

May 19, 2016 Bill Summary

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

RUN: FRI 051316 10:37 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 05/19/16 - 05/19/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
506072	S	\$123.12	05/19/16	02302	1	ABRAHAMSON TESSA	OUTSTANDING
506073	S	\$49445.04	05/19/16	15229	1	ADKINS ASSOCIATION, INC	OUTSTANDING
506074	S	\$918.97	05/19/16	15990	1	ALISON'S MONTESSORI AND EDUCATIONAL MATERIALS	OUTSTANDING
506075	S	\$260.00	05/19/16	00431	1	ALL SAFE ALARMS	OUTSTANDING
506076	S	\$440.00	05/19/16	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
506077	S	\$500.00	05/19/16	16004	1	AMERICAN MODELING TEACHERS ASSOCIATION	OUTSTANDING
506078	S	\$950.00	05/19/16	08565	1	AMERICAN RED CROSS-MINNESOTA	OUTSTANDING
506079	S	\$1881.49	05/19/16	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
506080	S	\$1100.24	05/19/16	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
506081	S	\$131.10	05/19/16	04509	1	ANDERSEN KATHRYN	OUTSTANDING
506082	S	\$1727.46	05/19/16	04452	1	ANOKA COUNTY ELECTIONS & VOTER REGISTRATION	OUTSTANDING
506083	S	\$1615.44	05/19/16	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
506084	S	\$500.00	05/19/16	16005	1	BG CONSULTING	OUTSTANDING
506085	S	\$141.19	05/19/16	07105	1	BIG APPLE BAGELS	OUTSTANDING
506086	S	\$10541.49	05/19/16	11717	1	BIX PRODUCE CO	OUTSTANDING
506087	S	\$269.53	05/19/16	15262	1	BLAINE BROTHERS	OUTSTANDING
506088	S	\$121.50	05/19/16	02178	1	BLESKEY ANDREA	OUTSTANDING
506089	S	\$137.98	05/19/16	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
506090	S	\$51.84	05/19/16	15291	1	BOEGEMAN WILLIAM	OUTSTANDING
506091	S	\$3486.75	05/19/16	02099	1	BRAUN INTERTEC CORPORATION	OUTSTANDING
506092	S	\$250.00	05/19/16	10002	1	BREDEMUS HARDWARE CO, INC	OUTSTANDING
506093	S	\$234.25	05/19/16	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
506094	S	\$461.67	05/19/16	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
506095	S	\$29.60	05/19/16	12999	1	BUG COMPANY, THE	OUTSTANDING
506096	S	\$108.00	05/19/16	01697	1	BUREAU OF EDUCATION & RESEARCH, INC	OUTSTANDING
506097	S	\$1200.00	05/19/16	00257	1	BURK MATTHEW	OUTSTANDING
506098	S	\$720.90	05/19/16	15883	1	CALCAGNO STEPHANIE	OUTSTANDING
506099	S	\$188.95	05/19/16	09620	1	CHELGREN LAURIE	OUTSTANDING
506100	S	\$171.35	05/19/16	14979	1	CINTAS CORPORATION	OUTSTANDING
506101	S	\$8165.67	05/19/16	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
506102	S	\$1050.00	05/19/16	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
506103	S	\$1035.45	05/19/16	13774	1	COLEMAN CHRISTINE	OUTSTANDING
506104	S	\$1395.00	05/19/16	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
506105	S	\$421.87	05/19/16	00082	1	COMPVIEW, INC	OUTSTANDING
506106	S	\$199.50	05/19/16	03254	1	CROYLE THERESA	OUTSTANDING
506107	S	\$28.65	05/19/16	04377	1	CUB FOODS	OUTSTANDING
506108	S	\$11.45	05/19/16	07330	1	CUNNINGHAM CYNTHIA	OUTSTANDING
506109	S	\$471.24	05/19/16	12482	1	CUSTOMINK.COM	OUTSTANDING
506110	S	\$118.15	05/19/16	02954	1	D'ALOIA JEANNE	OUTSTANDING
506111	S	\$10243.50	05/19/16	00112	1	DALCO	OUTSTANDING
506112	S		05/19/16	00112	0	UNISSUED	UNISSUED
506113	S	\$17136.88	05/19/16	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
506114	S	\$47.40	05/19/16	01693	1	DIDAX, INC	OUTSTANDING
506115	S	\$284.49	05/19/16	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
506116	S	\$25.00	05/19/16	09280	1	EBERSPACHER GINA	OUTSTANDING
506117	S	\$344.40	05/19/16	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
506118	S	\$628.89	05/19/16	14038	1	ECOLAB	OUTSTANDING
506119	S	\$427.74	05/19/16	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
506120	S	\$1444.11	05/19/16	09061	2	EGAN COMPANY	OUTSTANDING
506121	S	\$5.00	05/19/16	15351	1	ELAM MICHAEL	OUTSTANDING
506122	S	\$320.00	05/19/16	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
506123	S	\$110.81	05/19/16	02539	1	ELLIAS NANCY	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 05/19/16 - 05/19/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
506124	S	\$25.90	05/19/16	03182	1	ELLISON EDUCATIONAL EQUIPMENT, INC	OUTSTANDING
506125	S	\$551.48	05/19/16	09935	1	ERICHSRUD CHAD	OUTSTANDING
506126	S	\$117.95	05/19/16	14904	1	ESPECIAL NEEDS, LLC	OUTSTANDING
506127	S	\$206.38	05/19/16	08108	1	FASTENAL COMPANY	OUTSTANDING
506128	S	\$787.50	05/19/16	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
506129	S	\$7983.00	05/19/16	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
506130	S	\$688.35	05/19/16	11546	1	PKG OIL	OUTSTANDING
506131	S	\$210.60	05/19/16	13425	1	FORE REID	OUTSTANDING
506132	S	\$247.35	05/19/16	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
506133	S	\$500.00	05/19/16	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
506134	S	\$23.77	05/19/16	04479	1	FOREST LAKE BP & GOODYEAR	OUTSTANDING
506135	S	\$1629.50	05/19/16	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
506136	S	\$216.00	05/19/16	00158	1	FOREST LAKE FLORAL	OUTSTANDING
506137	S	\$520.00	05/19/16	00162	1	FOREST LAKE PRINTING	OUTSTANDING
506138	S	\$6459.52	05/19/16	00163	1	FOREST LAKE SANITATION	OUTSTANDING
506139	S	\$220.00	05/19/16	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
506140	S	\$24.87	05/19/16	15897	1	FUN EXPRESS, LLC	OUTSTANDING
506141	S	\$62.63	05/19/16	03083	1	G & K SERVICES	OUTSTANDING
506142	S	\$1813.00	05/19/16	00673	1	GCS SERVICE, INC	OUTSTANDING
506143	S	\$120.00	05/19/16	00841	1	GLADER JONATHAN	OUTSTANDING
506144	S	\$112.50	05/19/16	15967	1	GOETZEN BRIANA	OUTSTANDING
506145	S	\$1500.00	05/19/16	15464	1	GOHMANN JODIE	OUTSTANDING
506146	S	\$1272.00	05/19/16	13875	1	GOLF TEAM PRODUCTS, INC	OUTSTANDING
506147	S	\$1002.16	05/19/16	00187	1	GOPHER	OUTSTANDING
506148	S	\$819.33	05/19/16	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
506149	S	\$182.52	05/19/16	01018	1	GREENFIELD AMY	OUTSTANDING
506150	S	\$97.20	05/19/16	15769	1	GUSTAFSON AMY	OUTSTANDING
506151	S	\$344.07	05/19/16	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
506152	S	\$38.90	05/19/16	04107	1	HAYES SCHOOL PUBLISHING CO., INC.	OUTSTANDING
506153	S	\$10341.20	05/19/16	15981	1	HEART ZONES, INC.	OUTSTANDING
506154	S	\$18195.36	05/19/16	03170	1	HERITAGE PRINTING	OUTSTANDING
506155	S	\$40.82	05/19/16	15998	1	HILTON LINDY	OUTSTANDING
506156	S	\$6391.94	05/19/16	00213	1	HOGLUND BUS CO INC	OUTSTANDING
506157			05/19/16	00213	0	UNISSUED	UNISSUED
506158	S	\$31.66	05/19/16	10990	1	HOLMQUIST RENEE	OUTSTANDING
506159	S	\$91.80	05/19/16	16017	1	HUDSON LINNEA	OUTSTANDING
506160	S	\$1800.00	05/19/16	14502	1	HUERTH MICHAEL	OUTSTANDING
506161	S	\$87.00	05/19/16	16015	1	IANNAZZO EMILY	OUTSTANDING
506162	S	\$56448.40	05/19/16	15057	1	ICS CONSULTING, INC	OUTSTANDING
506163	S	\$582.80	05/19/16	15295	1	INTEGRA TELECOM	OUTSTANDING
506164	S	\$1229.13	05/19/16	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
506165	S	\$42.95	05/19/16	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
506166	S	\$150.00	05/19/16	07743	1	JOHNSON MARY BETH	OUTSTANDING
506167	S	\$29.00	05/19/16	01879	1	JONES SCHOOL SUPPLY CO., INC	OUTSTANDING
506168	S	\$15833.00	05/19/16	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
506169	S	\$63.25	05/19/16	10195	1	KARSTENS HEATHER	OUTSTANDING
506170	S	\$809.10	05/19/16	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
506171	S	\$4131.06	05/19/16	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
506172	S	\$140.44	05/19/16	15465	1	KENNICOTT BROTHERS CO	OUTSTANDING
506173	S	\$270.00	05/19/16	03565	1	KENT NICHOLAS	OUTSTANDING
506174	S	\$770.04	05/19/16	15827	1	KJOLHAUG ENVIRONMENTAL SERVICES COMPANY, INC.	OUTSTANDING
506175	S	\$28.03	05/19/16	12576	1	KRAUTKREMER JILL	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 05/19/16 - 05/19/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
506176	S	\$4.64	05/19/16	15711	1	KUDER MICHAEL	OUTSTANDING
506177	S	\$235.00	05/19/16	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
506178	S	\$5357.45	05/19/16	03102	1	LANDS BEST FOODS	OUTSTANDING
506179	S	\$26.43	05/19/16	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
506180	S	\$29.16	05/19/16	15595	1	LARKIN ROCHELLE	OUTSTANDING
506181	S	\$85.54	05/19/16	15801	1	LARSON DOUGLAS	OUTSTANDING
506182	S	\$134.60	05/19/16	16014	1	LEDVINA JULIE	OUTSTANDING
506183	S	\$30.00	05/19/16	14090	1	LEMKE JESSICA	OUTSTANDING
506184	S	\$4237.46	05/19/16	14792	1	LEROY'S COLLISION CENTER	OUTSTANDING
506185	S	\$14.00	05/19/16	15038	1	LIGHTSPEED SYSTEMS, INC	OUTSTANDING
506186	S	\$142.40	05/19/16	11965	1	LOUREY-BOEDIGHEIMER STEPHANIE	OUTSTANDING
506187	S	\$207.58	05/19/16	02663	1	MADSEN LINDA	OUTSTANDING
506188	S	\$143.73	05/19/16	15207	1	MAKERBOT INDUSTRIES, LLC	OUTSTANDING
506189	S	\$189.94	05/19/16	03175	1	MANN KRISTY	OUTSTANDING
506190	S	\$27690.61	05/19/16	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
506191	S	\$432.94	05/19/16	09056	1	MASSEY STEVEN	OUTSTANDING
506192	S	\$96.79	05/19/16	10015	1	MATCO TOOLS	OUTSTANDING
506193	S	\$37.21	05/19/16	15802	1	MCCOY KAREN	OUTSTANDING
506194	S	\$293.54	05/19/16	10874	1	MCPAHAN CHERYL	OUTSTANDING
506195	S	\$992.74	05/19/16	01604	1	MENARDS, INC	OUTSTANDING
506196	S	\$670.00	05/19/16	00799	1	MERZER SHEILA M.A.	OUTSTANDING
506197	S	\$481.00	05/19/16	13568	1	METRO GROUP, INC THE	OUTSTANDING
506198	S	\$155.23	05/19/16	08811	1	METRO SALES, INC	OUTSTANDING
506199	S	\$509.12	05/19/16	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
506200	S	\$49.00	05/19/16	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
506201	S	\$220.00	05/19/16	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
506202	S	\$350.00	05/19/16	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
506203	S	\$15576.21	05/19/16	00310	1	MINNESOTA UI FUND	OUTSTANDING
506204	S	\$159.50	05/19/16	12860	1	MINVALCO, INC	OUTSTANDING
506205	S	\$283.24	05/19/16	15488	1	MITCHELL KATE	OUTSTANDING
506206	S	\$2385.00	05/19/16	04054	1	MJS SECURITY, INC	OUTSTANDING
506207	S	\$806.00	05/19/16	12465	1	MK MECHANICAL, INC	OUTSTANDING
506208	S	\$85.20	05/19/16	11097	1	MOBILE RADIO ENGINEERING, INC	OUTSTANDING
506209	S	\$2645.00	05/19/16	04915	1	MOORHEAD MACHINERY & BOILER COMPANY	OUTSTANDING
506210	S	\$124.20	05/19/16	05345	1	MUHS HEIDE	OUTSTANDING
506211	S	\$149.36	05/19/16	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
506212	S	\$4325.00	05/19/16	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
506213	S	\$758.76	05/19/16	02019	1	NAPA AUTO PARTS	OUTSTANDING
506214	S		05/19/16	02019	0	UNISSUED	UNISSUED
506215	S	\$1144.36	05/19/16	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
506216	S	\$167.62	05/19/16	14821	1	NEWMAN CHERENE	OUTSTANDING
506217	S	\$124.36	05/19/16	15311	1	NORTH DAVID	OUTSTANDING
506218	S	\$248.37	05/19/16	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
506219	S	\$305.70	05/19/16	15950	1	NORTHLAND VISIONS, LLC	OUTSTANDING
506220	S	\$558.48	05/19/16	05036	1	OFFICE DEPOT	OUTSTANDING
506221	S	\$8.45	05/19/16	05036	2	OFFICE DEPOT	OUTSTANDING
506222	S	\$8882.11	05/19/16	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
506223	S	\$2578.20	05/19/16	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
506224	S	\$232.32	05/19/16	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
506225	S	\$109.30	05/19/16	15781	1	PENG DAAN	OUTSTANDING
506226	S	\$547.05	05/19/16	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
506227	S	\$10500.00	05/19/16	04144	1	PINE TECHNICAL AND COMMUNITY COLLEGE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 05/19/16 - 05/19/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
506228	S	\$53.04	05/19/16	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
506229	S	\$39.75	05/19/16	06731	1	POPA SUSAN	OUTSTANDING
506230	S	\$50.00	05/19/16	04576	1	POVOLNY KATHY	OUTSTANDING
506231	S	\$89.70	05/19/16	11111	1	PREMIUM WATERS, INC	OUTSTANDING
506232	S	\$61.60	05/19/16	01322	1	PRO-ED	OUTSTANDING
506233	S	\$6337.55	05/19/16	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
506234	S	\$158.99	05/19/16	02715	1	RAPID PRESS	OUTSTANDING
506235	S	\$300.00	05/19/16	05703	1	RAPTOR TECHNOLOGIES, LLC	OUTSTANDING
506236	S	\$68.78	05/19/16	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
506237	S	\$415.20	05/19/16	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
506238	S	\$668.00	05/19/16	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
506239	S	\$28.44	05/19/16	00651	1	REMINGTON KIM	OUTSTANDING
506240	S	\$330.00	05/19/16	15423	1	RENAISSANCE FITNESS	OUTSTANDING
506241	S	\$29.00	05/19/16	00381	1	REUB'S TIRE SHOP, INC	OUTSTANDING
506242	S	\$215.00	05/19/16	11079	1	RICHERT MARK	OUTSTANDING
506243	S	\$1650.00	05/19/16	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
506244	S	\$89.10	05/19/16	01274	1	ROTRAMEL KARA	OUTSTANDING
506245	S	\$3285.36	05/19/16	15604	1	ROYAL TIRE, INC	OUTSTANDING
506246	S	\$2000.00	05/19/16	15972	1	SAFFOLD KEARY	OUTSTANDING
506247	S	\$11180.00	05/19/16	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
506248	S	\$61.23	05/19/16	11784	1	SCHACHTELE BRITT	OUTSTANDING
506249	S	\$50.00	05/19/16	03622	1	SCHMITT JEFF	OUTSTANDING
506250	S	\$124.05	05/19/16	00407	1	SCHMITT MUSIC	OUTSTANDING
506251	S	\$1085.70	05/19/16	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
506252	S	\$8526.00	05/19/16	15647	1	SCHOOLDUDE.COM	OUTSTANDING
506253	S	\$84.35	05/19/16	12822	1	SCHWARTZ WILLIAM (BILL)	OUTSTANDING
506254	S	\$47.95	05/19/16	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
506255	S	\$52.00	05/19/16	14092	1	SHRED RIGHT	OUTSTANDING
506256	S	\$255.00	05/19/16	11685	1	SIGHTLINE DISPLAYS, LLC	OUTSTANDING
506257	S	\$292.50	05/19/16	02650	1	SMITH-MIRANDA HEIDI	OUTSTANDING
506258	S	\$152.21	05/19/16	15805	1	SPLITROCKS ENTERTAINMENT CENTER	OUTSTANDING
506259	S	\$102840.23	05/19/16	01265	1	SPRINGSTED, INC	OUTSTANDING
506260	S	\$20.00	05/19/16	01899	1	SRC, INC	OUTSTANDING
506261	S	\$2218.00	05/19/16	04415	1	ST. CROIX FENCE, INC	OUTSTANDING
506262	S	\$117.39	05/19/16	00392	1	STAPLES ADVANTAGE	OUTSTANDING
506263	S	\$502.84	05/19/16	05120	1	SUBURBAN GLASSWORKS, LLC	OUTSTANDING
506264	S	\$12208.25	05/19/16	03838	1	SUNBELT STAFFING	OUTSTANDING
506265	S	\$305.31	05/19/16	10784	1	TANNERS BROOK GOLF CLUB	OUTSTANDING
506266	S	\$1149.57	05/19/16	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
506267	S	\$160.38	05/19/16	00203	2	THRIFTY WHITE PHARMACY	OUTSTANDING
506268	S	\$828.70	05/19/16	04454	1	THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
506269	S	\$1910.76	05/19/16	00521	1	TIES	OUTSTANDING
506270	S	\$628.05	05/19/16	06499	1	TIES/W.A.T.S.	OUTSTANDING
506271	S	\$100.22	05/19/16	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
506272	S	\$19.37	05/19/16	14322	1	TOURVILLE DARCY	OUTSTANDING
506273	S	\$1255.69	05/19/16	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
506274	S	\$167.50	05/19/16	16016	1	TRI TECH DISPENSING, INC	OUTSTANDING
506275	S	\$1607.22	05/19/16	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
506276	S	\$183.00	05/19/16	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
506277	S	\$58971.21	05/19/16	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
506278	S	\$283.65	05/19/16	04794	1	VIKING TROPHIES, INC	OUTSTANDING
506279	S	\$3052.73	05/19/16	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 05/19/16 - 05/19/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
506280	S	\$200.00	05/19/16	07148	1	WAGNER JENNIFER	OUTSTANDING
506281	S	\$1738.00	05/19/16	15265	1	WAGON LANDING TOOLS, LLC	OUTSTANDING
506282	S	\$50.31	05/19/16	04297	1	WALESHECK LAURA	OUTSTANDING
506283	S	\$960.91	05/19/16	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
506284	S	\$200.00	05/19/16	15323	1	WELLNER LAW, PLLC	OUTSTANDING
506285	S	\$250.00	05/19/16	00493	1	WENGER CORPORATION	OUTSTANDING
506286	S	\$165.00	05/19/16	00495	1	WESTERN PSYCHOLOGICAL SERVICES	OUTSTANDING
506287	S	\$1468.00	05/19/16	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
506288	S	\$18.14	05/19/16	07420	1	WHITTLEF ALLISON	OUTSTANDING
506289	S	\$20.00	05/19/16	15157	1	WIECZOREK SCOTT	OUTSTANDING
506290	S	\$1530.00	05/19/16	15807	1	WILLIS JACLYN	OUTSTANDING
506291	S	\$133.00	05/19/16	04125	1	WOSIKA FARM & GARDEN	OUTSTANDING
506292	S	\$123.69	05/19/16	13565	1	ZACHAR VICKI	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			218	TOTAL AMOUNT		595594.04	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			3				