

April 6, 2017 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: 04/06/17 - 04/06/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
512030	S	\$260.25	04/06/17	05815	1	1ST LINE/LEEWES VENTURES LLC	OUTSTANDING
512031	S	\$2520.00	04/06/17	03470	1	AGL CONSULTING	OUTSTANDING
512032	S	\$1565.00	04/06/17	00431	1	ALL SAFE ALARMS	OUTSTANDING
512033	S	\$84.26	04/06/17	01836	1	ALL SAFE, INC	OUTSTANDING
512034	S	\$455.00	04/06/17	08565	2	AMERICAN RED CROSS	OUTSTANDING
512035	S	\$1395.83	04/06/17	03807	1	ANOKA COUNTY	OUTSTANDING
512036	S	\$406.97	04/06/17	09867	1	APPERSON	OUTSTANDING
512037	S	\$2974.00	04/06/17	01738	1	APPLE COMPUTER, INC	OUTSTANDING
512038	S	\$389.00	04/06/17	00041	1	AQUARIUS WATER CONDITIONING	OUTSTANDING
512039	S	\$1730.00	04/06/17	16258	1	ARIZONA MOUND COMPANY	OUTSTANDING
512040	S	\$893.00	04/06/17	06968	1	ATHLETIC OUTFITTERS	OUTSTANDING
512041	S	\$195.00	04/06/17	16344	1	AUTISM-PRODUCTS.COM	OUTSTANDING
512042	S	\$1114.38	04/06/17	03880	1	BARTHOLD, INC	OUTSTANDING
512043	S	\$340.00	04/06/17	06428	1	BATTERIES PLUS BULBS	OUTSTANDING
512044	S	\$6715.56	04/06/17	03812	1	BAUER BUILT TIRE	OUTSTANDING
512045	S	\$60.35	04/06/17	16204	1	BERENS LAURA	OUTSTANDING
512046	S	\$882.02	04/06/17	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
512047	S	\$198.96	04/06/17	02805	1	BERNICK'S COMPANY	OUTSTANDING
512048	S	\$327.74	04/06/17	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
512049	S	\$529.85	04/06/17	05496	1	BFG SUPPLY CO., LLC	OUTSTANDING
512050	S	\$67.41	04/06/17	05805	1	BIGELOW-ANDERSON ROBIN	OUTSTANDING
512051	S	\$69.00	04/06/17	09128	1	BIO CORPORATION	OUTSTANDING
512052	S	\$161.91	04/06/17	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
512053	S	\$149.40	04/06/17	15291	1	BOEGEMAN WILLIAM	OUTSTANDING
512054	S	\$33.25	04/06/17	16414	1	BRATON CORRINE	OUTSTANDING
512055	S	\$65.48	04/06/17	05660	1	BUBOLTZ EDENIA	OUTSTANDING
512056	S	\$244.99	04/06/17	05274	1	BUCK JOHN	OUTSTANDING
512057	S	\$28.00	04/06/17	12999	1	BUG COMPANY, THE	OUTSTANDING
512058	S	\$142.85	04/06/17	15883	1	CALCAGNO STEPHANIE	OUTSTANDING
512059	S	\$254.76	04/06/17	15625	1	CANEDAY NAOMI	OUTSTANDING
512060	S	\$249.42	04/06/17	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
512061	S	\$125.19	04/06/17	04557	1	CARR RENAE	OUTSTANDING
512062	S	\$833.74	04/06/17	01942	1	CENTURY COLLEGE	OUTSTANDING
512063	S	\$378.00	04/06/17	02250	1	CHISAGO COUNTY SOCIAL SERVICES	OUTSTANDING
512064	S	\$202.16	04/06/17	14979	1	CINTAS CORPORATION	OUTSTANDING
512065	S	\$399.35	04/06/17	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
512066	S	\$178.50	04/06/17	03254	1	CROYLE THERESA	OUTSTANDING
512067	S	\$197.54	04/06/17	04377	1	CUB FOODS	OUTSTANDING
512068	S	\$806.84	04/06/17	12482	1	CUSTOMINK.COM	OUTSTANDING
512069	S	\$55.56	04/06/17	02954	1	D'ALOIA JEANNE	OUTSTANDING
512070	S	\$25617.40	04/06/17	00112	1	DALCO	OUTSTANDING
512073	S	\$8163.12	04/06/17	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
512075	S	\$570.00	04/06/17	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
512076	S	\$20.22	04/06/17	16243	1	DANIELS DANIEL	OUTSTANDING
512077	S	\$41.09	04/06/17	04218	1	DANIELSON DEANN	OUTSTANDING
512078	S	\$785.00	04/06/17	16249	1	DAVE BURGESS CONSULTING, INC	OUTSTANDING
512079	S	\$199.82	04/06/17	10619	1	DECKER EQUIPMENT, INC	OUTSTANDING
512080	S	\$11.88	04/06/17	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
512081	S	\$95.60	04/06/17	02865	1	DOMINO'S PIZZA	OUTSTANDING
512082	S	\$747.69	04/06/17	11547	1	DRAMATIC PUBLISHING COMPANY	OUTSTANDING
512083	S	\$2815.30	04/06/17	16387	1	DYNAMISM INC	OUTSTANDING
512084	S	\$1351.50	04/06/17	15068	1	EARLY LEARNING LABS, INC.	OUTSTANDING

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512085	S	\$323.00	04/06/17	15678	1	EAST CENTRAL EXTERMINATING	OUTSTANDING
512086	S	\$1117.10	04/06/17	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
512087	S	\$259.80	04/06/17	14038	1	ECOLAB	OUTSTANDING
512088	S	\$2429.28	04/06/17	09061	2	EGAN COMPANY	OUTSTANDING
512089	S	\$673.03	04/06/17	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
512090	S	\$250.25	04/06/17	01770	1	ELSMORE AQUATIC	OUTSTANDING
512091	S	\$41.20	04/06/17	16274	1	FABYANSKI KATIE	OUTSTANDING
512092	S	\$18246.00	04/06/17	05908	3	FAIRVIEW	OUTSTANDING
512093	S	\$948.56	04/06/17	08108	1	FASTENAL COMPANY	OUTSTANDING
512094	S	\$2125.00	04/06/17	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
512095	S	\$1782.24	04/06/17	04050	1	FLEETPRIDE INC	OUTSTANDING
512096	S	\$281.12	04/06/17	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
512097	S	\$261.86	04/06/17	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
512099	S	\$1000.00	04/06/17	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
512100	S	\$1925.97	04/06/17	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
512101	S	\$110.00	04/06/17	00158	1	FOREST LAKE FLORAL	OUTSTANDING
512102	S	\$1099.50	04/06/17	00162	1	FOREST LAKE PRINTING	OUTSTANDING
512103	S	\$179.76	04/06/17	07888	1	FOX NEAL	OUTSTANDING
512104	S	\$68.90	04/06/17	15897	1	FUN EXPRESS, LLC	OUTSTANDING
512105	S	\$280.30	04/06/17	03083	1	G & K SERVICES	OUTSTANDING
512106	S	\$125.40	04/06/17	04186	1	GADKE KATHRYN	OUTSTANDING
512107	S	\$805.03	04/06/17	15611	1	GBR INTERPRETING & TRANSLATION SERVICES	OUTSTANDING
512108	S	\$2000.06	04/06/17	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
512109	S	\$1120.00	04/06/17	03804	1	GROENEWEG KENNETH W	OUTSTANDING
512110	S	\$277.56	04/06/17	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
512111	S	\$129.25	04/06/17	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
512112	S	\$410.00	04/06/17	15606	1	HAUER ERIN PETTIJOHN	OUTSTANDING
512113	S	\$1205.43	04/06/17	01989	1	HAWKINS, INC	OUTSTANDING
512114	S	\$25.00	04/06/17	04687	1	HEYER SHARON	OUTSTANDING
512115	S	\$5825.20	04/06/17	16398	1	HI-TECH REFRIGERATION, INC	OUTSTANDING
512116	S	\$156.25	04/06/17	12938	1	HILLBERG ILIANA G	OUTSTANDING
512117	S	\$32.74	04/06/17	15998	1	HILTON LINDY	OUTSTANDING
512118	S	\$262.50	04/06/17	15357	1	HIRT BRIANNA	OUTSTANDING
512119	S	\$3798.75	04/06/17	00213	1	HOGLUND BUS CO INC	OUTSTANDING
512122	S	\$40.80	04/06/17	00119	1	HOLMES LAURIE	OUTSTANDING
512123	S	\$1209.97	04/06/17	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
512124	S	\$194.05	04/06/17	00906	1	HORIZON COMMERCIAL POOL SUPPLY	OUTSTANDING
512125	S	\$131.61	04/06/17	05623	1	HOWE MARY	OUTSTANDING
512126	S	\$1340.00	04/06/17	14502	1	HUERTH MICHAEL	OUTSTANDING
512127	S	\$133.00	04/06/17	16015	1	IANNAZZO EMILY	OUTSTANDING
512128	S	\$74.40	04/06/17	14887	1	IHFE MICHELLE	OUTSTANDING
512129	S	\$89.80	04/06/17	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
512130	S	\$765.10	04/06/17	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
512131	S	\$327.81	04/06/17	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
512132	S	\$1452.69	04/06/17	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
512133	S	\$245.97	04/06/17	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
512134	S	\$96.25	04/06/17	07226	1	JAKUBIEC BRITTANY	OUTSTANDING
512135	S	\$30.00	04/06/17	07743	1	JOHNSON MARY BETH	OUTSTANDING
512136	S	\$45.00	04/06/17	11969	1	JOHNSON SCOTT	OUTSTANDING
512137	S	\$511.00	04/06/17	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
512138	S	\$3075.00	04/06/17	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
512139	S	\$536.77	04/06/17	15465	1	KENNICOTT BROTHERS CO	OUTSTANDING

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512140	S	\$665.00	04/06/17	15682	1	KIDCREATE STUDIO	OUTSTANDING
512141	S	\$50.00	04/06/17	11839	1	KLAWITTER DAWN	OUTSTANDING
512142	S	\$151.18	04/06/17	16321	1	KOSTICK PAULETTE	OUTSTANDING
512143	S	\$337.50	04/06/17	15876	1	KRUEGER ELEANOR (ELLIE)	OUTSTANDING
512144	S	\$180.00	04/06/17	15803	1	KRUEGER MARGARET	OUTSTANDING
512145	S	\$247.50	04/06/17	15355	1	KUCHENMEISTER LAUREN	OUTSTANDING
512146	S	\$187.58	04/06/17	02824	1	KULLY SUPPLY, INC	OUTSTANDING
512147	S	\$225.00	04/06/17	01651	1	LAKES CENTER FOR YOUTH & FAMILIES	OUTSTANDING
512148	S	\$57.49	04/06/17	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
512149	S	\$295.04	04/06/17	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
512150	S	\$11.56	04/06/17	15595	1	LARKIN ROCHELLE	OUTSTANDING
512151	S	\$107.86	04/06/17	15801	1	LARSON DOUGLAS	OUTSTANDING
512152	S	\$34.66	04/06/17	14325	1	LEGEAULT DEBORAH	OUTSTANDING
512153	S	\$80.40	04/06/17	16410	1	LEHNER TAMMY	OUTSTANDING
512154	S	\$48.99	04/06/17	14090	1	LEMKE JESSICA	OUTSTANDING
512155	S	\$3066.39	04/06/17	14988	1	LETOURNEAU ELECTRIC, INC	OUTSTANDING
512156	S	\$75.00	04/06/17	11175	1	LIEBSCH JUDY	OUTSTANDING
512157	S	\$19.71	04/06/17	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
512158	S	\$4595.00	04/06/17	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
512159	S	\$80.74	04/06/17	03175	1	MANN KRISTY	OUTSTANDING
512160	S	\$18187.49	04/06/17	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
512161	S	\$20.00	04/06/17	15926	1	MARABELLA KATHIE	OUTSTANDING
512162	S	\$36.95	04/06/17	03413	1	MARCO PRODUCTS, INC	OUTSTANDING
512163	S	\$7699.00	04/06/17	16164	1	MARKET DISTRIBUTING	OUTSTANDING
512164	S	\$69.50	04/06/17	16195	1	MATEL JON	OUTSTANDING
512165	S	\$226.95	04/06/17	10874	1	MCPAHAN CHERYL	OUTSTANDING
512166	S	\$1103.73	04/06/17	01604	1	MENARDS, INC	OUTSTANDING
512169	S	\$192.12	04/06/17	03164	1	MENTORING MINDS, LP	OUTSTANDING
512170	S	\$2435.00	04/06/17	00799	1	MERZER SHEILA M.A.	OUTSTANDING
512171	S	\$4581.30	04/06/17	13568	1	METRO GROUP, INC THE	OUTSTANDING
512172	S	\$1647.80	04/06/17	02730	1	METRO HARDWOODS	OUTSTANDING
512173	S	\$110.00	04/06/17	09645	1	MIDWEST AUDIO VISUAL CENTER, LLC	OUTSTANDING
512174	S	\$4021.84	04/06/17	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
512175	S	\$1895.00	04/06/17	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
512176	S	\$102.56	04/06/17	16191	1	MIHM STEPHANIE	OUTSTANDING
512177	S	\$25.00	04/06/17	15152	1	MIKLYA ANNE	OUTSTANDING
512178	S	\$184.00	04/06/17	00440	1	MINNEAPOLIS PUBLIC SCHOOL DIST #1	OUTSTANDING
512179	S	\$600.00	04/06/17	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
512180	S	\$477.33	04/06/17	15488	1	MITCHELL KATE	OUTSTANDING
512181	S	\$133.00	04/06/17	16063	1	MOSELEY KARLA	OUTSTANDING
512182	S	\$74.40	04/06/17	02696	1	MOUCH JOY	OUTSTANDING
512183	S	\$473.53	04/06/17	05345	1	MUHS HEIDE	OUTSTANDING
512184	S	\$276.67	04/06/17	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
512185	S	\$888.59	04/06/17	02019	1	NAPA AUTO PARTS	OUTSTANDING
512187	S	\$3595.00	04/06/17	16351	1	NELSON AND PADE, INC.	OUTSTANDING
512188	S	\$152.50	04/06/17	06448	1	NOLDEN BRUCE	OUTSTANDING
512189	S	\$80.62	04/06/17	15311	1	NORTH DAVID	OUTSTANDING
512190	S	\$99858.38	04/06/17	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
512191	S	\$187.82	04/06/17	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
512192	S	\$958.08	04/06/17	05036	1	OFFICE DEPOT	OUTSTANDING
512193	S	\$1038.44	04/06/17	16036	1	OLSON CORRINE	OUTSTANDING
512194	S	\$93.95	04/06/17	04844	1	OLSON JENNIFER	OUTSTANDING

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512195	S	\$2948.50	04/06/17	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
512196	S	\$626.33	04/06/17	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
512197	S	\$65.22	04/06/17	02684	1	PESEK DEANNA	OUTSTANDING
512198	S	\$105.00	04/06/17	16370	1	PETERSON ABIGAIL A	OUTSTANDING
512199	S	\$41.40	04/06/17	15911	1	PILZ KAITLYN	OUTSTANDING
512200	S	\$450.00	04/06/17	12717	1	PINKY'S ENVIRONMENTAL & SEWER SERVICE, INC	OUTSTANDING
512201	S	\$3096.00	04/06/17	04980	1	PIONEER MANUFACTURING COMANY, INC	OUTSTANDING
512202	S	\$53.04	04/06/17	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
512203	S	\$89.70	04/06/17	11111	1	PREMIUM WATERS, INC	OUTSTANDING
512204	S	\$208.94	04/06/17	09939	1	PRESTWICK HOUSE, INC	OUTSTANDING
512205	S	\$3540.00	04/06/17	16003	1	PROCARE THERAPY, INC	OUTSTANDING
512206	S	\$101.50	04/06/17	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
512207	S	\$280.71	04/06/17	11577	1	RACZKOWSKI TAEKO	OUTSTANDING
512208	S	\$44.98	04/06/17	02715	1	RAPID PRESS	OUTSTANDING
512209	S	\$8984.00	04/06/17	05703	1	RAPTOR TECHNOLOGIES, LLC	OUTSTANDING
512210	S	\$828.00	04/06/17	15574	1	REACH MEDIA NETWORK	OUTSTANDING
512211	S	\$48.47	04/06/17	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
512212	S	\$2254.43	04/06/17	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
512213	S	\$3672.80	04/06/17	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
512214	S	\$321.75	04/06/17	15423	1	RENAISSANCE FITNESS	OUTSTANDING
512215	S	\$1850.00	04/06/17	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
512216	S	\$833.00	04/06/17	15510	1	RINK SYSTEMS, INC.	OUTSTANDING
512217	S	\$239.18	04/06/17	16369	1	ROBO PROMO, LLC	OUTSTANDING
512218	S	\$101.34	04/06/17	01274	1	ROTRAMEL KARA	OUTSTANDING
512219	S	\$2896.77	04/06/17	15604	1	ROYAL TIRE, INC	OUTSTANDING
512220	S	\$400.00	04/06/17	11343	1	SAINTS NORTH ROLLER RINK	OUTSTANDING
512221	S	\$16216.51	04/06/17	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
512222	S	\$4504.07	04/06/17	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
512223	S	\$39.32	04/06/17	11784	1	SCHACHTELE BRITT	OUTSTANDING
512224	S	\$352.00	04/06/17	04928	1	SCHLEY RACHEL	OUTSTANDING
512225	S	\$450.00	04/06/17	16336	1	SCHLOMKA TARA	OUTSTANDING
512226	S	\$276.10	04/06/17	00407	1	SCHMITT MUSIC	OUTSTANDING
512227	S	\$192.00	04/06/17	02016	1	SCHOLASTIC, INC	OUTSTANDING
512228	S	\$52.50	04/06/17	02016	2	SCHOLASTIC, INC	OUTSTANDING
512229	S	\$388.58	04/06/17	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
512230	S	\$700.00	04/06/17	01529	1	SHAUN LABELLE PRODUCTIONS	OUTSTANDING
512231	S	\$30.00	04/06/17	16411	1	SHERRETT KRISTINA	OUTSTANDING
512232	S	\$74.98	04/06/17	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
512233	S	\$130.00	04/06/17	14092	1	SHRED RIGHT	OUTSTANDING
512234	S	\$384.00	04/06/17	00426	2	SIMPLEXGRINNELL	OUTSTANDING
512235	S	\$652.00	04/06/17	16365	1	SPECIALTY SOLUTIONS, LLC	OUTSTANDING
512236	S	\$45.22	04/06/17	05675	1	SPENCE REBECCA R	OUTSTANDING
512237	S	\$772.40	04/06/17	14193	1	STANDARD SPRING TRUCK SUSPENSION PARTS	OUTSTANDING
512238	S	\$261.77	04/06/17	00392	1	STAPLES ADVANTAGE	OUTSTANDING
512239	S	\$70.62	04/06/17	05498	1	STUBER KATHRYN	OUTSTANDING
512240	S	\$6084.50	04/06/17	03838	1	SUNBELT STAFFING	OUTSTANDING
512241	S	\$300.00	04/06/17	00655	1	SURVEYMONKEY.COM, LLC	OUTSTANDING
512242	S	\$547.00	04/06/17	16388	1	TAYLOR COMMUNICATIONS INC.	OUTSTANDING
512243	S	\$149.97	04/06/17	03410	1	TEACHER SYNERGY, LLC	OUTSTANDING
512244	S	\$133.17	04/06/17	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
512245	S	\$32377.10	04/06/17	00521	1	TIES	OUTSTANDING
512246	S	\$24288.37	04/06/17	06499	1	TIES/W.A.T.S.	OUTSTANDING

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512247	S	\$74.47	04/06/17	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
512248	S	\$1641.22	04/06/17	02245	1	TIRE WAREHOUSE	OUTSTANDING
512249	S	\$81.48	04/06/17	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
512250	S	\$44.26	04/06/17	00471	1	TRIARCO	OUTSTANDING
512251	S	\$4428.00	04/06/17	15714	1	TRIG LIFE SERVICES, INC.	OUTSTANDING
512252	S	\$2624.91	04/06/17	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
512253	S	\$170.19	04/06/17	12954	1	TWIN CITY HARDWARE COMPANY, INC	OUTSTANDING
512254	S	\$17835.00	04/06/17	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			216	TOTAL AMOUNT		440370.32	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5879 \$1075.61	03/28/17	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1075.61	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5878 \$5437.52CR	03/27/17	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5437.52-	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5877 \$50258.14	03/24/17	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		50258.14	
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	512017	\$42500.00	03/28/17	16412	1	ARENA WAREHOUSE, LLC	OUTSTANDING
01	512018	\$50.00	03/28/17	14629	1	BERG MATTHEW	OUTSTANDING
01	512019	\$450.00	03/28/17	15345	1	BOOTH LAW GROUP, PLLC	OUTSTANDING
01	512020	\$68.00	03/28/17	03090	1	LAKES SEWING CENTER	OUTSTANDING
01	512021	\$583.50	03/28/17	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01	512022	\$15.00	03/28/17	00305	8	MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
01	512023	\$240.00	03/28/17	00225	2	MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
01	512024	\$624.95	03/28/17	00973	1	PESI	OUTSTANDING
01	512025	\$50.00	03/28/17	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
01	512026	\$30.00	03/28/17	01258	2	SOUTH CENTRAL COLLEGE	OUTSTANDING
01	512027	\$130.00	03/28/17	03398	3	ST CLOUD STATE UNIVERSITY	OUTSTANDING
01	512028	\$250.00	03/28/17	01835	1	UNIVERSITY OF WISCONSIN-RIVER FALLS	OUTSTANDING
01	512029	\$38731.98	03/28/17	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		83723.43	
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	511954	\$200.00	03/24/17	07725	5	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
01	511955	\$734.02	03/24/17	02131	1	ARROWWOOD RESORT & CONFERENCE CENTER	OUTSTANDING
01	511956	\$13669.88	03/24/17	12071	1	AUL SPECIAL PAY TRUST	OUTSTANDING
01	511957	\$110.00	03/24/17	04101	1	AUSM	OUTSTANDING
01	511958	\$120.00	03/24/17	15952	1	BERNARD SHANE	OUTSTANDING
01	511959	\$200.00	03/24/17	02190	2	BRAINERD SCHOOL DIST #181	OUTSTANDING
01	511960	\$130.00	03/24/17	00227	2	CAMBRIDGE-ISANTI SCHOOL DIST #911	OUTSTANDING
01	511961	\$4008.00	03/24/17	16047	1	CANON USA	OUTSTANDING
01	511962	\$222.60	03/24/17	02013	1	CRAGUN'S RESORT & HOTEL ON GULL LAKE	OUTSTANDING
01	511963	\$250.00	03/24/17	12389	2	EDEN PRAIRIE SCHOOL DIST #272	OUTSTANDING
01	511964	\$100.00	03/24/17	09348	1	EDINA SCHOOL DIST# 273	OUTSTANDING
01	511965	\$600.00	03/24/17	14614	1	FORTUNE TARA, PHD	OUTSTANDING
01	511966	\$803.90	03/24/17	01522	1	HOLIDAY	OUTSTANDING
01	511967	\$225.00	03/24/17	13217	2	LAKEVILLE SCHOOL DIST #194	OUTSTANDING
01	511968	\$150.00	03/24/17	13217	3	LAKEVILLE SCHOOL DIST #194	OUTSTANDING
01	511969	\$691.52	03/24/17	00861	1	MADDEN'S ON GULL LAKE	OUTSTANDING
01	511970	\$9875.15	03/24/17	02059	1	MARCO INC	OUTSTANDING
01	511971	\$338.00	03/24/17	01524	1	MINNESOTA ADMINISTRATORS FOR SPECIAL EDUCATIO	OUTSTANDING
01	511972	\$7598.49	03/24/17	02750	4	MINNESOTA DEPT OF PUBLIC SAFETY	OUTSTANDING
01	511973	\$375.00	03/24/17	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
01	511974	\$227.50	03/24/17	03944	3	MINNESOTA HUMAN SERVICES	OUTSTANDING
01	511975	\$225.00	03/24/17	02136	1	MKA SPRING CONFERENCE	OUTSTANDING
01	511976	\$199.00	03/24/17	00225	3	MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
01	511977	\$150.00	03/24/17	10666	2	NORTHFIELD SCHOOL DIST# 659	OUTSTANDING
01	511978	\$200.00	03/24/17	01061	4	ROCHESTER SCHOOL DIST# 535	OUTSTANDING
01	511979	\$40.00	03/24/17	01871	5	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
01	511980	\$475.00	03/24/17	00386	2	ROSEVILLE SCHOOL DIST #623	OUTSTANDING
01	511981	\$353.00	03/24/17	00386	4	ROSEVILLE SCHOOL DIST #623	OUTSTANDING
01	511982	\$400.00	03/24/17	01525	2	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
01	511983	\$60.00	03/24/17	06253	1	STORKAN STEVE	OUTSTANDING
01	511984	\$1500.00	03/24/17	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
01	511985	\$700.00	03/24/17	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
01	511986	\$350.00	03/24/17	00501	3	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
01	511987	\$3325.51	03/24/17	00337	1	XCEL ENERGY	OUTSTANDING
01	511988	\$1922.01	03/24/17	00510	1	XEROX CORPORATION	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 35      TOTAL AMOUNT 50528.58  
 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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5876 \$420.00	03/20/17	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		420.00	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5875 \$162576.12	03/20/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		162576.12	
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  
 DATE RANGE: 03/20/17 - 03/20/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
511939	S	\$16253.45	03/20/17	09410	1	AMAZON	OUTSTANDING
511940			03/20/17	09410	0	UNISSUED	UNISSUED
511941			03/20/17	09410	0	UNISSUED	UNISSUED
511942			03/20/17	09410	0	UNISSUED	UNISSUED
511943			03/20/17	09410	0	UNISSUED	UNISSUED
511944			03/20/17	09410	0	UNISSUED	UNISSUED
511945			03/20/17	09410	0	UNISSUED	UNISSUED
511946			03/20/17	09410	0	UNISSUED	UNISSUED
511947			03/20/17	09410	0	UNISSUED	UNISSUED
511948			03/20/17	09410	0	UNISSUED	UNISSUED
511949			03/20/17	09410	0	UNISSUED	UNISSUED
511950			03/20/17	09410	0	UNISSUED	UNISSUED
511951			03/20/17	09410	0	UNISSUED	UNISSUED
511952			03/20/17	09410	0	UNISSUED	UNISSUED
511953			03/20/17	09410	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		16253.45	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			14				

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		5874 \$126348.68	03/13/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		126348.68	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5873 \$87705.77	03/09/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		87705.77	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5872 \$4091.04CR	02/27/17	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4091.04-	
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		511928 \$12552.51	03/21/17	04131	1	467, LLC	OUTSTANDING
01		511929 \$697.07	03/21/17	02623	1	FOCHT JAMES	OUTSTANDING
01		511930 \$547.31	03/21/17	03083	1	G & K SERVICES	OUTSTANDING
01		511931 \$896.41	03/21/17	02446	1	JOHNSON DONLEY H	OUTSTANDING
01		511932 \$60.00	03/21/17	10348	1	JONES CYNTHIA L	OUTSTANDING
01		511933 \$35.00	03/21/17	11963	1	KRIEGER JEROME	OUTSTANDING
01		511934 \$90.00	03/21/17	16406	1	MINNESOTA TRUCKING ASSOCIATION	OUTSTANDING
01		511935 \$4959.08	03/21/17	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
01		511936 \$11.00	03/21/17	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
01		511937 \$143.13	03/21/17	00482	15	UNIVERSITY OF MINNESOTA	OUTSTANDING
01		511938 \$874.91	03/21/17	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		20866.42	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5871 \$123566.64	03/06/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		123566.64	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5870 \$22072.07	03/17/17	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		22072.07	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	5869	\$51.94CR	03/13/17	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		51.94-	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5868 \$31516.68	03/10/17	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		31516.68	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5867 \$232.95	03/08/17	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		232.95	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	5866	\$1900.14CR	03/06/17	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1900.14-	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5865 \$29260.45	03/03/17	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		29260.45	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5864 \$111408.56	02/27/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		111408.56	
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
511927	S	\$265563.00	03/17/17	03480	1	PALMER WEST CONSTRUCTION COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		265563.00	
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
511924	S	\$3277.50	03/17/17	02008	1	THURNBECK STEEL FABRICATION, INC	OUTSTANDING
511925	S	\$7885.00	03/17/17	16166	1	WASCHE COMMERCIAL FINISHES, INC.	OUTSTANDING
511926	S	\$64291.85	03/17/17	16215	1	WELLS CONCRETE PRODUCTS COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT		75454.35	
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
511470	S	\$951.90	03/17/17	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
511471	S	\$2158.24	03/17/17	15229	1	ADKINS ASSOCIATION, INC	OUTSTANDING
511472	S	\$216038.55	03/17/17	16252	1	AMERICAN STRUCTURAL METALS INC	OUTSTANDING
511473	S	\$129878.47	03/17/17	16306	1	APEX EFFICIENCY SOLUTIONS, SBC	OUTSTANDING
511474	S	\$8932.74	03/17/17	16135	1	BL DAL SIN ROOFING	OUTSTANDING
511475	S	\$14250.00	03/17/17	16391	1	BLOOMINGTON ELECTRIC COMPANY	OUTSTANDING
511476	S	\$718.00	03/17/17	16088	1	BRETH-ZENZEN FIRE PROTECTION, LLC	OUTSTANDING
511477	S	\$6400.00	03/17/17	16128	1	CD TILE & STONE, INC.	OUTSTANDING
511478	S	\$672.50	03/17/17	00085	1	CITY OF FOREST LAKE	OUTSTANDING
511479	S	\$5590.00	03/17/17	16129	1	CUSTOM DRYWALL, INC.	OUTSTANDING
511480	S	\$260566.70	03/17/17	02006	1	DLR GROUP KKE	OUTSTANDING
511481	S	\$224.20	03/17/17	16133	1	DONALD R FRANTZ CONCRETE CONSTRUCTION LLC	OUTSTANDING
511482	S	\$5076.37	03/17/17	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
511483	S	\$104500.00	03/17/17	16214	1	GRESSER COMPANIES, INC.	OUTSTANDING
511484	S	\$157494.48	03/17/17	15057	1	ICS CONSULTING, INC	OUTSTANDING
511485	S	\$398.13	03/17/17	01865	1	INSTITUTE FOR ENVIRONMENTAL	OUTSTANDING
511486	S	\$51843.34	03/17/17	14650	1	JOHN A. DAL SIN & SON, INC	OUTSTANDING
511487	S	\$11039.07	03/17/17	12404	1	KELLINGTON CONSTRUCTION, INC	OUTSTANDING
511488	S	\$4338.00	03/17/17	05456	1	LARSON ENGINEERING, INC	OUTSTANDING
511489	S	\$175189.07	03/17/17	15549	1	MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
511490	S	\$247198.79	03/17/17	16376	1	MCDOWALL COMPANY	OUTSTANDING
511491	S	\$5684.00	03/17/17	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
511492	S	\$55587.82	03/17/17	16131	1	NORTHERN LIGHTS STEEL FABRICATION, INC.	OUTSTANDING
511493	S	\$531126.00	03/17/17	03480	1	PALMER WEST CONSTRUCTION COMPANY, INC	OUTSTANDING
511494	S	\$152000.00	03/17/17	16124	1	PEOPLES ELECTRICAL CONTRACTORS	OUTSTANDING
511495	S	\$8591.80	03/17/17	16101	1	PETERSON SHEET METAL INC	OUTSTANDING
511496	S	\$4750.00	03/17/17	16392	1	PINNACLE WALL SYSTEMS, INC.	OUTSTANDING
511497	S	\$2182.26	03/17/17	16123	1	PREFERRED ELECTRIC, INC.	OUTSTANDING
511498	S	\$165604.21	03/17/17	16122	1	RAMSEY EXCAVATING COMPANY, INC.	OUTSTANDING
511499	S	\$642386.00	03/17/17	16375	1	ROCHON CORPORATION	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	30	TOTAL AMOUNT	2971370.64
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
511924	S	\$3277.50	03/17/17	02008	1	THURNBECK STEEL FABRICATION, INC	OUTSTANDING
511925	S	\$7885.00	03/17/17	16166	1	WASCHE COMMERCIAL FINISHES, INC.	OUTSTANDING
511926	S	\$64291.85	03/17/17	16215	1	WELLS CONCRETE PRODUCTS COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT		75454.35	
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		511454	\$60.00	03/17/17	03807	10 ANOKA COUNTY CAPC	OUTSTANDING
01		511455	\$40.25	03/17/17	01168	1 CLAUSON AMY	OUTSTANDING
01		511456	\$150.00	03/17/17	10722	1 COMMUNITY EDUCATION NETWORK ON DISABILITIES	OUTSTANDING
01		511457	\$139543.00	03/17/17	12713	1 CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
01		511458	\$5385.00	03/17/17	15913	1 FOLZ, FREEMAN, ERICKSON, INC.	OUTSTANDING
01		511459	\$1890.00	03/17/17	04385	1 HAM LAKE LANES	OUTSTANDING
01		511460	\$150.00	03/17/17	12938	1 HILLBERG ILIANA G	OUTSTANDING
01		511461	\$40.25	03/17/17	14967	1 IRISH STORMY	OUTSTANDING
01		511462	\$402.00	03/17/17	02378	1 KRENTZ GREG	OUTSTANDING
01		511463	\$300.00	03/17/17	01793	2 MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
01		511464	\$300.00	03/17/17	02189	1 MINNESOTA STATE UNIVERSITY, MANKATO	OUTSTANDING
01		511465	\$8029.77	03/17/17	16002	2 PRC SOLAR, LLC	OUTSTANDING
01		511466	\$4428.00	03/17/17	15714	1 TRIG LIFE SERVICES, INC.	OUTSTANDING
01		511467	\$2654.57	03/17/17	00478	1 UNITED STATES POST OFFICE	OUTSTANDING
01		511468	\$4100.00	03/17/17	02494	1 UPSTREAM ARTS, INC	OUTSTANDING
01		511469	\$12527.51	03/17/17	00337	1 XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 16      TOTAL AMOUNT 180000.35

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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5863 \$9042.57	03/15/17	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9042.57	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5862 \$7355.10	03/08/17	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7355.10	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5861 \$17283.29	03/06/17	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		17283.29	
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		511443 \$1350.00	03/14/17	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
01		511444 \$863.72	03/14/17	08031	1	JARVIS GAE	OUTSTANDING
01		511445 \$4302.00	03/14/17	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01		511446 \$57.17	03/14/17	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01		511447 \$175.00	03/14/17	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
01		511448 \$22072.00	03/14/17	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
01		511449 \$303.00	03/14/17	13375	1	US INTERNET	OUTSTANDING
01		511450 \$356.36	03/14/17	03609	1	VISA	OUTSTANDING
01		511451 \$2808.25	03/14/17	03609	1	VISA	OUTSTANDING
01		511452 \$6110.91	03/14/17	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 10      TOTAL AMOUNT 38398.41  
 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		511411	\$288.90	03/10/17	08642	1 ANDERSON CHARLES C	OUTSTANDING
01		511412	\$291.80	03/10/17	02310	1 ANDERSON DIANE P	OUTSTANDING
01		511413	\$75.00	03/10/17	10286	1 BELKO GREGORY	OUTSTANDING
01		511414	\$4906.90	03/10/17	00222	6 CENTENNIAL SCHOOL DIST #12	OUTSTANDING
01		511415	\$5677.72	03/10/17	00163	1 FOREST LAKE SANITATION	OUTSTANDING
01		511416	\$394.39	03/10/17	14120	1 LOFFLER COMPANIES, INC	OUTSTANDING
01		511417	\$671.63	03/10/17	14120	1 LOFFLER COMPANIES, INC	OUTSTANDING
01		511418	\$7942.61	03/10/17	14120	2 LOFFLER COMPANIES, INC	OUTSTANDING
01		511419	\$150.00	03/10/17	01793	2 MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
01		511420	\$445.00	03/10/17	01441	1 MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
01		511421	\$1144.09	03/10/17	00169	1 TOWN & COUNTRY DISPOSAL	OUTSTANDING
01		511422	\$76024.93	03/10/17	12477	1 U.S. ENERGY SERVICES, INC	OUTSTANDING
01		511423	\$99.00	03/10/17	03609	1 VISA	OUTSTANDING
01		511424	\$885.00	03/10/17	02756	5 WASHINGTON COUNTY	OUTSTANDING
01		511425	\$11435.60	03/10/17	00337	1 XCEL ENERGY	OUTSTANDING
01		511426	\$50.00	03/10/17	16095	2 YMCA FOREST LAKE	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 16 TOTAL AMOUNT 110482.57

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  
 DATE RANGE: 03/07/17 - 03/07/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
511227	S	\$130.00	03/07/17	06395	1	CENTRAL MINNESOTA NFL	OUTSTANDING
511228	S	\$13768.92	03/07/17	00022	1	CONNEXUS ENERGY	OUTSTANDING
511229	S	\$123.06	03/07/17	16404	1	COOPER-ATKINS CORPORATION	OUTSTANDING
511230	S	\$95.00	03/07/17	07321	1	EHLERS AND ASSOCIATES, INC	OUTSTANDING
511231	S	\$635.48	03/07/17	11546	1	FKG OIL	OUTSTANDING
511232	S	\$810.91	03/07/17	08031	1	JARVIS GAE	OUTSTANDING
511233	S	\$31307.05	03/07/17	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
511234	S	\$180.00	03/07/17	00333	1	STEWIE'S SUBMARINE SHOP	OUTSTANDING
511235	S	\$65.05	03/07/17	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
511236	S	\$760.00	03/07/17	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
511237	S	\$49.00	03/07/17	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
511238	S	\$3063.50	03/07/17	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		50987.97	
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	511212	\$58.00	03/03/17	03800	1	ALEXANDER DAVID	OUTSTANDING
01	511213	\$111.00	03/03/17	04999	1	ANDERSON ANTHONY JOSEPH	OUTSTANDING
01	511214	\$7784.54	03/03/17	02611	1	BENSON SCHOOL DIST# 777	OUTSTANDING
01	511215	\$287.00	03/03/17	00222	5	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
01	511216	\$58.00	03/03/17	13813	1	HERMES MARK	OUTSTANDING
01	511217	\$362.00	03/03/17	05777	1	LAKES COUNTRY SERVICE COOPERATIVE	OUTSTANDING
01	511218	\$111.00	03/03/17	03669	1	LIVINGSTON TYLER	OUTSTANDING
01	511219	\$631.94	03/03/17	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
01	511220	\$583.50	03/03/17	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01	511221	\$387.50	03/03/17	10740	1	REBYL SPORTS	OUTSTANDING
01	511222	\$261.00	03/03/17	00386	2	ROSEVILLE SCHOOL DIST #623	OUTSTANDING
01	511223	\$214.02	03/03/17	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
01	511224	\$105.03	03/03/17	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
01	511225	\$1037.20	03/03/17	00450	1	WALL DEB	OUTSTANDING
01	511226	\$76.00	03/03/17	16401	1	WHITE LOUIS	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	15	TOTAL AMOUNT	12067.73
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
511204	S	\$5052.33	03/02/17	04948	1	WAL-MART COMMUNITY	OUTSTANDING
511205			03/02/17	04948	0	UNISSUED	UNISSUED
511206			03/02/17	04948	0	UNISSUED	UNISSUED
511207			03/02/17	04948	0	UNISSUED	UNISSUED
511208			03/02/17	04948	0	UNISSUED	UNISSUED
511209			03/02/17	04948	0	UNISSUED	UNISSUED
511210			03/02/17	04948	0	UNISSUED	UNISSUED
511211			03/02/17	04948	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5052.33	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			7				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 02/28/17 - 02/28/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
511178	S	\$60.00	02/28/17	06191	1	AGNES VANESSA	OUTSTANDING
511179	S	\$507.00	02/28/17	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
511180	S	\$60.00	02/28/17	15952	1	BERNARD SHANE	OUTSTANDING
511181	S	\$35.00	02/28/17	15403	1	BOLDT GERALD STEVEN	OUTSTANDING
511182	S	\$58.00	02/28/17	00165	1	BRINSON STEVE	OUTSTANDING
511183	S	\$111.00	02/28/17	05640	1	BURT ROBERT	OUTSTANDING
511184	S	\$124.00	02/28/17	16395	1	DOMIN KYLE	OUTSTANDING
511185	S	\$81.00	02/28/17	05667	1	KAEHLER MICHAEL	OUTSTANDING
511186	S	\$15833.00	02/28/17	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
511187	S	\$35.00	02/28/17	13295	1	MATTHEISEN MATTHEW L	OUTSTANDING
511188	S	\$447.00	02/28/17	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
511189	S	\$250.00	02/28/17	03156	2	MINNESOTA DEPARTMENT OF EDUCATION	OUTSTANDING
511190	S	\$111.00	02/28/17	09196	1	OVERLIE RYAN	OUTSTANDING
511191	S	\$111.00	02/28/17	16396	1	PARNELL CHARLES	OUTSTANDING
511192	S	\$111.00	02/28/17	13838	1	PERRY DWAIN	OUTSTANDING
511193	S	\$85.00	02/28/17	16299	1	PETERSON DAVID CHARLES	OUTSTANDING
511194	S	\$143.00	02/28/17	14971	1	ROTH SCOTT	OUTSTANDING
511195	S	\$2000.00	02/28/17	06702	1	SCHARENBOICH & ASSOCIATES	OUTSTANDING
511196	S	\$120.00	02/28/17	16397	1	SCHMINSKI NOAH	OUTSTANDING
511197	S	\$60.00	02/28/17	15953	1	STENDAHL JACOB	OUTSTANDING
511198	S	\$29.14	02/28/17	03127	1	SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
511199	S	\$58.00	02/28/17	16394	1	THORES ANDREW	OUTSTANDING
511200	S	\$225.00	02/28/17	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
511201	S	\$225.00	02/28/17	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
511202	S	\$60.00	02/28/17	03989	1	WOLTERS REBECCA	OUTSTANDING
511203	S	\$3943.81	02/28/17	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 26      TOTAL AMOUNT 24882.95  
 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		511152 \$12552.51	02/24/17	04131	1	467, LLC	OUTSTANDING
01		511153 \$5314.04	02/24/17	12071	1	AUL SPECIAL PAY TRUST	OUTSTANDING
01		511154 \$57.00	02/24/17	00934	1	COMMISSIONER OF EDUCATION	OUTSTANDING
01		511155 \$697.07	02/24/17	02623	1	FOCHT JAMES	OUTSTANDING
01		511156 \$20.00	02/24/17	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
01		511157 \$3773.24	02/24/17	02059	1	MARCO INC	OUTSTANDING
01		511158 \$1800.00	02/24/17	01907	1	MINNESOTA COUNCIL OF TEACHERS OF MATHEMATICS	OUTSTANDING
01		511159 \$240.00	02/24/17	05855	1	SPEECHWIRE TOURNAMENT SERVICES	OUTSTANDING
01		511160 \$29.14	02/24/17	03127	1	SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
01		511161 \$1383.58	02/24/17	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		25866.58	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				