

September 8, 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: 09/08/16 - 09/08/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
508765	S	\$35.28	09/08/16	03391	1	1ST AYD CORPORATION	OUTSTANDING
508766	S	\$723.75	09/08/16	05815	1	1ST LINE/LEEWES VENTURES LLC	OUTSTANDING
508767	S	\$25795.00	09/08/16	02181	1	ABLENET, INC	OUTSTANDING
508768	S	\$250.00	09/08/16	02964	2	ACT, INC	OUTSTANDING
508769	S	\$1135.00	09/08/16	03815	1	ACTION RADIO & COMMUNICATIONS, INC	OUTSTANDING
508770	S	\$171.75	09/08/16	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
508771	S	\$280.00	09/08/16	16027	1	AIRFRESH INDUSTRIES, INC.	OUTSTANDING
508772	S	\$556.51	09/08/16	01836	1	ALL SAFE, INC	OUTSTANDING
508773	S	\$76.00	09/08/16	08565	2	AMERICAN RED CROSS	OUTSTANDING
508774	S	\$73.44	09/08/16	15977	1	ATHEN CYNTHIA	OUTSTANDING
508775	S	\$50.00	09/08/16	15178	1	BOYD SPENCER	OUTSTANDING
508776	S	\$90.00	09/08/16	15092	1	BURK ADAM	OUTSTANDING
508777	S	\$876.75	09/08/16	14909	1	BUSHS BOBCAT SERVICE	OUTSTANDING
508778	S	\$346.03	09/08/16	15883	1	CALCAGNO STEPHANIE	OUTSTANDING
508779	S	\$154.00	09/08/16	16148	1	COFFMAN LUKAS	OUTSTANDING
508780	S	\$73.50	09/08/16	03254	1	CROYLE THERESA	OUTSTANDING
508781	S	\$65.40	09/08/16	04377	1	CUB FOODS	OUTSTANDING
508782	S	\$143.84	09/08/16	05994	1	DAHER ERICA	OUTSTANDING
508783	S	\$8385.88	09/08/16	00112	1	DALCO	OUTSTANDING
508784	S	\$5125.28	09/08/16	16075	1	DIGITAL INSURANCE	OUTSTANDING
508785	S	\$29.65	09/08/16	02865	1	DOMINO'S PIZZA	OUTSTANDING
508786	S	\$117.60	09/08/16	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
508787	S	\$39.31	09/08/16	02539	1	ELLIAS NANCY	OUTSTANDING
508788	S	\$1025.00	09/08/16	03854	1	EQUITY ALLIANCE MN	OUTSTANDING
508789	S	\$298.00	09/08/16	08108	1	FASTENAL COMPANY	OUTSTANDING
508790	S	\$11568.00	09/08/16	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
508791	S	\$100.00	09/08/16	00153	1	FISHER SCIENTIFIC	OUTSTANDING
508792	S	\$1196.90	09/08/16	04050	1	FLEETPRIDE INC	OUTSTANDING
508793	S	\$87.80	09/08/16	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
508794	S	\$600.00	09/08/16	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
508795	S	\$1396.75	09/08/16	00162	1	FOREST LAKE PRINTING	OUTSTANDING
508796	S	\$62.63	09/08/16	03083	1	G & K SERVICES	OUTSTANDING
508797	S	\$2524.04	09/08/16	15214	1	GL SPORTS CAMPS, LLC	OUTSTANDING
508798	S	\$1580.09	09/08/16	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
508799	S	\$1009.69	09/08/16	10509	1	GREENHAVEN PRINTING	OUTSTANDING
508800	S	\$1332.68	09/08/16	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
508801			09/08/16	01097	0	UNISSUED	UNISSUED
508802	S	\$7645.17	09/08/16	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
508803	S	\$22684.22	09/08/16	03170	1	HERITAGE PRINTING	OUTSTANDING
508804	S	\$25.00	09/08/16	15499	1	HILL CLIFFTON	OUTSTANDING
508805	S	\$25.00	09/08/16	14915	1	HILL SHARON	OUTSTANDING
508806	S	\$345.91	09/08/16	01045	1	HILLYARD, INC	OUTSTANDING
508807	S	\$10.80	09/08/16	15724	1	HINES SUZANNE	OUTSTANDING
508808	S	\$81.00	09/08/16	15570	1	HJELMGREN JENNIFER	OUTSTANDING
508809	S	\$149.16	09/08/16	16143	1	HOGANSON MELISSA	OUTSTANDING
508810	S	\$1140.90	09/08/16	00213	1	HOGLUND BUS CO INC	OUTSTANDING
508811	S	\$13.20	09/08/16	00119	1	HOLMES LAURIE	OUTSTANDING
508812	S	\$195.00	09/08/16	16145	1	HOLT EMMA	OUTSTANDING
508813	S	\$162.83	09/08/16	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
508814	S	\$511.20	09/08/16	08041	1	HOUCHEN BINDERY	OUTSTANDING
508815	S	\$4575.24	09/08/16	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
508816	S	\$317.03	09/08/16	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING

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508817	S	\$79.74	09/08/16	02824	1	KULLY SUPPLY, INC	OUTSTANDING
508818	S	\$250.00	09/08/16	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
508819	S	\$989.55	09/08/16	04871	1	LAHOOD MICHELE M	OUTSTANDING
508820	S	\$432.69	09/08/16	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
508821	S	\$132.14	09/08/16	16103	1	LAMPERT LUMBER	OUTSTANDING
508822	S	\$7248.06	09/08/16	14792	1	LEROY'S COLLISION CENTER	OUTSTANDING
508823	S	\$25.00	09/08/16	05212	1	LINDEMAN ALISON	OUTSTANDING
508824	S	\$191.57	09/08/16	15882	1	LINWOOD COUNTRY STORE & PIZZA, LLC	OUTSTANDING
508825	S	\$423.54	09/08/16	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
508826	S	\$8561.04	09/08/16	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
508827	S	\$104.00	09/08/16	15241	1	MARCHESE ALEXANDER	OUTSTANDING
508828	S	\$25.00	09/08/16	05497	1	MAUS DIANE	OUTSTANDING
508829	S	\$494.37	09/08/16	01604	1	MENARDS, INC	OUTSTANDING
508830	S	\$3050.00	09/08/16	01100	1	METRO ECSU	OUTSTANDING
508831	S	\$2775.00	09/08/16	09808	1	METRO TESTING/PLUMBING, LLC	OUTSTANDING
508832	S	\$427.70	09/08/16	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
508833	S	\$5575.00	09/08/16	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
508834	S	\$513.68	09/08/16	12860	1	MINVALCO, INC	OUTSTANDING
508835	S	\$1420.65	09/08/16	12465	1	MK MECHANICAL, INC	OUTSTANDING
508836	S	\$1964.00	09/08/16	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
508837	S	\$1166.68	09/08/16	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
508838	S	\$166.05	09/08/16	02019	1	NAPA AUTO PARTS	OUTSTANDING
508839	S	\$31.52	09/08/16	00317	1	NASCO	OUTSTANDING
508840	S	\$828.10	09/08/16	13107	1	NEWS-2-YOU, INC	OUTSTANDING
508841	S	\$25.13	09/08/16	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
508842	S	\$2.00	09/08/16	05036	1	OFFICE DEPOT	OUTSTANDING
508843	S	\$38.50	09/08/16	05341	1	OLSON STEVEN W	OUTSTANDING
508844	S	\$400.00	09/08/16	16147	1	PALOMINO CHEVELLE	OUTSTANDING
508845	S	\$31.75	09/08/16	11486	1	PAPA JOHN'S	OUTSTANDING
508846	S	\$148.95	09/08/16	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
508847	S	\$132.50	09/08/16	15296	1	PERFORM ART	OUTSTANDING
508848	S	\$478.34	09/08/16	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
508849	S	\$10.00	09/08/16	05046	1	REDEPENNING ANN	OUTSTANDING
508850	S	\$103.82	09/08/16	01274	1	ROTRAMEL KARA	OUTSTANDING
508851	S	\$25.00	09/08/16	05538	1	RUNQUIST CHERYL	OUTSTANDING
508852	S	\$27396.51	09/08/16	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
508853	S	\$1249.15	09/08/16	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
508854	S	\$114.07	09/08/16	02016	1	SCHOLASTIC, INC	OUTSTANDING
508855	S	\$129.96	09/08/16	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
508856	S	\$763.94	09/08/16	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
508857	S	\$78.00	09/08/16	14092	1	SHRED RIGHT	OUTSTANDING
508858	S	\$229.00	09/08/16	15691	1	SHUTTERSTOCK, INC	OUTSTANDING
508859	S	\$715.00	09/08/16	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
508860	S	\$392.00	09/08/16	15251	1	SOLBERG AARON LEE	OUTSTANDING
508861	S	\$1675.00	09/08/16	16137	1	SOLUTIONS AND STRENGTHS, LLC	OUTSTANDING
508862	S	\$62.40	09/08/16	00392	1	STAPLES ADVANTAGE	OUTSTANDING
508863	S	\$234.00	09/08/16	16146	1	STEFFES ELLEN M	OUTSTANDING
508864	S	\$60.00	09/08/16	14736	1	STEINHOFF ABBY	OUTSTANDING
508865	S	\$80.00	09/08/16	03177	1	STEINHOFF LARA JO	OUTSTANDING
508866	S	\$415.00	09/08/16	05120	1	SUBURBAN GLASSWORKS, LLC	OUTSTANDING
508867	S	\$300.00	09/08/16	00655	1	SURVEYMONKEY.COM, LLC	OUTSTANDING
508868	S	\$3462.75	09/08/16	11948	1	SUSAN LINDSTROM CONSULTING	OUTSTANDING

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508869	S	\$51.22	09/08/16	01611	1	TEACHER DIRECT	OUTSTANDING
508870	S	\$25.74	09/08/16	03410	1	TEACHER SYNERGY, LLC	OUTSTANDING
508871	S	\$360.26	09/08/16	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
508872	S	\$187.00	09/08/16	16149	1	THOBE SAMANTHA	OUTSTANDING
508873	S	\$130.00	09/08/16	03058	1	TRUGREEN CHEMLAWN	OUTSTANDING
508874	S	\$34.74	09/08/16	04069	1	TURFWERKS	OUTSTANDING
508875	S	\$579.00	09/08/16	09252	1	UHL COMPANY, INC	OUTSTANDING
508876	S	\$670.02	09/08/16	09854	1	ULINE, INC	OUTSTANDING
508877	S	\$1000.00	09/08/16	02922	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
508878	S	\$592.00	09/08/16	14761	1	WALLINGA BENJAMIN	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			113	TOTAL AMOUNT		184515.04	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			1				

