	02/18/16	01207	1	CARLSON NANCY	OUTSTANDING
504731	S	\$74.58	02/18/16	15931	1	CARON HEATHER	OUTSTANDING
504732	S	\$111.80	02/18/16	05160	1	CHINA SPROUT, INC.	OUTSTANDING
504733	S	\$171.35	02/18/16	14979	1	CINTAS CORPORATION	OUTSTANDING
504734	S	\$4455.95	02/18/16	08655	1	CITY OF LINO LAKES	OUTSTANDING
504735	S	\$702.00	02/18/16	13774	1	COLEMAN CHRISTINE	OUTSTANDING
504736	S	\$3284.00	02/18/16	00082	1	COMPVIEW, INC	OUTSTANDING
504737	S	\$80.00	02/18/16	15505	1	CORCORAN DYLAN	OUTSTANDING
504738	S	\$17250.70	02/18/16	05905	1	CORNERSTONE LAND SURVEYING INC	OUTSTANDING
504739	S	\$1302.98	02/18/16	06792	1	CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
504740	S	\$129.42	02/18/16	04377	1	CUB FOODS	OUTSTANDING
504741	S	\$96.28	02/18/16	02954	1	D'ALOIA JEANNE	OUTSTANDING
504742	S	\$8935.04	02/18/16	00112	1	DALCO	OUTSTANDING
504743	S		02/18/16	00112	0	UNISSUED	UNISSUED
504744	S	\$185.00	02/18/16	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
504745	S	\$15813.62	02/18/16	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
504746	S	\$302.95	02/18/16	00118	1	DEMCO, INC	OUTSTANDING

REPORT: CHECKREG 000008 MARIA'S AP Check Register - SUMMARY PRIN
 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
504747	S	\$17.71	02/18/16	05308	1	DIERKHISING SHARON	OUTSTANDING
504748	S	\$29.70	02/18/16	08030	1	DIETZ KARLA	OUTSTANDING
504749	S	\$110.21	02/18/16	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
504750	S	\$290.00	02/18/16	15678	1	EAST CENTRAL EXTERMINATING	OUTSTANDING
504751	S	\$77.25	02/18/16	06975	1	EBSCO INFORMATION SERVICES	OUTSTANDING
504752	S	\$2349.25	02/18/16	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
504753	S	\$605.59	02/18/16	14038	1	ECOLAB	OUTSTANDING
504754	S	\$427.74	02/18/16	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
504755	S	\$359.00	02/18/16	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
504756	S	\$235.40	02/18/16	11531	1	ELECTRONIX EXPRESS	OUTSTANDING
504757	S	\$75.82	02/18/16	02539	1	ELLIAS NANCY	OUTSTANDING
504758	S	\$293.67	02/18/16	09935	1	ERICHSRUD CHAD	OUTSTANDING
504759	S	\$20100.00	02/18/16	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
504760	S	\$21.56	02/18/16	10735	1	FIRKUS LORI	OUTSTANDING
504761	S	\$421.79	02/18/16	11546	1	FKG OIL	OUTSTANDING
504762	S	\$257.47	02/18/16	13414	1	FLEET ALIGNMENT SERVICE	OUTSTANDING
504763	S	\$2567.05	02/18/16	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
504764	S	\$17000.00	02/18/16	15913	1	FOLZ, FREEMAN, ERICKSON, INC.	OUTSTANDING
504765	S	\$310.63	02/18/16	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
504766			02/18/16	11696	0	UNISSUED	UNISSUED
504767	S	\$72.00	02/18/16	00158	1	FOREST LAKE FLORAL	OUTSTANDING
504768	S	\$1034.50	02/18/16	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
504769	S	\$119.79	02/18/16	06399	1	FOREST LAKE PETS	OUTSTANDING
504770	S	\$1761.50	02/18/16	00162	1	FOREST LAKE PRINTING	OUTSTANDING
504771	S	\$6038.17	02/18/16	00163	1	FOREST LAKE SANITATION	OUTSTANDING
504772	S	\$202.52	02/18/16	03083	1	G & K SERVICES	OUTSTANDING
504773	S	\$509.65	02/18/16	00673	1	GCS SERVICE, INC	OUTSTANDING
504774	S	\$51.68	02/18/16	14830	1	GODWIN-PRATT KELLY	OUTSTANDING
504775	S	\$447.55	02/18/16	00187	1	GOPHER	OUTSTANDING
504776	S	\$1341.56	02/18/16	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
504777	S	\$37.85	02/18/16	06324	1	GRANIAS KRISTINE	OUTSTANDING
504778	S	\$32.09	02/18/16	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
504779	S	\$91.80	02/18/16	15769	1	GUSTAFSON AMY	OUTSTANDING
504780	S	\$192.70	02/18/16	03186	1	GUTTORMSON KRISTI	OUTSTANDING
504781	S	\$414.00	02/18/16	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
504782	S	\$187.25	02/18/16	04410	1	HANCE LOCATING & SERVICES, INC	OUTSTANDING
504783	S	\$439.45	02/18/16	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
504784	S	\$218.64	02/18/16	07871	1	HARDWARE DISTRIBUTORS, LTD	OUTSTANDING
504785	S	\$603.00	02/18/16	01989	1	HAWKINS, INC	OUTSTANDING
504786	S	\$29.45	02/18/16	15928	1	HEINZ DISPENSING SOLUTIONS	OUTSTANDING
504787	S	\$1556.66	02/18/16	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
504788	S	\$1031.03	02/18/16	01045	1	HILLYARD, INC	OUTSTANDING
504789	S	\$95.68	02/18/16	05555	1	HOFF KATHY	OUTSTANDING
504790	S	\$16041.91	02/18/16	00213	1	HOGLUND BUS CO INC	OUTSTANDING
504791			02/18/16	00213	0	UNISSUED	UNISSUED
504792	S	\$248.02	02/18/16	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
504793	S	\$144.90	02/18/16	15918	1	HOWELL SHELLY	OUTSTANDING
504794	S	\$1800.00	02/18/16	14502	1	HUERTH MICHAEL	OUTSTANDING
504795	S	\$69.90	02/18/16	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
504796	S	\$11300.00	02/18/16	01394	1	HULT & HEBEISEN, P.A.	OUTSTANDING
504797	S	\$16.56	02/18/16	13749	1	HUSCHKA DUANE	OUTSTANDING
504798	S	\$275.00	02/18/16	15254	1	IE CLASS, INC.	OUTSTANDING

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504799	S	\$5216.72	02/18/16	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
504800	S	\$512.43	02/18/16	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
504801	S	\$48.99	02/18/16	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
504802	S	\$239.05	02/18/16	01378	1	JORDAHL ALYSHA	OUTSTANDING
504803	S	\$34.99	02/18/16	15804	1	JUHL STEVEN	OUTSTANDING
504804	S	\$15833.00	02/18/16	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
504805	S	\$3545.05	02/18/16	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
504806	S	\$59.00	02/18/16	13600	1	KELLEY ELIZABETH (BETSY)	OUTSTANDING
504807	S	\$180.00	02/18/16	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
504808	S	\$528.18	02/18/16	15465	1	KENNICOTT BROTHERS CO	OUTSTANDING
504809	S	\$440.00	02/18/16	03565	1	KENT NICHOLAS	OUTSTANDING
504810	S	\$202.18	02/18/16	12576	1	KRAUTKREMER JILL	OUTSTANDING
504811	S	\$56.52	02/18/16	15711	1	KUDER MICHAEL	OUTSTANDING
504812	S	\$30.33	02/18/16	08045	1	KYLE SUSAN	OUTSTANDING
504813	S	\$380.00	02/18/16	07561	1	LAFFERTY SEAN	OUTSTANDING
504814	S	\$1116.10	02/18/16	10894	1	LAKES APPAREL	OUTSTANDING
504815	S	\$195.00	02/18/16	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
504816	S	\$199.00	02/18/16	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
504817	S	\$21520.25	02/18/16	03102	1	LANDS BEST FOODS	OUTSTANDING
504818			02/18/16	03102	0	UNISSUED	UNISSUED
504819	S	\$21.80	02/18/16	10921	1	LAQUA MAURYA	OUTSTANDING
504820	S	\$41.91	02/18/16	15595	1	LARKIN ROCHELLE	OUTSTANDING
504821	S	\$30.00	02/18/16	12973	1	LARSEN JOANNE	OUTSTANDING
504822	S	\$89.42	02/18/16	15801	1	LARSON DOUGLAS	OUTSTANDING
504823	S	\$5040.00	02/18/16	05456	1	LARSON ENGINEERING, INC	OUTSTANDING
504824	S	\$153.76	02/18/16	14325	1	LEGEAULT DEBORAH	OUTSTANDING
504825	S	\$3122.71	02/18/16	14792	1	LEROY'S COLLISION CENTER	OUTSTANDING
504826	S	\$201.96	02/18/16	15528	1	LINDEMER GRANT	OUTSTANDING
504827	S	\$80.50	02/18/16	15927	1	LOESCHER LAURA	OUTSTANDING
504828	S	\$2663.65	02/18/16	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
504829	S	\$409.77	02/18/16	02663	1	MADSEN LINDA	OUTSTANDING
504830	S	\$50895.58	02/18/16	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
504831	S	\$20.00	02/18/16	15926	1	MARABELLA KATHIE	OUTSTANDING
504832	S	\$1725.00	02/18/16	12897	1	MARCO, INC	OUTSTANDING
504833	S	\$37.21	02/18/16	15802	1	MCCOY KAREN	OUTSTANDING
504834	S	\$36.00	02/18/16	04632	1	MEADOW MARY JO	OUTSTANDING
504835	S	\$915.17	02/18/16	01604	1	MENARDS, INC	OUTSTANDING
504836	S	\$1010.00	02/18/16	00799	1	MERZER SHEILA M.A.	OUTSTANDING
504837	S	\$9.43	02/18/16	11719	1	MESSINGHAM MOLLY	OUTSTANDING
504838	S	\$1448.00	02/18/16	13568	1	METRO GROUP, INC THE	OUTSTANDING
504839	S	\$1514.43	02/18/16	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
504840	S	\$50.00	02/18/16	08901	1	MINNESOTA ASSOC FOR FAMILY AND EARLY EDUC	OUTSTANDING
504841	S	\$9750.00	02/18/16	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
504842	S	\$182.00	02/18/16	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
504843	S	\$76.00	02/18/16	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
504844	S	\$152.00	02/18/16	12860	1	MINVALCO, INC	OUTSTANDING
504845	S	\$12643.35	02/18/16	12465	1	MK MECHANICAL, INC	OUTSTANDING
504846	S	\$297.00	02/18/16	14902	1	MOBYMAX, LLC	OUTSTANDING
504847	S	\$42.40	02/18/16	05355	1	MOREHEAD KAREN	OUTSTANDING
504848	S	\$15.00	02/18/16	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
504849	S	\$1473.00	02/18/16	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
504850	S	\$905.80	02/18/16	02019	1	NAPA AUTO PARTS	OUTSTANDING

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504851			02/18/16	02019	0	UNISSUED	UNISSUED
504852	S	\$13.52	02/18/16	00317	1	NASCO	OUTSTANDING
504853	S	\$865.70	02/18/16	00617	1	NCS PEARSON, INC	OUTSTANDING
504854	S	\$35.42	02/18/16	07676	1	NELSON BETTY	OUTSTANDING
504855	S	\$27.99	02/18/16	14821	1	NEWMAN CHERENE	OUTSTANDING
504856	S	\$97.04	02/18/16	15311	1	NORTH DAVID	OUTSTANDING
504857	S	\$90497.00	02/18/16	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
504858	S	\$1683.50	02/18/16	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
504859	S	\$518.00	02/18/16	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
504860	S	\$336.66	02/18/16	05036	1	OFFICE DEPOT	OUTSTANDING
504861	S	\$59.99	02/18/16	05036	2	OFFICE DEPOT	OUTSTANDING
504862	S	\$1165.00	02/18/16	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
504863	S	\$72.68	02/18/16	15503	1	OLSON JILL	OUTSTANDING
504864	S	\$160.00	02/18/16	03846	1	OLSTAD MEGAN	OUTSTANDING
504865	S	\$8349.20	02/18/16	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
504866	S	\$2935.20	02/18/16	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
504867	S	\$34.46	02/18/16	11486	1	PAPA JOHN'S	OUTSTANDING
504868	S	\$1002.13	02/18/16	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
504869	S	\$90.29	02/18/16	15781	1	PENG DAAN	OUTSTANDING
504870	S	\$5.40	02/18/16	15362	1	PETERSON VICTORIA	OUTSTANDING
504871	S	\$53.04	02/18/16	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
504872	S	\$82.67	02/18/16	15816	1	POSTMA ALYSSA	OUTSTANDING
504873	S	\$89.70	02/18/16	11111	1	PREMIUM WATERS, INC	OUTSTANDING
504874	S	\$1077.30	02/18/16	15617	1	R AND D TRANSPORTATION, INC.	OUTSTANDING
504875	S	\$78.50	02/18/16	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
504876	S	\$24.30	02/18/16	02715	1	RAPID PRESS	OUTSTANDING
504877	S	\$49.68	02/18/16	01274	1	ROTRAMEL KARA	OUTSTANDING
504878	S	\$53.48	02/18/16	06057	1	ROUGHT CAROL	OUTSTANDING
504879	S	\$20.41	02/18/16	11784	1	SCHACHTELE BRITT	OUTSTANDING
504880	S	\$145.00	02/18/16	00407	1	SCHMITT MUSIC	OUTSTANDING
504881	S	\$20.00	02/18/16	02016	9	SCHOLASTIC, INC	OUTSTANDING
504882	S	\$3009.60	02/18/16	15843	1	SCHOOL PROJECT	OUTSTANDING
504883	S	\$231.11	02/18/16	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
504884	S	\$83.43	02/18/16	12822	1	SCHWARTZ WILLIAM (BILL)	OUTSTANDING
504885	S	\$21414.00	02/18/16	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
504886	S	\$185.71	02/18/16	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
504887	S	\$52.00	02/18/16	14092	1	SHRED RIGHT	OUTSTANDING
504888	S	\$283.50	02/18/16	02866	1	SMITH JAMES M	OUTSTANDING
504889	S	\$8.45	02/18/16	05266	1	SMITH MARK T	OUTSTANDING
504890	S	\$70.49	02/18/16	05302	1	SMOCZYK CHERYL	OUTSTANDING
504891	S	\$328.60	02/18/16	03717	1	SOUTHWEST PLASTIC BINDING COMPANY	OUTSTANDING
504892	S	\$30.00	02/18/16	01899	1	SRC, INC	OUTSTANDING
504893	S	\$208.93	02/18/16	04547	1	STANG ERIC	OUTSTANDING
504894	S	\$191.09	02/18/16	02279	1	STEELE PAULA	OUTSTANDING
504895	S	\$63.72	02/18/16	06241	1	STEGMEIR EMILY	OUTSTANDING
504896	S	\$26.35	02/18/16	15775	1	STENDER THERESA	OUTSTANDING
504897	S	\$688.87	02/18/16	05120	1	SUBURBAN GLASSWORKS, LLC	OUTSTANDING
504898	S	\$105.94	02/18/16	05890	1	SUCCESSORIES, LLC	OUTSTANDING
504899	S	\$8779.25	02/18/16	03838	1	SUNBELT STAFFING	OUTSTANDING
504900	S	\$400.00	02/18/16	05690	1	SYNOVIA SOLUTIONS, LLC	OUTSTANDING
504901	S	\$1299.80	02/18/16	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
504902	S	\$828.70	02/18/16	04454	1	THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING

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504903	S	\$221.70	02/18/16	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
504904	S	\$43988.08	02/18/16	06499	1	TIES/W.A.T.S.	OUTSTANDING
504905	S	\$62.64	02/18/16	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
504906	S	\$83.96	02/18/16	02245	1	TIRE WAREHOUSE	OUTSTANDING
504907	S	\$19.40	02/18/16	11856	1	TLC DIGITAL IMAGES	OUTSTANDING
504908	S	\$1202.28	02/18/16	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
504909	S	\$32.89	02/18/16	00470	1	TREND ENTERPRISES, INC	OUTSTANDING
504910	S	\$34.46	02/18/16	00471	1	TRIARCO	OUTSTANDING
504911	S	\$5370.02	02/18/16	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
504912			02/18/16	11749	0	UNISSUED	UNISSUED
504913	S	\$231.00	02/18/16	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
504914	S	\$3843.00	02/18/16	09252	1	UHL COMPANY, INC	OUTSTANDING
504915	S	\$123539.37	02/18/16	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
504916	S	\$301.46	02/18/16	15688	1	UPTODATE BOOKKEEPING, INC	OUTSTANDING
504917	S	\$576.00	02/18/16	00741	1	VALLEY TROPHY, INC	OUTSTANDING
504918	S	\$26.68	02/18/16	15366	1	VASIL KATHERINE	OUTSTANDING
504919	S	\$345.80	02/18/16	05838	1	VEX ROBOTICS, INC	OUTSTANDING
504920	S	\$3852.81	02/18/16	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
504921	S	\$32.78	02/18/16	13667	1	WARD STEPHANIE	OUTSTANDING
504922	S	\$260.00	02/18/16	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
504923	S	\$5.78	02/18/16	07950	1	WEISE TANYA	OUTSTANDING
504924	S	\$300.00	02/18/16	07864	1	WEISS GREGORY	OUTSTANDING
504925	S	\$24.50	02/18/16	00495	1	WESTERN PSYCHOLOGICAL SERVICES	OUTSTANDING
504926	S	\$1321.20	02/18/16	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
504927	S	\$19.22	02/18/16	07420	1	WHITTLEF ALLISON	OUTSTANDING
504928	S	\$48.18	02/18/16	09105	1	WIDMAN JEFFREY	OUTSTANDING
504929	S	\$1125.00	02/18/16	15807	1	WILLIS JACLYN	OUTSTANDING
504930	S	\$255.66	02/18/16	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
504931	S	\$37.80	02/18/16	01473	1	WRISKEY NICOLE	OUTSTANDING
504932	S	\$82.35	02/18/16	13565	1	ZACHAR VICKI	OUTSTANDING
504933	S	\$337.90	02/18/16	05145	1	ZARNOTH BRUSH WORKS, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 233 TOTAL AMOUNT 670523.39

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 6

