

October 13, 2016 Summary Bill

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: 10/13/16 - 10/13/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
509180	S	\$180.19	10/13/16	03391	1	1ST AYD CORPORATION	OUTSTANDING
509181	S	\$260.12	10/13/16	03812	1	BAUER BUILT TIRE	OUTSTANDING
509182	S	\$1579.84	10/13/16	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
509183	S	\$24.99	10/13/16	13500	1	BIRCHBARK BOOKS	OUTSTANDING
509184	S	\$12532.67	10/13/16	11717	1	BIX PRODUCE CO	OUTSTANDING
509185	S	\$101.94	10/13/16	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
509186	S	\$67.27	10/13/16	14747	1	BOUND TREE MEDICAL, LLC	OUTSTANDING
509187	S	\$224.26	10/13/16	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
509188	S	\$1706.48	10/13/16	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
509189	S	\$97.74	10/13/16	05660	1	BUBOLTZ EDENIA	OUTSTANDING
509190	S	\$57.90	10/13/16	03492	1	BUTTERFLY & NATURE GIFT STORE, INC	OUTSTANDING
509191	S	\$4000.00	10/13/16	15082	1	CAMBRIAN GROUP	OUTSTANDING
509192	S	\$112.25	10/13/16	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
509193	S	\$103.40	10/13/16	13933	1	CENGAGE LEARNING	OUTSTANDING
509194	S	\$29.98	10/13/16	16184	1	COURTNEY HESS	OUTSTANDING
509195	S	\$38.67	10/13/16	04377	1	CUB FOODS	OUTSTANDING
509196	S	\$590.53	10/13/16	00112	1	DALCO	OUTSTANDING
509197	S	\$160.34	10/13/16	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
509198	S	\$688.83	10/13/16	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
509199	S	\$19400.00	10/13/16	04835	1	DISCOVERY EDUCATION, INC	OUTSTANDING
509200	S	\$618.00	10/13/16	15678	1	EAST CENTRAL EXTERMINATING	OUTSTANDING
509201	S	\$1695.47	10/13/16	14038	1	ECOLAB	OUTSTANDING
509202	S	\$427.74	10/13/16	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
509203	S	\$256.70	10/13/16	09061	2	EGAN COMPANY	OUTSTANDING
509204	S	\$205.00	10/13/16	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
509205	S	\$60.16	10/13/16	02539	1	ELLIAS NANCY	OUTSTANDING
509206	S	\$132.46	10/13/16	03182	1	ELLISON EDUCATIONAL EQUIPMENT, INC	OUTSTANDING
509207	S	\$1506.00	10/13/16	00911	1	EPA AUDIO VISUAL, INC	OUTSTANDING
509208	S	\$77.00	10/13/16	13198	1	FAIRCHILD EQUIPMENT	OUTSTANDING
509209	S	\$1123.50	10/13/16	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
509210	S	\$6596.00	10/13/16	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
509211	S	\$66.82	10/13/16	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
509212	S	\$67.44	10/13/16	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
509213	S	\$193.32	10/13/16	02179	1	FOREST LAKE CHEVROLET-CADILLAC	OUTSTANDING
509214	S	\$276.50	10/13/16	00162	1	FOREST LAKE PRINTING	OUTSTANDING
509215	S	\$130.70	10/13/16	03083	1	G & K SERVICES	OUTSTANDING
509216	S	\$342.35	10/13/16	00673	1	GCS SERVICE, INC	OUTSTANDING
509217	S	\$124.58	10/13/16	01658	1	GENERAL BINDING CORP	OUTSTANDING
509218	S	\$399.90	10/13/16	00187	1	GOPHER	OUTSTANDING
509219	S	\$210.56	10/13/16	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
509220	S	\$6.15	10/13/16	13538	1	HAGEN CHERYL	OUTSTANDING
509221	S	\$610.50	10/13/16	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
509222	S	\$38.90	10/13/16	04107	1	HAYES SCHOOL PUBLISHING CO., INC.	OUTSTANDING
509223	S	\$125.00	10/13/16	16181	1	HENNEPIN THEATRE TRUST	OUTSTANDING
509224	S	\$104.22	10/13/16	14380	1	HIRSCH BRITTANY	OUTSTANDING
509225	S	\$420.25	10/13/16	00213	1	HOGLUND BUS CO INC	OUTSTANDING
509226	S		10/13/16	00213	0	UNISSUED	UNISSUED
509227	S	\$605.35	10/13/16	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
509228	S	\$188.98	10/13/16	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
509229	S	\$102.70	10/13/16	01675	1	KELVIN ELECTRONICS	OUTSTANDING
509230	S	\$45.04	10/13/16	12576	1	KRAUTKREMER JILL	OUTSTANDING
509231	S	\$90.00	10/13/16	05032	1	L.T.G POWER EQUIPMENT	OUTSTANDING

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509232	S	\$15.65	10/13/16	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
509233	S	\$284.80	10/13/16	02663	1	MADSEN LINDA	OUTSTANDING
509234	S	\$406.56	10/13/16	16098	1	MAILFINANCE INC	OUTSTANDING
509235	S	\$14091.78	10/13/16	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
509236	S	\$4757.06	10/13/16	00272	1	MCCARRON'S BUILDING CENTER, INC	OUTSTANDING
509237	S	\$1302.28	10/13/16	01604	1	MENARDS, INC	OUTSTANDING
509238			10/13/16	01604	0	UNISSUED	UNISSUED
509239	S	\$1392.50	10/13/16	00799	1	MERZER SHEILA M.A.	OUTSTANDING
509240	S	\$1747.20	10/13/16	13568	1	METRO GROUP, INC THE	OUTSTANDING
509241	S	\$937.80	10/13/16	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
509242	S	\$344.54	10/13/16	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
509243	S	\$1559.00	10/13/16	03944	3	MINNESOTA HUMAN SERVICES	OUTSTANDING
509244	S	\$50.00	10/13/16	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
509245	S	\$5375.20	10/13/16	12465	1	MK MECHANICAL, INC	OUTSTANDING
509246	S	\$2487.00	10/13/16	04915	1	MOORHEAD MACHINERY & BOILER COMPANY	OUTSTANDING
509247	S	\$658.83	10/13/16	04959	1	MOUSER ELECTRONICS	OUTSTANDING
509248	S	\$9.00	10/13/16	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
509249	S	\$112.02	10/13/16	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
509250	S	\$159.57	10/13/16	02019	1	NAPA AUTO PARTS	OUTSTANDING
509251	S	\$800.00	10/13/16	00617	1	NCS PEARSON, INC	OUTSTANDING
509252	S	\$149.90	10/13/16	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
509253	S	\$55.26	10/13/16	05036	1	OFFICE DEPOT	OUTSTANDING
509254	S	\$423.53	10/13/16	05036	2	OFFICE DEPOT	OUTSTANDING
509255	S	\$1810.00	10/13/16	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
509256	S	\$969.57	10/13/16	16036	1	OLSON CORRINE	OUTSTANDING
509257	S	\$34.66	10/13/16	04746	1	PASCHKE JESSICA	OUTSTANDING
509258	S	\$990.00	10/13/16	01635	1	PINE TREE APPLE ORCHARDS	OUTSTANDING
509259	S	\$211.20	10/13/16	01979	1	PIONEER PRESS	OUTSTANDING
509260	S	\$134.78	10/13/16	01075	1	PITSCO, INC	OUTSTANDING
509261	S	\$53.04	10/13/16	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
509262	S	\$118.68	10/13/16	02932	1	PRESS PUBLICATIONS	OUTSTANDING
509263	S	\$1851.00	10/13/16	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
509264	S	\$222.18	10/13/16	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
509265	S	\$1165.60	10/13/16	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
509266	S	\$1139.80	10/13/16	09393	1	ROCKLER WOODWORKING & HARDWARE	OUTSTANDING
509267	S	\$414.60	10/13/16	00407	1	SCHMITT MUSIC	OUTSTANDING
509268	S	\$258.07	10/13/16	02016	1	SCHOLASTIC, INC	OUTSTANDING
509269	S	\$7569.20	10/13/16	15843	1	SCHOOL PROJECT	OUTSTANDING
509270	S	\$601.00	10/13/16	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
509271	S	\$189.40	10/13/16	12822	1	SCHWARTZ WILLIAM (BILL)	OUTSTANDING
509272	S	\$52.00	10/13/16	14092	1	SHRED RIGHT	OUTSTANDING
509273	S	\$600.00	10/13/16	03226	1	SIDE EFFECTS, INC	OUTSTANDING
509274	S	\$195.97	10/13/16	06704	1	SOUTHPAW ENTERPRISES, INC	OUTSTANDING
509275	S	\$89.00	10/13/16	16170	1	SPEECHPATHOLOGY.COM, LLC	OUTSTANDING
509276	S	\$364.92	10/13/16	14193	1	STANDARD SPRING TRUCK SUSPENSION PARTS	OUTSTANDING
509277	S	\$350.70	10/13/16	00392	1	STAPLES ADVANTAGE	OUTSTANDING
509278	S	\$408.60	10/13/16	03319	1	STAR TRIBUNE	OUTSTANDING
509279	S	\$2386.50	10/13/16	03838	1	SUNBELT STAFFING	OUTSTANDING
509280	S	\$96.23	10/13/16	12591	1	SUNDBLAD PHILIP	OUTSTANDING
509281	S	\$1246.67	10/13/16	02898	1	SUPER DUPER PUBLICATIONS	OUTSTANDING
509282	S	\$433.00	10/13/16	10784	1	TANNERS BROOK GOLF CLUB	OUTSTANDING
509283	S	\$619.74	10/13/16	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING

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509284	S	\$64.60	10/13/16	02186	1	TIME FOR KIDS	OUTSTANDING
509285	S	\$203.98	10/13/16	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
509286	S	\$3796.06	10/13/16	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
509287	S	\$282.50	10/13/16	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
509288	S	\$1510.00	10/13/16	04650	1	UNIVERSITY OF OREGON	OUTSTANDING
509289	S	\$226.49	10/13/16	06321	1	VERNIER SOFTWARE & TECHNOLOGY, LLC	OUTSTANDING
509290	S	\$165.00	10/13/16	08083	1	VORT CORPORATION	OUTSTANDING
509291	S	\$509.50	10/13/16	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
509292	S	\$734.00	10/13/16	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
509293	S	\$18.14	10/13/16	07420	1	WHITTLEF ALLISON	OUTSTANDING
509294	S	\$111.56	10/13/16	09105	1	WIDMAN JEFFREY	OUTSTANDING
509295	S	\$12.00	10/13/16	01009	1	WILLIAM V. MACGILL & CO.	OUTSTANDING
509296	S	\$3195.00	10/13/16	04964	1	YOUTH FRONTIERS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			115	TOTAL AMOUNT		131329.11	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			2				