

NOV. 19, 2015 Bill summary

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
502420	S	\$402.80	11/19/15	03391	1	1ST AYD CORPORATION	OUTSTANDING
502421	S	\$128.00	11/19/15	04712	1	ACME TOOLS	OUTSTANDING
502422	S	\$94.00	11/19/15	03815	1	ACTION RADIO & COMMUNICATIONS, INC	OUTSTANDING
502423	S	\$186.75	11/19/15	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
502424	S	\$625.00	11/19/15	00431	1	ALL SAFE ALARMS	OUTSTANDING
502425	S	\$50.00	11/19/15	01836	1	ALL SAFE, INC	OUTSTANDING
502426	S	\$435.00	11/19/15	08565	2	AMERICAN RED CROSS	OUTSTANDING
502427	S	\$136.67	11/19/15	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
502428	S	\$1700.48	11/19/15	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
502429	S	\$95.16	11/19/15	04509	1	ANDERSEN KATHRYN	OUTSTANDING
502430	S	\$975.00	11/19/15	15701	1	ANDERSON INSURANCE AND INVESTMENT AGENCY, INC	OUTSTANDING
502431	S	\$15400.00	11/19/15	14863	1	APEX FACILITY SOLUTIONS, INC	OUTSTANDING
502432	S	\$263.00	11/19/15	01738	1	APPLE COMPUTER, INC	OUTSTANDING
502433	S	\$58.89	11/19/15	14911	1	ARK THERAPEUTIC SERVICES, INC	OUTSTANDING
502434	S	\$503.30	11/19/15	01983	1	BARNES & NOBLE, INC	OUTSTANDING
502435	S	\$941.66	11/19/15	03880	1	BARTHOLD, INC	OUTSTANDING
502436	S	\$7381.15	11/19/15	03812	1	BAUER BUILT TIRE	OUTSTANDING
502437	S	\$5040.00	11/19/15	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
502438	S	\$48.80	11/19/15	15008	1	BEATTIE CAROLINE	OUTSTANDING
502439	S	\$1108.86	11/19/15	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
502440			11/19/15	14781	0	UNISSUED	UNISSUED
502441	S	\$71.50	11/19/15	02805	1	BERNICK'S COMPANY	OUTSTANDING
502442	S	\$415.00	11/19/15	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
502443	S	\$12917.50	11/19/15	11717	1	BIX PRODUCE CO	OUTSTANDING
502444	S	\$1395.00	11/19/15	15719	1	BLB CONSULTING, LLC	OUTSTANDING
502445	S	\$146.05	11/19/15	02178	1	BLESKEY ANDREA	OUTSTANDING
502446	S	\$3424.97	11/19/15	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
502447	S	\$55.79	11/19/15	13502	1	BOEREM KYLE	OUTSTANDING
502448	S	\$25.00	11/19/15	12737	1	BRANDT KRISTINA	OUTSTANDING
502449	S	\$235.18	11/19/15	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
502450	S	\$565.00	11/19/15	03122	1	BROOKES PUBLISHING CO.	OUTSTANDING
502451	S	\$2137.80	11/19/15	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
502452	S	\$42.40	11/19/15	12999	1	BUG COMPANY, THE	OUTSTANDING
502453	S	\$707.35	11/19/15	15712	1	BURTON EQUIPMENT	OUTSTANDING
502454	S	\$45.77	11/19/15	03522	1	BUYS KATHRYN	OUTSTANDING
502455	S	\$3136.44	11/19/15	05160	1	CHINA SPROUT, INC.	OUTSTANDING
502456	S	\$1541.55	11/19/15	02250	3	CHISAGO COUNTY	OUTSTANDING
502457	S	\$171.35	11/19/15	14979	1	CINTAS CORPORATION	OUTSTANDING
502458	S	\$1050.00	11/19/15	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
502459	S	\$46.32	11/19/15	04377	1	CUB FOODS	OUTSTANDING
502460	S	\$2490.00	11/19/15	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
502461	S	\$14376.28	11/19/15	00112	1	DALCO	OUTSTANDING
502462			11/19/15	00112	0	UNISSUED	UNISSUED
502463	S	\$12600.00	11/19/15	01829	1	DAVE SCHULTZ CONSTRUCTION, INC	OUTSTANDING
502464	S	\$19372.78	11/19/15	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
502465	S	\$60.00	11/19/15	02125	1	DECKER PEGGY	OUTSTANDING
502466	S	\$108.23	11/19/15	00118	1	DEMCO, INC	OUTSTANDING
502467	S	\$95.00	11/19/15	09272	1	DESTINATION IMAGINATION, INC	OUTSTANDING
502468	S	\$60.02	11/19/15	15771	1	DISCOUNT OWL PELLETS	OUTSTANDING
502469	S	\$6.90	11/19/15	08465	1	DUNRUD TAMMY	OUTSTANDING
502470	S	\$163.20	11/19/15	00217	1	E.J.HOULE, INC	OUTSTANDING
502471	S	\$215.00	11/19/15	15678	1	EAST CENTRAL EXTERMINATING	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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502472	S	\$30.00	11/19/15	03854	1	EAST METRO INTEGRATION DIST 6067	OUTSTANDING
502473	S	\$107.60	11/19/15	06975	1	EBSCO INFORMATION SERVICES	OUTSTANDING
502474	S	\$440.10	11/19/15	14038	1	ECOLAB	OUTSTANDING
502475	S	\$427.74	11/19/15	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
502476	S	\$397.33	11/19/15	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
502477	S	\$51.52	11/19/15	14680	1	ELFERS KEVIN	OUTSTANDING
502478	S	\$256.34	11/19/15	02539	1	ELLIAS NANCY	OUTSTANDING
502479	S	\$91.43	11/19/15	11838	1	ERRICKSON-GRAHEK HEIDI	OUTSTANDING
502480	S	\$249.71	11/19/15	08108	1	FASTENAL COMPANY	OUTSTANDING
502481	S	\$954.65	11/19/15	11546	1	FKG OIL	OUTSTANDING
502482	S	\$236.10	11/19/15	04050	1	FLEETPRIDE INC	OUTSTANDING
502483	S	\$1339.79	11/19/15	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
502484	S	\$162.73	11/19/15	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
502485	S	\$61.64	11/19/15	04479	1	FOREST LAKE BP & GOODYEAR	OUTSTANDING
502486	S	\$108.00	11/19/15	00158	1	FOREST LAKE FLORAL	OUTSTANDING
502487	S	\$303.84	11/19/15	06399	1	FOREST LAKE PETS	OUTSTANDING
502488	S	\$126.00	11/19/15	00162	1	FOREST LAKE PRINTING	OUTSTANDING
502489	S	\$6315.50	11/19/15	00163	1	FOREST LAKE SANITATION	OUTSTANDING
502490	S	\$220.00	11/19/15	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
502491	S	\$363.91	11/19/15	15809	1	GAMNIS ELIZABETH	OUTSTANDING
502492	S	\$192.00	11/19/15	13870	1	GATOR SIGNS	OUTSTANDING
502493	S	\$62.01	11/19/15	00673	1	GCS SERVICE, INC	OUTSTANDING
502494	S	\$604.94	11/19/15	01658	1	GENERAL BINDING CORP	OUTSTANDING
502495	S	\$45.00	11/19/15	00841	1	GLADER JONATHAN	OUTSTANDING
502496	S	\$361.87	11/19/15	00187	1	GOPHER	OUTSTANDING
502497	S	\$1534.73	11/19/15	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
502498	S	\$13224.44	11/19/15	10509	1	GREENHAVEN PRINTING	OUTSTANDING
502499	S	\$211.41	11/19/15	00192	1	GROTH MUSIC COMPANY	OUTSTANDING
502500	S	\$109.25	11/19/15	15769	1	GUSTAFSON AMY	OUTSTANDING
502501	S	\$640.08	11/19/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
502502	S	\$12.65	11/19/15	13538	1	HAGEN CHERYL	OUTSTANDING
502503	S	\$50.26	11/19/15	15814	1	HALEY KIM	OUTSTANDING
502504	S	\$20.70	11/19/15	05430	1	HALL JOEL	OUTSTANDING
502505	S	\$1275.31	11/19/15	01989	1	HAWKINS, INC	OUTSTANDING
502506	S	\$3240.53	11/19/15	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
502507	S	\$50.00	11/19/15	13962	1	HILDI, INC	OUTSTANDING
502508	S	\$24.50	11/19/15	14634	1	HILL KIM	OUTSTANDING
502509	S	\$216.38	11/19/15	01045	1	HILLYARD, INC	OUTSTANDING
502510	S	\$876.60	11/19/15	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
502511	S	\$50.00	11/19/15	15011	1	HOGAN CHRISTINE	OUTSTANDING
502512	S	\$1525.02	11/19/15	00213	1	HOGLUND BUS CO INC	OUTSTANDING
502513	S		11/19/15	00213	0	UNISSUED	UNISSUED
502514	S	\$39.60	11/19/15	00119	1	HOLMES LAURIE	OUTSTANDING
502515	S	\$93.60	11/19/15	15791	1	HOLT SHANNA	OUTSTANDING
502516	S	\$10.99	11/19/15	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
502517	S	\$2946.73	11/19/15	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
502518	S	\$3600.00	11/19/15	14502	1	HUERTH MICHAEL	OUTSTANDING
502519	S	\$155.98	11/19/15	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
502520	S	\$96.03	11/19/15	13749	1	HUSCHKA DUANE	OUTSTANDING
502521	S	\$1733.96	11/19/15	15057	1	ICS CONSULTING, INC	OUTSTANDING
502522	S	\$60.82	11/19/15	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
502523	S	\$600.00	11/19/15	15190	1	IRISH CASEY	OUTSTANDING

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502524	S	\$725.60	11/19/15	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
502525	S	\$67.98	11/19/15	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
502526	S	\$705.54	11/19/15	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
502527	S	\$46.23	11/19/15	01837	1	JOHN HENRY FOSTER	OUTSTANDING
502528	S	\$20.24	11/19/15	15804	1	JUHL STEVEN	OUTSTANDING
502529	S	\$234.00	11/19/15	00695	1	K-NIFE CORPORATION	OUTSTANDING
502530	S	\$2522.87	11/19/15	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
502531	S	\$39.00	11/19/15	13600	1	KELLEY ELIZABETH (BETSY)	OUTSTANDING
502532	S	\$270.00	11/19/15	03565	1	KENT NICHOLAS	OUTSTANDING
502533	S	\$63.71	11/19/15	12576	1	KRAUTKREMER JILL	OUTSTANDING
502534	S	\$12.19	11/19/15	15711	1	KUDER MICHAEL	OUTSTANDING
502535	S	\$300.00	11/19/15	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
502536	S	\$986.40	11/19/15	04871	1	LAHOOD MICHELE M	OUTSTANDING
502537	S	\$265.00	11/19/15	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
502538	S	\$199.96	11/19/15	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
502539	S	\$7780.45	11/19/15	03102	1	LANDS BEST FOODS	OUTSTANDING
502540	S	\$32.60	11/19/15	15595	1	LARKIN ROCHELLE	OUTSTANDING
502541	S	\$112.50	11/19/15	12393	1	LARSON SAM	OUTSTANDING
502542	S	\$199.90	11/19/15	12625	1	LEARNING A-Z	OUTSTANDING
502543	S	\$182.41	11/19/15	14792	1	LEROY'S COLLISION CENTER	OUTSTANDING
502544	S	\$3641.18	11/19/15	14988	1	LETOURNEAU ELECTRIC, INC	OUTSTANDING
502545	S	\$2076.28	11/19/15	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
502546	S	\$75.00	11/19/15	05100	1	LUCK'S MUSIC LIBRARY	OUTSTANDING
502547	S	\$47.09	11/19/15	02924	1	LURKEN KELLI	OUTSTANDING
502548	S	\$313.15	11/19/15	02663	1	MADSEN LINDA	OUTSTANDING
502549	S	\$7405.00	11/19/15	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
502550	S	\$39055.36	11/19/15	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
502551	S	\$4814.66	11/19/15	00272	1	MCCARRON'S BUILDING CENTER, INC	OUTSTANDING
502552	S	\$134.56	11/19/15	15811	1	MCMACKINS SARA	OUTSTANDING
502553	S	\$1476.11	11/19/15	01604	1	MENARDS, INC	OUTSTANDING
502554			11/19/15	01604	0	UNISSUED	UNISSUED
502555	S	\$6991.10	11/19/15	13568	1	METRO GROUP, INC THE	OUTSTANDING
502556	S	\$1424.48	11/19/15	02730	1	METRO HARDWOODS	OUTSTANDING
502557	S	\$1070.07	11/19/15	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
502558	S	\$184.00	11/19/15	08076	1	MINITEX	OUTSTANDING
502559	S	\$310.00	11/19/15	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
502560	S	\$26375.00	11/19/15	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
502561	S	\$100.00	11/19/15	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
502562	S	\$1542.51	11/19/15	12860	1	MINVALCO, INC	OUTSTANDING
502563	S	\$78.97	11/19/15	08142	1	MIRON MICHAEL	OUTSTANDING
502564	S	\$2857.50	11/19/15	04054	1	MJS SECURITY, INC	OUTSTANDING
502565	S	\$864.00	11/19/15	12465	1	MK MECHANICAL, INC	OUTSTANDING
502566	S	\$103.50	11/19/15	05345	1	MUHS HEIDE	OUTSTANDING
502567	S	\$57.98	11/19/15	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
502568	S	\$450.00	11/19/15	14035	1	MYERS IRIS V.	OUTSTANDING
502569	S	\$579.75	11/19/15	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
502570	S	\$1045.53	11/19/15	02019	1	NAPA AUTO PARTS	OUTSTANDING
502571			11/19/15	02019	0	UNISSUED	UNISSUED
502572	S	\$1144.36	11/19/15	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
502573	S	\$245.00	11/19/15	00617	1	NCS PEARSON, INC	OUTSTANDING
502574	S	\$26.39	11/19/15	04074	1	NEESER MARYANN	OUTSTANDING
502575	S	\$114.14	11/19/15	15311	1	NORTH DAVID	OUTSTANDING

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502576	S	\$42322.27	11/19/15	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
502577	S	\$195.40	11/19/15	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
502578	S	\$1705.00	11/19/15	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
502579	S	\$1365.00	11/19/15	15045	1	NORTHWEST PASSAGE, LTD	OUTSTANDING
502580	S	\$66.76	11/19/15	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
502581	S	\$24.68	11/19/15	05036	1	OFFICE DEPOT	OUTSTANDING
502582	S	\$484.93	11/19/15	05036	2	OFFICE DEPOT	OUTSTANDING
502583	S	\$99.44	11/19/15	04060	1	OFFICEMAX, INC	OUTSTANDING
502584	S	\$281.05	11/19/15	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
502585	S	\$13.98	11/19/15	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
502586	S	\$8423.17	11/19/15	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
502587	S	\$3408.00	11/19/15	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
502588	S	\$48.25	11/19/15	11486	1	PAPA JOHN'S	OUTSTANDING
502589	S	\$28.18	11/19/15	04746	1	PASCHKE JESSICA	OUTSTANDING
502590	S	\$75.00	11/19/15	15798	1	PEDIATRIC HOME SERVICE	OUTSTANDING
502591	S	\$14.80	11/19/15	07630	1	PELTIER JEANIE	OUTSTANDING
502592	S	\$113.73	11/19/15	15781	1	PENG DAAN	OUTSTANDING
502593	S	\$1078.66	11/19/15	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
502594	S	\$7.98	11/19/15	13229	1	PETERSON PEGGY	OUTSTANDING
502595	S	\$1120.00	11/19/15	01635	1	PINE TREE APPLE ORCHARDS	OUTSTANDING
502596	S	\$53.04	11/19/15	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
502597	S	\$89.70	11/19/15	11111	1	PREMIUM WATERS, INC	OUTSTANDING
502598	S	\$1800.00	11/19/15	13628	1	PROFESSIONAL TURF & RENOVATION	OUTSTANDING
502599	S	\$78.50	11/19/15	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
502600	S	\$120.00	11/19/15	15184	1	RAABE ZACKARY	OUTSTANDING
502601	S	\$585.45	11/19/15	02715	1	RAPID PRESS	OUTSTANDING
502602	S	\$1143.20	11/19/15	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
502603	S	\$39.50	11/19/15	00381	1	REUB'S TIRE SHOP, INC	OUTSTANDING
502604	S	\$295.26	11/19/15	05605	1	RICHARDS KAREN	OUTSTANDING
502605	S	\$45.00	11/19/15	11079	1	RICHERT MARK	OUTSTANDING
502606	S	\$1650.00	11/19/15	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
502607	S	\$1876.96	11/19/15	15604	1	ROYAL TIRE, INC	OUTSTANDING
502608	S	\$1566.96	11/19/15	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
502609	S	\$97.29	11/19/15	02016	1	SCHOLASTIC, INC	OUTSTANDING
502610	S	\$98.89	11/19/15	02016	4	SCHOLASTIC, INC	OUTSTANDING
502611	S	\$62.00	11/19/15	15762	1	SCREEN SURGEONS, LLC	OUTSTANDING
502612	S	\$47.21	11/19/15	13654	1	SEEKON JENNIFER	OUTSTANDING
502613	S	\$21414.00	11/19/15	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
502614	S	\$78.39	11/19/15	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
502615	S	\$26.00	11/19/15	14092	1	SHRED RIGHT	OUTSTANDING
502616	S	\$5841.07	11/19/15	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
502617	S	\$137.24	11/19/15	15812	1	SOLAR MIDWEST, INC.	OUTSTANDING
502618	S	\$59.63	11/19/15	00392	1	STAPLES ADVANTAGE	OUTSTANDING
502619	S	\$35.07	11/19/15	15775	1	STENDER THERESA	OUTSTANDING
502620	S	\$95.20	11/19/15	02608	1	STENGLEIN DANIELLE	OUTSTANDING
502621	S	\$25.00	11/19/15	15808	1	STEPHENSON TARA	OUTSTANDING
502622	S	\$1055.56	11/19/15	02021	1	SUBURBAN GLASS & MIRROR	OUTSTANDING
502623	S	\$1698.50	11/19/15	03838	1	SUNBELT STAFFING	OUTSTANDING
502624	S	\$499.17	11/19/15	15199	1	SUPERIOR TEXT, LLC	OUTSTANDING
502625	S	\$6420.00	11/19/15	04368	1	T & R ZEBRO CONSTRUCTION	OUTSTANDING
502626	S	\$78.00	11/19/15	13876	1	TAYLOR ANGELLE	OUTSTANDING
502627	S	\$123.44	11/19/15	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING

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502628	S	\$2366.50	11/19/15	07008	1	TESSMAN COMPANY, THE	OUTSTANDING
502629	S	\$828.70	11/19/15	04454	1	THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
502630	S	\$2862.50	11/19/15	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
502631	S	\$591.56	11/19/15	00521	1	TIES	OUTSTANDING
502632	S	\$83.96	11/19/15	02245	1	TIRE WAREHOUSE	OUTSTANDING
502633	S	\$179.09	11/19/15	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
502634	S	\$1313.74	11/19/15	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
502635	S	\$1529.62	11/19/15	00471	1	TRIARCO	OUTSTANDING
502636	S	\$2436.65	11/19/15	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
502637	S	\$368.00	11/19/15	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
502638	S	\$30.58	11/19/15	12954	1	TWIN CITY HARDWARE COMPANY, INC	OUTSTANDING
502639	S	\$67555.20	11/19/15	15683	1	TWIN CITY TRANSPORTATION, INC.	OUTSTANDING
502640	S	\$850.00	11/19/15	05156	2	U.S. BANK	OUTSTANDING
502641	S	\$250.00	11/19/15	04650	1	UNIVERSITY OF OREGON	OUTSTANDING
502642	S	\$56174.03	11/19/15	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
502643	S	\$252.94	11/19/15	15688	1	UPTODATE BOOKKEEPING, INC	OUTSTANDING
502644	S	\$150.00	11/19/15	14123	1	VANDERBILT UNIVERSITY	OUTSTANDING
502645	S	\$39.60	11/19/15	12732	1	VANGSNESS CINDY	OUTSTANDING
502646	S	\$6405.00	11/19/15	03609	1	VISA	OUTSTANDING
502647	S	\$51.23	11/19/15	04896	1	WALDREN JILL	OUTSTANDING
502648	S	\$200.00	11/19/15	15323	1	WELLNER LAW, PLLC	OUTSTANDING
502649	S	\$1468.00	11/19/15	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
502650	S	\$24.15	11/19/15	07420	1	WHITTLEF ALLISON	OUTSTANDING
502651	S	\$630.00	11/19/15	15807	1	WILLIS JACLYN	OUTSTANDING
502652	S	\$757.06	11/19/15	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
502653	S	\$136.85	11/19/15	01473	1	WRISKEY NICOLE	OUTSTANDING
502654	S	\$98.27	11/19/15	13565	1	ZACHAR VICKI	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 230 TOTAL AMOUNT 534275.21

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 5