

Feb. 4, 2016 Summary

REPORT: CHECKREG 000002 JAN'S AP Check Register - SUMMARY

RUN: TUE 011916 14:02 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
5211	W	\$14545.97	11/02/15	05837	2	DEPARTMENT OF THE TREASURY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		14545.97	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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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
5167	W	\$77627.79	11/12/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		77627.79	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
5160	W	\$21951.27	11/13/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21951.27	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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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
5168	W	\$176289.88	11/23/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		176289.88	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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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
5179	W	\$18731.16	11/27/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		18731.16	
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
5165	W	\$57118.91	11/30/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		57118.91	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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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
5159	W	\$7560.16	12/04/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7560.16	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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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
5178	W	\$23488.91	12/04/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		23488.91	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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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
5164	W	\$258804.92	12/07/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		258804.92	
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
5158	W	\$4193.11	12/09/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4193.11	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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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
5163	W	\$88387.43	12/10/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			88387.43
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
5177	W	\$36494.83	12/11/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		36494.83	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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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
5162	W	\$194160.11	12/14/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		194160.11	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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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
5157	W	\$7458.94	12/16/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7458.94	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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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
5171	W	\$65848.57CR	12/18/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		65848.57-	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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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
5176	W	\$11410.56	12/18/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		11410.56	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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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
5155	W	\$265.00	12/21/15	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		265.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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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
5161	W	\$191226.65	12/21/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		191226.65	
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
5156	W	\$8639.06	12/23/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8639.06	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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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
5175	W	\$43719.73	12/24/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		43719.73	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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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
5169	W	\$1365.76CR	12/28/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1365.76-	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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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
5170	W	\$223836.41	12/28/15	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		223836.41	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
5173	W	\$7500.77	12/30/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7500.77	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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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
5174	W	\$12689.66	12/31/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12689.66	
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: 12/31/15 - 12/31/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499549	S	\$168.00	12/31/15	15744	1	BORASH JACOB	OUTSTANDING
499550	S	\$261.39	12/31/15	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
499551	S	\$11874.87	12/31/15	15071	1	CRESCENT PRINTING	OUTSTANDING
499552	S	\$118.00	12/31/15	05667	1	KAehler MICHAEL	OUTSTANDING
499553	S	\$137.00	12/31/15	08690	1	LICK DANIEL	OUTSTANDING
499554	S	\$78.00	12/31/15	14432	1	PEARSON CHRIS	OUTSTANDING
499555	S	\$4721.25	12/31/15	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT		17358.51	
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
5189	W	\$18376.37	12/31/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		18376.37	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
5172	W	\$147678.73	01/04/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		147678.73	
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
DATE RANGE: 01/05/16 - 01/05/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499563	S	\$375.00	01/05/16	00442	1	CLEMSON UNIVERSITY	OUTSTANDING
499564	S	\$30.00	01/05/16	01603	2	COLLEGE BOARD, THE	OUTSTANDING
499565	S	\$298.82	01/05/16	02425	1	HERMAN JAMES	OUTSTANDING
499566	S	\$160.00	01/05/16	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
499567	S	\$190.00	01/05/16	01976	2	MINNESOTA TRUE TEAM TRACK & FIELD	OUTSTANDING
499568	S	\$84.59	01/05/16	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
499569	S	\$238.11	01/05/16	15688	1	UPTODATE BOOKKEEPING, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT		1376.52	
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
5186	W	\$11812.97	01/07/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		11812.97	
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
DATE RANGE: 01/08/16 - 01/08/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499570	S	\$198505.27	01/08/16	12071	1	AUL SPECIAL PAY TRUST	OUTSTANDING
499571	S	\$11891.35	01/08/16	00022	1	CONNEXUS ENERGY	OUTSTANDING
499572	S	\$32918.00	01/08/16	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
499573	S	\$320.00	01/08/16	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
499574	S	\$225.00	01/08/16	01624	1	MINNESOTA ASSOC OF SCHOOL MAINTENANCE SUPERVI	OUTSTANDING
499575	S	\$240.00	01/08/16	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
499576	S	\$295.00	01/08/16	02968	1	MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION	OUTSTANDING
499577	S	\$336.00	01/08/16	05883	1	PARK SQUARE THEATRE COMPANY	OUTSTANDING
499578	S	\$3720.00	01/08/16	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
499579	S	\$760.00	01/08/16	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
499580	S	\$70.02	01/08/16	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
499581	S	\$912.23	01/08/16	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		250192.87	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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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
5192	W	\$14727.98	01/08/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		14727.98	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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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
5194	W	\$125533.55	01/11/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		125533.55	
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: 01/12/16 - 01/12/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499582	S	\$200.02	01/12/16	01959	1	BEST WESTERN KELLY INN	OUTSTANDING
499583	S	\$334.50	01/12/16	07105	1	BIG APPLE BAGELS	OUTSTANDING
499584	S	\$53.17	01/12/16	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
499585	S	\$4302.00	01/12/16	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
499586	S	\$320.00	01/12/16	03241	1	MINNESOTA INTERSCHOLASTIC ATHLETIC ADM ASSOC	OUTSTANDING
499587	S	\$46560.11	01/12/16	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
499588	S	\$55179.79	01/12/16	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
499589	S	\$98.00	01/12/16	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
499590	S	\$303.00	01/12/16	13375	1	US INTERNET	OUTSTANDING
499591	S	\$8544.81	01/12/16	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	10	TOTAL AMOUNT	115895.40
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	0
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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
5197	W	\$171600.00	01/12/16	05156	3	U.S. BANK	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		171600.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 01/13/16 - 01/13/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
5188	W	\$21420.49	01/13/16	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21420.49	
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
5190	W	\$13426.36	01/13/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		13426.36	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 000002 JAN'S AP Check Register - SUMMARY

RUN: MON 011816 11:54 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
5198	W	\$87180.94	01/14/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		87180.94	
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
DATE RANGE: 01/15/16 - 01/15/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499592	S	\$412.40	01/15/16	08642	1	ANDERSON CHARLES L	OUTSTANDING
499593	S	\$1553.84	01/15/16	02672	1	ATCHISON CONNIE	OUTSTANDING
499594	S	\$41.25	01/15/16	15893	1	BURNS DIANA	OUTSTANDING
499595	S	\$200.45	01/15/16	02865	1	DOMINO'S PIZZA	OUTSTANDING
499596	S	\$150.00	01/15/16	00694	4	DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
499597	S	\$477.24	01/15/16	01522	1	HOLIDAY	OUTSTANDING
499598	S	\$150.00	01/15/16	01970	1	INTERMEDIATE DIST# 287	OUTSTANDING
499599	S	\$722.20	01/15/16	02446	1	JOHNSON DONLEY H	OUTSTANDING
499600	S	\$41.25	01/15/16	06532	1	LATHROP DAVE	OUTSTANDING
499601	S	\$100.00	01/15/16	01927	1	NATIONAL ASSOC FOR EDUCATN OF YOUNG CHILDREN	OUTSTANDING
499602	S	\$138.00	01/15/16	00627	1	NATIONAL SCIENCE TEACHERS ASSOCIATION	OUTSTANDING
499603	S	\$379.98	01/15/16	00919	1	SUMMIT PROFESSIONAL EDUCATION	OUTSTANDING
499604	S	\$19.17	01/15/16	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		4385.78	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 000002 JAN'S AP Check Register - SUMMARY

RUN: FRI 011516 14:39 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
5191	W	\$947500.00	01/15/16	15747	1	WHITE WIND VENTURES, LLC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		947500.00	
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
5193	W	\$14477.44	01/15/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		14477.44	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 000002 JAN'S AP Check Register - SUMMARY

RUN: MON 011816 10:52 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
5196	W	\$48425.19	01/15/16	05837	2	DEPARTMENT OF THE TREASURY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		48425.19	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 000002 JAN'S AP Check Register - SUMMARY

RUN: MON 011816 08:21 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 01/19/16 - 01/19/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
5195	W	\$107338.39	01/19/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		107338.39	
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: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499617	S	\$799.20	01/19/16	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
499618	S	\$610.40	01/19/16	13290	1	LAB ZONE, LLC	OUTSTANDING
499619	S	\$100.00	01/19/16	03241	1	MINNESOTA INTERSCHOLASTIC ATHLETIC ADM ASSOC	OUTSTANDING
499620	S	\$295.00	01/19/16	02968	1	MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION	OUTSTANDING
499621	S	\$11.00	01/19/16	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
499622	S	\$1100.00	01/19/16	04377	2	SUPERVALU, INC	OUTSTANDING
499623	S	\$1840.00	01/19/16	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
499624	S	\$65428.86	01/19/16	15683	1	TWIN CITY TRANSPORTATION, INC.	OUTSTANDING
499625	S	\$15470.01	01/19/16	00337	1	XCEL ENERGY	OUTSTANDING
499626	S	\$175.00	01/19/16	00337	2	XCEL ENERGY	OUTSTANDING
499627	S	\$37880.51	01/19/16	15010	1	ZAYO GROUP, LLC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		123709.98	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
5212	W	\$1656.00	01/20/16	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1656.00	
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
5213	W	\$10618.03	01/21/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10618.03	
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: 01/22/16 - 01/22/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499628	S	\$130.50	01/22/16	10560	1	ALMOND ERIC	OUTSTANDING
499629	S	\$157.50	01/22/16	07725	7	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
499630	S	\$118.00	01/22/16	15404	1	BERTHIAUME DAVID	OUTSTANDING
499631	S	\$70.00	01/22/16	15403	1	BOLDT GERALD STEVEN	OUTSTANDING
499632	S	\$137.00	01/22/16	15037	1	BRADSHAW NICHOLAS	OUTSTANDING
499633	S	\$134.00	01/22/16	10203	1	BRAINARD DALE	OUTSTANDING
499634	S	\$134.00	01/22/16	10338	1	BRAINARD JANET	OUTSTANDING
499635	S	\$110.00	01/22/16	15901	1	BRIGGS AMY	OUTSTANDING
499636	S	\$57.00	01/22/16	03826	1	BRUESKE KARL A.	OUTSTANDING
499637	S	\$78.00	01/22/16	12877	1	COLYER KERRY	OUTSTANDING
499638	S	\$76.00	01/22/16	15879	1	DALY AMANDA	OUTSTANDING
499639	S	\$1764.39	01/22/16	14031	1	EDGEWATER RESORT & WATERPARK	OUTSTANDING
499640	S	\$118.00	01/22/16	15905	1	GROVE TYLER	OUTSTANDING
499641	S	\$118.00	01/22/16	15903	1	HAFEMEYER BEAU	OUTSTANDING
499642	S	\$104.00	01/22/16	01929	1	HOLMAN GREGG	OUTSTANDING
499643	S	\$57.00	01/22/16	15906	1	HRONSKI BRIAN	OUTSTANDING
499644	S	\$165.00	01/22/16	12334	1	INDEPENDENT SCHOOL DISTRICT 112	OUTSTANDING
499645	S	\$110.00	01/22/16	15900	1	KATKE CHRISTINA	OUTSTANDING
499646	S	\$300.00	01/22/16	14945	1	KETCHUM KAY C.	OUTSTANDING
499647	S	\$110.00	01/22/16	07881	1	LARKIN PETER	OUTSTANDING
499648	S	\$110.00	01/22/16	01560	1	MAHER DAVID	OUTSTANDING
499649	S	\$110.00	01/22/16	07507	1	MALLEY DAVE	OUTSTANDING
499650	S	\$70.00	01/22/16	15750	1	METTEL TESSA	OUTSTANDING
499651	S	\$384.00	01/22/16	04922	3	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
499652	S	\$118.00	01/22/16	15899	1	NAVIN AUSTIN	OUTSTANDING
499653	S	\$72.00	01/22/16	15904	1	OZMEN SARMA	OUTSTANDING
499654	S	\$110.00	01/22/16	13838	1	PERRY DWAIN	OUTSTANDING
499655	S	\$300.00	01/22/16	01684	1	PROFESSIONAL LEARNING ALTERNATIVE, INC	OUTSTANDING
499656	S	\$52.00	01/22/16	00212	1	QUISTAD CHARLES P.	OUTSTANDING
499657	S	\$78.00	01/22/16	14971	1	ROTH SCOTT	OUTSTANDING
499658	S	\$76.00	01/22/16	07543	1	SAMUELSON SUSAN	OUTSTANDING
499659	S	\$110.00	01/22/16	15536	1	SANCHEZ GARLAND	OUTSTANDING
499660	S	\$110.00	01/22/16	14463	1	SCHAFER KEVIN	OUTSTANDING
499661	S	\$130.50	01/22/16	15469	1	SCHULZ ERIC	OUTSTANDING
499662	S	\$110.00	01/22/16	07461	1	SCHUMER PAT	OUTSTANDING
499663	S	\$76.00	01/22/16	11317	1	SMITH JENNIFER	OUTSTANDING
499664	S	\$78.00	01/22/16	11358	1	STUMPF DANIEL T	OUTSTANDING
499665	S	\$110.00	01/22/16	12854	1	STURGES SHANE	OUTSTANDING
499666	S	\$137.00	01/22/16	15523	1	STURM JASON	OUTSTANDING
499667	S	\$78.00	01/22/16	09591	1	TESSIER NEIL	OUTSTANDING
499668	S	\$137.00	01/22/16	15902	1	THORSHEIM TAI	OUTSTANDING
499669	S	\$137.00	01/22/16	09589	1	VAN GUILDER CRAIG	OUTSTANDING
499670	S	\$57.00	01/22/16	15518	1	VOSS BRANDON	OUTSTANDING
499671	S	\$1718.20	01/22/16	02756	4	WASHINGTON COUNTY	OUTSTANDING
499672	S	\$110.00	01/22/16	12115	1	WOLVIN STEVE	OUTSTANDING
499673	S	\$110.00	01/22/16	03920	1	WRAA ARIEL	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	46	TOTAL AMOUNT	8737.09
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	0
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REPORT: CHECKREG 000002 JAN'S AP Check Register - SUMMARY

RUN: MON 012516 13:41 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
5214	W	\$25700.22	01/22/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		25700.22	
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
5215	W	\$115041.09	01/25/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		115041.09	
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: 01/26/16 - 01/26/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499674	S	\$12367.00	01/26/16	04131	1	467, LLC	OUTSTANDING
499675	S	\$78.00	01/26/16	12877	1	COLYER KERRY	OUTSTANDING
499676	S	\$75.00	01/26/16	01816	1	COOPER MICHAEL	OUTSTANDING
499677	S	\$1754.80	01/26/16	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
499678	S	\$115.00	01/26/16	15905	1	GROVE TYLER	OUTSTANDING
499679	S	\$12.07	01/26/16	13538	1	HAGEN CHERYL	OUTSTANDING
499680	S	\$110.00	01/26/16	05772	1	HEIDRICK THOMAS	OUTSTANDING
499681	S	\$57.00	01/26/16	13813	1	HERMES MARK	OUTSTANDING
499682	S	\$137.00	01/26/16	05667	1	KAehler MICHAEL	OUTSTANDING
499683	S	\$57.00	01/26/16	15910	1	KUBITSCHEK KEITH RAYMOND	OUTSTANDING
499684	S	\$110.00	01/26/16	03669	1	LIVINGSTON TYLER	OUTSTANDING
499685	S	\$1274.36	01/26/16	09659	1	LODGE AT GIANTS RIDGE, THE	OUTSTANDING
499686	S	\$450.00	01/26/16	01100	1	METRO ECSU	OUTSTANDING
499687	S	\$591.00	01/26/16	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
499688	S	\$490.00	01/26/16	15007	1	MIDWEST EDUCATIONAL TECHNOLOGY ASSOC, INC	OUTSTANDING
499689	S	\$75.65	01/26/16	05976	1	MINNESOTA ASSOC FOR CHILDREN'S MENTAL HEALTH	OUTSTANDING
499690	S	\$215.00	01/26/16	02968	1	MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION	OUTSTANDING
499691	S	\$4758.11	01/26/16	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
499692	S	\$13.00	01/26/16	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
499693	S	\$102.70	01/26/16	09972	1	STEENBLOCK LYNN	OUTSTANDING
499694	S	\$14122.12	01/26/16	00337	1	XCEL ENERGY	OUTSTANDING
499695	S	\$9179.88	01/26/16	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			22	TOTAL AMOUNT		46144.69	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 000002 JAN'S AP Check Register - SUMMARY

RUN: THU 012816 08:44 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
5216	W	\$9290.92	01/27/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9290.92	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 000002 JAN'S AP Check Register - SUMMARY

RUN: THU 012816 10:16 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
5217	W	\$382045.63	01/27/16	05156	3	U.S. BANK	OUTSTANDING
TOTAL # OF ISSUED CHECKS: .			1	TOTAL AMOUNT		382045.63	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 000002 JAN'S AP Check Register - SUMMARY

RUN: THU 012816 10:31 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
5218	W	\$3464500.00	01/27/16	05156	3	U.S. BANK	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3464500.00	
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
DATE RANGE: 02/04/16 - 02/04/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
503505	S	\$252.00	02/04/16	03391	1	1ST AYD CORPORATION	OUTSTANDING
503506	S	\$515.75	02/04/16	05815	1	1ST LINE/LEEWES VENTURES LLC	OUTSTANDING
503507	S	\$121.20	02/04/16	13360	1	A-1 TIRE SERVICE, INC	OUTSTANDING
503508	S	\$34.77	02/04/16	02302	1	ABRAHAMSON TESSA	OUTSTANDING
503509	S	\$808.00	02/04/16	15760	1	ABRAKADOODLE	OUTSTANDING
503510	S	\$2430.00	02/04/16	03470	1	AGL CONSULTING	OUTSTANDING
503511	S	\$450.00	02/04/16	05404	1	ALLIED GENERATORS	OUTSTANDING
503512	S	\$7998.72	02/04/16	09410	2	AMAZON	OUTSTANDING
503513			02/04/16	09410	0	UNISSUED	UNISSUED
503514			02/04/16	09410	0	UNISSUED	UNISSUED
503515			02/04/16	09410	0	UNISSUED	UNISSUED
503516			02/04/16	09410	0	UNISSUED	UNISSUED
503517			02/04/16	09410	0	UNISSUED	UNISSUED
503518			02/04/16	09410	0	UNISSUED	UNISSUED
503519			02/04/16	09410	0	UNISSUED	UNISSUED
503520			02/04/16	09410	0	UNISSUED	UNISSUED
503521			02/04/16	09410	0	UNISSUED	UNISSUED
503522			02/04/16	09410	0	UNISSUED	UNISSUED
503523			02/04/16	09410	0	UNISSUED	UNISSUED
503524	S	\$9428.14	02/04/16	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
503525	S	\$474.93	02/04/16	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
503526	S	\$43.70	02/04/16	02669	1	ANDERSON ALAN	OUTSTANDING
503527	S	\$27.95	02/04/16	04701	1	ANDERSON JENNA	OUTSTANDING
503528	S	\$37.93	02/04/16	01738	1	APPLE COMPUTER, INC	OUTSTANDING
503529	S	\$450.00	02/04/16	04240	1	AYERS JASON	OUTSTANDING
503530	S	\$881.72	02/04/16	03880	1	BARTHOLD, INC	OUTSTANDING
503531	S	\$1182.72	02/04/16	03812	1	BAUER BUILT TIRE	OUTSTANDING
503532	S	\$640.64	02/04/16	02805	1	BERNICK'S COMPANY	OUTSTANDING
503533	S	\$29.98	02/04/16	15364	1	BIERBAUM HANNAH	OUTSTANDING
503534	S	\$61.12	02/04/16	05805	1	BIGELOW-ANDERSON ROBIN	OUTSTANDING
503535	S	\$215.19	02/04/16	15262	1	BLAINE BROTHERS	OUTSTANDING
503536	S	\$5625.00	02/04/16	15219	1	BLANCHARD JOYCE KAY	OUTSTANDING
503537	S	\$169.67	02/04/16	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
503538	S	\$29.90	02/04/16	05468	1	BOETTNER KARLEEN	OUTSTANDING
503539	S	\$1142.50	02/04/16	15345	1	BOOTH LAW GROUP, PLLC	OUTSTANDING
503540	S	\$171.35	02/04/16	05347	1	BROCKMAN LEE ANNE	OUTSTANDING
503541	S	\$209.87	02/04/16	05274	1	BUCK JOHN	OUTSTANDING
503542	S	\$14.00	02/04/16	12999	1	BUG COMPANY, THE	OUTSTANDING
503543	S	\$46.40	02/04/16	05169	1	BUILDASIGN	OUTSTANDING
503544	S	\$346.42	02/04/16	15898	1	BUILT BY HAND, LLC	OUTSTANDING
503545	S	\$57.27	02/04/16	03522	1	BUYS KATHRYN	OUTSTANDING
503546	S	\$80.00	02/04/16	01207	1	CARLSON NANCY	OUTSTANDING
503547	S	\$29.67	02/04/16	04557	1	CARR RENAE	OUTSTANDING
503548	S	\$1079.10	02/04/16	00047	1	CHANNING BETE COMPANY, INC	OUTSTANDING
503549	S	\$202.36	02/04/16	15187	1	CHENG AND TSUI COMPANY, INC.	OUTSTANDING
503550	S	\$909.70	02/04/16	05160	1	CHINA SPROUT, INC.	OUTSTANDING
503551	S	\$1690.31	02/04/16	00086	1	CITY OF WYOMING-UTILITY BILLING CENTER	OUTSTANDING
503552	S	\$197.90	02/04/16	00486	2	CLASSROOM DIRECT	OUTSTANDING
503553	S	\$4976.96	02/04/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
503554	S	\$29.48	02/04/16	04377	1	CUB FOODS	OUTSTANDING
503555	S	\$21117.81	02/04/16	00112	1	DALCO	OUTSTANDING
503556			02/04/16	00112	0	UNISSUED	UNISSUED

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 02/04/16 - 02/04/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
503557	S	\$695.00	02/04/16	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
503558	S	\$150.00	02/04/16	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
503559	S	\$59.50	02/04/16	05308	1	DIERKHISING SHARON	OUTSTANDING
503560	S	\$244916.47	02/04/16	02006	1	DLR GROUP KKE	OUTSTANDING
503561	S	\$66.45	02/04/16	02865	1	DOMINO'S PIZZA	OUTSTANDING
503562	S	\$784.95	02/04/16	01845	1	DRAMATISTS PLAY SERVICE, INC	OUTSTANDING
503563	S	\$753.64	02/04/16	14038	1	ECOLAB	OUTSTANDING
503564	S	\$406.20	02/04/16	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
503565	S	\$501.40	02/04/16	09061	2	EGAN COMPANY	OUTSTANDING
503566	S	\$1750.00	02/04/16	07321	1	EHLERS AND ASSOCIATES, INC	OUTSTANDING
503567	S	\$329.00	02/04/16	14680	1	ELFERS KEVIN	OUTSTANDING
503568	S	\$200.00	02/04/16	15908	1	FAIRBANKS COMANCHE L.	OUTSTANDING
503569	S	\$36.87	02/04/16	08108	1	FASTENAL COMPANY	OUTSTANDING
503570	S	\$1785.00	02/04/16	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
503571	S	\$54664.00	02/04/16	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
503572	S	\$227.50	02/04/16	13414	1	FLEET ALIGNMENT SERVICE	OUTSTANDING
503573	S	\$299.11	02/04/16	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
503574			02/04/16	11696	0	UNISSUED	UNISSUED
503575	S	\$1096.25	02/04/16	00162	1	FOREST LAKE PRINTING	OUTSTANDING
503576	S	\$36.80	02/04/16	07888	1	FOX NEAL	OUTSTANDING
503577	S	\$118.74	02/04/16	05368	1	FRANCE-STERBENTZ BETTY ANN	OUTSTANDING
503578	S	\$230.00	02/04/16	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
503579	S	\$35.92	02/04/16	01773	1	FREE SPIRIT PUBLISHING, INC	OUTSTANDING
503580	S	\$131.60	02/04/16	00673	1	GCS SERVICE, INC	OUTSTANDING
503581	S	\$178.77	02/04/16	01658	1	GENERAL BINDING CORP	OUTSTANDING
503582	S	\$862.00	02/04/16	15189	1	GOPHERMODS EDUCATION, LLC	OUTSTANDING
503583	S	\$250.00	02/04/16	12611	1	GRAFF SCOTT	OUTSTANDING
503584	S	\$611.26	02/04/16	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
503585	S	\$89.99	02/04/16	01018	1	GREENFIELD AMY	OUTSTANDING
503586	S	\$291.99	02/04/16	04677	1	GROFF STEPHANIE	OUTSTANDING
503587	S	\$36.45	02/04/16	02138	1	GROW PUBLICATIONS	OUTSTANDING
503588	S	\$311.74	02/04/16	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
503589	S	\$23.70	02/04/16	04049	1	HAMERAY PUBLISHING GROUP	OUTSTANDING
503590	S	\$63.50	02/04/16	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
503591	S	\$35.65	02/04/16	05521	1	HANSEN SUSAN	OUTSTANDING
503592	S	\$187.50	02/04/16	01143	1	HDS OF MINNESOTA, INC	OUTSTANDING
503593	S	\$750.00	02/04/16	03170	1	HERITAGE PRINTING	OUTSTANDING
503594	S	\$23.66	02/04/16	01045	1	HILLYARD, INC	OUTSTANDING
503595	S	\$5216.61	02/04/16	00213	1	HOGLUND BUS CO INC	OUTSTANDING
503596			02/04/16	00213	0	UNISSUED	UNISSUED
503597	S	\$20.00	02/04/16	10990	1	HOLMQUIST RENEE	OUTSTANDING
503598	S	\$483.86	02/04/16	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
503599	S	\$90.56	02/04/16	00071	1	HOULE TERRI	OUTSTANDING
503600	S	\$1800.00	02/04/16	14502	1	HUERTH MICHAEL	OUTSTANDING
503601	S	\$76.49	02/04/16	00229	1	INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
503602	S	\$610.45	02/04/16	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
503603	S	\$5606.43	02/04/16	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
503604	S	\$291.40	02/04/16	15295	1	INTEGRA TELECOM	OUTSTANDING
503605	S	\$200.00	02/04/16	15909	1	ISHAM DAVID	OUTSTANDING
503606	S	\$291.67	02/04/16	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
503607	S	\$450.00	02/04/16	15895	1	JENNY HANLON CONSULTING, LLC	OUTSTANDING
503608	S	\$39.33	02/04/16	15804	1	JUHL STEVEN	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
503609	S	\$5825.62	02/04/16	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
503610	S	\$531.25	02/04/16	15827	1	KJOLHAUG ENVIRONMENTAL SERVICES COMPANY, INC.	OUTSTANDING
503611	S	\$62.99	02/04/16	06107	1	KOALSKA LORIE	OUTSTANDING
503612	S	\$29.50	02/04/16	02706	1	KOLBERG KIMBERLY	OUTSTANDING
503613	S	\$180.00	02/04/16	07561	1	LAFFERTY SEAN	OUTSTANDING
503614	S	\$495.00	02/04/16	11932	1	LAKE 5 THEATRE	OUTSTANDING
503615	S	\$75.00	02/04/16	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
503616	S	\$786.00	02/04/16	03090	1	LAKES SEWING CENTER	OUTSTANDING
503617	S	\$79.20	02/04/16	04958	1	LARSON ANGELA	OUTSTANDING
503618	S	\$90.00	02/04/16	01338	1	LAVALLE ASHLEY	OUTSTANDING
503619	S	\$183.43	02/04/16	15261	1	LEIBEL MINDY	OUTSTANDING
503620	S	\$5.00	02/04/16	07959	1	LINDBERG-KENDRICK JANELLE	OUTSTANDING
503621	S	\$162.20	02/04/16	02199	1	LINWOOD DOOR SERVICE	OUTSTANDING
503622	S	\$755.00	02/04/16	06569	1	LOVE AND LOGIC INSTITUTE, INC	OUTSTANDING
503623	S	\$32.78	02/04/16	02924	1	LURKEN KELLI	OUTSTANDING
503624	S	\$599.00	02/04/16	15863	1	MAC TO SCHOOL	OUTSTANDING
503625	S	\$2995.00	02/04/16	03253	1	MALLOY,MONTAGUE,KARNOWSKI,RADOSEVICH & CO.,PA	OUTSTANDING
503626	S	\$23508.28	02/04/16	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
503627	S	\$3581.94	02/04/16	02059	1	MARCO INC	OUTSTANDING
503628	S	\$58.44	02/04/16	13335	1	MARTENS AIMEE	OUTSTANDING
503629	S	\$426.45	02/04/16	09056	1	MASSEY STEVEN	OUTSTANDING
503630	S	\$34.49	02/04/16	15802	1	MCCOY KAREN	OUTSTANDING
503631	S	\$47.15	02/04/16	05393	1	MCREYNOLDS MARILYN	OUTSTANDING
503632	S	\$1236.68	02/04/16	01604	1	MENARDS, INC	OUTSTANDING
503633	S	\$11239.50	02/04/16	13568	1	METRO GROUP, INC THE	OUTSTANDING
503634	S	\$29.50	02/04/16	12368	1	MEYER PATRICIA	OUTSTANDING
503635	S	\$33.00	02/04/16	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
503636	S	\$851.52	02/04/16	12860	1	MINVALCO, INC	OUTSTANDING
503637	S	\$170.19	02/04/16	08142	1	MIRON MICHAEL	OUTSTANDING
503638	S	\$6791.55	02/04/16	12465	1	MK MECHANICAL, INC	OUTSTANDING
503639	S	\$294.00	02/04/16	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
503640	S	\$147.00	02/04/16	02010	1	MUSIC IN MOTION	OUTSTANDING
503641	S	\$470.00	02/04/16	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
503642	S	\$629.53	02/04/16	02019	1	NAPA AUTO PARTS	OUTSTANDING
503643			02/04/16	02019	0	UNISSUED	UNISSUED
503644	S	\$1144.36	02/04/16	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
503645	S	\$664.16	02/04/16	02324	1	NATURE EXPLORE	OUTSTANDING
503646	S	\$324.00	02/04/16	00617	1	NCS PEARSON, INC	OUTSTANDING
503647	S	\$29.50	02/04/16	09781	1	NEWCOMB MEGAN	OUTSTANDING
503648	S	\$53.94	02/04/16	14821	1	NEWMAN CHERENE	OUTSTANDING
503649	S	\$74154.11	02/04/16	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
503650	S	\$1265.64	02/04/16	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
503651	S	\$741.00	02/04/16	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
503652	S	\$339.93	02/04/16	05036	1	OFFICE DEPOT	OUTSTANDING
503653	S	\$27.96	02/04/16	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
503654	S	\$113.02	02/04/16	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
503655	S	\$1168.32	02/04/16	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
503656	S	\$13.80	02/04/16	15911	1	PILZ KAITLYN	OUTSTANDING
503657	S	\$30.84	02/04/16	15145	1	PIXLEY MILLS LAURA	OUTSTANDING
503658	S	\$31.05	02/04/16	15799	1	PULEO KIM	OUTSTANDING
503659	S	\$797.61	02/04/16	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
503660	S	\$1629.66	02/04/16	07768	1	READ NATURALLY, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
503661	S	\$143.15	02/04/16	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
503662	S	\$297.99	02/04/16	01541	1	RECREATION SUPPLY COMPANY	OUTSTANDING
503663	S	\$4281.00	02/04/16	04501	2	REGENTS OF THE UNIVERSITY OF MINNESOTA	OUTSTANDING
503664	S	\$1265.60	02/04/16	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
503665	S	\$29.90	02/04/16	01274	1	ROTRAMEL KARA	OUTSTANDING
503666	S	\$27396.51	02/04/16	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
503667	S	\$868.03	02/04/16	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
503668	S	\$70.00	02/04/16	00407	1	SCHMITT MUSIC	OUTSTANDING
503669	S	\$8179.40	02/04/16	15843	1	SCHOOL PROJECT	OUTSTANDING
503670	S	\$1468.73	02/04/16	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
503671	S	\$270.00	02/04/16	10236	1	SCOTT ELECTRIC	OUTSTANDING
503672	S	\$52.39	02/04/16	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
503673	S	\$26.00	02/04/16	14092	1	SHRED RIGHT	OUTSTANDING
503674	S	\$264.00	02/04/16	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
503675	S	\$45.00	02/04/16	01416	1	SMITH MATTHEW J	OUTSTANDING
503676	S	\$1053.68	02/04/16	14197	1	SPECIALTY TURF & AG, INC	OUTSTANDING
503677	S	\$697.26	02/04/16	15907	1	SRF CONSULTING GROUP, INC.	OUTSTANDING
503678	S	\$900.00	02/04/16	04415	1	ST. CROIX FENCE, INC	OUTSTANDING
503679	S	\$4029.52	02/04/16	01525	7	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
503680	S	\$127.79	02/04/16	00392	1	STAPLES ADVANTAGE	OUTSTANDING
503681	S	\$71.94	02/04/16	12591	1	SUNDBLAD PHILIP	OUTSTANDING
503682	S	\$89.00	02/04/16	13876	1	TAYLOR ANGELLE	OUTSTANDING
503683	S	\$1500.00	02/04/16	01325	1	TEXTHELP SYSTEMS, INC	OUTSTANDING
503684	S	\$64.97	02/04/16	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
503685	S	\$2023.00	02/04/16	00521	1	TIES	OUTSTANDING
503686	S	\$146.40	02/04/16	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
503687	S	\$589.92	02/04/16	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
503688	S	\$28.10	02/04/16	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
503689	S	\$4734.00	02/04/16	15714	1	TRIG LIFE SERVICES, INC.	OUTSTANDING
503690	S	\$1892.00	02/04/16	15002	1	VAIL CORPORATION, THE	OUTSTANDING
503691	S	\$30.00	02/04/16	03119	1	VANNESTE KIMBERLY	OUTSTANDING
503692	S	\$4977.91	02/04/16	06321	1	VERNIER SOFTWARE & TECHNOLOGY, LLC	OUTSTANDING
503693	S	\$1468.00	02/04/16	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
503694	S	\$41.29	02/04/16	05252	1	WRIGHT JACQUELINE (JACI)	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			175	TOTAL AMOUNT		606465.11	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			15				