August 3, 2017 bill summary

SUNGARD K-12 EDUCATION
DATE: 07/26/2017
TIME: 12:54:03

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/18

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 515058 | A101.00 | 08/03/17 | 07105 | BIG APPLE BAGELS | 490 | ED MODELING / COFFEE TO G | 45.98 |
| 515059 | A101.00 | 08/03/17 | 10464 | COOLE SCHOOL | 401 | ES-17 ELEMENTARY PLANNER | 916.00 |
| 515059 | A101.00 | 08/03/17 | 10464 | COOLE SCHOOL | 401 | ESTIMATED SHIPPING/HANDLI | 156.00 |
| 515059 | A101.00 | 08/03/17 | 10464 | COOLE SCHOOL | 401 | IMPRINT CHARGE - FOREST L | 16.00 |
| 515059 | A101.00 | 08/03/17 | 10464 | COOLE SCHOOL | 401 | OC-16 | -87.02 |
| | TOTAL CHECK | | | | | | 1,000.98 |
| 515060 | A101.00 | 08/03/17 | 00112 | DALCO | 401 | CUSTODIAL SUPPLIES | 744.07 |
| 515060 | A101.00 | 08/03/17 | 00112 | DALCO | 401 | CUSTODIAL SUPPLIES | 3,117.63 |
| 515060 | A101.00 | 08/03/17 | 00112 | DALCO | 401 | CUSTODIAL SUPPLIES | 417.38 |
| 515060 | A101.00 | 08/03/17 | 00112 | DALCO | 401 | CUSTODIAL SUPPLIES | 949.57 |
| 515060 | A101.00 | 08/03/17 | 00112 | DALCO | 401 | CUSTODIAL SUPPLIES | 154.18 |
| 515060 | A101.00 | 08/03/17 | 00112 | DALCO | 401 | CUSTODIAL SUPPLIES | 1,331.85 |
| 515060 | A101.00 | 08/03/17 | 00112 | DALCO | 401 | CUSTODIAL SUPPLIES | 22.44 |
| 515060 | A101.00 | 08/03/17 | 00112 | DALCO | 401 | CUSTODIAL SUPPLIES | 21.81 |
| 515060 | A101.00 | 08/03/17 | 00112 | DALCO | 401 | CUSTODIAL SUPPLIES | 809.96 |
| 515060 | A101.00 | 08/03/17 | 00112 | DALCO | 401 | CUSTODIAL SUPPLIES | 326.17 |
| 515060 | A101.00 | 08/03/17 | 00112 | DALCO | 401 | CUSTODIAL SUPPLIES | 3,890.69 |
| 515060 | A101.00 | 08/03/17 | 00112 | DALCO | 401 | CUSTODIAL SUPPLIES | 40.41 |
| 515060 | A101.00 | 08/03/17 | 00112 | DALCO | 530 | CUSTODIAL SUPPLIES | 85.00 |
| 515060 | A101.00 | 08/03/17 | 00112 | DALCO | 401 | CUSTODIAL SUPPLIES | 167.42 |
| | TOTAL CHECK | | | | | | 12,078.58 |
| 515061 | A101.00 | 08/03/17 | 15088 | DALEY ELECTRIC LLC | 350 | TROUBLESHOOT OUTLTS | 628.00 |
| 515062 | A101.00 | 08/03/17 | 06431 | DISCOUNT SCHOOL SUPPLY | 430 | ESTIMATED SHIPPING/HANDLI | 8.75 |
| 515062 | A101.00 | 08/03/17 | 06431 | DISCOUNT SCHOOL SUPPLY | 430 | LIQUID GREY ITEM# LWFS | 11.67 |
| 515062 | A101.00 | 08/03/17 | 06431 | DISCOUNT SCHOOL SUPPLY | 430 | LIQUID LIME ITEM# LWLI | 11.67 |
| 515062 | A101.00 | 08/03/17 | 06431 | DISCOUNT SCHOOL SUPPLY | 430 | LIQUID PEACH ITEM# LWPE | 11.67 |
| 515062 | A101.00 | 08/03/17 | 06431 | DISCOUNT SCHOOL SUPPLY | 430 | LIQUID TANGERINE | 11.67 |
| 515062 | A101.00 | 08/03/17 | 06431 | DISCOUNT SCHOOL SUPPLY | 430 | LIQUID TEAL | 11.67 |
| | TOTAL CHECK | | | | | | 67.10 |
| 515063 | A101.00 | 08/03/17 | 03710 | EDUCATORS BENEFIT CONSULT | 305 | MONTHLY PARTICIPATION FEE | 430.40 |
| 515064 | A101.00 | 08/03/17 | 15705 | FASTBRIDGE LEARNING LLC | 461 | QUOTE # 1677 / FAST SUBSC | 24,600.00 |
| 515065 | A101.00 | 08/03/17 | 08108 | FASTENAL COMPANY | 409 | INV#MNTC3170882 PARTS | 14.58 |
| 515065 | A101.00 | 08/03/17 | 08108 | FASTENAL COMPANY | 409 | INV#MNTC3170905 PARTS | 40.86 |
| | TOTAL CHECK | | | | | | 55.44 |
| 515066 | A101.00 | 08/03/17 | 11696 | FOREST LAKE ACE HARDWARE | 401 | MAINT SUPPLIES | 4.05 |
| 515066 | A101.00 | 08/03/17 | 11696 | FOREST LAKE ACE HARDWARE | 401 | MAINT SUPPLIES | 19.40 |
| | TOTAL CHECK | | | | | | 23.45 |
| 515067 | A101.00 | 08/03/17 | 02019 | NAPA AUTO PARTS | 401 | ABSORBENT | 64.68 |
| 515067 | A101.00 | 08/03/17 | 02019 | NAPA AUTO PARTS | 401 | OIL/HOSE/FITTINGS | 243.07 |
| | TOTAL CHECK | | | | | | 307.75 |
| 515068 | A101.00 | 08/03/17 | 00162 | FOREST LAKE PRINTING | 401 | FOREST LAKE BANNER FOR OU | 132.00 |
| 515068 | A101.00 | 08/03/17 | 00162 | FOREST LAKE PRINTING | 401 | LAMINATED BEE SIGNS 11" X | 217.50 |
| 515068 | A101.00 | 08/03/17 | 00162 | FOREST LAKE PRINTING | 401 | NEW MATRIX SIGN FOR BRICK | 128.00 |
| 515068 | A101.00 | 08/03/17 | 00162 | FOREST LAKE PRINTING | 401 | STAFF BEE POSTERS | 130.00 |
| | TOTAL CHECK | | | | | | 607.50 |

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 515069 | A101.00 | 08/03/17 | 16318 | GATR OF ELK RIVER INC. | 401 | INV#0505506914 PAINT AND | 729.26 |
| 515070 | A101.00 | 08/03/17 | 16185 | GOODYEAR TIRE & RUBBER CO | 401 | INV#124-1085305 TIRES | 3,072.20 |
| 515070 | A101.00 | 08/03/17 | 16185 | GOODYEAR TIRE & RUBBER CO | 401 | INV#124-1085373 TIRES | 3,067.20 |
| | TOTAL CHECK | | | | | | 6,139.40 |
| 515071 | A101.00 | 08/03/17 | 00187 | GOPHER | 430 | DODGE BALLS | 145.00 |
| 515071 | A101.00 | 08/03/17 | 00187 | GOPHER | 430 | INFINITE FLAG BELT SYSTEM | 330.00 |
| 515071 | A101.00 | 08/03/17 | 00187 | GOPHER | 430 | RAINBOW DODGEBALLS | 119.00 |
| | TOTAL CHECK | | | | | | 594.00 |
| 515072 | A101.00 | 08/03/17 | 01045 | HILLYARD INC | 401 | | 190.40 |
| 515073 | A101.00 | 08/03/17 | 00213 | HOGLUND BUS CO INC | 401 | INV#819384 CORE EXCHANG A | 297.00 |
| 515073 | A101.00 | 08/03/17 | 00213 | HOGLUND BUS CO INC | 401 | INV#819803 CLUTCH ASS AND | 80.37 |
| | TOTAL CHECK | | | | | | 377.37 |
| 515074 | A101.00 | 08/03/17 | 00806 | INTERNATIONAL READING ASS | 460 | ESTIMATED SHIPPING/HANDLI | 307.56 |
| 515074 | A101.00 | 08/03/17 | 00806 | INTERNATIONAL READING ASS | 460 | RECIPROCAL TEACHING AT WO | 3,844.50 |
| | TOTAL CHECK | | | | | | 4,152.06 |
| 515075 | A101.00 | 08/03/17 | 01751 | JAYTECH, INC. | 350 | | 180.00 |
| 515076 | A101.00 | 08/03/17 | 01604 | MENARDS INC | 401 | MAINT SUPPLIES | 98.66 |
| 515076 | A101.00 | 08/03/17 | 01604 | MENARDS INC | 401 | MAINT SUPPLIES | 34.46 |
| 515076 | A101.00 | 08/03/17 | 01604 | MENARDS INC | 401 | MAINT SUPPLIES | 53.48 |
| 515076 | A101.00 | 08/03/17 | 01604 | MENARDS INC | 401 | | 33.84 |
| 515076 | A101.00 | 08/03/17 | 01604 | MENARDS INC | 401 | MAINT SUPPLIES | 97.00 |
| 515076 | A101.00 | 08/03/17 | 01604 | MENARDS INC | 401 | INV#56929DECK COMBO | 15.89 |
| 515076 | A101.00 | 08/03/17 | 01604 | MENARDS INC | 401 | MORTON CLEAN/PROTECT | 336.20 |
| 515076 | A101.00 | 08/03/17 | 01604 | MENARDS INC | 401 | MAINT SUPPLIES | 63.04 |
| 515076 | A101.00 | 08/03/17 | 01604 | MENARDS INC | 401 | MAINT SUPPLIES | 102.55 |
| 515076 | A101.00 | 08/03/17 | 01604 | MENARDS INC | 401 | MAINT SUPPLIES | 271.53 |
| 515076 | A101.00 | 08/03/17 | 01604 | MENARDS INC | 530 | MAINT SUPPLIES | 37.85 |
| 515076 | A101.00 | 08/03/17 | 01604 | MENARDS INC | 401 | MAINT SUPPLIES | 94.93 |
| | TOTAL CHECK | | | | | | 1,239.43 |
| 515077 | A101.00 | 08/03/17 | 01100 | METRO ECSU | 820 | 17/18 GENL SERV FEE | 6,440.20 |
| 515078 | A101.00 | 08/03/17 | 13568 | METRO GROUP INC THE | 401 | VAPORENE | 1,926.40 |
| 515079 | A101.00 | 08/03/17 | 13336 | MIDWEST BUS PARTS INC | 401 | INV#94865 CLUTCH ASY | 599.90 |
| 515079 | A101.00 | 08/03/17 | 13336 | MIDWEST BUS PARTS INC | 401 | INV#94975 WARNING LIGHTS | 239.88 |
| | TOTAL CHECK | | | | | | 839.78 |
| 515080 | A101.00 | 08/03/17 | 04439 | PARK SUPPLY OF AMERICA IN | 401 | BALL VALVE | 113.15 |
| 515081 | A101.00 | 08/03/17 | 14960 | PLUNKETT'S PEST CONTROL | 305 | GENERAL PEST CNTROL | 55.16 |
| 515082 | A101.00 | 08/03/17 | 01808 | REALLY GOOD STUFF INC | 430 | ESTIMATED SHIPPING/HANDLI | 13.42 |
| 515082 | A101.00 | 08/03/17 | 01808 | REALLY GOOD STUFF INC | 430 | ITEM 157589 DESKTOP HELPE | 89.40 |
| 515082 | A101.00 | 08/03/17 | 01808 | REALLY GOOD STUFF INC | 430 | ITEM 159164 WELCOME TO KD | 10.99 |
| 515082 | A101.00 | 08/03/17 | 01808 | REALLY GOOD STUFF INC | 430 | ITEM 161761 DESKTOP HELPE | 38.70 |
| 515082 | A101.00 | 08/03/17 | 01808 | REALLY GOOD STUFF INC | 430 | ITEM 701561 STAR NAME TAG | 9.98 |
| | TOTAL CHECK | | | | | | 162.49 |

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 515083 | A101.00 | 08/03/17 | 00486 | SCHOOL SPECIALTY INC | 401 | BINDING COMBS | 10.78 |
| 515083 | A101.00 | 08/03/17 | 00486 | SCHOOL SPECIALTY INC | 430 | 1.5" MASKING TAPE | 4.54 |
| 515083 | A101.00 | 08/03/17 | 00486 | SCHOOL SPECIALTY INC | 430 | DRY ERASE MARKERS | 49.71 |
| 515083 | A101.00 | 08/03/17 | 00486 | SCHOOL SPECIALTY INC | 430 | ELMERS GLUE | 9.74 |
| 515083 | A101.00 | 08/03/17 | 00486 | SCHOOL SPECIALTY INC | 430 | FOLDERS | 25.98 |
| 515083 | A101.00 | 08/03/17 | 00486 | SCHOOL SPECIALTY INC | 430 | GLUE STICK | 11.50 |
| 515083 | A101.00 | 08/03/17 | 00486 | SCHOOL SPECIALTY INC | 430 | HIGHLIGHTERS | 6.75 |
| 515083 | A101.00 | 08/03/17 | 00486 | SCHOOL SPECIALTY INC | 430 | LABEL ADDRESS | 22.61 |
| 515083 | A101.00 | 08/03/17 | 00486 | SCHOOL SPECIALTY INC | 430 | PEN ENERGEL | 10.38 |
| 515083 | A101.00 | 08/03/17 | 00486 | SCHOOL SPECIALTY INC | 430 | PENCILS | 16.57 |
| 515083 | A101.00 | 08/03/17 | 00486 | SCHOOL SPECIALTY INC | 430 | STAPLERS | 33.76 |
| 515083 | A101.00 | 08/03/17 | 00486 | SCHOOL SPECIALTY INC | 401 | ASSORTED SHARPIE MARKERS- | 5.00 |
| 515083 | A101.00 | 08/03/17 | 00486 | SCHOOL SPECIALTY INC | 401 | BLACK PENS | 10.12 |
| 515083 | A101.00 | 08/03/17 | 00486 | SCHOOL SPECIALTY INC | 401 | BLACK PERMANENT MARKERS | 15.33 |
| 515083 | A101.00 | 08/03/17 | 00486 | SCHOOL SPECIALTY INC | 401 | BLACK SHARPIE MARKERS | 17.93 |
| 515083 | A101.00 | 08/03/17 | 00486 | SCHOOL SPECIALTY INC | 401 | FILE FOLDERS | 8.05 |
| 515083 | A101.00 | 08/03/17 | 00486 | SCHOOL SPECIALTY INC | 401 | LEGAL PADS | 23.91 |
| 515083 | A101.00 | 08/03/17 | 00486 | SCHOOL SPECIALTY INC | 401 | LINED POST-ITS 4X6 | 18.84 |
| 515083 | A101.00 | 08/03/17 | 00486 | SCHOOL SPECIALTY INC | 401 | PENDAFLEX EXPANDING POCKE | 17.49 |
| 515083 | A101.00 | 08/03/17 | 00486 | SCHOOL SPECIALTY INC | 401 | POST ITS | 32.10 |
| | TOTAL CHECK | | | | | | 351.09 |
| 515084 | A101.00 | 08/03/17 | 06989 | SHERWIN-WILLIAMS COMPANY | 401 | PAINT | 210.63 |
| 515085 | A101.00 | 08/03/17 | 00526 | STATE SUPPLY COMPANY | 401 | | 259.52 |
| 515086 | A101.00 | 08/03/17 | 00689 | SWANK MOTION PICTURES INC | 820 | INV #BO 1386474 - PUBLIC | 166.50 |
| 515086 | A101.00 | 08/03/17 | 00689 | SWANK MOTION PICTURES INC | 820 | INV #BO 1386474 - PUBLIC | 166.50 |
| 515086 | A101.00 | 08/03/17 | 00689 | SWANK MOTION PICTURES INC | 820 | INV #BO 1386474 - PUBLIC | 204.50 |
| 515086 | A101.00 | 08/03/17 | 00689 | SWANK MOTION PICTURES INC | 820 | INV #BO 1386474 - PUBLIC | 204.50 |
| 515086 | A101.00 | 08/03/17 | 00689 | SWANK MOTION PICTURES INC | 820 | INV #BO 1386474 - PUBLIC | 204.50 |
| 515086 | A101.00 | 08/03/17 | 00689 | SWANK MOTION PICTURES INC | 820 | INV #BO 1386474 - PUBLIC | 204.50 |
| 515086 | A101.00 | 08/03/17 | 00689 | SWANK MOTION PICTURES INC | 820 | INV #BO 1386474 - PUBLIC | 217.50 |
| 515086 | A101.00 | 08/03/17 | 00689 | SWANK MOTION PICTURES INC | 820 | INV #BO 1386474 - PUBLIC | 217.50 |
| 515086 | A101.00 | 08/03/17 | 00689 | SWANK MOTION PICTURES INC | 820 | INV #BO 1386474 - PUBLIC | 217.50 |
| 515086 | A101.00 | 08/03/17 | 00689 | SWANK MOTION PICTURES INC | 820 | INV #BO 1386474 - PUBLIC | 217.50 |
| 515086 | A101.00 | 08/03/17 | 00689 | SWANK MOTION PICTURES INC | 820 | INV #BO 1386474 - PUBLIC | 217.50 |
| 515086 | A101.00 | 08/03/17 | 00689 | SWANK MOTION PICTURES INC | 820 | INV #BO 1386474 - PUBLIC | 243.00 |
| 515086 | A101.00 | 08/03/17 | 00689 | SWANK MOTION PICTURES INC | 820 | INV #BO 1386474 - PUBLIC | 2,481.50 |
| | TOTAL CHECK | | | | | | 4,963.00 |

TOTAL FUND 68,768.52

TOTAL REPORT 68,768.52

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 08/03/17 - 08/03/17

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---|---|---|---|---|---|---|---|
| 514599 | S | $208.18 | 08/03/17 | 03391 | 1 | 1ST AYD CORPORATION | OUTSTANDING |
| 514600 | S | $25.00 | 08/03/17 | 16086 | 1 | ADAMS RYAN | OUTSTANDING |
| 514601 | S | $371.46 | 08/03/17 | 03880 | 1 | BARTHOLD, INC | OUTSTANDING |
| 514602 | S | $280.00 | 08/03/17 | 16547 | 1 | BLANCHARD CONNER | OUTSTANDING |
| 514603 | S | $320.00 | 08/03/17 | 16546 | 1 | BLANCHARD KYLE | OUTSTANDING |
| 514604 | S | $130.51 | 08/03/17 | 15689 | 1 | BROOKS NANETTE | OUTSTANDING |
| 514605 | S | $39.06 | 08/03/17 | 16538 | 1 | BROWN JENNA | OUTSTANDING |
| 514606 | S | $30.00 | 08/03/17 | 12277 | 1 | CARLSON BARBARA | OUTSTANDING |
| 514607 | S | $5319.66 | 08/03/17 | 04518 | 1 | CHURCH AND SCHOOL OF ST PETER | OUTSTANDING |
| 514608 | S | $27.20 | 08/03/17 | 06095 | 1 | CLARK DONNA | OUTSTANDING |
| 514609 | S | $6.30 | 08/03/17 | 01540 | 1 | CONTINENTAL MATHEMATICS LEAGUE, INC | OUTSTANDING |
| 514610 | S | $36.38 | 08/03/17 | 14162 | 1 | COOK WENDY | OUTSTANDING |
| 514611 | S | $117.57 | 08/03/17 | 04377 | 1 | CUB FOODS | OUTSTANDING |
| 514612 | S | $86.00 | 08/03/17 | 01292 | 1 | CZECK ANN | OUTSTANDING |
| 514613 | S | $180.00 | 08/03/17 | 16504 | 1 | DUNLAP SAMUEL C | OUTSTANDING |
| 514614 | S | $54.00 | 08/03/17 | 13326 | 1 | EASTMAN JULIA | OUTSTANDING |
| 514615 | S | $1180.80 | 08/03/17 | 00420 | 1 | ECM PUBLISHERS, INC | OUTSTANDING |
| 514616 | S | $148.80 | 08/03/17 | 05339 | 1 | EDWARDS KATHLEEN M | OUTSTANDING |
| 514617 | S | $272.80 | 08/03/17 | 09935 | 1 | ERICHSRUD CHAD | OUTSTANDING |
| 514618 | S | $257.11 | 08/03/17 | 08108 | 1 | FASTENAL COMPANY | OUTSTANDING |
| 514619 | S | $26.00 | 08/03/17 | 00162 | 1 | FOREST LAKE PRINTING | OUTSTANDING |
| 514620 | S | $1152.00 | 08/03/17 | 13870 | 1 | GATOR SIGNS | OUTSTANDING |
| 514621 | S | $147.60 | 08/03/17 | 05630 | 1 | GEIGER CAROL | OUTSTANDING |
| 514622 | S | $81.60 | 08/03/17 | 01688 | 1 | GREENWALDT JUDITH | OUTSTANDING |
| 514623 | S | $39.06 | 08/03/17 | 16189 | 1 | HARDY BETHANY | OUTSTANDING |
| 514624 | S | $36.59 | 08/03/17 | 15998 | 1 | HILTON LINDY | OUTSTANDING |
| 514625 | S | $40.80 | 08/03/17 | 00119 | 1 | HOLMES LAURIE | OUTSTANDING |
| 514626 | S | $670.00 | 08/03/17 | 14502 | 1 | HUERTH MICHAEL | OUTSTANDING |
| 514627 | S | $44.94 | 08/03/17 | 16246 | 1 | JACOBSON HEATHER | OUTSTANDING |
| 514628 | S | $60.00 | 08/03/17 | 06881 | 1 | JIMMY'S JOHNNYS, INC | OUTSTANDING |
| 514629 | S | $31.08 | 08/03/17 | 16355 | 1 | KIMBER SUSANNE | OUTSTANDING |
| 514630 | S | $90.80 | 08/03/17 | 01748 | 1 | LAKESHORE LEARNING MATERIALS | OUTSTANDING |
| 514631 | S | $171.85 | 08/03/17 | 05167 | 1 | LANGUAGE LINE SERVICES | OUTSTANDING |
| 514632 | S | $86.38 | 08/03/17 | 15685 | 1 | LARSON ALYSHA | OUTSTANDING |
| 514633 | S | $23.70 | 08/03/17 | 07427 | 1 | MARTIN-BAXTER ELIZABETH | OUTSTANDING |
| 514634 | S | $1050.00 | 08/03/17 | 00653 | 1 | MINNESOTA COMPUTERS FOR SCHOOLS | OUTSTANDING |
| 514635 | S | $88.70 | 08/03/17 | 08142 | 1 | MIRON MICHAEL | OUTSTANDING |
| 514636 | S | $4021.50 | 08/03/17 | 12465 | 1 | MK MECHANICAL, INC | OUTSTANDING |
| 514637 | S | $236.50 | 08/03/17 | 11097 | 1 | MOBILE RADIO ENGINEERING, INC | OUTSTANDING |
| 514638 | S | $221.00 | 08/03/17 | 05192 | 1 | OHMAN JULIE | OUTSTANDING |
| 514639 | S | $88.84 | 08/03/17 | 09016 | 1 | QUALE ROSALIE | OUTSTANDING |
| 514640 | S | $137.91 | 08/03/17 | 16529 | 1 | REUVERS ASHLEY | OUTSTANDING |
| 514641 | S | $27.82 | 08/03/17 | 05314 | 1 | SAUER DAVID | OUTSTANDING |
| 514642 | S | $149.40 | 08/03/17 | 05311 | 1 | SAUER LISA | OUTSTANDING |
| 514643 | S | $500.00 | 08/03/17 | 02016 | 1 | SCHOLASTIC, INC | OUTSTANDING |
| 514644 | S | $2544.50 | 08/03/17 | 15843 | 1 | SCHOOL PROJECT | OUTSTANDING |
| 514645 | S | $26.00 | 08/03/17 | 14092 | 1 | SHRED RIGHT | OUTSTANDING |
| 514646 | S | $156.75 | 08/03/17 | 06704 | 1 | SOUTHPAW ENTERPRISES, INC | OUTSTANDING |
| 514647 | S | $111.71 | 08/03/17 | 00526 | 1 | STATE SUPPLY COMPANY | OUTSTANDING |
| 514648 | S | $2253.42 | 08/03/17 | 01214 | 1 | STILLWATER SCHOOL DIST #834 | OUTSTANDING |
| 514649 | S | $81.12 | 08/03/17 | 12475 | 1 | STREHLOW RACHEL | OUTSTANDING |
| 514650 | S | $11794.00 | 08/03/17 | 05690 | 1 | SYNOVIA SOLUTIONS, LLC | OUTSTANDING |

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 08/03/17 - 08/03/17

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---|---|---|---|---|---|---|---|
| 514651 | S | $16218.48 | 08/03/17 | 00521 | 1 | TIES | OUTSTANDING |
| 514652 | S | $54.40 | 08/03/17 | 05276 | 1 | TOLZMANN JENNIFER | OUTSTANDING |
| 514653 | S | $32081.51 | 08/03/17 | 15683 | 1 | TWIN CITY TRANSPORTATION, INC. | OUTSTANDING |
| 514654 | S | $83.00 | 08/03/17 | 14245 | 1 | VALINE KATHRYN | OUTSTANDING |
| 514655 | S | $164.74 | 08/03/17 | 05517 | 1 | WAATAJA SUSAN | OUTSTANDING |
| 514656 | S | $30.96 | 08/03/17 | 15157 | 1 | WIECZOREK SCOTT | OUTSTANDING |

TOTAL # OF ISSUED CHECKS: 58 TOTAL AMOUNT 83915.49

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

REPORT: CHECKREG 000005 AP Check Register - SUMMARY RUN: TUE 072517 11:47 PAGE 1

FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK

CHECK RANGE: 51 - 51

| | CHECK # TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---|---|---|---|---|---|---|---|
| 01 | 514592 | $2296.00 | 07/25/17 | 15345 | 0 | BOOTH LAW GROUP, PLLC | OUTSTANDING |
| 01 | 514593 | $17992.93 | 07/25/17 | 13442 | 1 | FIELD ENVIRONMENTAL CONSULTING, INC | OUTSTANDING |
| 01 | 514594 | $964.77 | 07/25/17 | 11546 | 1 | FKG OIL | OUTSTANDING |
| 01 | 514595 | $451.00 | 07/25/17 | 00633 | 1 | KENNEDY & GRAVEN, CHARTERED | OUTSTANDING |
| 01 | 514596 | $184.50 | 07/25/17 | 02000 | 1 | RATWIK, ROSZAK & MALONEY, P.A. | OUTSTANDING |
| 01 | 514597 | $212.72 | 07/25/17 | 05118 | 1 | SUPER AMERICA-SA FLEET | OUTSTANDING |
| 01 | 514598 | $1950.00 | 07/25/17 | 10784 | 1 | TANNERS BROOK GOLF CLUB | OUTSTANDING |

TOTAL # OF ISSUED CHECKS: 7 TOTAL AMOUNT 24051.92

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | ACCT | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 515053 | A101.00 | 07/25/17 | 16098 | MAILFINANCE INC | 370 | IN600AF SERIES BASE W/AUT | 406.56 |
| 515054 | | | 11111 | PREMIUM WATERS INC | | VOID: MULTI STUB CHECK | |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 44.85 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 44.85 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 44.85 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 44.85 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 44.85 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 44.85 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 44.85 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 89.70 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 44.85 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 44.85 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 44.85 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 89.70 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 44.85 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 44.85 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 44.85 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 44.85 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 44.85 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 44.85 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 44.85 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 44.85 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 89.70 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 44.85 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 89.70 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 44.85 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 44.85 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 44.85 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 44.85 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 44.85 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 44.85 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | | 48.00 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 44.85 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 44.85 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 44.85 |
| 515055 | A101.00 | 07/25/17 | 11111 | PREMIUM WATERS INC | 401 | 43 WELLNESS DIRECT LINE W | 44.85 |
| | TOTAL CHECK | | | | | | 1,707.45 |
| 515056 | A101.00 | 07/25/17 | 02265 | SCHOOL NUTRITION ASSOCIAT | 820 | SNA CERT-THILL | 11.00 |
| 515056 | A101.00 | 07/25/17 | 02265 | SCHOOL NUTRITION ASSOCIAT | 820 | SNA CERT-OMODT | 11.00 |
| 515056 | A101.00 | 07/25/17 | 02265 | SCHOOL NUTRITION ASSOCIAT | 820 | SNA CERT-DAVIS | 10.00 |
| | TOTAL CHECK | | | | | | 32.00 |
| 515057 | A101.00 | 07/25/17 | 13656 | SANTANDER LEASING LLC | 370 | 2014 SPEC ED BUS LEAS | 11,180.00 |
| 515057 | A101.00 | 07/25/17 | 13656 | SANTANDER LEASING LLC | 370 | 2016 REG BUS LEASE | 327,888.00 |
| 515057 | A101.00 | 07/25/17 | 13656 | SANTANDER LEASING LLC | 370 | 2013 SPEC ED BUS LEAS | 8,992.00 |
| 515057 | A101.00 | 07/25/17 | 13656 | SANTANDER LEASING LLC | 370 | 2016 SPEC ED BUS LEAS | 7,224.51 |
| | TOTAL CHECK | | | | | | 355,284.51 |
| TOTAL FUND | | | | | | | 357,430.52 |
| TOTAL REPORT | | | | | | | 357,430.52 |

REPORT: CHECKREG 000005 AP Check Register - SUMMARY RUN: FRI 072117 15:45 PAGE 1

FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK

CHECK RANGE: 51 - 51

| | CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---|---|---|---|---|---|---|---|---|
| 01 | | 514588 | $5038.58 | 07/21/17 | 08226 | 1 | OFFICE OF MN.IT SERVICES | OUTSTANDING |
| 01 | | 514589 | $9116.52 | 07/21/17 | 16002 | 2 | PRC SOLAR, LLC | OUTSTANDING |
| 01 | | 514590 | $56.00 | 07/21/17 | 16548 | 1 | RUNNING ACES CASINO & RACETRACK | OUTSTANDING |
| 01 | | 514591 | $15444.70 | 07/21/17 | 00337 | 1 | XCEL ENERGY | OUTSTANDING |

TOTAL # OF ISSUED CHECKS: 4 TOTAL AMOUNT 29655.80

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | --------------VENDOR-------------- | | ACCT | -------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|---|
| 515045 | A101.00 | 07/21/17 | 02623 | FOCHT JAMES | 291 | UNUSED SCK LVE-8/2017 | 697.07 |
| 515046 | A101.00 | 07/21/17 | 04131 | 467 LLC | 370 | LEASE OF BLDG-8/2017 | 12,552.51 |
| 515047 | A101.00 | 07/21/17 | 14120 | LOFFLER COMPANIES INC | 370 | CENTURY, CANON 4035, 60 M | 128.53 |
| 515047 | A101.00 | 07/21/17 | 14120 | LOFFLER COMPANIES INC | 305 | FOOD - CLC - HP500, M525 | 52.29 |
| 515047 | A101.00 | 07/21/17 | 14120 | LOFFLER COMPANIES INC | 305 | FOOD SERV - CLC SERIAL #M | 61.71 |
| 515047 | A101.00 | 07/21/17 | 14120 | LOFFLER COMPANIES INC | 370 | SR. HIGH HRP14231BW, 4035 | 175.91 |
| 515047 | A101.00 | 07/21/17 | 14120 | LOFFLER COMPANIES INC | 370 | STEP - CNTRT #500-0386190 | 176.95 |
| 515047 | A101.00 | 07/21/17 | 14120 | LOFFLER COMPANIES INC | 370 | SW JR HIGH, 500-0375230-0 | 128.53 |
| | TOTAL CHECK | | | | | | 723.92 |
| 515048 | A101.00 | 07/21/17 | 01100 | METRO ECSU | 366 | WRKSHP-8/23/17-ADAMS | 25.00 |
| 515049 | A101.00 | 07/21/17 | 12071 | AUL | 191 | SEVERANCE-ANDERSON | 22,010.00 |
| 515049 | A101.00 | 07/21/17 | 12071 | AUL | 191 | SEVRNC-CARUFEL-6/8/17 | 7,208.00 |
| 515049 | A101.00 | 07/21/17 | 12071 | AUL | 191 | SVRNCE-MADSEN-6/30/17 | 83,575.29 |
| | TOTAL CHECK | | | | | | 112,793.29 |
| 515050 | A101.00 | 07/21/17 | 00478 | UNITED STATES POST OFFICE | 329 | FVE-STAMPS | 98.00 |
| 515051 | A101.00 | 07/21/17 | 00478 | UNITED STATES POST OFFICE | 329 | FLE-STAMPS | 98.00 |
| 515052 | A101.00 | 07/21/17 | 16475 | BRUNS JESSE | 305 | LABOR 6/26-7/2/17 | 2,880.00 |
| 515052 | A101.00 | 07/21/17 | 16475 | BRUNS JESSE | 305 | LABOR 7/3-9/2017 | 1,728.00 |
| | TOTAL CHECK | | | | | | 4,608.00 |
| TOTAL FUND | | | | | | | 131,595.79 |
| TOTAL REPORT | | | | | | | 131,595.79 |

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | --------------VENDOR-------------- | | ACCT | -------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|---|
| 515043 | A101.00 | 07/20/17 | 16306 | APEX EFFICIENCY SOLUTIONS | 520 | | 48,916.27 |
| 515044 | A101.00 | 07/20/17 | 16138 | BOLTON & MENK INC | 305 | | 14,394.00 |
| TOTAL FUND | | | | | | | 63,310.27 |
| TOTAL REPORT | | | | | | | 63,310.27 |

TIES 925
CHECK REGISTER - FUND TOTALS



| FUND | FUND TITLE | AMOUNT |
|---|---|---|
| 06 | BLDG CONSTRUCTION | 4,879.32 |
| TOTAL REPORT | | 4,879.32 |

REPORT: CHECKREG 000002 JAN'S AP Check Register - SUMMARY RUN: WED 071917 15:31 PAGE 1

FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK

DATE RANGE: 07/20/17 - 07/20/17

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---|---|---|---|---|---|---|---|
| 514515 | S | $4500.00 | 07/20/17 | 08416 | 1 | ABRAHAMSON NURSERIES | OUTSTANDING |
| 514516 | S | $157438.75 | 07/20/17 | 00003 | 1 | ACOUSTICS ASSOCIATES, INC | OUTSTANDING |
| 514517 | S | $8508.00 | 07/20/17 | 16545 | 1 | AMERICAN PRO EXTERIORS | OUTSTANDING |
| 514518 | S | $125650.80 | 07/20/17 | 16252 | 1 | AMERICAN STRUCTURAL METALS INC | OUTSTANDING |
| 514519 | S | $144483.87 | 07/20/17 | 16306 | 1 | APEX EFFICIENCY SOLUTIONS, SBC | OUTSTANDING |
| 514520 | S | $95017.57 | 07/20/17 | 16134 | 1 | AXEL H. OHMAN, INC. | OUTSTANDING |
| 514521 | S | $35915.50 | 07/20/17 | 00732 | 1 | BESTER BROS TRANSFER & STORAGE COMPANY, INC | OUTSTANDING |
| 514522 | S | $413250.00 | 07/20/17 | 16391 | 1 | BLOOMINGTON ELECTRIC COMPANY | OUTSTANDING |
| 514523 | S | $11697.00 | 07/20/17 | 16138 | 1 | BOLTON & MENK, INC | OUTSTANDING |
| 514524 | S | $20078.00 | 07/20/17 | 02099 | 1 | BRAUN INTERTEC CORPORATION | OUTSTANDING |
| 514525 | S | $141523.84 | 07/20/17 | 10002 | 1 | BREDEMUS HARDWARE CO, INC | OUTSTANDING |
| 514526 | S | $18667.50 | 07/20/17 | 16530 | 1 | CAPITAL CITY GLASS | OUTSTANDING |
| 514527 | S | $1116.00 | 07/20/17 | 16537 | 1 | CAULKERS COMPANY INC | OUTSTANDING |
| 514528 | S | $69825.00 | 07/20/17 | 16128 | 1 | CD TILE & STONE, INC. | OUTSTANDING |
| 514529 | S | $653.50 | 07/20/17 | 00085 | 1 | CITY OF FOREST LAKE | OUTSTANDING |
| 514530 | S | $16248.00 | 07/20/17 | 15088 | 1 | DALEY ELECTRIC, LLC | OUTSTANDING |
| 514531 | S | $3520.00 | 07/20/17 | 02598 | 1 | DENNIS ENVIRONMENTAL OPERATIONS | OUTSTANDING |
| 514532 | S | $242779.31 | 07/20/17 | 02006 | 1 | DLR GROUP KKE | OUTSTANDING |
| 514533 | | | 07/20/17 | 02006 | 0 | UNISSUED | UNISSUED |
| 514534 | S | $4354.00 | 07/20/17 | 16133 | 1 | DONALD R FRANTZ CONCRETE CONSTRUCTION LLC | OUTSTANDING |
| 514535 | S | $46320.50 | 07/20/17 | 16000 | 1 | DONLAR CONSTRUCTION COMPANY | OUTSTANDING |
| 514536 | S | $44395.40 | 07/20/17 | 01553 | 1 | DOOR SERVICE COMPANY | OUTSTANDING |
| 514537 | S | $8313.83 | 07/20/17 | 01281 | 1 | ELECTRO WATCHMAN, INC | OUTSTANDING |
| 514538 | S | $103173.80 | 07/20/17 | 16539 | 1 | FLOORS BY BECKERS | OUTSTANDING |
| 514539 | S | $1458525.50 | 07/20/17 | 16418 | 1 | GENERAL SHEET METAL COMPANY, LLC | OUTSTANDING |
| 514540 | S | $8056.00 | 07/20/17 | 11049 | 1 | GRAZZINI BROTHERS & CO | OUTSTANDING |
| 514541 | S | $49860.75 | 07/20/17 | 16214 | 1 | GRESSER COMPANIES, INC. | OUTSTANDING |
| 514542 | S | $1061.15 | 07/20/17 | 00937 | 1 | H & B SPECIALIZED PRODUCTS, INC | OUTSTANDING |
| 514543 | S | $316200.00 | 07/20/17 | 00194 | 1 | HALDEMAN-HOMME, INC/ANDERSON LADD, INC | OUTSTANDING |
| 514544 | S | $675.06 | 07/20/17 | 04410 | 1 | HANCE LOCATING & SERVICES, INC | OUTSTANDING |
| 514545 | S | $9500.00 | 07/20/17 | 16540 | 1 | HARBOR CITY MASONRY INC. | OUTSTANDING |
| 514546 | S | $138034.94 | 07/20/17 | 15057 | 1 | ICS CONSULTING, INC | OUTSTANDING |
| 514547 | S | $11590.00 | 07/20/17 | 16536 | 1 | INNOVATIVE BUILDING CONCEPTS, LLC | OUTSTANDING |
| 514548 | S | $5361.02 | 07/20/17 | 01865 | 1 | INSTITUTE FOR ENVIRONMENTAL | OUTSTANDING |
| 514549 | S | $433839.45 | 07/20/17 | 12404 | 1 | KELLINGTON CONSTRUCTION, INC | OUTSTANDING |
| 514550 | S | $433795.99 | 07/20/17 | 08327 | 1 | KRAUS-ANDERSON CONSTRUCTION COMPANY | OUTSTANDING |
| 514551 | S | $6574.50 | 07/20/17 | 05456 | 1 | LARSON ENGINEERING, INC | OUTSTANDING |
| 514552 | S | $44519.85 | 07/20/17 | 16541 | 1 | LVC COMPANIES, INC. | OUTSTANDING |
| 514553 | S | $153980.75 | 07/20/17 | 08970 | 1 | MAERTENS-BRENNY CONTRUCTION CO | OUTSTANDING |
| 514554 | S | $215699.45 | 07/20/17 | 15549 | 1 | MARTIN PEVZNER ENGINEERING P.A. | OUTSTANDING |
| 514555 | S | $956567.30 | 07/20/17 | 16376 | 1 | MCDOWALL COMPANY | OUTSTANDING |
| 514556 | S | $80085.00 | 07/20/17 | 06570 | 1 | NAC MECHANICAL & ELECTRICAL SERVICES | OUTSTANDING |
| 514557 | S | $289.00 | 07/20/17 | 16104 | 1 | NEI ELECTRIC | OUTSTANDING |
| 514558 | S | $2850.00 | 07/20/17 | 16503 | 1 | NEO ELECTRICAL SOLUTIONS, LLC | OUTSTANDING |
| 514559 | S | $33646.62 | 07/20/17 | 16213 | 1 | NORTH COUNTRY CONCRETE, INC. | OUTSTANDING |
| 514560 | S | $4506.80 | 07/20/17 | 16131 | 1 | NORTHERN LIGHTS STEEL FABRICATION, INC. | OUTSTANDING |
| 514561 | S | $28500.00 | 07/20/17 | 16542 | 1 | NOVA FIRE PROTECTION, INC. | OUTSTANDING |
| 514562 | S | $290.00 | 07/20/17 | 00346 | 1 | OLSON'S SEWER SERVICE, INC | OUTSTANDING |
| 514563 | S | $391383.85 | 07/20/17 | 03480 | 1 | PALMER WEST CONSTRUCTION COMPANY, INC | OUTSTANDING |
| 514564 | S | $453150.00 | 07/20/17 | 16124 | 1 | PEOPLES ELECTRICAL CONTRACTORS | OUTSTANDING |
| 514565 | S | $330873.12 | 07/20/17 | 13536 | 1 | PETERSON COMPANIES, INC | OUTSTANDING |
| 514566 | S | $128496.05 | 07/20/17 | 16392 | 1 | PINNACLE WALL SYSTEMS, INC. | OUTSTANDING |

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 07/20/17 - 07/20/17

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---|---|---|---|---|---|---|---|
| 514567 | S | $35519.50 | 07/20/17 | 16123 | 1 | PREFERRED ELECTRIC, INC. | OUTSTANDING |
| 514568 | S | $485925.00 | 07/20/17 | 16515 | 1 | PREMIER ELECTRICAL CORPORATION | OUTSTANDING |
| 514569 | S | $18126.00 | 07/20/17 | 16532 | 1 | QUALITY DRYWALL MIDWEST INC | OUTSTANDING |
| 514570 | S | $1527730.27 | 07/20/17 | 09876 | 1 | R.J. MECHANICAL, INC | OUTSTANDING |
| 514571 | S | $14128.45 | 07/20/17 | 16122 | 1 | RAMSEY EXCAVATING COMPANY, INC. | OUTSTANDING |
| 514572 | S | $9322.50 | 07/20/17 | 16132 | 1 | RED CEDAR STEEL ERECTORS, INC. | OUTSTANDING |
| 514573 | S | $72675.00 | 07/20/17 | 16436 | 1 | REILING CONSTRUCTION | OUTSTANDING |
| 514574 | S | $5386.50 | 07/20/17 | 09634 | 1 | RIGHT-WAY CAULKING INC. | OUTSTANDING |
| 514575 | S | $866522.00 | 07/20/17 | 16375 | 1 | ROCHON CORPORATION | OUTSTANDING |
| 514576 | S | $63949.25 | 07/20/17 | 16543 | 1 | RTL CONSTRUCTION, INC. | OUTSTANDING |
| 514577 | S | $522.50 | 07/20/17 | 16531 | 1 | STEINBRECHER PAINTING COMPANY | OUTSTANDING |
| 514578 | S | $66085.65 | 07/20/17 | 09065 | 1 | SUMMIT COMPANIES | OUTSTANDING |
| 514579 | S | $17078.15 | 07/20/17 | 16544 | 1 | SWANSON & YOUNGDALE, INC. | OUTSTANDING |
| 514580 | S | $88350.00 | 07/20/17 | 00625 | 1 | T.A. SCHIFSKY & SONS, INC | OUTSTANDING |
| 514581 | S | $366345.65 | 07/20/17 | 08973 | 1 | THELEN HEATING & ROOFING, INC | OUTSTANDING |
| 514582 | S | $83326.59 | 07/20/17 | 02008 | 1 | THURNBECK STEEL FABRICATION, INC | OUTSTANDING |
| 514583 | S | $447000.19 | 07/20/17 | 16502 | 1 | VEIT & COMPANY, INC. | OUTSTANDING |
| 514584 | S | $137189.67 | 07/20/17 | 16474 | 1 | VERSACON, INC. | OUTSTANDING |
| 514585 | S | $72296.50 | 07/20/17 | 06877 | 1 | W.L. HALL CO. | OUTSTANDING |
| 514586 | S | $21845.25 | 07/20/17 | 16166 | 1 | WASCHE COMMERCIAL FINISHES, INC. | OUTSTANDING |
| 514587 | S | $69700.37 | 07/20/17 | 16215 | 1 | WELLS CONCRETE PRODUCTS COMPANY | OUTSTANDING |

TOTAL # OF ISSUED CHECKS: 72 TOTAL AMOUNT 11884367.31

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 1

REPORT: CHECKREG 000002 JAN'S AP Check Register - SUMMARY RUN: TUE 071817 15:18 PAGE 1

FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK

DATE RANGE: 07/19/17 - 07/19/17

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---|---|---|---|---|---|---|---|
| 514495 | S | $19077.97 | 07/19/17 | 09410 | 1 | AMAZON | OUTSTANDING |
| 514496 | | | 07/19/17 | 09410 | 0 | UNISSUED | UNISSUED |
| 514497 | | | 07/19/17 | 09410 | 0 | UNISSUED | UNISSUED |
| 514498 | | | 07/19/17 | 09410 | 0 | UNISSUED | UNISSUED |
| 514499 | | | 07/19/17 | 09410 | 0 | UNISSUED | UNISSUED |
| 514500 | | | 07/19/17 | 09410 | 0 | UNISSUED | UNISSUED |
| 514501 | | | 07/19/17 | 09410 | 0 | UNISSUED | UNISSUED |
| 514502 | | | 07/19/17 | 09410 | 0 | UNISSUED | UNISSUED |
| 514503 | | | 07/19/17 | 09410 | 0 | UNISSUED | UNISSUED |

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 19077.97

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 8

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | --------------VENDOR-------------- | | ACCT | -------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|---|
| 515016 | A101.00 | 07/18/17 | 00108 | CURRICULUM ASSOCIATES INC | 430 | ESTIMATED SHIPPING/HANDLI | 12.99 |
| 515016 | A101.00 | 07/18/17 | 00108 | CURRICULUM ASSOCIATES INC | 430 | ITEM WS132 QUICK WORD BOO | 55.65 |
| | TOTAL CHECK | | | | | | 68.64 |
| 515017 | A101.00 | 07/18/17 | 03710 | EDUCATORS BENEFIT CONSULT | 305 | 503B ADMIN & COMP-JUL | 434.15 |
| 515018 | A101.00 | 07/18/17 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | INV # 1264981 / DESTINY D | 783.41 |
| 515018 | A101.00 | 07/18/17 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | INV # 1264981 / DESTINY D | 190.00 |
| 515018 | A101.00 | 07/18/17 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | INV # 1264981 / DESTINY D | 783.41 |
| 515018 | A101.00 | 07/18/17 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | INV # 1264981 / DESTINY D | 190.00 |
| 515018 | A101.00 | 07/18/17 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | INV # 1264981 / DESTINY D | 550.00 |
| 515018 | A101.00 | 07/18/17 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | INV # 1264981 / DESTINY D | 783.41 |
| 515018 | A101.00 | 07/18/17 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | INV # 1264981 / DESTINY D | 190.00 |
| 515018 | A101.00 | 07/18/17 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | INV # 1264981 / DESTINY D | 783.41 |
| 515018 | A101.00 | 07/18/17 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | INV # 1264981 / DESTINY D | 190.00 |
| 515018 | A101.00 | 07/18/17 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | INV # 1264981 / DESTINY D | 783.41 |
| 515018 | A101.00 | 07/18/17 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | INV # 1264981 / DESTINY D | 190.00 |
| 515018 | A101.00 | 07/18/17 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | INV # 1264981 / DESTINY D | 783.41 |
| 515018 | A101.00 | 07/18/17 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | INV # 1264981 / DESTINY D | 190.00 |
| 515018 | A101.00 | 07/18/17 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | INV # 1264981 / DESTINY D | 783.41 |
| 515018 | A101.00 | 07/18/17 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | INV # 1264981 / DESTINY D | 190.00 |
| 515018 | A101.00 | 07/18/17 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | INV # 1264981 / DESTINY D | 783.41 |
| 515018 | A101.00 | 07/18/17 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | INV # 1264981 / DESTINY D | 190.00 |
| 515018 | A101.00 | 07/18/17 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | INV # 1264981 / DESTINY D | 783.41 |
| 515018 | A101.00 | 07/18/17 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | INV # 1264981 / DESTINY D | 190.00 |
| 515018 | A101.00 | 07/18/17 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | INV # 1264981 / DESTINY D | 783.41 |
| 515018 | A101.00 | 07/18/17 | 15067 | FOLLETT SCHOOL SOLUTIONS | 555 | INV # 1264981 / DESTINY D | 190.00 |
| | TOTAL CHECK | | | | | | 10,284.10 |
| 515019 | A101.00 | 07/18/17 | 14013 | GRAND CASINO HINCKLEY HOT | 366 | STAY 7/24-PLAIN | 78.24 |
| 515020 | A101.00 | 07/18/17 | 14013 | GRAND CASINO HINCKLEY HOT | 366 | 7/24-28/2017 KNIGHT | 312.96 |
| 515021 | A101.00 | 07/18/17 | 14013 | GRAND CASINO HINCKLEY HOT | 366 | STAY 7/25-27/2017 | 156.48 |
| 515022 | A101.00 | 07/18/17 | 14013 | GRAND CASINO HINCKLEY HOT | 366 | 7/24-25/2017 | 78.24 |
| 515023 | A101.00 | 07/18/17 | 01898 | GOVERNMENT TRAINING SERVI | 366 | 1984702-101940199 | 450.00 |
| 515024 | A101.00 | 07/18/17 | 10238 | CANAL PROPERTIES, INC. | 366 | CONF #86581697 | 1,562.44 |
| 515025 | A101.00 | 07/18/17 | 00739 | HOLIDAY IN DULUTH-DOWNTOW | 366 | | 474.87 |
| 515026 | A101.00 | 07/18/17 | 09539 | ZENITH DULUTH INC. | 366 | EGLEKRAUT/LARSON/KELL | 865.40 |
| 515027 | A101.00 | 07/18/17 | 13044 | INTERNATIONAL BACCALAUREA | 820 | INV 11282956 / ACCT # S04 | 8,520.00 |
| 515028 | A101.00 | 07/18/17 | 14978 | LYON HOTEL, LLC | 366 | 7/31/17 DIAZ/ESPE | 112.77 |
| 515029 | A101.00 | 07/18/17 | 01509 | MINNESOTA ASSOC OF SCHOOL | 820 | 16/17 SUBSCRIPTION | 59.00 |
| 515029 | A101.00 | 07/18/17 | 01509 | MINNESOTA ASSOC OF SCHOOL | 820 | RENEWAL OF MASA MMBRSHP / | 1,275.00 |
| | TOTAL CHECK | | | | | | 1,334.00 |
| 515030 | A101.00 | 07/18/17 | 00300 | MINNESOTA ASSOC OF SCHOOL | 366 | WRKSHP-MARTINI | 50.00 |
| 515031 | A101.00 | 07/18/17 | 00606 | MINNESOTA ELEMENTARY SCHO | 820 | INV # 03909 / MESPA & NAE | 910.00 |

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | --------------VENDOR-------------- | | ACCT | -------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|---|
| 515032 | A101.00 | 07/18/17 | 01100 | METRO ECSU | 366 | WRKSHP-8/23/17-REIDER | 25.00 |
| 515033 | A101.00 | 07/18/17 | 04758 | MIDCONTINENT COMMUNICATIO | 320 | PHONE-LINO LAKES | 1,000.00 |
| 515033 | A101.00 | 07/18/17 | 04758 | MIDCONTINENT COMMUNICATIO | 320 | PHONE-SCANDIA | 1,000.00 |
| 515033 | A101.00 | 07/18/17 | 04758 | MIDCONTINENT COMMUNICATIO | 320 | PHONE-COLUMBUS | 1,000.00 |
| 515033 | A101.00 | 07/18/17 | 04758 | MIDCONTINENT COMMUNICATIO | 320 | PHONE-LINWOOD | 1,000.00 |
| 515033 | A101.00 | 07/18/17 | 04758 | MIDCONTINENT COMMUNICATIO | 320 | PHONE-WY | 1,150.00 |
| | TOTAL CHECK | | | | | | 5,150.00 |
| 515034 | A101.00 | 07/18/17 | 02129 | MINNESOTA DEPARTMENT OF H | 401 | MN DATA REQUEST SCHOOL DI | 225.00 |
| 515035 | A101.00 | 07/18/17 | 03124 | PITNEY BOWES INC | 370 | POSTAGE METER | 432.96 |
| 515035 | A101.00 | 07/18/17 | 03124 | PITNEY BOWES INC | 370 | POSTAGE METER | 432.96 |
| 515035 | A101.00 | 07/18/17 | 03124 | PITNEY BOWES INC | 370 | POSTAGE METER | 432.96 |
| 515035 | A101.00 | 07/18/17 | 03124 | PITNEY BOWES INC | 370 | POSTAGE METER | 432.96 |
| 515035 | A101.00 | 07/18/17 | 03124 | PITNEY BOWES INC | 370 | | 420.00 |
| 515035 | A101.00 | 07/18/17 | 03124 | PITNEY BOWES INC | 370 | RENTAL INVOICE | 420.00 |
| 515035 | A101.00 | 07/18/17 | 03124 | PITNEY BOWES INC | 370 | POSTAGE METER | 420.00 |
| | TOTAL CHECK | | | | | | 2,991.84 |
| 515036 | A101.00 | 07/18/17 | 00308 | MINNESOTA SCHOOL BOARDS A | 820 | MBSHP-17/18-FRIEDMANN | 260.00 |
| 515037 | A101.00 | 07/18/17 | 05645 | MINNESOTA STATE BAR ASSOC | 820 | MBSHP-17/18-FRIEDMANN | 383.00 |
| 515038 | A101.00 | 07/18/17 | 16400 | ST. JOSEPH OF RICE LAKE | 370 | AUGUST RENTAL | 1,667.00 |
| 515039 | A101.00 | 07/18/17 | 14874 | STELLA'S ON 97 | 305 | 7/21/17-ETIQUETTE DIN | 442.05 |
| 515040 | A101.00 | 07/18/17 | 14717 | STEM FUSE SD LLC | 555 | GAME:IT 1 YR LECENSE CURR | 1,499.00 |
| 515041 | A101.00 | 07/18/17 | 00457 | TARGET GIFTCARD ORDER | 401 | WELLNESS GIFT CARDS | 4,750.00 |
| 515042 | A101.00 | 07/18/17 | 15714 | TRIG LIFE SERVICES INC. | 305 | SERVICES-JULY 2017 | 4,428.00 |
| TOTAL FUND | | | | | | | 47,513.18 |
| TOTAL REPORT | | | | | | | 47,513.18 |

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
CHECK RANGE: 51 - 51

| | CHECK # TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---|---|---|---|---|---|---|---|
| 01 | 514491 | $812.06 | 07/18/17 | 02310 | 1 | ANDERSON DIANE P | OUTSTANDING |
| 01 | 514492 | $214.03 | 07/18/17 | 16512 | 1 | CHANTICLEAR PIZZA | OUTSTANDING |
| 01 | 514493 | $12.11 | 07/18/17 | 14120 | 2 | LOFFLER COMPANIES, INC | OUTSTANDING |
| 01 | 514494 | $14911.78 | 07/18/17 | 00224 | 1 | SFM MUTUAL INSURANCE COMPANY | OUTSTANDING |

TOTAL # OF ISSUED CHECKS: 4 TOTAL AMOUNT 15949.98

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
CHECK RANGE: 51 - 51

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---|---|---|---|---|---|---|---|
| 514375 | S | $1080.00 | 07/14/17 | 15760 | 1 | ABRAKADOODLE | OUTSTANDING |
| 514376 | S | $308.50 | 07/14/17 | 13532 | 1 | AIR PURIFICATION & ENERGY CONSERVATION, INC | OUTSTANDING |
| 514377 | S | $296.00 | 07/14/17 | 15325 | 1 | ALM NOAH | OUTSTANDING |
| 514378 | S | $490.00 | 07/14/17 | 08565 | 2 | AMERICAN RED CROSS | OUTSTANDING |
| 514379 | S | $311.36 | 07/14/17 | 00013 | 1 | AMERIPRIDE LINEN & APPAREL SERVICES | OUTSTANDING |
| 514380 | S | $42445.00 | 07/14/17 | 01603 | 4 | AP EXAMS | OUTSTANDING |
| 514381 | S | $70.00 | 07/14/17 | 16105 | 1 | BERG COOPER M | OUTSTANDING |
| 514382 | S | $163.44 | 07/14/17 | 14781 | 1 | BERGIN FRUIT COMPANY, INC. | OUTSTANDING |
| 514383 | S | $17.99 | 07/14/17 | 07105 | 1 | BIG APPLE BAGELS | OUTSTANDING |
| 514384 | S | $2300.92 | 07/14/17 | 11717 | 1 | BIX PRODUCE CO | OUTSTANDING |
| 514385 | S | $95.00 | 07/14/17 | 16525 | 1 | BOYD REECE | OUTSTANDING |
| 514386 | S | $95.00 | 07/14/17 | 15178 | 1 | BOYD SPENCER | OUTSTANDING |
| 514387 | S | $217.50 | 07/14/17 | 11320 | 1 | BRIH DESIGN | OUTSTANDING |
| 514388 | S | $179.65 | 07/14/17 | 06461 | 1 | BROCKMAN TIMOTHY | OUTSTANDING |
| 514389 | S | $120.00 | 07/14/17 | 15092 | 1 | BURK ADAM | OUTSTANDING |
| 514390 | S | $1056.00 | 07/14/17 | 00257 | 1 | BURK MATTHEW | OUTSTANDING |
| 514391 | S | $101708.98 | 07/14/17 | 13394 | 1 | CALFIRST LEASING CORP | OUTSTANDING |
| 514392 | S | $300.75 | 07/14/17 | 05160 | 1 | CHINA SPROUT, INC. | OUTSTANDING |
| 514393 | S | $49.99 | 07/14/17 | 14979 | 1 | CINTAS CORPORATION | OUTSTANDING |
| 514394 | S | $40.80 | 07/14/17 | 13637 | 1 | COTTRELL LISA | OUTSTANDING |
| 514395 | S | $33.92 | 07/14/17 | 02954 | 1 | D'ALOIA JEANNE | OUTSTANDING |
| 514396 | S | $7155.91 | 07/14/17 | 00112 | 1 | DALCO | OUTSTANDING |
| 514397 | S | $2050.00 | 07/14/17 | 16249 | 1 | DAVE BURGESS CONSULTING, INC | OUTSTANDING |
| 514398 | S | $3987.15 | 07/14/17 | 00938 | 1 | DEAN FOODS NORTH CENTRAL, INC | OUTSTANDING |
| 514399 | S | $30.00 | 07/14/17 | 03516 | 1 | DIAZ ANGELA | OUTSTANDING |
| 514400 | S | $4675.00 | 07/14/17 | 15138 | 1 | DUFRESNE SHANNON EILEEN | OUTSTANDING |
| 514401 | S | $106.40 | 07/14/17 | 00420 | 1 | ECM PUBLISHERS, INC | OUTSTANDING |
| 514402 | S | $101.54 | 07/14/17 | 02539 | 1 | ELLIAS NANCY | OUTSTANDING |
| 514403 | S | $1002.59 | 07/14/17 | 02699 | 1 | ESTER BERNI | OUTSTANDING |
| 514404 | S | $13417.25 | 07/14/17 | 13442 | 1 | FIELD ENVIRONMENTAL CONSULTING, INC | OUTSTANDING |
| 514405 | S | $447.60 | 07/14/17 | 04612 | 1 | FLYAWAYS GOLD GYMNASTICS | OUTSTANDING |
| 514406 | S | $61.88 | 07/14/17 | 11696 | 1 | FOREST LAKE ACE HARDWARE | OUTSTANDING |
| 514407 | S | $446.25 | 07/14/17 | 00162 | 1 | FOREST LAKE PRINTING | OUTSTANDING |
| 514408 | S | $74.53 | 07/14/17 | 05368 | 1 | FRANCE-STERBENTZ BETTY ANN | OUTSTANDING |
| 514409 | S | $65.03 | 07/14/17 | 03083 | 1 | G & K SERVICES | OUTSTANDING |
| 514410 | S | $485.00 | 07/14/17 | 16513 | 1 | GETCHELL ELENA | OUTSTANDING |
| 514411 | S | $261.00 | 07/14/17 | 16185 | 1 | GOODYEAR COMMERCIAL TIRE & SERVICE | OUTSTANDING |
| 514412 | S | $40.40 | 07/14/17 | 00557 | 1 | GRAINGER INDUSTRIAL SUPPLY | OUTSTANDING |
| 514413 | S | $93.04 | 07/14/17 | 04677 | 1 | GROFF STEPHANIE | OUTSTANDING |
| 514414 | S | $1459.28 | 07/14/17 | 01097 | 1 | HAAS MUSICAL INSTRUMENT REPAIR, INC | OUTSTANDING |
| 514415 | | | 07/14/17 | 01097 | 0 | UNISSUED | UNISSUED |
| 514416 | S | $126.41 | 07/14/17 | 16534 | 1 | HALLSTROM MEGAN | OUTSTANDING |
| 514417 | S | $77.75 | 07/14/17 | 01045 | 1 | HILLYARD, INC | OUTSTANDING |
| 514418 | S | $35.60 | 07/14/17 | 14380 | 1 | HIRSCH BRITTANY | OUTSTANDING |
| 514419 | S | $133.17 | 07/14/17 | 15119 | 1 | HIRSCH RANDALL | OUTSTANDING |
| 514420 | S | $148.38 | 07/14/17 | 05555 | 1 | HOFF KATHY | OUTSTANDING |
| 514421 | S | $764.40 | 07/14/17 | 00213 | 1 | HOGLUND BUS CO INC | OUTSTANDING |
| 514422 | S | $491.04 | 07/14/17 | 12353 | 1 | ISANTI COUNTY EQUIPMENT, INC | OUTSTANDING |
| 514423 | S | $75.00 | 07/14/17 | 16521 | 1 | JINGCO MANUEL | OUTSTANDING |
| 514424 | S | $30.00 | 07/14/17 | 15183 | 1 | JOHNSEN LAUREN | OUTSTANDING |
| 514425 | S | $240.00 | 07/14/17 | 16065 | 1 | JOHNSON BLAKE | OUTSTANDING |
| 514426 | S | $891.00 | 07/14/17 | 08954 | 1 | KATH FUEL OIL SERVICE CO | OUTSTANDING |

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
CHECK RANGE: 51 - 51

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---|---|---|---|---|---|---|---|
| 514427 | S | $2520.00 | 07/14/17 | 15682 | 1 | KIDCREATE STUDIO | OUTSTANDING |
| 514428 | S | $288.00 | 07/14/17 | 15677 | 1 | KNUTSON CONNOR MARK | OUTSTANDING |
| 514429 | S | $200.00 | 07/14/17 | 16522 | 1 | LACASSE AUSTIN | OUTSTANDING |
| 514430 | S | $340.00 | 07/14/17 | 01651 | 1 | LAKES CENTER FOR YOUTH & FAMILIES | OUTSTANDING |
| 514431 | S | $10832.40 | 07/14/17 | 15084 | 1 | LAKES UNITED FUTBOL CLUB (LUFC) | OUTSTANDING |
| 514432 | S | $3666.55 | 07/14/17 | 01748 | 1 | LAKESHORE LEARNING MATERIALS | OUTSTANDING |
| 514433 | S | $296.00 | 07/14/17 | 15527 | 1 | LARSON JACOB | OUTSTANDING |
| 514434 | S | $3793.31 | 07/14/17 | 14120 | 2 | LOFFLER COMPANIES, INC | OUTSTANDING |
| 514435 | S | $22.50 | 07/14/17 | 16524 | 1 | LONGSDORF MAGGIE | OUTSTANDING |
| 514436 | S | $77.50 | 07/14/17 | 16523 | 1 | LONGSDORF MARCUS | OUTSTANDING |
| 514437 | S | $70.00 | 07/14/17 | 15737 | 1 | LONGSDORF MITCHELL | OUTSTANDING |
| 514438 | S | $852.50 | 07/14/17 | 09696 | 1 | LYONS NICOLE LEE | OUTSTANDING |
| 514439 | S | $358.10 | 07/14/17 | 02663 | 1 | MADSEN LINDA | OUTSTANDING |
| 514440 | S | $4.40 | 07/14/17 | 15926 | 1 | MARABELLA KATHIE | OUTSTANDING |
| 514441 | S | $3735.00 | 07/14/17 | 07064 | 1 | MASQUERS THEATRE COMPANY, THE | OUTSTANDING |
| 514442 | S | $234.75 | 07/14/17 | 05633 | 1 | MCCURDY KAREN J | OUTSTANDING |
| 514443 | S | $126.26 | 07/14/17 | 01604 | 1 | MENARDS, INC | OUTSTANDING |
| 514444 | S | $721.50 | 07/14/17 | 13568 | 1 | METRO GROUP, INC THE | OUTSTANDING |
| 514445 | S | $15.00 | 07/14/17 | 03910 | 1 | MINNESOTA BUREAU OF CRIMINAL APPREHENSION | OUTSTANDING |
| 514446 | S | $2115.00 | 07/14/17 | 04054 | 1 | MJS SECURITY, INC | OUTSTANDING |
| 514447 | S | $1357.75 | 07/14/17 | 12465 | 1 | MK MECHANICAL, INC | OUTSTANDING |
| 514448 | S | $155.44 | 07/14/17 | 02208 | 1 | MUSKA ELECTRIC COMPANY | OUTSTANDING |
| 514449 | S | $12.49 | 07/14/17 | 02019 | 1 | NAPA AUTO PARTS | OUTSTANDING |
| 514450 | S | $105.00 | 07/14/17 | 16528 | 1 | NEIHART CARLY | OUTSTANDING |
| 514451 | S | $10.70 | 07/14/17 | 16518 | 1 | NELSON TARA | OUTSTANDING |
| 514452 | S | $5046.46 | 07/14/17 | 03842 | 1 | NORTHEAST METRO DISTRICT #916 | OUTSTANDING |
| 514453 | S | $2327.16 | 07/14/17 | 13437 | 1 | PAMS LUNCHROOM, LLC | OUTSTANDING |
| 514454 | S | $83.46 | 07/14/17 | 13499 | 1 | PARENTEAU MARIA | OUTSTANDING |
| 514455 | S | $44.46 | 07/14/17 | 15145 | 1 | PIXLEY MILLS LAURA | OUTSTANDING |
| 514456 | S | $187.80 | 07/14/17 | 06003 | 1 | RAMBERG CONNIE | OUTSTANDING |
| 514457 | S | $740.00 | 07/14/17 | 02715 | 1 | RAPID PRESS | OUTSTANDING |
| 514458 | S | $1850.00 | 07/14/17 | 11127 | 1 | RIECHMANN PEDERSON DESIGN, INC | OUTSTANDING |
| 514459 | S | $97.35 | 07/14/17 | 09517 | 1 | ROGERS KIM | OUTSTANDING |
| 514460 | S | $35.31 | 07/14/17 | 01274 | 1 | ROTRAMEL KARA | OUTSTANDING |
| 514461 | S | $54.27 | 07/14/17 | 06057 | 1 | ROUGHT CAROL | OUTSTANDING |
| 514462 | S | $204.00 | 07/14/17 | 00407 | 1 | SCHMITT MUSIC | OUTSTANDING |
| 514463 | S | $80.89 | 07/14/17 | 14942 | 1 | SCHUGEL MATTHEW | OUTSTANDING |
| 514464 | S | $252.73 | 07/14/17 | 12822 | 1 | SCHWARTZ WILLIAM (BILL) | OUTSTANDING |
| 514465 | S | $1218.00 | 07/14/17 | 08100 | 1 | SHADOW CREEK STABLES, INC | OUTSTANDING |
| 514466 | S | $120.65 | 07/14/17 | 06989 | 1 | SHERWIN-WILLIAMS COMPANY, THE | OUTSTANDING |
| 514467 | S | $26.00 | 07/14/17 | 14092 | 1 | SHRED RIGHT | OUTSTANDING |
| 514468 | S | $91.08 | 07/14/17 | 15354 | 1 | SOLBERG JENNIFER MARIE | OUTSTANDING |
| 514469 | S | $801.31 | 07/14/17 | 16505 | 1 | SOUTHLAND ELECTRICAL SUPPLY COMPANY, INC. | OUTSTANDING |
| 514470 | S | $79.98 | 07/14/17 | 16250 | 1 | STACHOWIAK SHANNON | OUTSTANDING |
| 514471 | S | $1870.50 | 07/14/17 | 03838 | 1 | SUNBELT STAFFING | OUTSTANDING |
| 514472 | S | $74.47 | 07/14/17 | 13287 | 1 | TINKLENBERG JOEL-LYNN | OUTSTANDING |
| 514473 | S | $271.40 | 07/14/17 | 16533 | 1 | TIPTON MARCY | OUTSTANDING |
| 514474 | S | $325.14 | 07/14/17 | 11749 | 1 | TRIO SUPPLY COMPANY | OUTSTANDING |
| 514475 | S | $63.50 | 07/14/17 | 04904 | 1 | TRUSTED EMPLOYEES | OUTSTANDING |
| 514476 | S | $608.74 | 07/14/17 | 00668 | 1 | UPPER LAKES FOODS, INC | OUTSTANDING |
| 514477 | S | $95.00 | 07/14/17 | 16527 | 1 | VALLEY ELIZABETH | OUTSTANDING |
| 514478 | S | $95.00 | 07/14/17 | 16526 | 1 | VALLEY JENNIFER | OUTSTANDING |

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
CHECK RANGE: 51 - 51

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---|---|---|---|---|---|---|---|
| 514479 | S | $85.06 | 07/14/17 | 16058 | 1 | VAN TASSEL ELLEN | OUTSTANDING |
| 514480 | S | $590.00 | 07/14/17 | 08636 | 1 | VERTICAL ENDEAVORS, INC | OUTSTANDING |
| 514481 | S | $1058.40 | 07/14/17 | 15265 | 1 | WAGON LANDING TOOLS, LLC | OUTSTANDING |
| 514482 | S | $49.00 | 07/14/17 | 16247 | 1 | WALDOCH EMILY | OUTSTANDING |
| 514483 | S | $1950.83 | 07/14/17 | 00452 | 1 | WASTE MANAGEMENT OF WI-MN | OUTSTANDING |
| 514484 | S | $163.00 | 07/14/17 | 15141 | 1 | WILLIAMS JEROLYN | OUTSTANDING |
| 514485 | S | $81.60 | 07/14/17 | 05252 | 1 | WRIGHT JACQUELINE (JACI) | OUTSTANDING |
| 514486 | S | $6219.00 | 07/14/17 | 14667 | 1 | YOUTH ENRICHMENT LEAGUE | OUTSTANDING |
| 514487 | S | $132.35 | 07/14/17 | 01230 | 1 | ZEE MEDICAL SERVICE | OUTSTANDING |

TOTAL # OF ISSUED CHECKS: 112 TOTAL AMOUNT 249337.45

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
CHECK RANGE: 51 - 51

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---|---|---|---|---|---|---|---|
| 01 | 514356 | $13625.35 | 07/11/17 | 00022 | 1 | CONNEXUS ENERGY | OUTSTANDING |
| 01 | 514357 | $6346.91 | 07/11/17 | 00163 | 1 | FOREST LAKE SANITATION | OUTSTANDING |
| 01 | 514358 | $61.00 | 07/11/17 | 07751 | 1 | MEARS CANDACE | OUTSTANDING |
| 01 | 514359 | $5032.82 | 07/11/17 | 00310 | 1 | MINNESOTA UI FUND | OUTSTANDING |
| 01 | 514360 | $507.19 | 07/11/17 | 02557 | 1 | RAAEN PHILIP | OUTSTANDING |
| 01 | 514361 | $1043.68 | 07/11/17 | 00169 | 1 | TOWN & COUNTRY DISPOSAL | OUTSTANDING |
| 01 | 514362 | $105.03 | 07/11/17 | 03618 | 1 | VERIZON WIRELESS SERVICES, LLC | OUTSTANDING |
| 01 | 514363 | $2880.00 | 07/11/17 | 16475 | 1 | VETERAN-CO | OUTSTANDING |
| 01 | 514364 | $2507.50 | 07/11/17 | 03609 | 1 | VISA | OUTSTANDING |
| 01 | 514365 | $99.00 | 07/11/17 | 03609 | 1 | VISA | OUTSTANDING |
| 01 | 514366 | $263.30 | 07/11/17 | 03609 | 1 | VISA | OUTSTANDING |
| 01 | 514367 | $781.75 | 07/11/17 | 10584 | 1 | WELTY MARY | OUTSTANDING |
| 01 | 514368 | $1819.52 | 07/11/17 | 00337 | 1 | XCEL ENERGY | OUTSTANDING |
| 01 | 514369 | $274.95 | 07/11/17 | 00337 | 1 | XCEL ENERGY | OUTSTANDING |
| 01 | 514370 | $6592.45 | 07/11/17 | 00337 | 1 | XCEL ENERGY | OUTSTANDING |

TOTAL # OF ISSUED CHECKS: 15 TOTAL AMOUNT 41940.45

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

SUNGARD K-12 EDUCATION
DATE: 07/11/2017
TIME: 11:23:57

TIES 925
CHECK REGISTER


VENCHK11
ACCOUNTING PERIOD: 1/18

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | --------------VENDOR-------------- | | ACCT | -------DESCRIPTION------- | AMOUNT |
|---|---|---|---|---|---|---|---|
| 515000 | A101.00 | 07/11/17 | 14863 | APEX FACILITY SOLUTIONS I | 305 | APEX ON LINE SOFTWARE FEE | 16,337.86 |
| 515001 | A101.00 | 07/11/17 | 12477 | KINECT ENERGY, INC | 330 | MONTHLY ENERGY MGMT FEE | 760.00 |
| 515002 | A101.00 | 07/11/17 | 01691 | MINNESOTA ASSOC FOR PUPIL | 366 | WRKSHP 7/24-25/2017-PLAIN | 210.00 |
| 515003 | A101.00 | 07/11/17 | 00299 | MINNESOTA ASSOC OF SECOND | 820 | 17/18 MEMBERSHIP DUES | 848.00 |
| 515003 | A101.00 | 07/11/17 | 00299 | MINNESOTA ASSOC OF SECOND | 820 | 17/18 MEMBERSHIP DUES | 848.00 |
| 515003 | A101.00 | 07/11/17 | 00299 | MINNESOTA ASSOC OF SECOND | 820 | 17/18 MEMBERSHIP DUES | 848.00 |
| | TOTAL CHECK | | | | | | 2,544.00 |
| 515004 | A101.00 | 07/11/17 | 00606 | MINNESOTA ELEMENTARY SCHO | 820 | 17/18 MEMBERSHIP DUES | 675.00 |
| 515005 | A101.00 | 07/11/17 | 06550 | MINNESOTA ICE ARENA MANAG | 366 | MBRSHP-ISAKSON/BAILEY | 50.00 |
| 515006 | A101.00 | 07/11/17 | 04758 | MIDCONTINENT COMMUNICATIO | 320 | INTERNET SERVICE CHARGES | 59.17 |
| 515007 | A101.00 | 07/11/17 | 01760 | NATIONAL ASSOCIATION OF S | 401 | NHSA-FY18 | 385.00 |
| 515008 | A101.00 | 07/11/17 | 09807 | NEW BRIGHTON PARKS & RECR | 305 | STEPS- FIELD TRIP 7/20/17 | 134.00 |
| 515009 | A101.00 | 07/11/17 | 01986 | OLD LOG THEATRE | 305 | SAC FIELD TRIP-8/4/17 | 450.00 |
| 515010 | A101.00 | 07/11/17 | 00091 | SCANDIA MARINE LIONS | 820 | 7/1-12/31/17 | 75.00 |
| 515011 | A101.00 | 07/11/17 | 00224 | SFM MUTUAL INSURANCE COMP | 270 | WORK COMP INSTALLMENT | 62,114.00 |
| 515012 | A101.00 | 07/11/17 | 00224 | SFM MUTUAL INSURANCE COMP | 270 | WORK COMP INSTALLMENT | 22,436.00 |
| 515013 | A101.00 | 07/11/17 | 00521 | TIES | 370 | FY18 1ST HALF ANNUAL FEES | 148,384.17 |
| 515014 | A101.00 | 07/11/17 | 13375 | US INTERNET | 320 | ANTI-SPAM/VIRUS SERVICE | 303.00 |
| TOTAL FUND | | | | | | | 254,917.20 |
| TOTAL REPORT | | | | | | | 254,917.20 |

REPORT: CHECKREG 000005 AP Check Register - SUMMARY RUN: FRI 063017 13:10 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
CHECK RANGE: 51 - 51

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---|---|---|---|---|---|---|---|
| 01 | 514300 | $3179.50 | 06/30/17 | 05879 | 1 | AMIOT SCHOLASTIC RECOGNITION INC | OUTSTANDING |
| 01 | 514301 | $100.00 | 06/30/17 | 15215 | 1 | ANDERSON MEGAN | OUTSTANDING |
| 01 | 514302 | $347.60 | 06/30/17 | 02171 | 1 | BENCHMARK EDUCATION COMPANY | OUTSTANDING |
| 01 | 514303 | $810.00 | 06/30/17 | 16519 | 1 | BENISH LAUREN | OUTSTANDING |
| 01 | 514304 | $5210.33 | 06/30/17 | 00112 | 1 | DALCO | OUTSTANDING |
| 01 | 514305 | $94.81 | 06/30/17 | 02865 | 1 | DOMINO'S PIZZA | OUTSTANDING |
| 01 | 514306 | $549.00 | 06/30/17 | 00420 | 1 | ECM PUBLISHERS, INC | OUTSTANDING |
| 01 | 514307 | $7291.39 | 06/30/17 | 03854 | 1 | EQUITY ALLIANCE MN | OUTSTANDING |
| 01 | 514308 | $80.00 | 06/30/17 | 16520 | 1 | EVANS ABBIGAIL | OUTSTANDING |
| 01 | 514309 | $18.71 | 06/30/17 | 08108 | 1 | FASTENAL COMPANY | OUTSTANDING |
| 01 | 514310 | $37.77 | 06/30/17 | 11696 | 1 | FOREST LAKE ACE HARDWARE | OUTSTANDING |
| 01 | 514311 | $1706.80 | 06/30/17 | 00161 | 1 | FOREST LAKE AREA SCHOOLS DIST# 831 | OUTSTANDING |
| 01 | 514312 | $2429.00 | 06/30/17 | 15486 | 1 | FRONTIER FIRE PROTECTION, INC. | OUTSTANDING |
| 01 | 514313 | $65.03 | 06/30/17 | 03083 | 1 | G & K SERVICES | OUTSTANDING |
| 01 | 514314 | $153.55 | 06/30/17 | 05993 | 1 | GIBSON THERESA | OUTSTANDING |
| 01 | 514315 | $274.79 | 06/30/17 | 00561 | 1 | GOTSCHALL GORSEGNER DEANNA | OUTSTANDING |
| 01 | 514316 | $431.18 | 06/30/17 | 00557 | 1 | GRAINGER INDUSTRIAL SUPPLY | OUTSTANDING |
| 01 | 514317 | $168.34 | 06/30/17 | 10035 | 1 | HARRIS LARRY (TONY) | OUTSTANDING |
| 01 | 514318 | $377.44 | 06/30/17 | 01989 | 1 | HAWKINS, INC | OUTSTANDING |
| 01 | 514319 | $7500.00 | 06/30/17 | 01258 | 1 | HENNEPIN TECHNICAL COLLEGE | OUTSTANDING |
| 01 | 514320 | $841.04 | 06/30/17 | 00213 | 1 | HOGLUND BUS CO INC | OUTSTANDING |
| 01 | 514321 | $1340.00 | 06/30/17 | 14502 | 1 | HUERTH MICHAEL | OUTSTANDING |
| 01 | 514322 | $2000.00 | 06/30/17 | 02826 | 1 | HURRICANE PRODUCTIONS | OUTSTANDING |
| 01 | 514323 | $138.77 | 06/30/17 | 12510 | 1 | INDUSTRIAL WASTE SERVICES, INC | OUTSTANDING |
| 01 | 514324 | $297.00 | 06/30/17 | 12296 | 1 | IRONWOOD GOLF RANGE | OUTSTANDING |
| 01 | 514325 | $7916.00 | 06/30/17 | 15198 | 1 | KALLIOPE COMMUNICATIONS, LLC | OUTSTANDING |
| 01 | 514326 | $484.00 | 06/30/17 | 16516 | 1 | KANKAKEE SPIKEBALL INC. | OUTSTANDING |
| 01 | 514327 | $10214.52 | 06/30/17 | 12477 | 1 | KINECT ENERGY, INC | OUTSTANDING |
| 01 | 514328 | $90.00 | 06/30/17 | 08326 | 1 | KYOSHIN RYU KARATE ACADEMY | OUTSTANDING |
| 01 | 514329 | $12195.50 | 06/30/17 | 05839 | 1 | LIFETOUCH NATIONAL SCHOOL STUDIOS, INC | OUTSTANDING |
| 01 | 514330 | $13102.95 | 06/30/17 | 15121 | 1 | MANSFIELD OIL COMPANY OF GAINESVILLE, INC | OUTSTANDING |
| 01 | 514331 | $335.09 | 06/30/17 | 02108 | 1 | MARTINSON LEANN | OUTSTANDING |
| 01 | 514332 | $165.74 | 06/30/17 | 01604 | 1 | MENARDS, INC | OUTSTANDING |
| 01 | 514333 | $1472.30 | 06/30/17 | 13568 | 1 | METRO GROUP, INC THE | OUTSTANDING |
| 01 | 514334 | $2495.00 | 06/30/17 | 00606 | 1 | MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC | OUTSTANDING |
| 01 | 514335 | $1809.00 | 06/30/17 | 12465 | 1 | MK MECHANICAL, INC | OUTSTANDING |
| 01 | 514336 | $16000.00 | 06/30/17 | 15218 | 1 | MORRIS LEATHERMAN COMPANY | OUTSTANDING |
| 01 | 514337 | $5385.60 | 06/30/17 | 03776 | 1 | MULTI-SOURCE CONSULTANT, LLC | OUTSTANDING |
| 01 | 514338 | $92.05 | 06/30/17 | 02019 | 1 | NAPA AUTO PARTS | OUTSTANDING |
| 01 | 514339 | $10.70 | 06/30/17 | 16518 | 1 | NELSON TARA | OUTSTANDING |
| 01 | 514340 | $57.52 | 06/30/17 | 08016 | 1 | PETERSON PAUL | OUTSTANDING |
| 01 | 514341 | $1635.80 | 06/30/17 | 10740 | 1 | REBYL SPORTS | OUTSTANDING |
| 01 | 514342 | $82.46 | 06/30/17 | 01971 | 1 | RED BALLOON BOOKSHOP, THE | OUTSTANDING |
| 01 | 514343 | $384.00 | 06/30/17 | 15686 | 1 | RICE MIRANDA | OUTSTANDING |
| 01 | 514344 | $61.00 | 06/30/17 | 08856 | 1 | ROONEY BRITT | OUTSTANDING |
| 01 | 514345 | $46908.95 | 06/30/17 | 16450 | 1 | SFRC, LLC | OUTSTANDING |
| 01 | 514346 | $320.00 | 06/30/17 | 13255 | 1 | SHORTLY TAYLOR | OUTSTANDING |
| 01 | 514347 | $91.52 | 06/30/17 | 14092 | 1 | SHRED RIGHT | OUTSTANDING |
| 01 | 514348 | $1119.38 | 06/30/17 | 00603 | 1 | SIGNATURE CONCEPTS, INC | OUTSTANDING |
| 01 | 514349 | $64.09 | 06/30/17 | 13912 | 1 | SODREN BRIAN | OUTSTANDING |
| 01 | 514350 | $301.90 | 06/30/17 | 07286 | 1 | ST CROIX RECREATION COMPANY, INC | OUTSTANDING |
| 01 | 514351 | $3320.00 | 06/30/17 | 00226 | 1 | ST. PAUL SCHOOL DIST# 625 | OUTSTANDING |

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
CHECK RANGE: 51 - 51

| | CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---|---|---|---|---|---|---|---|---|
| 01 | | 514352 | $160.00 | 06/30/17 | 16093 | 1 | STUMNE CARTER | OUTSTANDING |
| 01 | | 514353 | $1080.00 | 06/30/17 | 07008 | 1 | TESSMAN COMPANY, THE | OUTSTANDING |
| 01 | | 514354 | $44.00 | 06/30/17 | 15287 | 1 | WEBSTER LISA BETH | OUTSTANDING |
| 01 | | 514355 | $102.75 | 06/30/17 | 03755 | 1 | WILKE ASHLEY | OUTSTANDING |

TOTAL # OF ISSUED CHECKS: 56 TOTAL AMOUNT 162943.87

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

REPORT: CHECKREG 000005 AP Check Register - SUMMARY RUN: WED 062817 15:16 PAGE 1

FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK

CHECK RANGE: -

| | CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---|---|---|---|---|---|---|---|---|
| 01 | 6000 | | $141.00 | 06/26/17 | 13415 | 1 | CORPORATE HEALTH SYSTEMS, INC | OUTSTANDING |

| | | | |
|---|---|---|---|
| TOTAL # OF ISSUED CHECKS: | 1 | TOTAL AMOUNT | 141.00 |
| TOTAL # OF VOIDED CHECKS: | 0 | TOTAL AMOUNT | 0.00 |
| TOTAL # OF UNISSUED CHECKS: | 0 | | |