

Bill summary April 20, 2017

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

RUN: TUE 041117 12:49 PAGE 1

FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
DATE RANGE: 04/20/17 - 04/20/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
512340	S	\$580.76	04/20/17	11027	1	4IMPRINT	OUTSTANDING
512341	S	\$1376.72	04/20/17	16035	1	AMABAY, LLC	OUTSTANDING
512342	S	\$1039.88	04/20/17	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
512343	S	\$230.57	04/20/17	03807	1	ANOKA COUNTY	OUTSTANDING
512344	S	\$10.00	04/20/17	03812	1	BAUER BUILT TIRE	OUTSTANDING
512345	S	\$91.38	04/20/17	05413	1	BEACH KATHLEEN	OUTSTANDING
512346	S	\$88.38	04/20/17	16204	1	BERENS LAURA	OUTSTANDING
512347	S	\$903.28	04/20/17	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
512348	S	\$464.68	04/20/17	02805	1	BERNICK'S COMPANY	OUTSTANDING
512349	S	\$69.37	04/20/17	05496	1	BFG SUPPLY CO., LLC	OUTSTANDING
512350	S	\$101.17	04/20/17	07105	1	BIG APPLE BAGELS	OUTSTANDING
512351	S	\$9279.57	04/20/17	11717	1	BIX PRODUCE CO	OUTSTANDING
512352	S	\$1045.00	04/20/17	15719	1	BLB CONSULTING, LLC	OUTSTANDING
512353	S	\$201.69	04/20/17	02178	1	BLESKEY ANDREA	OUTSTANDING
512354	S	\$43.00	04/20/17	00049	1	BLICK ART MATERIALS	OUTSTANDING
512355	S	\$463.00	04/20/17	14708	1	BOOKPAL, LLC	OUTSTANDING
512356	S	\$1604.75	04/20/17	02099	1	BRAUN INTERTEC CORPORATION	OUTSTANDING
512357	S	\$375.99	04/20/17	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
512358	S	\$3270.73	04/20/17	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
512359	S	\$85.71	04/20/17	15883	1	CALCAGNO STEPHANIE	OUTSTANDING
512360	S	\$81.98	04/20/17	14979	1	CINTAS CORPORATION	OUTSTANDING
512361	S	\$27.20	04/20/17	06095	1	CLARK DONNA	OUTSTANDING
512362	S	\$199.00	04/20/17	12206	1	COMMITTEE FOR CHILDREN	OUTSTANDING
512363	S	\$353.68	04/20/17	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
512364	S	\$30.00	04/20/17	06064	1	CRAWFORD LANA	OUTSTANDING
512365	S	\$463.50	04/20/17	03254	1	CROYLE THERESA	OUTSTANDING
512366	S	\$121.38	04/20/17	04377	1	CUB FOODS	OUTSTANDING
512367	S	\$1530.00	04/20/17	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
512368	S	\$29.43	04/20/17	01531	1	CZYSCON CARRIE	OUTSTANDING
512369	S	\$40.10	04/20/17	02954	1	D'ALOIA JEANNE	OUTSTANDING
512370	S	\$2118.05	04/20/17	00112	1	DALCO	OUTSTANDING
512371			04/20/17	00112	0	UNISSUED	UNISSUED
512372	S	\$825.50	04/20/17	15088	1	DALEY ELECTRIC, LLC	OUTSTANDING
512373	S	\$15815.31	04/20/17	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
512374	S	\$415.15	04/20/17	03516	1	DIAZ ANGELA	OUTSTANDING
512375	S	\$5306.56	04/20/17	16075	1	DIGITAL INSURANCE, INC.	OUTSTANDING
512376	S	\$1280.00	04/20/17	16256	1	DKI OF HENNEPIN COUNTY, INC.	OUTSTANDING
512377	S	\$335.00	04/20/17	00217	1	E.J.HOULE, INC	OUTSTANDING
512378	S	\$1539.95	04/20/17	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
512379	S	\$884.55	04/20/17	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
512380	S	\$239.76	04/20/17	09061	2	EGAN COMPANY	OUTSTANDING
512381	S	\$27.97	04/20/17	16067	1	EHLERINGER LYNNE	OUTSTANDING
512382	S	\$2393.01	04/20/17	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
512383	S	\$72.33	04/20/17	02539	1	ELLIAS NANCY	OUTSTANDING
512384	S	\$119.71	04/20/17	08108	1	FASTENAL COMPANY	OUTSTANDING
512385	S	\$1400.00	04/20/17	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
512386	S	\$6376.00	04/20/17	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
512387	S	\$1133.61	04/20/17	04050	1	FLEETPRIDE INC	OUTSTANDING
512388	S	\$610.88	04/20/17	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
512389	S	\$855.40	04/20/17	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
512390	S	\$37.52	04/20/17	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
512391	S	\$472.00	04/20/17	00158	1	FOREST LAKE FLORAL	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
DATE RANGE: 04/20/17 - 04/20/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
512392	S	\$1440.00	04/20/17	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
512393	S	\$79.00	04/20/17	16178	1	FSP PROMOTIONS	OUTSTANDING
512394	S	\$81.83	04/20/17	15897	1	FUN EXPRESS, LLC	OUTSTANDING
512395	S	\$68.32	04/20/17	03083	1	G & K SERVICES	OUTSTANDING
512396	S	\$458.78	04/20/17	00673	1	GCS SERVICE, INC	OUTSTANDING
512397	S	\$1046.54	04/20/17	00187	1	GOPHER	OUTSTANDING
512398	S	\$107.00	04/20/17	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
512399	S	\$187.25	04/20/17	04410	1	HANCE LOCATING & SERVICES, INC	OUTSTANDING
512400	S	\$320.00	04/20/17	16417	1	HANS JASON ALEX	OUTSTANDING
512401	S	\$181.90	04/20/17	00729	1	HAVEN BECKY	OUTSTANDING
512402	S	\$600.64	04/20/17	13228	1	HECKEL SARA	OUTSTANDING
512403	S	\$35.00	04/20/17	14410	1	HERITAGE EMBROIDERY & DESIGN	OUTSTANDING
512404	S	\$200.00	04/20/17	12938	1	HILLBERG ILIANA G	OUTSTANDING
512405	S	\$38.52	04/20/17	15998	1	HILTON LINDY	OUTSTANDING
512406	S	\$29.85	04/20/17	15148	1	HIPP JIM	OUTSTANDING
512407	S	\$74.20	04/20/17	14380	1	HIRSCH BRITTANY	OUTSTANDING
512408	S	\$2078.19	04/20/17	00213	1	HOGLUND BUS CO INC	OUTSTANDING
512409	S	\$102.00	04/20/17	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
512410	S	\$569.37	04/20/17	00071	1	HOULE TERRI	OUTSTANDING
512411	S	\$1340.00	04/20/17	14502	1	HUERTH MICHAEL	OUTSTANDING
512412	S	\$114.00	04/20/17	16015	1	IANNAZZO EMILY	OUTSTANDING
512413	S	\$421.25	04/20/17	16083	1	INTEGRATED FIRE & SECURITY, INC (IFS)	OUTSTANDING
512414	S	\$195.00	04/20/17	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
512415	S	\$91.97	04/20/17	07226	1	JAKUBIEC BRITTANY	OUTSTANDING
512416	S	\$115.13	04/20/17	16310	1	KAPFER STEPHANIE	OUTSTANDING
512417	S	\$474.67	04/20/17	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
512418	S	\$266.50	04/20/17	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
512419	S	\$919.17	04/20/17	15465	1	KENNICOTT BROTHERS CO	OUTSTANDING
512420	S	\$450.00	04/20/17	03565	1	KENT NICHOLAS	OUTSTANDING
512421	S	\$57.57	04/20/17	12576	1	KRAUTKREMER JILL	OUTSTANDING
512422	S	\$86.18	04/20/17	15711	1	KUDER MICHAEL	OUTSTANDING
512423	S	\$400.00	04/20/17	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
512424	S	\$783.45	04/20/17	04871	1	LAHOOD MICHELE M	OUTSTANDING
512425	S	\$312.57	04/20/17	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
512426	S	\$29.50	04/20/17	03326	1	LONGFELLOW KATHARINE	OUTSTANDING
512427	S	\$1402.50	04/20/17	09696	1	LYONS NICOLE LEE	OUTSTANDING
512428	S	\$176.36	04/20/17	02663	1	MADSEN LINDA	OUTSTANDING
512429	S	\$146.70	04/20/17	03175	1	MANN KRISTY	OUTSTANDING
512430	S	\$18187.55	04/20/17	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
512431	S	\$4.00	04/20/17	15926	1	MARABELLA KATHIE	OUTSTANDING
512432	S	\$5579.00	04/20/17	16164	1	MARKET DISTRIBUTING	OUTSTANDING
512433	S	\$263.65	04/20/17	12201	1	MASSEY CATHERINE J	OUTSTANDING
512434	S	\$18.08	04/20/17	16053	1	MATHESON JACOB	OUTSTANDING
512435	S	\$16.69	04/20/17	15802	1	MCCOY KAREN	OUTSTANDING
512436	S	\$246.64	04/20/17	10874	1	MCMAHAN CHERYL	OUTSTANDING
512437	S	\$36.00	04/20/17	04632	1	MEADOW MARY JO	OUTSTANDING
512438	S	\$720.88	04/20/17	01604	1	MENARDS, INC	OUTSTANDING
512439	S	\$240.00	04/20/17	00799	1	MERZER SHEILA M.A.	OUTSTANDING
512440	S	\$967.90	04/20/17	13568	1	METRO GROUP, INC THE	OUTSTANDING
512441	S	\$1249.35	04/20/17	02730	1	METRO HARDWOODS	OUTSTANDING
512442	S	\$72.00	04/20/17	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
512443	S	\$92.65	04/20/17	04743	1	MOFFITT AUDIO VISUAL	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 04/20/17 - 04/20/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
512444	S	\$176.02	04/20/17	05345	1	MUHS HEIDE	OUTSTANDING
512445	S	\$647.47	04/20/17	02019	1	NAPA AUTO PARTS	OUTSTANDING
512446			04/20/17	02019	0	UNISSUED	UNISSUED
512447	S	\$116.63	04/20/17	00317	1	NASCO	OUTSTANDING
512448	S	\$43.00	04/20/17	00617	1	NCS PEARSON, INC	OUTSTANDING
512449	S	\$32.50	04/20/17	16119	1	NELSON ALEXA	OUTSTANDING
512450	S	\$17.50	04/20/17	07676	1	NELSON BETTY	OUTSTANDING
512451	S	\$41.20	04/20/17	11258	1	NEMEC MOLLY	OUTSTANDING
512452	S	\$213.40	04/20/17	00872	1	NEW READERS PRESS	OUTSTANDING
512453	S	\$90.68	04/20/17	14821	1	NEWMAN CHERENE	OUTSTANDING
512454	S	\$141.05	04/20/17	00334	1	NORCOSTCO, INC	OUTSTANDING
512455	S	\$1322.47	04/20/17	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
512456	S	\$409.50	04/20/17	01668	1	NORTHSTAR SCOREBOARDS, INC	OUTSTANDING
512457	S	\$49.00	04/20/17	16393	1	NOTEFLIGHT LLC	OUTSTANDING
512458	S	\$106.26	04/20/17	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
512459	S	\$80.08	04/20/17	05036	1	OFFICE DEPOT	OUTSTANDING
512460	S	\$473.35	04/20/17	05036	2	OFFICE DEPOT	OUTSTANDING
512461	S	\$8051.64	04/20/17	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
512462	S	\$76.44	04/20/17	11486	1	PAPA JOHN'S	OUTSTANDING
512463	S	\$53.71	04/20/17	04746	1	PASCHKE JESSICA	OUTSTANDING
512464	S	\$108.28	04/20/17	15781	1	PENG DAAN	OUTSTANDING
512465	S	\$19500.00	04/20/17	04144	1	PINE TECHNICAL AND COMMUNITY COLLEGE	OUTSTANDING
512466	S	\$261.95	04/20/17	04980	1	PIONEER MANUFACTURING COMANY, INC	OUTSTANDING
512467	S	\$87.45	04/20/17	07442	1	POSITIVE PROMOTIONS, INC	OUTSTANDING
512468	S	\$1560.00	04/20/17	16003	1	PROCARE THERAPY, INC	OUTSTANDING
512469	S	\$60.00	04/20/17	10740	1	REBYL SPORTS	OUTSTANDING
512470	S	\$2419.00	04/20/17	16408	1	REDFEATHER SNOWSHOES	OUTSTANDING
512471	S	\$63.38	04/20/17	06452	1	RIEDEMAN COLLEEN	OUTSTANDING
512472	S	\$267.00	04/20/17	15510	1	RINK SYSTEMS, INC.	OUTSTANDING
512473	S	\$2712.11	04/20/17	14981	1	RINK-TEC INTERNATIONAL, INC	OUTSTANDING
512474	S	\$421.69	04/20/17	15604	1	ROYAL TIRE, INC	OUTSTANDING
512475	S	\$11180.00	04/20/17	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
512476	S	\$17.98	04/20/17	11784	1	SCHACHTELE BRITT	OUTSTANDING
512477	S	\$298.49	04/20/17	00407	1	SCHMITT MUSIC	OUTSTANDING
512478	S	\$179.84	04/20/17	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
512479	S	\$147.60	04/20/17	12822	1	SCHWARTZ WILLIAM (BILL)	OUTSTANDING
512480	S	\$79.04	04/20/17	14092	1	SHRED RIGHT	OUTSTANDING
512481	S	\$234.74	04/20/17	15805	1	SPLITROCKS ENTERTAINMENT CENTER	OUTSTANDING
512482	S	\$200.00	04/20/17	01899	1	SRC, INC	OUTSTANDING
512483	S	\$257.95	04/20/17	07286	1	ST CROIX RECREATION COMPANY, INC	OUTSTANDING
512484	S	\$91.78	04/20/17	00392	1	STAPLES ADVANTAGE	OUTSTANDING
512485	S	\$47.08	04/20/17	06241	1	STEGMEIR EMILY	OUTSTANDING
512486	S	\$84.96	04/20/17	05890	1	SUCCESSORIES, LLC	OUTSTANDING
512487	S	\$2730.50	04/20/17	03838	1	SUNBELT STAFFING	OUTSTANDING
512488	S	\$68.80	04/20/17	01611	1	TEACHER DIRECT	OUTSTANDING
512489	S	\$258.94	04/20/17	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
512490	S	\$444.20	04/20/17	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
512491	S	\$21.67	04/20/17	16432	1	THOENY KEITH	OUTSTANDING
512492	S	\$74.47	04/20/17	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
512493	S	\$341.27	04/20/17	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
512494	S	\$2099.51	04/20/17	00471	1	TRIARCO	OUTSTANDING
512495	S	\$1451.77	04/20/17	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 04/20/17 - 04/20/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
512496	S	\$711.00	04/20/17	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
512497	S	\$79059.26	04/20/17	15683	1	TWIN CITY TRANSPORTATION, INC.	OUTSTANDING
512498	S	\$5112.99	04/20/17	11015	1	TYLER TECHNOLOGIES, INC	OUTSTANDING
512499	S	\$450.00	04/20/17	05156	2	U.S. BANK	OUTSTANDING
512500	S	\$276.35	04/20/17	05911	1	UNITED LABEL & SALES CORPORATION	OUTSTANDING
512501	S	\$22440.90	04/20/17	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
512502	S	\$1152.00	04/20/17	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
512503	S	\$37.66	04/20/17	16247	1	WALDOCH EMILY	OUTSTANDING
512504	S	\$1186.29	04/20/17	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
512505	S	\$442.71	04/20/17	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
512506	S	\$1619.20	04/20/17	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
512507	S	\$89.30	04/20/17	07420	1	WHITTLEF ALLISON	OUTSTANDING
512508	S	\$15.46	04/20/17	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
512509	S	\$565.00	04/20/17	14375	1	YOGA HUS	OUTSTANDING
512510	S	\$5687.50	04/20/17	14667	1	YOUTH ENRICHMENT LEAGUE	OUTSTANDING
512511	S	\$66.02	04/20/17	13565	1	ZACHAR VICKI	OUTSTANDING
512512	S	\$222.26	04/20/17	07129	1	ZIEGLER, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			171	TOTAL AMOUNT		288682.71	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			2				