

Jan 21, 2016 Bill Summary

REPORT: CHECKREG 000008 MARIA'S AP Check Register - SUMMARY PRIN  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 01/21/16 - 01/21/16

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
503297	S	\$39.00	01/21/16	02181	1	ABLENET, INC	OUTSTANDING
503298	S	\$1050.00	01/21/16	15851	1	ALL AROUND REMODELING, INC	OUTSTANDING
503299	S	\$158.38	01/21/16	09506	1	ALL AUTO GLASS	OUTSTANDING
503300	S	\$162.80	01/21/16	01836	1	ALL SAFE, INC	OUTSTANDING
503301	S	\$1563.92	01/21/16	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
503302	S	\$975.00	01/21/16	15701	1	ANDERSON INSURANCE AND INVESTMENT AGENCY, INC	OUTSTANDING
503303	S	\$88.17	01/21/16	14892	1	ANDERSON KARRI	OUTSTANDING
503304	S	\$978.00	01/21/16	09392	1	AVI SYSTEMS, INC	OUTSTANDING
503305	S	\$32.50	01/21/16	15888	1	BANKS REBEKAH	OUTSTANDING
503306	S	\$4492.05	01/21/16	03812	1	BAUER BUILT TIRE	OUTSTANDING
503307	S	\$2340.00	01/21/16	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
503308	S	\$16.56	01/21/16	10857	1	BELILLE MATTHEW	OUTSTANDING
503309	S	\$1533.63	01/21/16	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
503310			01/21/16	14781	0	UNISSUED	UNISSUED
503311	S	\$119.10	01/21/16	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
503312	S	\$9822.39	01/21/16	11717	1	BIX PRODUCE CO	OUTSTANDING
503313	S	\$2171.02	01/21/16	15262	1	BLAINE BROTHERS	OUTSTANDING
503314	S	\$680.00	01/21/16	15719	1	BLB CONSULTING, LLC	OUTSTANDING
503315	S	\$58.65	01/21/16	02178	1	BLESKEY ANDREA	OUTSTANDING
503316	S	\$26.63	01/21/16	00049	1	BLICK ART MATERIALS	OUTSTANDING
503317	S	\$21.85	01/21/16	13502	1	BOEREM KYLE	OUTSTANDING
503318	S	\$176.34	01/21/16	15441	1	BOERNER RACHEL	OUTSTANDING
503319	S	\$1864.50	01/21/16	15345	1	BOOTH LAW GROUP, PLLC	OUTSTANDING
503320	S	\$319.25	01/21/16	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
503321	S	\$14.00	01/21/16	12999	1	BUG COMPANY, THE	OUTSTANDING
503322	S	\$736.93	01/21/16	15883	1	CALCAGNO STEPHANIE	OUTSTANDING
503323	S	\$59.28	01/21/16	04557	1	CARR RENAE	OUTSTANDING
503324	S	\$2183.25	01/21/16	00222	6	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
503325	S	\$171.35	01/21/16	14979	1	CINTAS CORPORATION	OUTSTANDING
503326	S	\$1050.00	01/21/16	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
503327	S	\$12593.29	01/21/16	00112	1	DALCO	OUTSTANDING
503328	S	\$25427.84	01/21/16	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
503329			01/21/16	03174	0	UNISSUED	UNISSUED
503330	S	\$16299.58	01/21/16	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
503331	S	\$103.62	01/21/16	03516	1	DIAZ ANGELA	OUTSTANDING
503332	S	\$24.84	01/21/16	06855	1	DICKENSON AMY	OUTSTANDING
503333	S	\$16.91	01/21/16	08030	1	DIETZ KARLA	OUTSTANDING
503334	S	\$366.94	01/21/16	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
503335	S	\$473.80	01/21/16	12728	1	DROLSON LAURIE	OUTSTANDING
503336	S	\$1320.00	01/21/16	15138	1	DUFRESNE SHANNON EILEEN	OUTSTANDING
503337	S	\$2065.00	01/21/16	15716	1	ECCO MIDWEST, INC	OUTSTANDING
503338	S	\$147.07	01/21/16	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
503339	S	\$427.74	01/21/16	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
503340	S	\$332.46	01/21/16	09061	2	EGAN COMPANY	OUTSTANDING
503341	S	\$62.00	01/21/16	14852	1	EGEBRAATEN MARY	OUTSTANDING
503342	S	\$323.75	01/21/16	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
503343	S	\$85.62	01/21/16	02539	1	ELLIAS NANCY	OUTSTANDING
503344	S	\$310.96	01/21/16	15442	1	ERICKSON JANELLE	OUTSTANDING
503345	S	\$146.45	01/21/16	11838	1	ERRICKSON-GRAHEK HEIDI	OUTSTANDING
503346	S	\$89.52	01/21/16	08108	1	FASTENAL COMPANY	OUTSTANDING
503347	S	\$21146.00	01/21/16	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
503348	S	\$593.25	01/21/16	11546	1	FKG OIL	OUTSTANDING

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503349	S	\$608.58	01/21/16	13414	1	FLEET ALIGNMENT SERVICE	OUTSTANDING
503350	S	\$238.64	01/21/16	04050	1	FLEETPRIDE INC	OUTSTANDING
503351	S	\$279.32	01/21/16	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
503352			01/21/16	11696	0	UNISSUED	UNISSUED
503353	S	\$52.99	01/21/16	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
503354	S	\$568.50	01/21/16	10894	1	FOREST LAKE EMBROIDERY	OUTSTANDING
503355	S	\$30.00	01/21/16	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
503356	S	\$1031.75	01/21/16	00162	1	FOREST LAKE PRINTING	OUTSTANDING
503357	S	\$5938.09	01/21/16	00163	1	FOREST LAKE SANITATION	OUTSTANDING
503358	S	\$40.90	01/21/16	14613	1	FROG PUBLICATIONS, INC	OUTSTANDING
503359	S	\$176.07	01/21/16	04186	1	GADKE KATHRYN	OUTSTANDING
503360	S	\$1046.30	01/21/16	00673	1	GCS SERVICE, INC	OUTSTANDING
503361	S	\$30.00	01/21/16	11808	1	GJERNING TRAVIS	OUTSTANDING
503362	S	\$99.00	01/21/16	15189	1	GOPHERMODS EDUCATION, LLC	OUTSTANDING
503363	S	\$1522.07	01/21/16	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
503364	S	\$34.55	01/21/16	06324	1	GRANIAS KRISTINE	OUTSTANDING
503365	S	\$1061.70	01/21/16	13747	1	GRAPHIC EDGE, THE	OUTSTANDING
503366	S	\$88.17	01/21/16	10137	1	GREEN BEV	OUTSTANDING
503367	S	\$148.43	01/21/16	00192	1	GROTH MUSIC COMPANY	OUTSTANDING
503368	S	\$19.00	01/21/16	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
503369	S	\$160.17	01/21/16	10358	1	HAGEN BETH	OUTSTANDING
503370	S	\$41.74	01/21/16	13538	1	HAGEN CHERYL	OUTSTANDING
503371	S	\$53.36	01/21/16	15814	1	HALEY KIM	OUTSTANDING
503372	S	\$464.00	01/21/16	15165	1	HAUGE CHRISTINE	OUTSTANDING
503373	S	\$1371.56	01/21/16	01989	1	HAWKINS, INC	OUTSTANDING
503374	S	\$18977.73	01/21/16	03170	1	HERITAGE PRINTING	OUTSTANDING
503375	S	\$75.60	01/21/16	01045	1	HILLYARD, INC	OUTSTANDING
503376	S	\$2219.65	01/21/16	00213	1	HOGLUND BUS CO INC	OUTSTANDING
503377	S	\$137.00	01/21/16	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
503378	S	\$102.18	01/21/16	00906	1	HORIZON COMMERCIAL POOL SUPPLY	OUTSTANDING
503379	S	\$134.98	01/21/16	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
503380	S	\$1800.00	01/21/16	14502	1	HUERTH MICHAEL	OUTSTANDING
503381	S	\$1400.00	01/21/16	01394	1	HULT & HEBEISEN, P.A.	OUTSTANDING
503382	S	\$27.98	01/21/16	05525	1	HUSET AMY S	OUTSTANDING
503383	S	\$839.48	01/21/16	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
503384	S	\$2217.00	01/21/16	13044	1	INTERNATIONAL BACCALAUREATE	OUTSTANDING
503385	S	\$280.97	01/21/16	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
503386	S	\$3805.00	01/21/16	15890	1	JACKSON LEWIS P.C.	OUTSTANDING
503387	S	\$64.63	01/21/16	05392	1	JACOBSON KIMBERLY	OUTSTANDING
503388	S	\$291.80	01/21/16	01837	1	JOHN HENRY FOSTER	OUTSTANDING
503389	S	\$15833.00	01/21/16	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
503390	S	\$252.87	01/21/16	04320	1	KOOP MOLLY	OUTSTANDING
503391	S	\$59.80	01/21/16	14063	1	KUNDEL LISA	OUTSTANDING
503392	S	\$325.00	01/21/16	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
503393	S	\$78.18	01/21/16	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
503394	S	\$2615.00	01/21/16	03102	1	LANDS BEST FOODS	OUTSTANDING
503395	S	\$32.60	01/21/16	15595	1	LARKIN ROCHELLE	OUTSTANDING
503396	S	\$455.00	01/21/16	15321	1	LASKOW CYNTHIA A	OUTSTANDING
503397	S	\$705.36	01/21/16	06506	1	LATAWIEC JENIFER	OUTSTANDING
503398	S	\$755.93	01/21/16	14792	1	LEROY'S COLLISION CENTER	OUTSTANDING
503399	S	\$99.01	01/21/16	15887	1	LINDBERG ANGELA	OUTSTANDING
503400	S	\$215.00	01/21/16	03552	1	LINE UP, THE	OUTSTANDING

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503401	S	\$167.00	01/21/16	02199	1	LINWOOD DOOR SERVICE	OUTSTANDING
503402	S	\$1941.57	01/21/16	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
503403	S	\$97.39	01/21/16	05100	1	LUCK'S MUSIC LIBRARY	OUTSTANDING
503404	S	\$324.00	01/21/16	03567	1	LUSHANKO ADAM	OUTSTANDING
503405	S	\$6.90	01/21/16	05316	1	MAGNUSON REBECCA	OUTSTANDING
503406	S	\$35165.78	01/21/16	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
503407	S	\$38.47	01/21/16	15802	1	MCCOY KAREN	OUTSTANDING
503408	S	\$137.14	01/21/16	15811	1	MCMACKINS SARA	OUTSTANDING
503409	S	\$1250.13	01/21/16	01604	1	MENARDS, INC	OUTSTANDING
503410			01/21/16	01604	0	UNISSUED	UNISSUED
503411	S	\$4581.30	01/21/16	13568	1	METRO GROUP, INC THE	OUTSTANDING
503412	S	\$1198.88	01/21/16	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
503413	S	\$79.20	01/21/16	11589	1	MILES RUTH	OUTSTANDING
503414	S	\$5625.00	01/21/16	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
503415	S	\$45.00	01/21/16	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
503416	S	\$100.00	01/21/16	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
503417	S	\$17046.71	01/21/16	00310	1	MINNESOTA UI FUND	OUTSTANDING
503418	S	\$50.00	01/21/16	04679	1	MINNESOTA YOUTH ATHLETIC SERVICES	OUTSTANDING
503419	S	\$235.18	01/21/16	12860	1	MINVALCO, INC	OUTSTANDING
503420	S	\$2925.00	01/21/16	04054	1	MJS SECURITY, INC	OUTSTANDING
503421	S	\$4584.75	01/21/16	12465	1	MK MECHANICAL, INC	OUTSTANDING
503422	S	\$1530.00	01/21/16	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
503423	S	\$18.50	01/21/16	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
503424	S	\$7232.00	01/21/16	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
503425	S	\$989.12	01/21/16	02019	1	NAPA AUTO PARTS	OUTSTANDING
503426			01/21/16	02019	0	UNISSUED	UNISSUED
503427			01/21/16	02019	0	UNISSUED	UNISSUED
503428	S	\$411.13	01/21/16	04512	1	NESVIG FERN	OUTSTANDING
503429	S	\$90.39	01/21/16	15311	1	NORTH DAVID	OUTSTANDING
503430	S	\$439.32	01/21/16	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
503431	S	\$322.21	01/21/16	05036	2	OFFICE DEPOT	OUTSTANDING
503432	S	\$1976.39	01/21/16	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
503433	S	\$352.68	01/21/16	14294	1	PACKA GINNY	OUTSTANDING
503434	S	\$7024.53	01/21/16	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
503435	S	\$2530.00	01/21/16	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
503436	S	\$31.75	01/21/16	11486	1	PAPA JOHN'S	OUTSTANDING
503437	S	\$33.93	01/21/16	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
503438	S	\$96.14	01/21/16	15781	1	PENG DAAN	OUTSTANDING
503439	S	\$343.58	01/21/16	03217	1	PIONEER DRAMA SERVICE, INC	OUTSTANDING
503440	S	\$98.83	01/21/16	12532	1	PLAYSCRIPTS, INC	OUTSTANDING
503441	S	\$53.04	01/21/16	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
503442	S	\$875.00	01/21/16	15060	1	PRAETORIAN GROUP, INC	OUTSTANDING
503443	S	\$1704.30	01/21/16	11111	1	PREMIUM WATERS, INC	OUTSTANDING
503444			01/21/16	11111	0	UNISSUED	UNISSUED
503445			01/21/16	11111	0	UNISSUED	UNISSUED
503446			01/21/16	11111	0	UNISSUED	UNISSUED
503447	S	\$957.60	01/21/16	15617	1	R AND D TRANSPORTATION, INC.	OUTSTANDING
503448	S	\$85.54	01/21/16	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
503449	S	\$218.45	01/21/16	06003	1	RAMBERG CONNIE	OUTSTANDING
503450	S	\$59.00	01/21/16	02715	1	RAPID PRESS	OUTSTANDING
503451	S	\$70.00	01/21/16	00385	1	REED'S APPLIANCE SERVICE, INC	OUTSTANDING
503452	S	\$1795.90	01/21/16	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING

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503453	S	\$2150.00	01/21/16	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
503454	S	\$2507.50	01/21/16	14981	1	RINK-TEC INTERNATIONAL, INC	OUTSTANDING
503455	S	\$13.20	01/21/16	01274	1	ROTRAMEL KARA	OUTSTANDING
503456	S	\$63.57	01/21/16	00714	1	SAMUEL FRENCH, INC	OUTSTANDING
503457	S	\$1467.24	01/21/16	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
503458	S	\$562.04	01/21/16	00407	1	SCHMITT MUSIC	OUTSTANDING
503459	S	\$4170.00	01/21/16	04624	1	SCHOOL MANAGEMENT SERVICES	OUTSTANDING
503460	S	\$132.96	01/21/16	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
503461	S	\$111.78	01/21/16	05903	1	SCOTT HEIDI	OUTSTANDING
503462	S	\$37.95	01/21/16	13654	1	SEEKON JENNIFER	OUTSTANDING
503463	S	\$21414.00	01/21/16	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
503464	S	\$47.64	01/21/16	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
503465	S	\$26.00	01/21/16	14092	1	SHRED RIGHT	OUTSTANDING
503466	S	\$89.95	01/21/16	00424	1	SIGNAL SYSTEMS, INC	OUTSTANDING
503467	S	\$882.00	01/21/16	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
503468	S	\$40.00	01/21/16	01899	1	SRC, INC	OUTSTANDING
503469	S	\$162.50	01/21/16	15372	1	ST. CROIX CLEANERS	OUTSTANDING
503470	S	\$18163.02	01/21/16	04518	1	ST. PETER'S CATHOLIC SCHOOL	OUTSTANDING
503471	S	\$129.33	01/21/16	00392	1	STAPLES ADVANTAGE	OUTSTANDING
503472	S	\$35.08	01/21/16	15775	1	STENDER THERESA	OUTSTANDING
503473	S	\$235.00	01/21/16	10978	1	SUBURBAN EAST CONFERENCE	OUTSTANDING
503474	S	\$311.06	01/21/16	05120	1	SUBURBAN GLASSWORKS, LLC	OUTSTANDING
503475	S	\$4042.00	01/21/16	03838	1	SUNBELT STAFFING	OUTSTANDING
503476	S	\$585.00	01/21/16	00655	1	SURVEYMONKEY.COM, LLC	OUTSTANDING
503477	S	\$128.38	01/21/16	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
503478	S	\$232.26	01/21/16	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
503479	S	\$143767.41	01/21/16	00521	1	TIES	OUTSTANDING
503480	S	\$24362.55	01/21/16	06499	1	TIES/W.A.T.S.	OUTSTANDING
503481	S	\$80.04	01/21/16	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
503482	S	\$765.00	01/21/16	10998	1	TITAN ENVIRONMENTAL, INC	OUTSTANDING
503483	S	\$956.80	01/21/16	08785	1	TOURCO'S FIRSTLINE TOURS, INC	OUTSTANDING
503484	S	\$68.80	01/21/16	14322	1	TOURVILLE DARCY	OUTSTANDING
503485	S	\$1162.86	01/21/16	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
503486	S	\$2118.03	01/21/16	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
503487	S	\$199.00	01/21/16	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
503488	S	\$363.76	01/21/16	04069	1	TURFWERKS	OUTSTANDING
503489	S	\$75.00	01/21/16	00150	1	UNGERECHT KATHRYN	OUTSTANDING
503490	S	\$169.00	01/21/16	02851	1	UNIQUE SOFTWARE CORPORATION	OUTSTANDING
503491	S	\$25.71	01/21/16	06010	1	UNIVERSAL ATHLETIC SERVICE, INC	OUTSTANDING
503492	S	\$1550.40	01/21/16	06272	2	UNIVERSITY OF NEW HAMPSHIRE	OUTSTANDING
503493	S	\$176.34	01/21/16	14245	1	VALINE KATHRYN	OUTSTANDING
503494	S	\$40.00	01/21/16	14123	1	VANDERBILT UNIVERSITY	OUTSTANDING
503495	S	\$39.60	01/21/16	12732	1	VANGSNESS CINDY	OUTSTANDING
503496	S	\$3452.80	01/21/16	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
503497	S	\$97.94	01/21/16	01069	1	WARD'S SCIENCE	OUTSTANDING
503498	S	\$2618.18	01/21/16	02756	2	WASHINGTON COUNTY	OUTSTANDING
503499	S	\$1712.96	01/21/16	12410	1	WESTERN STATES ENVELOPE & LABEL	OUTSTANDING
503500	S	\$293.60	01/21/16	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
503501	S	\$37.50	01/21/16	15383	1	WILLETTE KELLY	OUTSTANDING
503502	S	\$720.00	01/21/16	15807	1	WILLIS JACLYN	OUTSTANDING
503503	S	\$104.20	01/21/16	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
503504	S	\$119.21	01/21/16	05145	1	ZARNOTH BRUSH WORKS, INC	OUTSTANDING

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TOTAL # OF ISSUED CHECKS:		199		TOTAL AMOUNT		531921.71	
TOTAL # OF VOIDED CHECKS:		0		TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:		9					