

Bill summary May 18, 2017

REPORT: CHECKREG 000002 JAN'S AP Check Register - SUMMARY
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 05/18/17 - 05/18/17

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includes: March 31, April 4 & 7, 2017

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
513021	S	\$184.15	05/18/17	02302	1	ABRAHAMSON TESSA	OUTSTANDING
513022	S	\$2695.00	05/18/17	06139	1	ACADEMIC ALL STAR TUTORING	OUTSTANDING
513023	S	\$171.75	05/18/17	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
513024	S	\$210.00	05/18/17	08565	2	AMERICAN RED CROSS	OUTSTANDING
513025	S	\$1039.88	05/18/17	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
513026	S	\$271.00	05/18/17	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
513027	S	\$138.57	05/18/17	09721	1	ARMITAGE KRISTA	OUTSTANDING
513028	S	\$132.00	05/18/17	15544	1	BALL JON THAD III	OUTSTANDING
513029	S	\$4735.94	05/18/17	03812	1	BAUER BUILT TIRE	OUTSTANDING
513030	S	\$101.65	05/18/17	05413	1	BEACH KATHLEEN	OUTSTANDING
513031	S	\$110.96	05/18/17	16204	1	BERENS LAURA	OUTSTANDING
513032	S	\$1161.19	05/18/17	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
513033	S	\$101.17	05/18/17	07105	1	BIG APPLE BAGELS	OUTSTANDING
513034	S	\$63.13	05/18/17	05805	1	BIGELOW-ANDERSON ROBIN	OUTSTANDING
513035	S	\$8514.30	05/18/17	11717	1	BIX PRODUCE CO	OUTSTANDING
513036	S	\$30.00	05/18/17	00344	1	BJORKLUND-STRANDLUND KATHERINE	OUTSTANDING
513037	S	\$901.14	05/18/17	15262	1	BLAINE BROTHERS	OUTSTANDING
513038	S	\$151.41	05/18/17	02178	1	BLESKEY ANDREA	OUTSTANDING
513039	S	\$324.97	05/18/17	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
513040	S	\$779.00	05/18/17	15345	1	BOOTH LAW GROUP, PLLC	OUTSTANDING
513041	S	\$115.88	05/18/17	16414	1	BRATON CORRINE	OUTSTANDING
513042	S	\$1366.58	05/18/17	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
513043	S	\$296.00	05/18/17	00257	1	BURK MATTHEW	OUTSTANDING
513044	S	\$58.42	05/18/17	03522	1	BUYS KATHRYN	OUTSTANDING
513045	S	\$107.75	05/18/17	04557	1	CARR RENAE	OUTSTANDING
513046	S	\$20210.78	05/18/17	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
513047	S	\$4769.37	05/18/17	08655	1	CITY OF LINO LAKES	OUTSTANDING
513048	S	\$1553.67	05/18/17	00086	1	CITY OF WYOMING-UTILITY BILLING CENTER	OUTSTANDING
513049	S	\$1160.37	05/18/17	06182	1	CLINICARE CORPORATION	OUTSTANDING
513050	S	\$430.02	05/18/17	11399	1	CONNOLLY JENNIFER	OUTSTANDING
513051	S	\$500.00	05/18/17	08917	1	COUGHLIN BARRY	OUTSTANDING
513052	S	\$1260.00	05/18/17	07819	1	CPR ETC	OUTSTANDING
513053	S	\$91.59	05/18/17	04377	1	CUB FOODS	OUTSTANDING
513054	S	\$20.87	05/18/17	07330	1	CUNNINGHAM CYNTHIA	OUTSTANDING
513055	S	\$427.48	05/18/17	12482	1	CUSTOMINK.COM	OUTSTANDING
513056	S	\$1200.00	05/18/17	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
513057	S	\$405.90	05/18/17	14520	1	D & S MARKETING SYSTEMS, INC	OUTSTANDING
513058	S	\$214.65	05/18/17	02954	1	D'ALLOIA JEANNE	OUTSTANDING
513059	S	\$1343.22	05/18/17	00112	1	DALCO	OUTSTANDING
513060	S	\$15.73	05/18/17	16243	1	DANIELS DANIEL	OUTSTANDING
513061	S	\$16442.98	05/18/17	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
513062	S	\$60.00	05/18/17	02125	1	DECKER PEGGY	OUTSTANDING
513063	S	\$229.79	05/18/17	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
513064	S	\$2000.00	05/18/17	05595	1	DUBOSE MARCELINE	OUTSTANDING
513065	S	\$8.97	05/18/17	04075	1	EASYKEYS.COM	OUTSTANDING
513066	S	\$767.84	05/18/17	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
513067	S	\$422.50	05/18/17	16415	1	ECO PROMOTIONAL PRODUCTS, INC	OUTSTANDING
513068	S	\$2108.63	05/18/17	14038	1	ECOLAB	OUTSTANDING
513069	S	\$434.15	05/18/17	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
513070	S	\$763.00	05/18/17	09061	2	EGAN COMPANY	OUTSTANDING
513071	S	\$1412.50	05/18/17	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
513072	S	\$142.95	05/18/17	02539	1	ELLIAS NANCY	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
513073	S	\$18246.00	05/18/17	01410	2	FAIRVIEW	OUTSTANDING
513074	S	\$96.57	05/18/17	08108	1	FASTENAL COMPANY	OUTSTANDING
513075	S	\$6855.00	05/18/17	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
513076	S	\$4789.00	05/18/17	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
513077	S	\$1960.90	05/18/17	06967	1	FIRST TO THE FINISH KIM AND MIKE VIANO SPORTS	OUTSTANDING
513078	S	\$611.76	05/18/17	11546	1	PKG OIL	OUTSTANDING
513079	S	\$2321.04	05/18/17	04050	1	FLEETPRIDE INC	OUTSTANDING
513080	S	\$138.70	05/18/17	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
513081	S	\$744.00	05/18/17	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
513082	S	\$23345.85	05/18/17	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
513083	S	\$362.25	05/18/17	00162	1	FOREST LAKE PRINTING	OUTSTANDING
513084	S	\$5725.39	05/18/17	00163	1	FOREST LAKE SANITATION	OUTSTANDING
513085	S	\$110.00	05/18/17	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
513086	S	\$78.94	05/18/17	16107	1	FUN AND FUNCTION, LLC	OUTSTANDING
513087	S	\$2501.43	05/18/17	03083	1	G & K SERVICES	OUTSTANDING
513088	S	\$60.00	05/18/17	13870	1	GATOR SIGNS	OUTSTANDING
513089	S	\$598.49	05/18/17	15611	1	GBR INTERPRETING & TRANSLATION SERVICES	OUTSTANDING
513090	S	\$370.73	05/18/17	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
513091	S	\$98.97	05/18/17	06324	1	GRANIAS KRISTINE	OUTSTANDING
513092	S	\$286.70	05/18/17	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
513093	S	\$24.50	05/18/17	05227	1	HANSEN RENEE	OUTSTANDING
513094	S	\$34.56	05/18/17	05521	1	HANSEN SUSAN	OUTSTANDING
513095	S	\$279.59	05/18/17	16189	1	HARDY BETHANY	OUTSTANDING
513096	S	\$53.04	05/18/17	04107	1	HAYES SCHOOL PUBLISHING CO., INC.	OUTSTANDING
513097	S	\$325.00	05/18/17	14724	1	HEALTH RISK STRATEGIES, LLC	OUTSTANDING
513098	S	\$1215.00	05/18/17	03170	1	HERITAGE PRINTING	OUTSTANDING
513099	S	\$387.15	05/18/17	16398	1	HI-TECH REFRIGERATION, INC	OUTSTANDING
513100	S	\$30.82	05/18/17	15998	1	HILTON LINDY	OUTSTANDING
513101	S	\$55.43	05/18/17	15148	1	HIPP JIM	OUTSTANDING
513102	S	\$77.26	05/18/17	14380	1	HIRSCH BRITTANY	OUTSTANDING
513103	S	\$130.28	05/18/17	16143	1	HOGANSON MELISSA	OUTSTANDING
513104	S	\$2999.27	05/18/17	00213	1	HOGLUND BUS CO INC	OUTSTANDING
513105	S	\$633.70	05/18/17	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
513106	S	\$200.00	05/18/17	03401	1	HOULE DEBRA	OUTSTANDING
513107	S	\$73.13	05/18/17	05623	1	HOWE MARY	OUTSTANDING
513108	S	\$4056.30	05/18/17	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
513109	S	\$5748.75	05/18/17	16083	1	INTEGRATED FIRE & SECURITY, INC (IFS)	OUTSTANDING
513110	S	\$90.60	05/18/17	16246	1	JACOBSON HEATHER	OUTSTANDING
513111	S	\$113.96	05/18/17	07226	1	JAKUBIEC BRITTANY	OUTSTANDING
513112	S	\$591.43	05/18/17	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
513113	S	\$110.00	05/18/17	01869	1	JOHNSON DERICK	OUTSTANDING
513114	S	\$57.45	05/18/17	01879	1	JONES SCHOOL SUPPLY CO., INC	OUTSTANDING
513115	S	\$6.42	05/18/17	16465	1	KALLESTAD CINDY	OUTSTANDING
513116	S	\$855.00	05/18/17	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
513117	S	\$167.48	05/18/17	06579	1	KAUFMAN LEE	OUTSTANDING
513118	S	\$27.39	05/18/17	09200	1	KELLERHUIS RENEE	OUTSTANDING
513119	S	\$123.00	05/18/17	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
513120	S	\$900.00	05/18/17	03565	1	KENT NICHOLAS	OUTSTANDING
513121	S	\$380.00	05/18/17	00824	1	LA MERE PLUMBING & HEATING	OUTSTANDING
513122	S	\$420.40	05/18/17	13290	1	LAB ZONE, LLC	OUTSTANDING
513123	S	\$40.00	05/18/17	01651	1	LAKES CENTER FOR YOUTH & FAMILIES	OUTSTANDING
513124	S	\$109.94	05/18/17	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
513125	S	\$2.89	05/18/17	15595	1	LARKIN ROCHELLE	OUTSTANDING
513126	S	\$92.45	05/18/17	15801	1	LARSON DOUGLAS	OUTSTANDING
513127	S	\$27.50	05/18/17	03326	1	LONGFELLOW KATHARINE	OUTSTANDING
513128	S	\$131.88	05/18/17	02663	1	MADSEN LINDA	OUTSTANDING
513129	S	\$31773.48	05/18/17	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
513130	S	\$4.00	05/18/17	15926	1	MARABELLA KATHIE	OUTSTANDING
513131	S	\$5907.95	05/18/17	16164	1	MARKET DISTRIBUTING	OUTSTANDING
513132	S	\$22.42	05/18/17	16053	1	MATHESON JACOB	OUTSTANDING
513133	S	\$23.43	05/18/17	15802	1	MCCOY KAREN	OUTSTANDING
513134	S	\$339.40	05/18/17	10874	1	MCMAHAN CHERYL	OUTSTANDING
513135	S	\$1958.54	05/18/17	01604	1	MENARDS, INC	OUTSTANDING
513136			05/18/17	01604	0	UNISSUED	UNISSUED
513137	S	\$83.46	05/18/17	16371	1	MEYER JILL	OUTSTANDING
513138	S	\$116.52	05/18/17	03444	1	MEYER KELLY	OUTSTANDING
513139	S	\$687.98	05/18/17	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
513140	S	\$77.36	05/18/17	10707	1	MINMOR INDUSTRIES, LLC	OUTSTANDING
513141	S	\$60.00	05/18/17	01691	1	MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC	OUTSTANDING
513142	S	\$11100.00	05/18/17	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
513143	S	\$26.55	05/18/17	12860	1	MINVALCO, INC	OUTSTANDING
513144	S	\$35.00	05/18/17	08142	1	MIRON MICHAEL	OUTSTANDING
513145	S	\$487.71	05/18/17	15488	1	MITCHELL KATE	OUTSTANDING
513146	S	\$3465.00	05/18/17	04054	1	MJS SECURITY, INC	OUTSTANDING
513147	S	\$3364.05	05/18/17	12465	1	MK MECHANICAL, INC	OUTSTANDING
513148	S	\$40.00	05/18/17	11097	1	MOBILE RADIO ENGINEERING, INC	OUTSTANDING
513149	S	\$206.68	05/18/17	16063	1	MOSELEY KARLA	OUTSTANDING
513150	S	\$5999.00	05/18/17	15658	1	MSDS ONLINE, INC	OUTSTANDING
513151	S	\$49.31	05/18/17	13402	1	MYRE MAGGIE	OUTSTANDING
513152	S	\$125.00	05/18/17	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
513153	S	\$1102.94	05/18/17	02019	1	NAPA AUTO PARTS	OUTSTANDING
513154			05/18/17	02019	0	UNISSUED	UNISSUED
513155			05/18/17	02019	0	UNISSUED	UNISSUED
513156			05/18/17	02019	0	UNISSUED	UNISSUED
513157			05/18/17	02019	0	UNISSUED	UNISSUED
513158	S	\$80.00	05/18/17	00617	1	NCS PEARSON, INC	OUTSTANDING
513159	S	\$25.90	05/18/17	15674	1	NOREN TROY	OUTSTANDING
513160	S	\$75.65	05/18/17	15311	1	NORTH DAVID	OUTSTANDING
513161	S	\$14746.83	05/18/17	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
513162	S	\$768.80	05/18/17	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
513163	S	\$69265.00	05/18/17	16407	1	NOW MICRO, INC.	OUTSTANDING
513164	S	\$199.14	05/18/17	05036	1	OFFICE DEPOT	OUTSTANDING
513165	S	\$509.41	05/18/17	05036	2	OFFICE DEPOT	OUTSTANDING
513166	S	\$725.35	05/18/17	16036	1	OLSON CORRINE	OUTSTANDING
513167	S	\$8789.85	05/18/17	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
513168	S	\$29.89	05/18/17	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
513169	S	\$25.00	05/18/17	04746	1	PASCHKE JESSICA	OUTSTANDING
513170	S	\$84.74	05/18/17	15781	1	PENG DAAN	OUTSTANDING
513171	S	\$596.81	05/18/17	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
513172	S	\$54.85	05/18/17	04980	1	PIONEER MANUFACTURING COMANY, INC	OUTSTANDING
513173	S	\$18.70	05/18/17	03124	1	PITNEY BOWES, INC	OUTSTANDING
513174	S	\$19.00	05/18/17	02932	1	PRESS PUBLICATIONS	OUTSTANDING
513175	S	\$4800.00	05/18/17	16003	1	PROCARE THERAPY, INC	OUTSTANDING
513176	S	\$500.00	05/18/17	13628	1	PROFESSIONAL TURF & RENOVATION	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
513177	S	\$40.50	05/18/17	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
513178	S	\$2305.50	05/18/17	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
513179	S	\$31.30	05/18/17	16464	1	RONDEAU JANET	OUTSTANDING
513180	S	\$7500.00	05/18/17	00386	1	ROSEVILLE SCHOOL DIST #623	OUTSTANDING
513181	S	\$11180.00	05/18/17	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
513182	S	\$297.96	05/18/17	00407	1	SCHMITT MUSIC	OUTSTANDING
513183	S	\$50.00	05/18/17	02016	1	SCHOLASTIC, INC	OUTSTANDING
513184	S	\$2040.00	05/18/17	02496	1	SCHOOL BUS SAFETY COMPANY	OUTSTANDING
513185	S	\$8952.30	05/18/17	15647	1	SCHOOLDUDE.COM	OUTSTANDING
513186	S	\$147.77	05/18/17	12822	1	SCHWARTZ WILLIAM (BILL)	OUTSTANDING
513187	S	\$25.00	05/18/17	11677	1	SEWALL DIANNE	OUTSTANDING
513188	S	\$300.00	05/18/17	08100	1	SHADOW CREEK STABLES, INC	OUTSTANDING
513189	S	\$24.33	05/18/17	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
513190	S	\$144.56	05/18/17	14092	1	SHRED RIGHT	OUTSTANDING
513191	S	\$401.79	05/18/17	09463	1	SODREN LISA	OUTSTANDING
513192	S	\$400.00	05/18/17	13730	1	SOLID OPTIONS, INC	OUTSTANDING
513193	S	\$524.00	05/18/17	15805	1	SPLITROCKS ENTERTAINMENT CENTER	OUTSTANDING
513194	S	\$3839.00	05/18/17	00392	1	STAPLES ADVANTAGE	OUTSTANDING
513195	S	\$216.57	05/18/17	02279	1	STEELE PAULA	OUTSTANDING
513196	S	\$57.78	05/18/17	06241	1	STEGMEIR EMILY	OUTSTANDING
513197	S	\$55.42	05/18/17	08886	1	SUESS CAROLYN	OUTSTANDING
513198	S	\$6912.25	05/18/17	03838	1	SUNBELT STAFFING	OUTSTANDING
513199	S	\$270.40	05/18/17	12591	1	SUNBLAD PHILIP	OUTSTANDING
513200	S	\$1579.68	05/18/17	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
513201	S	\$28.89	05/18/17	16432	1	THOENY KEITH	OUTSTANDING
513202	S	\$857.29	05/18/17	04454	1	THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
513203	S	\$562.43	05/18/17	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
513204	S	\$151.90	05/18/17	00521	1	TIES	OUTSTANDING
513205	S	\$35793.80	05/18/17	00521	1	TIES	OUTSTANDING
513206	S	\$62.06	05/18/17	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
513207	S	\$985.55	05/18/17	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
513208	S	\$129.94	05/18/17	14757	1	TRADEWINS SPORTS LLC	OUTSTANDING
513209	S	\$669.84	05/18/17	16454	1	TRI STATE SURPLUS COMPANY	OUTSTANDING
513210	S	\$1955.76	05/18/17	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
513211	S	\$157.50	05/18/17	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
513212	S	\$72.00	05/18/17	06272	1	UNIVERSITY OF NEW HAMPSHIRE	OUTSTANDING
513213	S	\$28447.60	05/18/17	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
513214	S	\$1643.23	05/18/17	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
513215	S	\$25.03	05/18/17	16247	1	WALDOCH EMILY	OUTSTANDING
513216	S	\$1190.77	05/18/17	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
513217	S	\$1619.20	05/18/17	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
513218	S	\$143.89	05/18/17	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
513219	S	\$2419.70	05/18/17	16095	2	YMCA FOREST LAKE	OUTSTANDING
513220	S	\$151.40	05/18/17	14182	1	YOUNG KYLE	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 195 TOTAL AMOUNT 464766.68

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 5

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	512300	\$240.00	04/07/17	16358	1	1000 PETALS LLC	OUTSTANDING
01	512301	\$2500.00	04/07/17	16425	1	BARTHE & WAHRMAN P.A.	OUTSTANDING
01	512302	\$200.02	04/07/17	01959	1	BEST WESTERN KELLY INN	OUTSTANDING
01	512303	\$1688.50	04/07/17	00022	0	CONNEXUS ENERGY	OUTSTANDING
01	512304	\$12981.89	04/07/17	00022	1	CONNEXUS ENERGY	OUTSTANDING
01	512305	\$53.93	04/07/17	16421	1	LESSARD TIMOTHY	OUTSTANDING
01	512306	\$580.00	04/07/17	08901	1	MINNESOTA ASSOC FOR FAMILY AND EARLY EDUC	OUTSTANDING
01	512307	\$10.00	04/07/17	04922	3	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
01	512308	\$385.18	04/07/17	13533	2	RUTTGER'S BAY LAKE LODGE, INC	OUTSTANDING
01	512309	\$42.03	04/07/17	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
01	512310	\$150.00	04/07/17	00521	1	TIES	OUTSTANDING
01	512311	\$67755.07	04/07/17	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
01	512312	\$15690.45	04/07/17	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		102277.07	
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
01		512272 \$175.00	03/31/17	01970	1	INTERMEDIATE DIST# 287	OUTSTANDING
01		512273 \$15833.00	03/31/17	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
01		512274 \$224.11	03/31/17	00861	1	MADDEN'S ON GULL LAKE	OUTSTANDING
01		512275 \$165.00	03/31/17	00305	8	MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
01		512276 \$103.49	03/31/17	01997	2	MINNESOTA SCHOOL COUNSELORS ASSOCIATION	OUTSTANDING
01		512277 \$2245.00	03/31/17	15233	1	NORTHERN LIGHTS	OUTSTANDING
01		512278 \$500.00	03/31/17	16416	1	ROCK AARON	OUTSTANDING
01		512279 \$98.00	03/31/17	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
01		512280 \$50.00	03/31/17	08636	1	VERTICAL ENDEAVORS, INC	OUTSTANDING
01		512281 \$3986.57	03/31/17	04948	1	WAL-MART COMMUNITY	OUTSTANDING
01		512282	03/31/17	04948	1	UNISSUED	I
01		512283	03/31/17	04948	1	UNISSUED	I
01		512284	03/31/17	04948	1	UNISSUED	I
01		512285	03/31/17	04948	1	UNISSUED	I
01		512286 \$40.00	03/31/17	02756	5	WASHINGTON COUNTY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 11 TOTAL AMOUNT 23420.17

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 4

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		512287	\$512.50	04/04/17	11775	1 ALLINA HEALTH SYSTEM	OUTSTANDING
01		512288	\$100.00	04/04/17	05944	1 COMO PARK ZOO AND CONSERVATORY	OUTSTANDING
01		512289	\$500.00	04/04/17	11399	1 CONNOLLY JENNIFER	OUTSTANDING
01		512290	\$40.25	04/04/17	16419	1 EBERHARDT DAVID	OUTSTANDING
01		512291	\$15.34	04/04/17	16422	1 JOHNSON HEATHER	OUTSTANDING
01		512292	\$406.56	04/04/17	16098	1 MAILFINANCE INC	OUTSTANDING
01		512293	\$40.25	04/04/17	16420	1 MOXNESS TANYA	OUTSTANDING
01		512294	\$124.99	04/04/17	00973	1 PESI	OUTSTANDING
01		512295	\$13.00	04/04/17	02265	1 SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
01		512296	\$49.00	04/04/17	00478	0 UNITED STATES POST OFFICE	OUTSTANDING
01		512297	\$105.03	04/04/17	03618	1 VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
01		512298	\$295.00	04/04/17	16350	1 WEDPHORIA	OUTSTANDING
01		512299	\$33535.99	04/04/17	00337	1 XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 13 TOTAL AMOUNT 35737.91
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0