

June 16, 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: 06/16/16 - 06/16/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
506496	S	\$110.25	06/16/16	05815	1	1ST LINE/LEEWES VENTURES LLC	OUTSTANDING
506497	S	\$129.06	06/16/16	02302	1	ABRAHAMSON TESSA	OUTSTANDING
506498	S	\$111.80	06/16/16	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
506499	S	\$171.75	06/16/16	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
506500	S	\$1085.00	06/16/16	16027	1	AIRFRESH INDUSTRIES, INC.	OUTSTANDING
506501	S	\$1080.00	06/16/16	16035	1	AMABAY, LLC	OUTSTANDING
506502	S	\$1035.62	06/16/16	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
506503	S	\$65.99	06/16/16	04701	1	ANDERSON JENNA	OUTSTANDING
506504	S	\$1291.53	06/16/16	13887	1	ANDYMARK, INC	OUTSTANDING
506505	S	\$269.50	06/16/16	07725	1	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
506506	S	\$420.00	06/16/16	09816	1	ASL INTERPRETING SERVICES	OUTSTANDING
506507	S	\$81.36	06/16/16	15299	1	BAKER HEATHER	OUTSTANDING
506508	S	\$135.55	06/16/16	09028	1	BAUMGARTNER MELISSA	OUTSTANDING
506509	S	\$98.95	06/16/16	02995	1	BECKER ARENA PRODUCTS, INC	OUTSTANDING
506510	S	\$1336.16	06/16/16	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
506511	S	\$520.00	06/16/16	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
506512	S	\$120.32	06/16/16	15364	1	BIERBAUM HANNAH	OUTSTANDING
506513	S	\$340.87	06/16/16	07105	1	BIG APPLE BAGELS	OUTSTANDING
506514	S	\$129.06	06/16/16	05805	1	BIGELOW-ANDERSON ROBIN	OUTSTANDING
506515	S	\$337.50	06/16/16	16057	1	BISHOP COUNSELING & CONSULTING	OUTSTANDING
506516	S	\$13059.14	06/16/16	11717	1	BIX PRODUCE CO	OUTSTANDING
506517	S	\$109.08	06/16/16	02178	1	BLESKEY ANDREA	OUTSTANDING
506518	S	\$158.40	06/16/16	14791	1	BLOM ALESHA	OUTSTANDING
506519	S	\$7329.50	06/16/16	15345	1	BOOTH LAW GROUP, PLLC	OUTSTANDING
506520	S	\$6796.25	06/16/16	02099	1	BRAUN INTERTEC CORPORATION	OUTSTANDING
506521	S	\$896.80	06/16/16	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
506522	S	\$2000.00	06/16/16	06694	1	CAPSTONE PRESS	OUTSTANDING
506523	S	\$285.44	06/16/16	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
506524	S	\$1455.00	06/16/16	02725	1	CASTLEWOOD GOLF COURSE "THE ROCK"	OUTSTANDING
506525	S	\$315.00	06/16/16	16061	1	CHRISTIANSON ANDREW	OUTSTANDING
506526	S	\$1394.00	06/16/16	00082	1	COMPVIEW, INC	OUTSTANDING
506527	S	\$69.00	06/16/16	16064	1	COOPER TONY	OUTSTANDING
506528	S	\$52.50	06/16/16	03254	1	CROYLE THERESA	OUTSTANDING
506529	S	\$618.81	06/16/16	04377	1	CUB FOODS	OUTSTANDING
506530	S	\$41.40	06/16/16	14380	1	CULLEN BRITTANY	OUTSTANDING
506531	S	\$58.86	06/16/16	05942	1	CUMMINS NPOWER, LLC	OUTSTANDING
506532	S	\$126.36	06/16/16	02954	1	D'ALOIA JEANNE	OUTSTANDING
506533	S	\$7907.47	06/16/16	00112	1	DALCO	OUTSTANDING
506534	S	\$17697.25	06/16/16	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
506535	S	\$47.95	06/16/16	10619	1	DECKER EQUIPMENT, INC	OUTSTANDING
506536	S	\$4050.00	06/16/16	16062	1	DESIGNS FOR LEARNING	OUTSTANDING
506537	S	\$98.42	06/16/16	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
506538	S	\$675.00	06/16/16	01965	1	DON JOHNSTON, INC	OUTSTANDING
506539	S	\$524.88	06/16/16	05248	1	DRESEL TRUCKING, INC	OUTSTANDING
506540	S	\$12.96	06/16/16	08465	1	DUNRUD TAMMY	OUTSTANDING
506541	S	\$330.00	06/16/16	15678	1	EAST CENTRAL EXTERMINATING	OUTSTANDING
506542	S	\$350.00	06/16/16	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
506543	S	\$377.63	06/16/16	14038	1	ECOLAB	OUTSTANDING
506544	S	\$427.74	06/16/16	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
506545	S	\$76.90	06/16/16	02539	1	ELLIAS NANCY	OUTSTANDING
506546	S	\$217.20	06/16/16	07419	1	ESPE-OCH MEGAN	OUTSTANDING
506547	S	\$1170.00	06/16/16	15705	1	FASTBRIDGE LEARNING, LLC	OUTSTANDING

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506548	S	\$59.84	06/16/16	08108	1	FASTENAL COMPANY	OUTSTANDING
506549	S	\$300.00	06/16/16	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
506550	S	\$2147.40	06/16/16	04612	1	FLYAWAYS GOLD GYMNASTICS	OUTSTANDING
506551	S	\$27.14	06/16/16	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
506552	S	\$3973.40	06/16/16	02777	1	FOREST LAKE CONTRACTING, INC	OUTSTANDING
506553	S	\$210.00	06/16/16	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
506554	S	\$441.40	06/16/16	00162	1	FOREST LAKE PRINTING	OUTSTANDING
506555	S	\$6267.43	06/16/16	00163	1	FOREST LAKE SANITATION	OUTSTANDING
506556	S	\$35.00	06/16/16	12947	1	FORGA DANIEL	OUTSTANDING
506557	S	\$41.40	06/16/16	08494	1	FRANKLIN JENNIFER	OUTSTANDING
506558	S	\$65.93	06/16/16	15897	1	FUN EXPRESS, LLC	OUTSTANDING
506559	S	\$500.24	06/16/16	00673	1	GCS SERVICE, INC	OUTSTANDING
506560	S	\$43.49	06/16/16	01658	1	GENERAL BINDING CORP	OUTSTANDING
506561	S	\$442.52	06/16/16	00524	1	GOODWAY TECHNOLOGIES CORP	OUTSTANDING
506562	S	\$1730.18	06/16/16	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
506563	S	\$716.00	06/16/16	10509	1	GREENHAVEN PRINTING	OUTSTANDING
506564	S	\$102.60	06/16/16	15769	1	GUSTAFSON AMY	OUTSTANDING
506565	S	\$83.88	06/16/16	03186	1	GUTTORMSON KRISTI	OUTSTANDING
506566	S	\$11.88	06/16/16	13538	1	HAGEN CHERYL	OUTSTANDING
506567	S	\$15.00	06/16/16	02081	4	HAMLIN UNIVERSITY	OUTSTANDING
506568	S	\$382.00	06/16/16	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
506569	S	\$234.93	06/16/16	10196	1	HIGGINS MARY BETH	OUTSTANDING
506570	S	\$124.23	06/16/16	05555	1	HOFF KATHY	OUTSTANDING
506571	S	\$50.00	06/16/16	10360	1	HOLLE KARL	OUTSTANDING
506572	S	\$1800.00	06/16/16	14502	1	HUERTH MICHAEL	OUTSTANDING
506573	S	\$89.96	06/16/16	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
506574	S	\$86.28	06/16/16	14394	1	HUMBLE MURRY	OUTSTANDING
506575	S	\$56486.65	06/16/16	15057	1	ICS CONSULTING, INC	OUTSTANDING
506576	S	\$156.00	06/16/16	12296	1	IRONWOOD GOLF RANGE	OUTSTANDING
506577	S	\$72.15	06/16/16	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
506578	S	\$6375.25	06/16/16	14602	1	JEFF'S OUTDOOR SERVICES, LLC	OUTSTANDING
506579	S	\$240.00	06/16/16	16065	1	JOHNSON BLAKE	OUTSTANDING
506580	S	\$25.00	06/16/16	15933	1	JOHNSON BROOKE	OUTSTANDING
506581	S	\$120.00	06/16/16	15692	1	JOHNSON LINDSEY ANN	OUTSTANDING
506582	S	\$40.00	06/16/16	01872	1	JOHNSON RANDY	OUTSTANDING
506583	S	\$68.97	06/16/16	06624	1	KAYLOR'S SCHOOL & OFFICE SUPPLY, INC	OUTSTANDING
506584	S	\$2839.50	06/16/16	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
506585	S	\$182.86	06/16/16	15465	1	KENNICOTT BROTHERS CO	OUTSTANDING
506586	S	\$450.00	06/16/16	03565	1	KENT NICHOLAS	OUTSTANDING
506587	S	\$134.40	06/16/16	14489	1	KENYON JAMI	OUTSTANDING
506588	S	\$350.00	06/16/16	05589	1	KLOOS JUDITH A	OUTSTANDING
506589	S	\$509.85	06/16/16	03195	1	KORNEY BOARD AIDS INC	OUTSTANDING
506590	S	\$49.08	06/16/16	15959	1	KRISNIK SUSAN	OUTSTANDING
506591	S	\$420.00	06/16/16	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
506592	S	\$195.00	06/16/16	00252	1	LADEN'S BUSINESS MACHINES INC	OUTSTANDING
506593	S	\$1600.65	06/16/16	04871	1	LAHOOD MICHELE M	OUTSTANDING
506594	S	\$230.00	06/16/16	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
506595	S	\$616.28	06/16/16	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
506596	S	\$7132.35	06/16/16	03102	1	LANDS BEST FOODS	OUTSTANDING
506597	S	\$66.00	06/16/16	04958	1	LARSON ANGELA	OUTSTANDING
506598	S	\$2712.50	06/16/16	05456	1	LARSON ENGINEERING, INC	OUTSTANDING
506599	S	\$100.00	06/16/16	14145	1	LARTER JAMES	OUTSTANDING

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506600	S	\$90.00	06/16/16	01338	1	LAVALLE ASHLEY	OUTSTANDING
506601	S	\$45.00	06/16/16	15847	1	LEBENS @ OLD TOWN MARKET LLC	OUTSTANDING
506602	S	\$95.00	06/16/16	11005	1	LIVERMORE LAURA	OUTSTANDING
506603	S	\$117.00	06/16/16	05100	1	LUCK'S MUSIC LIBRARY	OUTSTANDING
506604	S	\$6.48	06/16/16	05316	1	MAGNUSON REBECCA	OUTSTANDING
506605	S	\$27.60	06/16/16	15926	1	MARABELLA KATHIE	OUTSTANDING
506606	S	\$290.28	06/16/16	00272	1	MCCARRON'S BUILDING CENTER, INC	OUTSTANDING
506607	S	\$35.86	06/16/16	15802	1	MCCOY KAREN	OUTSTANDING
506608	S	\$101.52	06/16/16	15811	1	MCMACKINS SARA	OUTSTANDING
506609	S	\$320.00	06/16/16	15700	1	MCQUISTON PAYTON	OUTSTANDING
506610	S	\$1189.88	06/16/16	01604	1	MENARDS, INC	OUTSTANDING
506611			06/16/16	01604	0	UNISSUED	UNISSUED
506612	S	\$872.50	06/16/16	00799	1	MERZER SHEILA M.A.	OUTSTANDING
506613	S	\$133.25	06/16/16	01100	1	METRO ECSU	OUTSTANDING
506614	S	\$2080.40	06/16/16	13568	1	METRO GROUP, INC THE	OUTSTANDING
506615	S	\$24.95	06/16/16	03444	1	MEYER KELLY	OUTSTANDING
506616	S	\$3740.00	06/16/16	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
506617	S	\$350.00	06/16/16	02129	2	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
506618	S	\$3047.93	06/16/16	02750	4	MINNESOTA DEPT OF PUBLIC SAFETY	OUTSTANDING
506619	S	\$10324.67	06/16/16	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
506620	S	\$510.00	06/16/16	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
506621	S	\$1967.88	06/16/16	01616	1	MINNESOTA/WISCONSIN PLAYGROUND	OUTSTANDING
506622	S	\$6901.15	06/16/16	12465	1	MK MECHANICAL, INC	OUTSTANDING
506623	S	\$37800.00	06/16/16	01309	1	MOODY'S INVESTORS SERVICE	OUTSTANDING
506624	S	\$352.67	06/16/16	16063	1	MOSELEY KARLA	OUTSTANDING
506625	S	\$2046.40	06/16/16	03776	1	MULTI-SOURCE CONSULTANT, LLC	OUTSTANDING
506626	S	\$148.00	06/16/16	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
506627	S	\$450.00	06/16/16	14035	1	MYERS IRIS V.	OUTSTANDING
506628	S	\$405.61	06/16/16	02019	1	NAPA AUTO PARTS	OUTSTANDING
506629	S	\$799.78	06/16/16	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
506630	S	\$77.79	06/16/16	05036	1	OFFICE DEPOT	OUTSTANDING
506631	S	\$389.00	06/16/16	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
506632	S	\$100.00	06/16/16	03846	1	OLSTAD MEGAN	OUTSTANDING
506633	S	\$151.84	06/16/16	14914	1	PAGEL KYLE	OUTSTANDING
506634	S	\$8550.14	06/16/16	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
506635	S	\$4055.36	06/16/16	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
506636	S	\$76.25	06/16/16	11486	1	PAPA JOHN'S	OUTSTANDING
506637	S	\$186.88	06/16/16	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
506638	S	\$118.80	06/16/16	15781	1	PENG DAAN	OUTSTANDING
506639	S	\$470.00	06/16/16	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
506640	S	\$26.13	06/16/16	11006	1	PETERSON SUSAN	OUTSTANDING
506641	S	\$5.40	06/16/16	15362	1	PETERSON VICTORIA	OUTSTANDING
506642	S	\$182.52	06/16/16	16056	1	PICHA CHRISTINA	OUTSTANDING
506643	S	\$53.04	06/16/16	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
506644	S	\$89.70	06/16/16	11111	1	PREMIUM WATERS, INC	OUTSTANDING
506645	S	\$341.61	06/16/16	05565	1	PULCZINSKI CARRIE	OUTSTANDING
506646	S	\$27.50	06/16/16	06003	1	RAMBERG CONNIE	OUTSTANDING
506647	S	\$262.42	06/16/16	02715	1	RAPID PRESS	OUTSTANDING
506648	S	\$197.75	06/16/16	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
506649	S	\$83.66	06/16/16	06452	1	RIEDEMANN COLLEEN	OUTSTANDING
506650	S	\$23.22	06/16/16	01274	1	ROTRAMEL KARA	OUTSTANDING
506651	S	\$2000.00	06/16/16	15972	1	SAFFOLD KEARY	OUTSTANDING

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506652	S	\$1376.09	06/16/16	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
506653	S	\$63.82	06/16/16	12822	1	SCHWARTZ WILLIAM (BILL)	OUTSTANDING
506654	S	\$110.95	06/16/16	12754	1	SCIENCE FIRST/STARLAB	OUTSTANDING
506655	S	\$159.36	06/16/16	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
506656	S	\$78.00	06/16/16	14092	1	SHRED RIGHT	OUTSTANDING
506657	S	\$210.00	06/16/16	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
506658	S	\$32.89	06/16/16	05266	1	SMITH MARK T	OUTSTANDING
506659	S	\$76.03	06/16/16	05302	1	SMOCZYK CHERYL	OUTSTANDING
506660	S	\$79.20	06/16/16	04371	1	SNYDER KRISTEN	OUTSTANDING
506661	S	\$595.00	06/16/16	14720	1	SPORT NGIN	OUTSTANDING
506662	S	\$109.00	06/16/16	12470	1	STERLING TROPHY, INC	OUTSTANDING
506663	S	\$99.38	06/16/16	15676	1	STRATTON SARA	OUTSTANDING
506664	S	\$9755.00	06/16/16	03838	1	SUNBELT STAFFING	OUTSTANDING
506665	S	\$2392.00	06/16/16	10784	1	TANNERS BROOK GOLF CLUB	OUTSTANDING
506666	S	\$17.28	06/16/16	04375	1	TAUZELL ANN	OUTSTANDING
506667	S	\$1209.12	06/16/16	00521	1	TIES	OUTSTANDING
506668	S	\$1255.69	06/16/16	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
506669	S	\$77.47	06/16/16	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
506670	S	\$316.87	06/16/16	00471	1	TRIARCO	OUTSTANDING
506671	S	\$2247.74	06/16/16	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
506672	S	\$1359.00	06/16/16	03058	1	TRUGREEN CHEMLAWN	OUTSTANDING
506673	S	\$527.00	06/16/16	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
506674	S	\$34577.59	06/16/16	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
506675	S	\$279.50	06/16/16	01190	1	USI, INC	OUTSTANDING
506676	S	\$32.08	06/16/16	16058	1	VAN TASSEL ELLEN	OUTSTANDING
506677	S	\$5250.00	06/16/16	16054	1	VER PLOOG CHRISTINE	OUTSTANDING
506678	S	\$84.60	06/16/16	11552	1	VILLAGE INN	OUTSTANDING
506679	S	\$7648.04	06/16/16	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
506680	S	\$17.18	06/16/16	01069	1	WARD'S SCIENCE	OUTSTANDING
506681	S	\$970.59	06/16/16	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
506682	S	\$734.00	06/16/16	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
506683	S	\$162.68	06/16/16	07420	1	WHITTLEF ALLISON	OUTSTANDING
506684	S	\$117.00	06/16/16	01009	1	WILLIAM V. MACGILL & CO.	OUTSTANDING
506685	S	\$18.00	06/16/16	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
506686	S	\$24.00	06/16/16	14802	1	WORDMASTERS LLC	OUTSTANDING
506687	S	\$29.25	06/16/16	05599	1	WRIGHT KATHLEEN	OUTSTANDING
506688	S	\$80.19	06/16/16	05392	1	YOUNG-JACOBSON KIMBERLY	OUTSTANDING
506689	S	\$334.36	06/16/16	13565	1	ZACHAR VICKI	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			193	TOTAL AMOUNT		343002.60	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			1				