

August 18, 2016 Summary

REPORT: CHECKREG 000002 JAN'S AP Check Register - SUMMARY

RUN: FRI 081216 11:06 PAGE 1

FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
DATE RANGE: 08/18/16 - 08/18/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
508435	S	\$1260.00	08/18/16	15760	1	ABRAKADOODLE	OUTSTANDING
508436	S	\$81.30	08/18/16	10028	1	ACE EDUCATIONAL SUPPLIES	OUTSTANDING
508437	S	\$263.40	08/18/16	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
508438	S	\$280.00	08/18/16	10071	1	AIM ELECTRONICS, INC	OUTSTANDING
508439	S	\$1923.92	08/18/16	01836	1	ALL SAFE, INC	OUTSTANDING
508440	S	\$200.00	08/18/16	15325	1	ALM NOAH	OUTSTANDING
508441	S	\$3913.93	08/18/16	15696	1	AMERICAN LEGACY PUBLISHING, INC	OUTSTANDING
508442	S	\$1052.00	08/18/16	08565	2	AMERICAN RED CROSS	OUTSTANDING
508443	S	\$87.41	08/18/16	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
508444	S	\$19.44	08/18/16	04701	1	ANDERSON JENNA	OUTSTANDING
508445	S	\$200.00	08/18/16	15215	1	ANDERSON MEGAN	OUTSTANDING
508446	S	\$396.98	08/18/16	09867	1	APPERSON	OUTSTANDING
508447	S	\$4533.68	08/18/16	01738	1	APPLE COMPUTER, INC	OUTSTANDING
508448	S	\$27.80	08/18/16	14815	1	BAXTER ELIZABETH	OUTSTANDING
508449	S	\$180.00	08/18/16	16105	1	BERG COOPER M	OUTSTANDING
508450	S	\$1351.86	08/18/16	11717	1	BIX PRODUCE CO	OUTSTANDING
508451	S	\$2041.80	08/18/16	00049	1	BLICK ART MATERIALS	OUTSTANDING
508452	S	\$279.93	08/18/16	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
508453	S	\$241.60	08/18/16	05507	1	BUESSELER CARLA	OUTSTANDING
508454	S	\$5548.15	08/18/16	00089	1	CARNEGIE LEARNING, INC	OUTSTANDING
508455	S	\$1923.93	08/18/16	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
508456	S	\$182.63	08/18/16	04557	1	CARR RENAE	OUTSTANDING
508457	S	\$1201.00	08/18/16	13933	1	CENGAGE LEARNING	OUTSTANDING
508458	S	\$410.16	08/18/16	14814	1	CENTRAL IRRIGATION SUPPLY, INC	OUTSTANDING
508459	S	\$265.69	08/18/16	00047	1	CHANNING BETE COMPANY, INC	OUTSTANDING
508460	S	\$4375.65	08/18/16	08655	1	CITY OF LINO LAKES	OUTSTANDING
508461	S	\$1573.57	08/18/16	11879	1	CLASS GUITAR RESOURCES, INC	OUTSTANDING
508462	S	\$292.80	08/18/16	00074	1	CLEARY MATTHEW	OUTSTANDING
508463	S	\$84.00	08/18/16	03254	1	CROYLE THERESA	OUTSTANDING
508464	S	\$145.82	08/18/16	04377	1	CUB FOODS	OUTSTANDING
508465	S	\$690.14	08/18/16	00108	1	CURRICULUM ASSOCIATES, INC	OUTSTANDING
508466	S	\$754.00	08/18/16	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
508467	S	\$57.29	08/18/16	02954	1	D'ALOIA JEANNE	OUTSTANDING
508468	S	\$12950.79	08/18/16	00112	1	DALCO	OUTSTANDING
508469	S		08/18/16	00112	0	UNISSUED	UNISSUED
508470	S	\$1617.52	08/18/16	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
508471	S	\$401.65	08/18/16	10619	1	DECKER EQUIPMENT, INC	OUTSTANDING
508472	S	\$92.98	08/18/16	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
508473	S	\$136.00	08/18/16	00217	1	E.J.HOULE, INC	OUTSTANDING
508474	S	\$1157.40	08/18/16	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
508475	S	\$24830.00	08/18/16	16108	1	EDUCATION ASSOCIATES	OUTSTANDING
508476	S	\$427.74	08/18/16	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
508477	S	\$770.00	08/18/16	15077	1	EDVOTEK, INC	OUTSTANDING
508478	S	\$34.80	08/18/16	14852	1	EGGEBRAATEN MARY	OUTSTANDING
508479	S	\$641.00	08/18/16	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
508480	S	\$4862.40	08/18/16	01410	2	FAIRVIEW	OUTSTANDING
508481	S	\$13200.00	08/18/16	15705	1	FASTBRIDGE LEARNING, LLC	OUTSTANDING
508482	S	\$420.11	08/18/16	08108	1	FASTENAL COMPANY	OUTSTANDING
508483	S	\$7267.00	08/18/16	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
508484	S	\$835.64	08/18/16	00153	1	FISHER SCIENTIFIC	OUTSTANDING
508485	S	\$925.00	08/18/16	13414	1	FLEET ALIGNMENT SERVICE	OUTSTANDING
508486	S	\$9469.70	08/18/16	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
DATE RANGE: 08/18/16 - 08/18/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
508487	S	\$214.55	08/18/16	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
508488			08/18/16	11696	0	UNISSUED	UNISSUED
508489	S	\$37.50	08/18/16	00162	1	FOREST LAKE PRINTING	OUTSTANDING
508490	S	\$3159.80	08/18/16	00163	1	FOREST LAKE SANITATION	OUTSTANDING
508491	S	\$599.75	08/18/16	01773	1	FREE SPIRIT PUBLISHING, INC	OUTSTANDING
508492	S	\$800.00	08/18/16	05530	1	FUHRMAN MUSIC	OUTSTANDING
508493	S	\$126.48	08/18/16	03083	1	G & K SERVICES	OUTSTANDING
508494	S	\$350.00	08/18/16	04575	1	GALLAGHER BENEFIT SERVICES, INC	OUTSTANDING
508495	S	\$212.16	08/18/16	00673	1	GCS SERVICE, INC	OUTSTANDING
508496	S	\$183.84	08/18/16	01658	1	GENERAL BINDING CORP	OUTSTANDING
508497	S	\$114.38	08/18/16	00722	1	GOODIN COMPANY	OUTSTANDING
508498	S	\$1049.52	08/18/16	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
508499	S	\$100.00	08/18/16	16117	1	GREEN GUNNAR	OUTSTANDING
508500	S	\$90.72	08/18/16	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
508501	S	\$16187.32	08/18/16	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
508502	S	\$1695.00	08/18/16	03170	1	HERITAGE PRINTING	OUTSTANDING
508503	S	\$45.00	08/18/16	03683	1	HITCH-IT, INC	OUTSTANDING
508504	S	\$3867.50	08/18/16	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
508505	S	\$4326.96	08/18/16	00213	1	HOGLUND BUS CO INC	OUTSTANDING
508506	S	\$38107.05	08/18/16	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
508507			08/18/16	00216	0	UNISSUED	UNISSUED
508508	S	\$1340.00	08/18/16	14502	1	HUERTH MICHAEL	OUTSTANDING
508509	S	\$83.88	08/18/16	02599	1	HURSH MARILYN	OUTSTANDING
508510	S	\$275.00	08/18/16	15254	1	IE CLASS, INC.	OUTSTANDING
508511	S	\$769.99	08/18/16	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
508512	S	\$1187.88	08/18/16	06430	1	INVER GROVE SCHOOL DIST #199	OUTSTANDING
508513	S	\$120.00	08/18/16	16116	1	JACOBSON JOHN-PAUL	OUTSTANDING
508514	S	\$180.00	08/18/16	16096	1	JANKOWSKI JOSEPH	OUTSTANDING
508515	S	\$731.50	08/18/16	10860	1	JD SPORTING GOODS	OUTSTANDING
508516	S	\$25.00	08/18/16	16120	1	JOHNSON AARON	OUTSTANDING
508517	S	\$570.00	08/18/16	15221	1	JOHNSON RANDALL K.	OUTSTANDING
508518	S	\$72.00	08/18/16	06624	1	KAYLOR'S SCHOOL & OFFICE SUPPLY, INC	OUTSTANDING
508519	S	\$20.00	08/18/16	02714	1	KENDRICK PAUL	OUTSTANDING
508520	S	\$3848.00	08/18/16	00633	0	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
508521	S	\$300.00	08/18/16	15677	1	KNUTSON CONNOR MARK	OUTSTANDING
508522	S	\$32.29	08/18/16	15711	1	KUDER MICHAEL	OUTSTANDING
508523	S	\$40.00	08/18/16	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
508524	S	\$55.74	08/18/16	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
508525	S	\$29.16	08/18/16	15595	1	LARKIN ROCHELLE	OUTSTANDING
508526	S	\$180.00	08/18/16	15527	1	LARSON JACOB	OUTSTANDING
508527	S	\$7422.89	08/18/16	14792	1	LEROY'S COLLISION CENTER	OUTSTANDING
508528	S	\$7383.88	08/18/16	14988	1	LETOURNEAU ELECTRIC, INC	OUTSTANDING
508529	S	\$1080.00	08/18/16	11175	1	LIEBSCH JUDY	OUTSTANDING
508530	S	\$1439.20	08/18/16	16112	1	LIFESTYLES TECHNOLOGIES, INC.	OUTSTANDING
508531	S	\$20.00	08/18/16	07959	1	LINDBERG-KENDRICK JANELLE	OUTSTANDING
508532	S	\$80.00	08/18/16	15687	1	LINDSTROM EMILY	OUTSTANDING
508533	S	\$1952.30	08/18/16	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
508534	S	\$289.00	08/18/16	02663	1	MADSEN LINDA	OUTSTANDING
508535	S	\$406.56	08/18/16	16098	1	MAILFINANCE INC	OUTSTANDING
508536	S	\$350.00	08/18/16	12648	1	MAKEMUSIC, INC	OUTSTANDING
508537	S	\$1897.76	08/18/16	04014	1	MCGRAW HILL COMPANIES, THE	OUTSTANDING
508538	S	\$654.41	08/18/16	01604	1	MENARDS, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 08/18/16 - 08/18/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
508539			08/18/16	01604	0	UNISSUED	UNISSUED
508540	S	\$6635.50	08/18/16	01100	1	METRO ECSU	OUTSTANDING
508541	S	\$1348.75	08/18/16	13568	1	METRO GROUP, INC THE	OUTSTANDING
508542	S	\$376.76	08/18/16	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
508543	S	\$485.42	08/18/16	00301	1	MINNESOTA CHEMICAL CO	OUTSTANDING
508544	S	\$15.00	08/18/16	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
508545	S	\$2000.00	08/18/16	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
508546	S	\$7.56	08/18/16	15488	1	MITCHELL KATE	OUTSTANDING
508547	S	\$2385.00	08/18/16	04054	1	MJS SECURITY, INC	OUTSTANDING
508548	S	\$766.00	08/18/16	11097	1	MOBILE RADIO ENGINEERING, INC	OUTSTANDING
508549	S	\$1390.76	08/18/16	00225	1	MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
508550	S	\$4838.00	08/18/16	00689	1	MOVIE LICENSING, USA	OUTSTANDING
508551	S	\$127.98	08/18/16	05345	1	MUHS HEIDE	OUTSTANDING
508552	S	\$1927.40	08/18/16	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
508553	S	\$518.90	08/18/16	02019	1	NAPA AUTO PARTS	OUTSTANDING
508554	S	\$315.51	08/18/16	00317	1	NASCO	OUTSTANDING
508555	S	\$1144.36	08/18/16	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
508556	S	\$79.35	08/18/16	02324	1	NATURE EXPLORE	OUTSTANDING
508557	S	\$455.80	08/18/16	00617	1	NCS PEARSON, INC	OUTSTANDING
508558	S	\$12.15	08/18/16	16119	1	NELSON ALEXA	OUTSTANDING
508559	S	\$123.12	08/18/16	14821	1	NEWMAN CHERENE	OUTSTANDING
508560	S	\$3184.40	08/18/16	01231	1	NORTH ST. PAUL-MAPLEWOOD SCHOOL DIST #622	OUTSTANDING
508561	S	\$44277.74	08/18/16	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
508562	S	\$3348.00	08/18/16	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
508563	S	\$153.17	08/18/16	05036	1	OFFICE DEPOT	OUTSTANDING
508564	S	\$890.29	08/18/16	05036	2	OFFICE DEPOT	OUTSTANDING
508565	S	\$1121.23	08/18/16	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
508566	S	\$93.00	08/18/16	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
508567	S	\$51.33	08/18/16	11486	1	PAPA JOHN'S	OUTSTANDING
508568	S	\$122.04	08/18/16	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
508569	S	\$3950.25	08/18/16	04980	1	PIONEER MANUFACTURING COMANY, INC	OUTSTANDING
508570	S	\$53.04	08/18/16	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
508571	S	\$28.26	08/18/16	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
508572	S	\$85.12	08/18/16	02715	1	RAPID PRESS	OUTSTANDING
508573	S	\$620.50	08/18/16	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
508574	S	\$1473.75	08/18/16	10740	1	REBYL SPORTS	OUTSTANDING
508575	S	\$1650.00	08/18/16	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
508576	S	\$540.00	08/18/16	13333	1	ROCHESTER 100, INC	OUTSTANDING
508577	S	\$28.08	08/18/16	01274	1	ROTRAMEL KARA	OUTSTANDING
508578	S	\$1846.32	08/18/16	02039	1	SADDLEBACK EDUCATIONAL, INC	OUTSTANDING
508579	S	\$428.00	08/18/16	11343	1	SAINTS NORTH ROLLER RINK	OUTSTANDING
508580	S	\$11180.00	08/18/16	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
508581	S	\$227.67	08/18/16	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
508582	S	\$64.15	08/18/16	10504	1	SCHAK ANNE	OUTSTANDING
508583	S	\$101.75	08/18/16	02016	1	SCHOLASTIC, INC	OUTSTANDING
508584	S	\$598.50	08/18/16	06995	1	SCHOOL MATE	OUTSTANDING
508585	S	\$1916.72	08/18/16	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
508586	S	\$27.00	08/18/16	14767	1	SCHULTE ANDREA	OUTSTANDING
508587	S	\$210.06	08/18/16	12822	1	SCHWARTZ WILLIAM (BILL)	OUTSTANDING
508588	S	\$20385.00	08/18/16	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
508589	S	\$196.91	08/18/16	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
508590	S	\$240.00	08/18/16	13255	1	SHORTLY TAYLOR	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 08/18/16 - 08/18/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
508591	S	\$78.00	08/18/16	14092	1	SHRED RIGHT	OUTSTANDING
508592	S	\$400.20	08/18/16	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
508593	S	\$27.00	08/18/16	08784	1	SPARBY CHRISTINA	OUTSTANDING
508594	S	\$56.00	08/18/16	01899	1	SRC, INC	OUTSTANDING
508595	S	\$355.34	08/18/16	00392	1	STAPLES ADVANTAGE	OUTSTANDING
508596	S	\$285.19	08/18/16	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
508597	S	\$250.87	08/18/16	02279	1	STEELE PAULA	OUTSTANDING
508598	S	\$25.00	08/18/16	05495	1	STOYKE ANDREW	OUTSTANDING
508599	S	\$200.00	08/18/16	16093	1	STUMNE CARTER	OUTSTANDING
508600	S	\$359.17	08/18/16	05120	1	SUBURBAN GLASSWORKS, LLC	OUTSTANDING
508601	S	\$4352.00	08/18/16	03838	1	SUNBELT STAFFING	OUTSTANDING
508602	S	\$3563.03	08/18/16	11948	1	SUSAN LINDSTROM CONSULTING	OUTSTANDING
508603	S	\$135.00	08/18/16	07968	1	SYKORA BRIANA	OUTSTANDING
508604	S	\$59.25	08/18/16	01611	1	TEACHER DIRECT	OUTSTANDING
508605	S	\$171.03	08/18/16	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
508606	S	\$108.00	08/18/16	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
508607	S	\$80.19	08/18/16	00203	2	THRIFTY WHITE PHARMACY	OUTSTANDING
508608	S	\$857.29	08/18/16	04454	1	THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
508609	S	\$147431.08	08/18/16	00521	1	TIES	OUTSTANDING
508610	S	\$11438.78	08/18/16	06499	1	TIES/W.A.T.S.	OUTSTANDING
508611	S	\$883.88	08/18/16	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
508612	S	\$216.82	08/18/16	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
508613	S	\$134.00	08/18/16	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
508614	S	\$9381.13	08/18/16	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
508615	S	\$462.50	08/18/16	15688	1	UPTODATE BOOKKEEPING, INC	OUTSTANDING
508616	S	\$66.00	08/18/16	12732	1	VANGSNESS CINDY	OUTSTANDING
508617	S	\$1938.72	08/18/16	00698	1	VIRCO, INC	OUTSTANDING
508618	S	\$80.13	08/18/16	12020	0	WALD CORRINE	OUTSTANDING
508619	S	\$391.56	08/18/16	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
508620	S	\$21.50	08/18/16	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
508621	S	\$14033.88	08/18/16	04331	1	WILCOX PAPER	OUTSTANDING
508622	S	\$211.00	08/18/16	05922	1	WITTFITT LLC	OUTSTANDING
508623	S	\$380.00	08/18/16	14802	1	WORDMASTERS LLC	OUTSTANDING
508624	S	\$360.00	08/18/16	13688	1	WRIGHT ANDREW JOHN	OUTSTANDING
508625	S	\$2231.00	08/18/16	14667	1	YOUTH ENRICHMENT LEAGUE	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	187	TOTAL AMOUNT	545053.72
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	4		