

December 15, 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: 12/15/16 - 12/15/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
509973	S	\$386.95	12/15/16	03862	1	ACCURATE LABEL DESIGNS, INC	OUTSTANDING
509974	S	\$1235.00	12/15/16	16224	1	AKER DOORS, INC.	OUTSTANDING
509975	S	\$1074.26	12/15/16	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
509976	S	\$536.00	12/15/16	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
509977	S	\$140.00	12/15/16	00041	1	AQUARIUS WATER CONDITIONING	OUTSTANDING
509978	S	\$14.58	12/15/16	15977	1	ATHEN CYNTHIA	OUTSTANDING
509979	S	\$160.00	12/15/16	15544	1	BALL JON THAD III	OUTSTANDING
509980	S	\$160.00	12/15/16	15875	1	BALL MALISSA M.	OUTSTANDING
509981	S	\$18.00	12/15/16	16272	1	BALL VICTORIA MARIE	OUTSTANDING
509982	S	\$469.50	12/15/16	15824	1	BASIL DESIGNS CUSTOM ART GLASS	OUTSTANDING
509983	S	\$886.32	12/15/16	03812	1	BAUER BUILT TIRE	OUTSTANDING
509984	S	\$113.40	12/15/16	05413	1	BEACH KATHLEEN	OUTSTANDING
509985	S	\$20.00	12/15/16	15008	1	BEATTIE CAROLINE	OUTSTANDING
509986	S	\$85.10	12/15/16	16204	1	BERENS LAURA	OUTSTANDING
509987	S	\$556.94	12/15/16	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
509988	S	\$140.00	12/15/16	15358	1	BERGUM ASHLEY	OUTSTANDING
509989	S	\$225.88	12/15/16	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
509990	S	\$160.00	12/15/16	16259	1	BIER ABIGAIL	OUTSTANDING
509991	S	\$11795.18	12/15/16	11717	1	BIX PRODUCE CO	OUTSTANDING
509992	S	\$650.00	12/15/16	16031	1	BOYS CHRISTOPHER JAMES	OUTSTANDING
509993	S	\$84.95	12/15/16	00058	1	BRANSON ELECTRONICS	OUTSTANDING
509994	S	\$25.00	12/15/16	16267	1	BROCKMAN THERESA	OUTSTANDING
509995	S	\$228.26	12/15/16	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
509996	S	\$840.83	12/15/16	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
509997	S	\$74.95	12/15/16	05660	1	BUBOLTZ EDENIA	OUTSTANDING
509998	S	\$86.40	12/15/16	12999	1	BUG COMPANY, THE	OUTSTANDING
509999	S	\$47.63	12/15/16	03522	1	BUYS KATHRYN	OUTSTANDING
510000	S	\$288.36	12/15/16	15883	1	CALCAGNO STEPHANIE	OUTSTANDING
510001	S	\$114.94	12/15/16	01401	1	CARTRIDGE WORLD	OUTSTANDING
510002	S	\$1554.30	12/15/16	13933	1	CENGAGE LEARNING	OUTSTANDING
510003	S	\$14773.78	12/15/16	00222	1	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
510004	S	\$31.28	12/15/16	02616	1	CHANAK MICHELLE	OUTSTANDING
510005	S	\$2458.08	12/15/16	00814	1	CHISAGO LAKES SCHOOL DIST #2144	OUTSTANDING
510006	S	\$472.16	12/15/16	14979	1	CINTAS CORPORATION	OUTSTANDING
510007	S	\$511.78	12/15/16	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
510008	S	\$980.00	12/15/16	07819	1	CPR ETC	OUTSTANDING
510009	S	\$150.00	12/15/16	06792	1	CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
510010	S	\$105.00	12/15/16	03254	1	CROYLE THERESA	OUTSTANDING
510011	S	\$79.90	12/15/16	04377	1	CUB FOODS	OUTSTANDING
510012	S	\$660.40	12/15/16	12482	1	CUSTOMINK.COM	OUTSTANDING
510013	S	\$37.91	12/15/16	02954	1	D'ALOIA JEANNE	OUTSTANDING
510014	S	\$7107.25	12/15/16	00112	1	DALCO	OUTSTANDING
510015	S		12/15/16	00112	0	UNISSUED	UNISSUED
510016	S	\$12355.23	12/15/16	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
510017	S		12/15/16	03174	0	UNISSUED	UNISSUED
510018	S	\$750.00	12/15/16	16249	1	DAVE BURGESS CONSULTING, INC	OUTSTANDING
510019	S	\$17509.66	12/15/16	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
510020	S	\$60.00	12/15/16	02125	1	DECKER PEGGY	OUTSTANDING
510021	S	\$5244.76	12/15/16	16075	1	DIGITAL INSURANCE, INC.	OUTSTANDING
510022	S	\$1980.00	12/15/16	16256	1	DKI OF HENNEPIN COUNTY, INC.	OUTSTANDING
510023	S	\$300.35	12/15/16	02865	1	DOMINO'S PIZZA	OUTSTANDING
510024	S	\$47.70	12/15/16	00217	1	E.J.HOULE, INC	OUTSTANDING

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510025	S	\$350.00	12/15/16	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
510026	S	\$627.36	12/15/16	14038	1	ECOLAB	OUTSTANDING
510027	S	\$427.74	12/15/16	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
510028	S	\$35.89	12/15/16	14852	1	EGGEBRAATEN MARY	OUTSTANDING
510029	S	\$73.01	12/15/16	02539	1	ELLIAS NANCY	OUTSTANDING
510030	S	\$168.00	12/15/16	14927	1	ENTWISTLE BRIANNA	OUTSTANDING
510031	S	\$54.00	12/15/16	15948	1	FAGAN HUNTER GREGORY	OUTSTANDING
510032	S	\$331.93	12/15/16	08108	1	FASTENAL COMPANY	OUTSTANDING
510033	S	\$531.75	12/15/16	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
510034	S	\$797.21	12/15/16	07334	1	FINN-SISU	OUTSTANDING
510035	S	\$30.00	12/15/16	16269	1	FLAHERTY NICOLE	OUTSTANDING
510036	S	\$1658.46	12/15/16	04050	1	FLEETPRIDE INC	OUTSTANDING
510037	S	\$290.40	12/15/16	04612	1	FLYAWAYS GOLD GYMNASTICS	OUTSTANDING
510038	S	\$85.00	12/15/16	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
510039	S	\$57.89	12/15/16	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
510040	S	\$42.94	12/15/16	02179	1	FOREST LAKE CHEVROLET-CADILLAC	OUTSTANDING
510041	S	\$2124.00	12/15/16	00162	1	FOREST LAKE PRINTING	OUTSTANDING
510042	S	\$195.51	12/15/16	03083	1	G & K SERVICES	OUTSTANDING
510043	S	\$110.00	12/15/16	15830	1	GADBERRY OLIVIA G	OUTSTANDING
510044	S	\$146.95	12/15/16	00673	1	GCS SERVICE, INC	OUTSTANDING
510045	S	\$123.00	12/15/16	01658	1	GENERAL BINDING CORP	OUTSTANDING
510046	S	\$783.40	12/15/16	00187	1	GOPHER	OUTSTANDING
510047	S	\$1897.25	12/15/16	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
510048	S	\$132.00	12/15/16	15831	1	GRINDAHL EMILIE	OUTSTANDING
510049	S	\$10.00	12/15/16	13204	1	GROH MICHELLE	OUTSTANDING
510050	S	\$49.99	12/15/16	00192	1	GROTH MUSIC COMPANY	OUTSTANDING
510051	S	\$241.00	12/15/16	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
510052	S	\$9.60	12/15/16	15499	1	HILL CLIFFTON	OUTSTANDING
510053	S	\$9.60	12/15/16	14915	1	HILL SHARON	OUTSTANDING
510054	S	\$52.87	12/15/16	14380	1	HIRSCH BRITTANY	OUTSTANDING
510055	S	\$24.84	12/15/16	15570	1	HJELMGREN JENNIFER	OUTSTANDING
510056	S	\$1000.00	12/15/16	14058	1	HOGLUND BODY & EQUIPMENT, INC	OUTSTANDING
510057	S	\$5978.48	12/15/16	00213	1	HOGLUND BUS CO INC	OUTSTANDING
510058	S	\$307.00	12/15/16	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
510059	S	\$488.27	12/15/16	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
510060	S	\$66.42	12/15/16	05623	1	HOWE MARY	OUTSTANDING
510061	S	\$185.72	12/15/16	00229	1	INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
510062	S	\$332.80	12/15/16	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
510063	S	\$14.69	12/15/16	09119	1	JOHNSON KEVIN	OUTSTANDING
510064	S	\$169.00	12/15/16	15810	1	JUNGLEBOARDS.COM	OUTSTANDING
510065	S	\$200.00	12/15/16	13176	1	KARNES MATTHEW	OUTSTANDING
510066	S	\$562.00	12/15/16	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
510067	S	\$22.50	12/15/16	13600	1	KELLEY ELIZABETH (BETSY)	OUTSTANDING
510068	S	\$7290.97	12/15/16	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
510069	S	\$360.00	12/15/16	03565	1	KENT NICHOLAS	OUTSTANDING
510070	S	\$2208.00	12/15/16	15682	1	KIDCREATE STUDIO	OUTSTANDING
510071	S	\$75.00	12/15/16	16257	1	KLEIN JACQUELYN	OUTSTANDING
510072	S	\$12.92	12/15/16	02706	1	KOLBERG KIMBERLY	OUTSTANDING
510073	S	\$130.41	12/15/16	12576	1	KRAUTKREMER JILL	OUTSTANDING
510074	S	\$408.15	12/15/16	04871	1	LAHOOD MICHELE M	OUTSTANDING
510075	S	\$40.00	12/15/16	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
510076	S	\$10.00	12/15/16	10921	1	LAQUA MAURYA	OUTSTANDING

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510077	S	\$100.78	12/15/16	12625	1	LEARNING A-Z	OUTSTANDING
510078	S	\$1665.00	12/15/16	15847	1	LEBENS @ OLD TOWN MARKET LLC	OUTSTANDING
510079	S	\$664.26	12/15/16	04690	1	MARUDAS	OUTSTANDING
510080	S	\$99.00	12/15/16	01784	1	MAYER-JOHNSON, LLC	OUTSTANDING
510081	S	\$48.28	12/15/16	15802	1	MCCOY KAREN	OUTSTANDING
510082	S	\$224.75	12/15/16	10874	1	MCPAHAN CHERYL	OUTSTANDING
510083	S	\$144.00	12/15/16	04632	1	MEADOW MARY JO	OUTSTANDING
510084	S	\$672.64	12/15/16	01604	1	MENARDS, INC	OUTSTANDING
510085	S	\$822.50	12/15/16	00799	1	MERZER SHEILA M.A.	OUTSTANDING
510086	S	\$1443.00	12/15/16	13568	1	METRO GROUP, INC THE	OUTSTANDING
510087	S	\$62.59	12/15/16	03444	1	MEYER KELLY	OUTSTANDING
510088	S	\$35.00	12/15/16	12368	1	MEYER PATRICIA	OUTSTANDING
510089	S	\$587.00	12/15/16	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
510090	S	\$273.00	12/15/16	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
510091	S	\$80.51	12/15/16	16191	1	MIHM STEPHANIE	OUTSTANDING
510092	S	\$1173.00	12/15/16	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
510093	S	\$4030.00	12/15/16	03156	1	MINNESOTA DEPARTMENT OF EDUCATION	OUTSTANDING
510094	S	\$731.00	12/15/16	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
510095	S	\$900.00	12/15/16	01593	1	MINNESOTA SWORD PLAY	OUTSTANDING
510096	S	\$1102.50	12/15/16	04054	1	MJS SECURITY, INC	OUTSTANDING
510097	S	\$200.25	12/15/16	12465	1	MK MECHANICAL, INC	OUTSTANDING
510098	S	\$30.00	12/15/16	02696	1	MOUCH JOY	OUTSTANDING
510099	S	\$59.96	12/15/16	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
510100	S	\$1113.07	12/15/16	02019	1	NAPA AUTO PARTS	OUTSTANDING
510101			12/15/16	02019	0	UNISSUED	UNISSUED
510102	S	\$107.92	12/15/16	00317	1	NASCO	OUTSTANDING
510103	S	\$558.33	12/15/16	02324	1	NATURE EXPLORE	OUTSTANDING
510104	S	\$303.00	12/15/16	00617	1	NCS PEARSON, INC	OUTSTANDING
510105	S	\$25.00	12/15/16	15763	1	NELSON KATHERINE	OUTSTANDING
510106	S	\$28.88	12/15/16	11258	1	NEMEC MOLLY	OUTSTANDING
510107	S	\$160.00	12/15/16	16260	1	NEURUNER OLIVIA	OUTSTANDING
510108	S	\$46.22	12/15/16	14821	1	NEWMAN CHERENE	OUTSTANDING
510109	S	\$81.00	12/15/16	15311	1	NORTH DAVID	OUTSTANDING
510110	S	\$151.25	12/15/16	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
510111	S	\$1583.72	12/15/16	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
510112	S	\$322.96	12/15/16	05036	1	OFFICE DEPOT	OUTSTANDING
510113	S	\$1380.00	12/15/16	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
510114	S	\$100.00	12/15/16	03846	1	OLSTAD MEGAN	OUTSTANDING
510115	S	\$270.00	12/15/16	03677	1	ORTHOPAEDIC SPORTS, INC	OUTSTANDING
510116	S	\$2997.40	12/15/16	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
510117	S	\$257.71	12/15/16	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
510118	S	\$99.79	12/15/16	15781	1	PENG DAAN	OUTSTANDING
510119	S	\$280.00	12/15/16	13536	1	PETERSON COMPANIES, INC	OUTSTANDING
510120	S	\$140.00	12/15/16	15784	1	PETERSON EMILY	OUTSTANDING
510121	S	\$53.04	12/15/16	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
510122	S	\$80.00	12/15/16	16270	1	POYNTER SOPHIE LYNN	OUTSTANDING
510123	S	\$27.50	12/15/16	01322	1	PRO-ED	OUTSTANDING
510124	S	\$91.00	12/15/16	16265	1	PROKOSCH EMILY	OUTSTANDING
510125	S	\$100.00	12/15/16	16271	1	QUIGLEY MARIA	OUTSTANDING
510126	S	\$493.22	12/15/16	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
510127	S	\$43.50	12/15/16	02715	1	RAPID PRESS	OUTSTANDING
510128	S	\$2573.64	12/15/16	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING

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510129	S	\$68.94	12/15/16	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
510130	S	\$420.75	12/15/16	10740	1	REBYL SPORTS	OUTSTANDING
510131	S	\$78.00	12/15/16	11959	1	REED JOYCE	OUTSTANDING
510132	S	\$1298.85	12/15/16	02061	1	RELIABLE RACING SUPPLY	OUTSTANDING
510133	S	\$145.00	12/15/16	11079	1	RICHERT MARK	OUTSTANDING
510134	S	\$1850.00	12/15/16	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
510135	S	\$11180.00	12/15/16	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
510136	S	\$79.56	12/15/16	06633	1	SHELLINGER BARB	OUTSTANDING
510137	S	\$308.00	12/15/16	04928	1	SCHLEY RACHEL	OUTSTANDING
510138	S	\$61.00	12/15/16	02016	1	SCHOLASTIC, INC	OUTSTANDING
510139	S	\$1487.90	12/15/16	00412	1	SCHOOL HEALTH CORPORATION	OUTSTANDING
510140	S	\$794.68	12/15/16	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
510141	S	\$93.85	12/15/16	12822	1	SCHWARTZ WILLIAM (BILL)	OUTSTANDING
510142	S	\$451.86	12/15/16	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
510143	S	\$78.00	12/15/16	14092	1	SHRED RIGHT	OUTSTANDING
510144	S	\$49.00	12/15/16	15691	1	SHUTTERSTOCK, INC	OUTSTANDING
510145	S	\$3454.73	12/15/16	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
510146	S	\$120.00	12/15/16	11291	1	SORREM JULIE	OUTSTANDING
510147	S	\$2930.88	12/15/16	14197	1	SPECIALTY TURF & AG, INC	OUTSTANDING
510148	S	\$118410.04	12/15/16	01265	1	SPRINGSTED, INC	OUTSTANDING
510149	S	\$90.72	12/15/16	15780	1	STEGMEIR ADRIENNE	OUTSTANDING
510150	S	\$147.00	12/15/16	16210	1	STITCHERYDOO, LLC	OUTSTANDING
510151	S	\$130.00	12/15/16	15633	1	STRAUSS SKATES & BICYCLES	OUTSTANDING
510152	S	\$3096.00	12/15/16	03838	1	SUNBELT STAFFING	OUTSTANDING
510153	S	\$36.72	12/15/16	12591	1	SUNBLAD PHILIP	OUTSTANDING
510154	S	\$300.00	12/15/16	00655	1	SURVEYMONKEY.COM, LLC	OUTSTANDING
510155	S	\$129.00	12/15/16	13876	1	TAYLOR ANGELLE	OUTSTANDING
510156	S	\$29.77	12/15/16	14756	1	TEACHER'S HELPER	OUTSTANDING
510157	S	\$10.00	12/15/16	10576	1	THILL LISA	OUTSTANDING
510158	S	\$38.58	12/15/16	15564	1	THILL PATTY	OUTSTANDING
510159	S	\$25.00	12/15/16	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
510160	S	\$1028.75	12/15/16	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
510161	S	\$97.35	12/15/16	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
510162	S	\$125.00	12/15/16	03583	1	TUBBS KELLI RAE	OUTSTANDING
510163	S	\$25.46	12/15/16	12954	1	TWIN CITY HARDWARE COMPANY, INC	OUTSTANDING
510164	S	\$74538.30	12/15/16	15683	1	TWIN CITY TRANSPORTATION, INC.	OUTSTANDING
510165	S	\$1305.00	12/15/16	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
510166	S	\$52468.81	12/15/16	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
510167	S	\$57.05	12/15/16	15265	1	WAGON LANDING TOOLS, LLC	OUTSTANDING
510168	S	\$136.84	12/15/16	16247	1	WALDOCH EMILY	OUTSTANDING
510169	S	\$119.17	12/15/16	04852	1	WARD VERONICA	OUTSTANDING
510170	S	\$250.00	12/15/16	11658	1	WASHINGTON COUNTY CTIC	OUTSTANDING
510171	S	\$515.00	12/15/16	07864	1	WEISS GREGORY	OUTSTANDING
510172	S	\$100.00	12/15/16	15323	1	WELLNER LAW, PLLC	OUTSTANDING
510173	S	\$2057.00	12/15/16	00493	1	WENGER CORPORATION	OUTSTANDING
510174	S	\$760.10	12/15/16	00495	1	WESTERN PSYCHOLOGICAL SERVICES	OUTSTANDING
510175	S	\$1981.84	12/15/16	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
510176	S	\$17.01	12/15/16	07420	1	WHITTLEF ALLISON	OUTSTANDING
510177	S	\$2089.56	12/15/16	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
510178	S	\$69.01	12/15/16	13565	1	ZACHAR VICKI	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			203	TOTAL AMOUNT		432874.14	

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TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00			
TOTAL # OF UNISSUED CHECKS:		3						

