

June 23, 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: 06/23/16 - 06/23/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
506690	S	\$1602.85	06/23/16	04739	1	AKINNEYE ADELANKE	OUTSTANDING
506691	S	\$810.00	06/23/16	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
506692	S	\$1155.51	06/23/16	15767	1	AUREN JEREMY	OUTSTANDING
506693	S	\$750.00	06/23/16	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
506694	S	\$28.83	06/23/16	13126	1	BEHM CURTIS	OUTSTANDING
506695	S	\$2038.74	06/23/16	15337	1	BELDE KIMBERLY	OUTSTANDING
506696	S	\$1374.96	06/23/16	04770	1	BERGUM ROBIN D	OUTSTANDING
506697	S	\$85.80	06/23/16	02805	1	BERNICK'S COMPANY	OUTSTANDING
506698	S	\$209.68	06/23/16	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
506699	S	\$60.00	06/23/16	15364	1	BIERBAUM HANNAH	OUTSTANDING
506700	S	\$59.40	06/23/16	02178	1	BLESKEY ANDREA	OUTSTANDING
506701	S	\$29.99	06/23/16	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
506702	S	\$1456.72	06/23/16	14894	1	BREMER HOWARD	OUTSTANDING
506703	S	\$627.87	06/23/16	06209	1	BROWN CHRISTOPHER	OUTSTANDING
506704	S	\$1491.28	06/23/16	15815	1	BROWN STACY	OUTSTANDING
506705	S	\$19.00	06/23/16	05660	1	BUBOLTZ EDENIA	OUTSTANDING
506706	S	\$1229.11	06/23/16	15820	1	BUCHNER ANDREA	OUTSTANDING
506707	S	\$242.22	06/23/16	10589	1	BULLOCK JAMIE	OUTSTANDING
506708	S	\$2015.52	06/23/16	00257	1	BURK MATTHEW	OUTSTANDING
506709	S	\$95.26	06/23/16	03522	1	BUYS KATHRYN	OUTSTANDING
506710	S	\$922.75	06/23/16	15883	1	CALCAGNO STEPHANIE	OUTSTANDING
506711	S	\$1204.65	06/23/16	15884	1	CARPENTER AMY L.	OUTSTANDING
506712	S	\$284.26	06/23/16	04557	1	CARR RENAE	OUTSTANDING
506713	S	\$25.00	06/23/16	01168	1	CLAUSON AMY	OUTSTANDING
506714	S	\$110.91	06/23/16	00074	1	CLEARY MATTHEW	OUTSTANDING
506715	S	\$1706.88	06/23/16	06182	1	CLINICARE CORPORATION	OUTSTANDING
506716	S	\$1050.00	06/23/16	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
506717	S	\$210.60	06/23/16	02647	1	COX MARY	OUTSTANDING
506718	S	\$2959.56	06/23/16	04921	1	CRUM LISA	OUTSTANDING
506719	S	\$110.55	06/23/16	04377	1	CUB FOODS	OUTSTANDING
506720	S	\$20.73	06/23/16	07330	1	CUNNINGHAM CYNTHIA	OUTSTANDING
506721	S	\$1246.16	06/23/16	00112	1	DALCO	OUTSTANDING
506722	S	\$885.45	06/23/16	13690	1	DEBOER KARL	OUTSTANDING
506723	S	\$374.98	06/23/16	04738	1	DEMARS SUZANNE	OUTSTANDING
506724	S	\$778.47	06/23/16	15292	1	DENGERUD MARY	OUTSTANDING
506725	S	\$142.18	06/23/16	03516	1	DIAZ ANGELA	OUTSTANDING
506726	S	\$196.45	06/23/16	02865	1	DOMINO'S PIZZA	OUTSTANDING
506727	S	\$1540.00	06/23/16	15138	1	DUFRESNE SHANNON EILEEN	OUTSTANDING
506728	S	\$449.83	06/23/16	15768	1	DUIS KIMBERLY	OUTSTANDING
506729	S	\$446.00	06/23/16	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
506730	S	\$116.84	06/23/16	16067	1	EHLERINGER LYNNE	OUTSTANDING
506731	S	\$8807.85	06/23/16	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
506732	S	\$154.33	06/23/16	10735	1	FIRKUS LORI	OUTSTANDING
506733	S	\$110.60	06/23/16	16072	1	FLAHERTY SARA	OUTSTANDING
506734	S	\$631.64	06/23/16	04050	1	FLEETPRIDE INC	OUTSTANDING
506735	S	\$1520.23	06/23/16	05328	1	FLORELL ANN	OUTSTANDING
506736	S	\$4500.00	06/23/16	00716	2	FOREST HILLS GOLF CLUB, INC	OUTSTANDING
506737	S	\$20.00	06/23/16	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
506738	S	\$200.00	06/23/16	00158	1	FOREST LAKE FLORAL	OUTSTANDING
506739	S	\$184.25	06/23/16	03543	1	FORNER LAUREN	OUTSTANDING
506740	S	\$83.38	06/23/16	02269	1	FORTNEY MARY	OUTSTANDING
506741	S	\$60.48	06/23/16	07888	1	FOX NEAL	OUTSTANDING

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506742	S	\$1378.96	06/23/16	14342	1	FRIESE TINA	OUTSTANDING
506743	S	\$125.22	06/23/16	05241	1	FURNSTAHL-ZAMZOW LYNN	OUTSTANDING
506744	S	\$520.77	06/23/16	04186	1	GADKE KATHRYN	OUTSTANDING
506745	S	\$806.01	06/23/16	00687	1	GAY DAVID	OUTSTANDING
506746	S	\$68.47	06/23/16	14830	1	GODWIN-PRATT KELLY	OUTSTANDING
506747	S	\$265.20	06/23/16	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
506748	S	\$57.02	06/23/16	06324	1	GRANIAS KRISTINE	OUTSTANDING
506749	S	\$55.08	06/23/16	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
506750	S	\$48.25	06/23/16	01018	1	GREENFIELD AMY	OUTSTANDING
506751	S	\$134.14	06/23/16	13609	1	GRILL DEBRA	OUTSTANDING
506752	S	\$1246.77	06/23/16	03891	1	GUNDERSON MICHELLE	OUTSTANDING
506753	S	\$48.60	06/23/16	15769	1	GUSTAFSON AMY	OUTSTANDING
506754	S	\$55.00	06/23/16	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
506755	S	\$1932.84	06/23/16	15934	1	HAGGLUND SARAH	OUTSTANDING
506756	S	\$400.00	06/23/16	00200	1	HAROLD'S TOWING & RECOVERY	OUTSTANDING
506757	S	\$83.11	06/23/16	10035	1	HARRIS LARRY (TONY)	OUTSTANDING
506758	S	\$3281.61	06/23/16	00213	1	HOGLUND BUS CO INC	OUTSTANDING
506759			06/23/16	00213	0	UNISSUED	UNISSUED
506760	S	\$660.00	06/23/16	13505	1	HOKANSON BRIAN	OUTSTANDING
506761	S	\$54.43	06/23/16	00071	1	HOULE TERRI	OUTSTANDING
506762	S	\$28.51	06/23/16	05623	1	HOWE MARY	OUTSTANDING
506763	S	\$1785.91	06/23/16	01513	1	HUDELLA DEANNA	OUTSTANDING
506764	S	\$151.89	06/23/16	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
506765	S	\$425.84	06/23/16	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
506766	S	\$637.03	06/23/16	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
506767	S	\$79.68	06/23/16	07214	1	INTEREUM, INC	OUTSTANDING
506768	S	\$48.25	06/23/16	07226	1	JAKUBIEC BRITTANY	OUTSTANDING
506769	S	\$32.62	06/23/16	00373	1	JENSEN DIANNE	OUTSTANDING
506770	S	\$472.95	06/23/16	13184	1	JOHANSON LISA	OUTSTANDING
506771	S	\$169.24	06/23/16	14332	1	JOHN DARLA	OUTSTANDING
506772	S	\$2012.66	06/23/16	15892	1	JOHNSON KASSY	OUTSTANDING
506773	S	\$441.09	06/23/16	15593	1	JOHNSON KELLY R	OUTSTANDING
506774	S	\$644.88	06/23/16	15821	1	JONES MICHAEL	OUTSTANDING
506775	S	\$225.34	06/23/16	01378	1	JORDAHL ALYSHA	OUTSTANDING
506776	S	\$2015.60	06/23/16	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
506777	S	\$2296.97	06/23/16	15379	1	KATUSKY SUSAN	OUTSTANDING
506778	S	\$414.56	06/23/16	01486	1	KECK KRAIG	OUTSTANDING
506779	S	\$41.00	06/23/16	02714	1	KENDRICK PAUL	OUTSTANDING
506780	S	\$3748.10	06/23/16	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
506781	S	\$180.00	06/23/16	03565	1	KENT NICHOLAS	OUTSTANDING
506782	S	\$1105.50	06/23/16	15381	1	KOHLER PATRICIA	OUTSTANDING
506783	S	\$2594.62	06/23/16	12785	1	KOSKIE MARIA	OUTSTANDING
506784	S	\$696.00	06/23/16	15872	1	KOSLOSKI MACKENZIE	OUTSTANDING
506785	S	\$58.16	06/23/16	12576	1	KRAUTKREMER JILL	OUTSTANDING
506786	S	\$420.40	06/23/16	13290	1	LAB ZONE, LLC	OUTSTANDING
506787	S	\$1289.75	06/23/16	14292	1	LAFOND TIFFANY	OUTSTANDING
506788	S	\$30.61	06/23/16	15595	1	LARKIN ROCHELLE	OUTSTANDING
506789	S	\$1225.71	06/23/16	14390	1	LAUDI NOEL	OUTSTANDING
506790	S	\$120.00	06/23/16	01338	1	LAVALLE ASHLEY	OUTSTANDING
506791	S	\$219.51	06/23/16	10546	1	LENNON CINDY M	OUTSTANDING
506792	S	\$6239.80	06/23/16	14792	1	LEROY'S COLLISION CENTER	OUTSTANDING
506793	S	\$353.44	06/23/16	11385	1	LESSMAN KELLY	OUTSTANDING

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506794	S	\$1099.02	06/23/16	15739	1	LEXVOLD LORI	OUTSTANDING
506795	S	\$1066.02	06/23/16	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
506796	S	\$748.00	06/23/16	15863	1	MAC TO SCHOOL	OUTSTANDING
506797	S	\$322.44	06/23/16	13619	1	MAGEE ELISABETH	OUTSTANDING
506798	S	\$230.24	06/23/16	03175	1	MANN KRISTY	OUTSTANDING
506799	S	\$13913.58	06/23/16	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
506800	S	\$1820.90	06/23/16	15346	1	MARCHINIAK PAUL	OUTSTANDING
506801	S	\$354.34	06/23/16	04768	1	MARTIN BILLEE-JO	OUTSTANDING
506802	S	\$65753.76	06/23/16	15549	1	MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
506803	S	\$681.64	06/23/16	04690	1	MARUDAS	OUTSTANDING
506804	S	\$1631.09	06/23/16	00046	1	MASLOW THOMAS	OUTSTANDING
506805	S	\$1660.41	06/23/16	15458	1	MATT KIMBERLY	OUTSTANDING
506806	S	\$124.54	06/23/16	05497	1	MAUS DIANE	OUTSTANDING
506807	S	\$169.80	06/23/16	15802	1	MCCOY KAREN	OUTSTANDING
506808	S	\$1684.33	06/23/16	14896	1	MCELMURY TANYA	OUTSTANDING
506809	S	\$406.74	06/23/16	10874	1	MCMAHAN CHERYL	OUTSTANDING
506810	S	\$108.00	06/23/16	04632	1	MEADOW MARY JO	OUTSTANDING
506811	S	\$144.91	06/23/16	01604	1	MENARDS, INC	OUTSTANDING
506812	S	\$1239.54	06/23/16	02761	1	MINNESOTA POLLUTION CONTROL AGENCY	OUTSTANDING
506813	S	\$48.25	06/23/16	08183	1	MIRON MARK	OUTSTANDING
506814	S	\$263.30	06/23/16	15488	1	MITCHELL KATE	OUTSTANDING
506815	S	\$1012.50	06/23/16	04054	1	MJS SECURITY, INC	OUTSTANDING
506816	S	\$5051.00	06/23/16	12465	1	MK MECHANICAL, INC	OUTSTANDING
506817	S	\$644.88	06/23/16	00028	1	MONTZKA KRISTEN	OUTSTANDING
506818	S	\$1612.03	06/23/16	13569	1	MOREHEAD JEAN	OUTSTANDING
506819	S	\$132.84	06/23/16	05345	1	MUHS HEIDE	OUTSTANDING
506820	S	\$84.24	06/23/16	15387	1	MURPHY CARMEL A	OUTSTANDING
506821	S	\$2431.81	06/23/16	15860	1	MUSSEHL KELLY	OUTSTANDING
506822	S	\$1754.26	06/23/16	14897	1	MUTUA GEORGE	OUTSTANDING
506823	S	\$1842.50	06/23/16	14293	1	MYERS KATHY	OUTSTANDING
506824	S	\$1931.71	06/23/16	14946	1	NAJARIAN JULIE	OUTSTANDING
506825	S	\$243.15	06/23/16	02019	1	NAPA AUTO PARTS	OUTSTANDING
506826	S	\$1144.36	06/23/16	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
506827	S	\$75.00	06/23/16	11843	1	NELLIS KRISTEN	OUTSTANDING
506828	S	\$230.31	06/23/16	04457	1	NELSON JULIA	OUTSTANDING
506829	S	\$48.25	06/23/16	15763	1	NELSON KATHERINE	OUTSTANDING
506830	S	\$25.00	06/23/16	03333	1	NIELSEN CHERYL	OUTSTANDING
506831	S	\$250.46	06/23/16	00043	1	NISTL LAURIE	OUTSTANDING
506832	S	\$118.64	06/23/16	15311	1	NORTH DAVID	OUTSTANDING
506833	S	\$5750.00	06/23/16	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
506834	S	\$2027.13	06/23/16	15072	1	O'CONNELL NICHOLE	OUTSTANDING
506835	S	\$47.21	06/23/16	05036	1	OFFICE DEPOT	OUTSTANDING
506836	S	\$1609.65	06/23/16	04844	1	OLSON JENNIFER	OUTSTANDING
506837	S	\$694.99	06/23/16	14702	1	PAUTSCH HEIDI	OUTSTANDING
506838	S	\$42.76	06/23/16	15781	1	PENG DAAN	OUTSTANDING
506839	S	\$471.05	06/23/16	01161	1	PETERSON LAWRENCE	OUTSTANDING
506840	S	\$1684.33	06/23/16	13616	1	PICCOTT AMY	OUTSTANDING
506841	S	\$1389.98	06/23/16	04845	1	PLANT DAN	OUTSTANDING
506842	S	\$63.29	06/23/16	15816	1	POSTMA ALYSSA	OUTSTANDING
506843	S	\$72.00	06/23/16	16070	1	PUBLIC INDOOR TENNIS.COM	OUTSTANDING
506844	S	\$1137.15	06/23/16	15617	1	R AND D TRANSPORTATION, INC.	OUTSTANDING
506845	S	\$266.50	06/23/16	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING

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506846	S	\$253.70	06/23/16	12789	1	REDINGER DON	OUTSTANDING
506847	S	\$23.49	06/23/16	05262	1	REEDER SHELLI	OUTSTANDING
506848	S	\$360.00	06/23/16	16069	1	REGISTRY OF INTERPRETERS FOR THE DEAF, INC.	OUTSTANDING
506849	S	\$3295.28	06/23/16	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
506850	S	\$959.05	06/23/16	02204	1	RICHTER CURT	OUTSTANDING
506851	S	\$1650.00	06/23/16	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
506852	S	\$201.05	06/23/16	05357	1	RODMYRE LEANN	OUTSTANDING
506853	S	\$5630.97	06/23/16	15604	1	ROYAL TIRE, INC	OUTSTANDING
506854	S	\$843.71	06/23/16	15885	1	SANDBERG HEATHER	OUTSTANDING
506855	S	\$16216.51	06/23/16	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
506856	S	\$249.32	06/23/16	05311	1	SAUER LISA	OUTSTANDING
506857	S	\$258.95	06/23/16	15877	1	SCHAD TRACY SIGNS	OUTSTANDING
506858	S	\$86.28	06/23/16	04292	1	SCHWANZ HEATHER	OUTSTANDING
506859	S	\$650.00	06/23/16	12822	1	SCHWARTZ WILLIAM (BILL)	OUTSTANDING
506860	S	\$1284.09	06/23/16	15790	1	SELMON JAMEIAN	OUTSTANDING
506861	S	\$56196.00	06/23/16	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
506862	S	\$2222.13	06/23/16	14901	1	SHIPP MARY	OUTSTANDING
506863	S	\$711.08	06/23/16	15796	1	SLATER JENELLE	OUTSTANDING
506864	S	\$452.00	06/23/16	02866	1	SMITH JAMES M	OUTSTANDING
506865	S	\$7.94	06/23/16	05266	1	SMITH MARK T	OUTSTANDING
506866	S	\$48.25	06/23/16	04371	1	SNYDER KRISTEN	OUTSTANDING
506867	S	\$1772.18	06/23/16	09463	1	SODREN LISA	OUTSTANDING
506868	S	\$2128.88	06/23/16	00226	1	ST. PAUL SCHOOL DIST# 625	OUTSTANDING
506869	S	\$142.66	06/23/16	00392	1	STAPLES ADVANTAGE	OUTSTANDING
506870	S	\$72.95	06/23/16	12591	1	SUNDBLAD PHILIP	OUTSTANDING
506871	S	\$158.40	06/23/16	03020	1	SWERKSTROM LESLIE	OUTSTANDING
506872	S	\$539.71	06/23/16	07008	1	TESSMAN COMPANY, THE	OUTSTANDING
506873	S	\$2370.74	06/23/16	12793	1	THOMPSON STACY	OUTSTANDING
506874	S	\$233.22	06/23/16	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
506875	S	\$23255.05	06/23/16	06499	1	TIES/W.A.T.S.	OUTSTANDING
506876	S	\$75.17	06/23/16	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
506877	S	\$303.00	06/23/16	13375	1	US INTERNET	OUTSTANDING
506878	S	\$159.59	06/23/16	02278	1	VAIL KATHLEEN	OUTSTANDING
506879	S	\$264.36	06/23/16	14298	1	WAKEM JASON	OUTSTANDING
506880	S	\$1658.25	06/23/16	15731	1	WANSCHURA BRIAN	OUTSTANDING
506881	S	\$4384.80	06/23/16	04611	1	WARGO NATURE CENTER	OUTSTANDING
506882	S	\$2809.81	06/23/16	03740	1	WATRIN KELLY PONTO	OUTSTANDING
506883	S	\$682.84	06/23/16	04869	1	WEBER RICHARD	OUTSTANDING
506884	S	\$66.00	06/23/16	15287	1	WEBSTER LISA BETH	OUTSTANDING
506885	S	\$274.76	06/23/16	15380	1	WEYANDT KATHRYN	OUTSTANDING
506886	S	\$587.20	06/23/16	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
506887	S	\$894.25	06/23/16	04866	1	WHITE DANIELLE C	OUTSTANDING
506888	S	\$2014.87	06/23/16	07992	1	WHITE GARY	OUTSTANDING
506889	S	\$29.48	06/23/16	07420	1	WHITTLEF ALLISON	OUTSTANDING
506890	S	\$1710.00	06/23/16	15807	1	WILLIS JACLYN	OUTSTANDING
506891	S	\$1612.03	06/23/16	14626	1	WIMMER SANDRA	OUTSTANDING
506892	S	\$33.90	06/23/16	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
506893	S	\$234.36	06/23/16	04486	1	WOLLE DAWN	OUTSTANDING
506894	S	\$52.80	06/23/16	05252	1	WRIGHT JACQUELINE (JACI)	OUTSTANDING
506895	S	\$25.87	06/23/16	13565	1	ZACHAR VICKI	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 205 TOTAL AMOUNT 355371.61

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			1				

