

June 2, 2016 Bill summary

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

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 06/02/16 - 06/02/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
506293	S	\$486.82	06/02/16	03391	1	1ST AYD CORPORATION	OUTSTANDING
506294	S	\$6187.06	06/02/16	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
506295	S	\$1750.00	06/02/16	16027	1	AIRFRESH INDUSTRIES, INC.	OUTSTANDING
506296	S	\$31.95	06/02/16	15990	1	ALISON'S MONTESSORI AND EDUCATIONAL MATERIALS	OUTSTANDING
506297	S	\$12970.99	06/02/16	09410	1	AMAZON	OUTSTANDING
506298			06/02/16	09410	0	UNISSUED	UNISSUED
506299			06/02/16	09410	0	UNISSUED	UNISSUED
506300			06/02/16	09410	0	UNISSUED	UNISSUED
506301			06/02/16	09410	0	UNISSUED	UNISSUED
506302			06/02/16	09410	0	UNISSUED	UNISSUED
506303			06/02/16	09410	0	UNISSUED	UNISSUED
506304			06/02/16	09410	0	UNISSUED	UNISSUED
506305			06/02/16	09410	0	UNISSUED	UNISSUED
506306	S	\$209.00	06/02/16	08565	2	AMERICAN RED CROSS	OUTSTANDING
506307	S	\$59.85	06/02/16	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
506308	S	\$6797.50	06/02/16	05879	1	AMIOT SCHOLASTIC RECOGNITION INC	OUTSTANDING
506309	S	\$29.00	06/02/16	16049	1	ANDERSON JUNE I	OUTSTANDING
506310	S	\$758.00	06/02/16	01738	1	APPLE COMPUTER, INC	OUTSTANDING
506311	S	\$2035.58	06/02/16	01412	1	ARES SPORTSWEAR	OUTSTANDING
506312	S	\$120.00	06/02/16	09816	1	ASL INTERPRETING SERVICES	OUTSTANDING
506313	S	\$1561.29	06/02/16	09392	1	AVI SYSTEMS, INC	OUTSTANDING
506314	S	\$450.00	06/02/16	04240	1	AYERS JASON	OUTSTANDING
506315	S	\$32.50	06/02/16	15888	1	BANKS REBEKAH	OUTSTANDING
506316	S	\$933.18	06/02/16	03880	1	BARTHOLD, INC	OUTSTANDING
506317	S	\$855.70	06/02/16	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
506318	S	\$17.49	06/02/16	02805	1	BERNICK'S COMPANY	OUTSTANDING
506319	S	\$53.93	06/02/16	07105	1	BIG APPLE BAGELS	OUTSTANDING
506320	S	\$330.00	06/02/16	02587	1	BJORKLUND TRUCKING	OUTSTANDING
506321	S	\$6375.00	06/02/16	15219	1	BLANCHARD JOYCE KAY	OUTSTANDING
506322	S	\$74.00	06/02/16	14791	1	BLOM ALESHA	OUTSTANDING
506323	S	\$59.98	06/02/16	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
506324	S	\$4875.00	06/02/16	16031	1	BOYS CHRISTOPHER JAMES	OUTSTANDING
506325	S	\$672.50	06/02/16	11320	1	BRIH DESIGN	OUTSTANDING
506326	S	\$70.95	06/02/16	05660	1	BUBOLTZ EDENIA	OUTSTANDING
506327	S	\$14.00	06/02/16	12999	1	BUG COMPANY, THE	OUTSTANDING
506328	S	\$1225.75	06/02/16	00222	1	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
506329	S	\$2400.00	06/02/16	12508	1	CENTER FOR RESPONSIVE SCHOOLS, INC.	OUTSTANDING
506330	S	\$171.35	06/02/16	14979	1	CINTAS CORPORATION	OUTSTANDING
506331	S	\$5125.70	06/02/16	00085	1	CITY OF FOREST LAKE	OUTSTANDING
506332	S	\$2438.40	06/02/16	06182	1	CLINICARE CORPORATION	OUTSTANDING
506333	S	\$735.42	06/02/16	16028	1	COBORN'S DELIVERS LLC	OUTSTANDING
506334	S	\$5112.92	06/02/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
506335	S	\$342.73	06/02/16	04377	1	CUB FOODS	OUTSTANDING
506336	S	\$25.00	06/02/16	07330	1	CUNNINGHAM CYNTHIA	OUTSTANDING
506337	S	\$8679.20	06/02/16	00112	1	DALCO	OUTSTANDING
506338	S	\$587.60	06/02/16	12229	1	DECA IMAGES	OUTSTANDING
506339	S	\$199.82	06/02/16	10619	1	DECKER EQUIPMENT, INC	OUTSTANDING
506340	S	\$50.06	06/02/16	03516	1	DIAZ ANGELA	OUTSTANDING
506341	S	\$134.99	06/02/16	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
506342	S	\$245966.96	06/02/16	02006	1	DLR GROUP KKE	OUTSTANDING
506343	S	\$339.25	06/02/16	02865	1	DOMINO'S PIZZA	OUTSTANDING
506344	S	\$281448.47	06/02/16	16000	1	DONLAR CONSTRUCTION COMPANY	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
506345	S	\$12.96	06/02/16	03402	1	DOWELL VICKIE	
506346	S	\$12.96	06/02/16	08465	1	DUNRUD TAMMY	OUTSTANDING
506347	S	\$596.40	06/02/16	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
506348	S	\$260.67	06/02/16	14038	1	ECOLAB	OUTSTANDING
506349	S	\$443.60	06/02/16	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
506350	S	\$2773.02	06/02/16	09061	2	EGAN COMPANY	OUTSTANDING
506351	S	\$205.00	06/02/16	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
506352	S	\$5.00	06/02/16	02226	1	ERICKSON DUSTINA	OUTSTANDING
506353	S	\$9388.80	06/02/16	01410	2	FAIRVIEW	OUTSTANDING
506354	S	\$60.74	06/02/16	08108	1	FASTENAL COMPANY	OUTSTANDING
506355	S	\$912.50	06/02/16	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
506356	S	\$7107.00	06/02/16	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
506357	S	\$632.67	06/02/16	04050	1	FLEETPRIDE INC	OUTSTANDING
506358	S	\$312.20	06/02/16	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
506359	S	\$247.96	06/02/16	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
506360	S	\$270.50	06/02/16	00162	1	FOREST LAKE PRINTING	OUTSTANDING
506361	S	\$11676.80	06/02/16	12070	1	FRONTLINE TECHNOLOGIES, INC.	OUTSTANDING
506362	S	\$187.89	06/02/16	03083	1	G & K SERVICES	OUTSTANDING
506363	S	\$232.00	06/02/16	13870	1	GATOR SIGNS	OUTSTANDING
506364	S	\$239.89	06/02/16	00673	1	GCS SERVICE, INC	OUTSTANDING
506365	S	\$303.79	06/02/16	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
506366	S	\$37.85	06/02/16	06324	1	GRANIAS KRISTINE	OUTSTANDING
506367	S	\$834.42	06/02/16	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
506368			06/02/16	01097	0	UNISSUED	UNISSUED
506369	S	\$1079.24	06/02/16	01989	1	HAWKINS, INC	OUTSTANDING
506370	S	\$305.00	06/02/16	14724	1	HEALTH RISK STRATEGIES, LLC	OUTSTANDING
506371	S	\$90.00	06/02/16	11211	1	HEATON PAMELA	OUTSTANDING
506372	S	\$1380.00	06/02/16	03170	1	HERITAGE PRINTING	OUTSTANDING
506373	S	\$74.60	06/02/16	01045	1	HILLYARD, INC	OUTSTANDING
506374	S	\$375.00	06/02/16	02622	1	HITESMAN & WOLD, P.A.	OUTSTANDING
506375	S	\$661.23	06/02/16	14058	1	HOGLUND BODY & EQUIPMENT, INC	OUTSTANDING
506376	S	\$8530.56	06/02/16	00213	1	HOGLUND BUS CO INC	OUTSTANDING
506377			06/02/16	00213	0	UNISSUED	UNISSUED
506378			06/02/16	00213	0	UNISSUED	UNISSUED
506379	S	\$39.60	06/02/16	00119	1	HOLMES LAURIE	OUTSTANDING
506380	S	\$148.24	06/02/16	10990	1	HOLMQUIST RENEE	OUTSTANDING
506381	S	\$73.85	06/02/16	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
506382	S	\$110.16	06/02/16	16017	1	HUDSON LINNEA	OUTSTANDING
506383	S	\$11172.40	06/02/16	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
506384	S	\$208.95	06/02/16	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
506385	S	\$1875.00	06/02/16	01865	1	INSTITUTE FOR ENVIRONMENTAL	OUTSTANDING
506386	S	\$1875.00	06/02/16	15454	1	JEFF DEHLER PUBLIC RELATIONS, LLC	OUTSTANDING
506387	S	\$120.00	06/02/16	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
506388	S	\$25.00	06/02/16	05960	1	JOHNSON BRIDGET	OUTSTANDING
506389	S	\$3882.00	06/02/16	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
506390	S	\$600.00	06/02/16	16029	1	KIRBY KENNEDY & ASSOCIATES	OUTSTANDING
506391	S	\$117.61	06/02/16	11668	1	KLAUSEN FRAN	OUTSTANDING
506392	S	\$25.00	06/02/16	02706	1	KOLBERG KIMBERLY	OUTSTANDING
506393	S	\$7107.52	06/02/16	15992	1	KRUGE-AIR, INC.	OUTSTANDING
506394	S	\$60000.00	06/02/16	15772	1	KUTAK ROCK LLP	OUTSTANDING
506395	S	\$2493.09	06/02/16	02819	1	LAKES TRANSMISSION SERVICE	OUTSTANDING
506396	S	\$14001.15	06/02/16	04525	1	LANDMARK INSURANCE SERVICES	OUTSTANDING

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506397	S	\$6289.35	06/02/16	03102	1	LANDS BEST FOODS	OUTSTANDING
506398	S	\$37.50	06/02/16	15618	1	LARSEN AMY	OUTSTANDING
506399	S	\$500.00	06/02/16	16038	1	LARSEN DAVID E	OUTSTANDING
506400	S	\$41.25	06/02/16	16042	1	MALONEY JOHN	OUTSTANDING
506401	S	\$28185.43	06/02/16	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
506402	S	\$23.65	06/02/16	16053	1	MATHESON JACOB	OUTSTANDING
506403	S	\$1165.00	06/02/16	07061	1	MAVO SYSTEMS, INC	OUTSTANDING
506404	S	\$1626.09	06/02/16	01604	1	MENARDS, INC	OUTSTANDING
506405	S	\$25.16	06/02/16	12203	1	MERCER PAMELA	OUTSTANDING
506406	S	\$2395.00	06/02/16	00799	1	MERZER SHEILA M.A.	OUTSTANDING
506407	S	\$2069.79	06/02/16	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
506408	S	\$89.00	06/02/16	08076	1	MINITEX	OUTSTANDING
506409	S	\$60.00	06/02/16	00305	1	MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
506410	S	\$288.00	06/02/16	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
506411	S	\$360.00	06/02/16	01593	1	MINNESOTA SWORD PLAY	OUTSTANDING
506412	S	\$69.12	06/02/16	08142	1	MIRON MICHAEL	OUTSTANDING
506413	S	\$1000.00	06/02/16	12465	1	MK MECHANICAL, INC	OUTSTANDING
506414	S	\$460.63	06/02/16	04197	1	MURAS JENNIFER N	OUTSTANDING
506415	S	\$1792.75	06/02/16	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
506416	S	\$1354.87	06/02/16	02019	1	NAPA AUTO PARTS	OUTSTANDING
506417			06/02/16	02019	0	UNISSUED	UNISSUED
506418	S	\$17.50	06/02/16	07676	1	NELSON BETTY	OUTSTANDING
506419	S	\$1000.00	06/02/16	16037	1	NELSON ROBIN	OUTSTANDING
506420	S	\$88041.00	06/02/16	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
506421	S	\$1315.18	06/02/16	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
506422	S	\$1344.51	06/02/16	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
506423	S	\$240.60	06/02/16	05036	1	OFFICE DEPOT	OUTSTANDING
506424	S	\$99.44	06/02/16	04060	1	OFFICEMAX, INC	OUTSTANDING
506425	S	\$467.00	06/02/16	16036	1	OLSON CORRINE	OUTSTANDING
506426	S	\$250.00	06/02/16	16040	1	OSMAN SARA	OUTSTANDING
506427	S	\$25.00	06/02/16	10838	1	OVERSON PAM	OUTSTANDING
506428	S	\$34.95	06/02/16	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
506429	S	\$75.00	06/02/16	15798	1	PEDIATRIC HOME SERVICE	OUTSTANDING
506430	S	\$148.09	06/02/16	15296	1	PERFORM ART	OUTSTANDING
506431	S	\$5.40	06/02/16	15362	1	PETERSON VICTORIA	OUTSTANDING
506432	S	\$83.86	06/02/16	15816	1	POSTMA ALYSSA	OUTSTANDING
506433	S	\$12157.17	06/02/16	16002	2	PRC SOLAR, LLC	OUTSTANDING
506434	S	\$7360.50	06/02/16	16003	1	PROCARE THERAPY, INC	OUTSTANDING
506435	S	\$131.82	06/02/16	15799	1	PULEO KIM	OUTSTANDING
506436	S	\$1077.30	06/02/16	15617	1	R AND D TRANSPORTATION, INC.	OUTSTANDING
506437	S	\$229.87	06/02/16	11577	1	RACZKOWSKI TAEKO	OUTSTANDING
506438	S	\$544.27	06/02/16	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
506439	S	\$1084.80	06/02/16	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
506440	S	\$90.00	06/02/16	11079	1	RICHERT MARK	OUTSTANDING
506441	S	\$225.00	06/02/16	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
506442	S	\$176.34	06/02/16	05989	1	RINKENBERGER ANN	OUTSTANDING
506443	S	\$28.08	06/02/16	01274	1	ROTRAMEL KARA	OUTSTANDING
506444	S	\$840.00	06/02/16	01032	1	SAFETY-KLEEN SYSTEMS, INC	OUTSTANDING
506445	S	\$110.93	06/02/16	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
506446	S	\$16216.51	06/02/16	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
506447	S	\$660.00	06/02/16	04928	1	SCHLEY RACHEL	OUTSTANDING
506448	S	\$498.72	06/02/16	02016	1	SCHOLASTIC, INC	OUTSTANDING

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506449	S	\$2259.20	06/02/16	15843	1	SCHOOL PROJECT	OUTSTANDING
506450	S	\$500.00	06/02/16	15702	1	SCHUELLER JAY ALLEN	OUTSTANDING
506451	S	\$2685.00	06/02/16	11565	1	SECURITY JEWELERS	OUTSTANDING
506452	S	\$450.00	06/02/16	08100	1	SHADOW CREEK STABLES, INC	OUTSTANDING
506453	S	\$460.63	06/02/16	16051	1	SHELDON JESSIE ANN	OUTSTANDING
506454	S	\$26.00	06/02/16	14092	1	SHRED RIGHT	OUTSTANDING
506455	S	\$3549.97	06/02/16	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
506456	S	\$90.00	06/02/16	01416	1	SMITH MATTHEW J	OUTSTANDING
506457	S	\$748.30	06/02/16	15907	1	SRF CONSULTING GROUP, INC.	OUTSTANDING
506458	S	\$1499.00	06/02/16	14717	1	STEM FUSE, LLC	OUTSTANDING
506459	S	\$118.80	06/02/16	05498	1	STUBER KATHRYN	OUTSTANDING
506460	S	\$937.92	06/02/16	05120	1	SUBURBAN GLASSWORKS, LLC	OUTSTANDING
506461	S	\$300.00	06/02/16	13256	1	SUN YI'S ACADEMY OF TKD	OUTSTANDING
506462	S	\$9173.25	06/02/16	03838	1	SUNBELT STAFFING	OUTSTANDING
506463	S	\$250.00	06/02/16	16039	1	TAYLOR VANESSA LUZZETTE	OUTSTANDING
506464	S	\$2429.85	06/02/16	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
506465	S	\$775.79	06/02/16	07008	1	TESSMAN COMPANY, THE	OUTSTANDING
506466	S	\$16401.42	06/02/16	06499	1	TIES/W.A.T.S.	OUTSTANDING
506467	S	\$733.41	06/02/16	02245	1	TIRE WAREHOUSE	OUTSTANDING
506468	S	\$180.07	06/02/16	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
506469	S	\$41.25	06/02/16	16041	1	TRANDAL CHRISTOPHER	OUTSTANDING
506470	S	\$936.02	06/02/16	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
506471	S	\$4738.50	06/02/16	15714	1	TRIG LIFE SERVICES, INC.	OUTSTANDING
506472	S	\$1170.02	06/02/16	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
506473	S	\$2813.00	06/02/16	03058	1	TRUGREEN CHEMLAWN	OUTSTANDING
506474	S	\$342.00	06/02/16	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
506475	S	\$105635.52	06/02/16	15683	1	TWIN CITY TRANSPORTATION, INC.	OUTSTANDING
506476	S	\$800.00	06/02/16	05156	2	U.S. BANK	OUTSTANDING
506477	S	\$1874.50	06/02/16	09252	1	UHL COMPANY, INC	OUTSTANDING
506478	S	\$171.78	06/02/16	02851	1	UNIQUE SOFTWARE CORPORATION	OUTSTANDING
506479	S	\$58350.00	06/02/16	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
506480	S	\$67.50	06/02/16	00741	1	VALLEY TROPHY, INC	OUTSTANDING
506481	S	\$252.07	06/02/16	03119	1	VANNESTE KIMBERLY	OUTSTANDING
506482	S	\$861.62	06/02/16	15006	1	WAGAMON BROS, INC	OUTSTANDING
506483	S	\$5782.81	06/02/16	04948	1	WAL-MART COMMUNITY	OUTSTANDING
506484			06/02/16	04948	0	UNISSUED	UNISSUED
506485			06/02/16	04948	0	UNISSUED	UNISSUED
506486			06/02/16	04948	0	UNISSUED	UNISSUED
506487			06/02/16	04948	0	UNISSUED	UNISSUED
506488			06/02/16	04948	0	UNISSUED	UNISSUED
506489			06/02/16	04948	0	UNISSUED	UNISSUED
506490	S	\$200.00	06/02/16	13461	1	WASHINGTON COUNTY MASTER GARDENERS	OUTSTANDING
506491	S	\$57.75	06/02/16	00495	1	WESTERN PSYCHOLOGICAL SERVICES	OUTSTANDING
506492	S	\$1468.00	06/02/16	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
506493	S	\$479.50	06/02/16	01009	1	WILLIAM V. MACGILL & CO.	OUTSTANDING
506494	S	\$5.00	06/02/16	07715	1	WINIECKI-ROSS JEANINE	OUTSTANDING
506495	S	\$5718.50	06/02/16	14667	1	YOUTH ENRICHMENT LEAGUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			185	TOTAL AMOUNT		1173665.09	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
TOTAL # OF UNISSUED CHECKS:			18				

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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
01	5397	\$1012.00	05/20/16	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1012.00	
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
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	5396	\$23007.97	05/20/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		23007.97	
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
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	5395	\$8284.77	05/18/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8284.77	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 000005 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
01		5393 \$171032.59	05/23/16	13495	1	PREFERRED ONE	OUTSTANDING
01		5394 \$21671.02	05/23/16	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		192703.61	
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	5392	\$8318.18	05/25/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8318.18	
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: 05/24/16 - 05/24/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	504113	\$396.28	05/24/16	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
01	504114	\$4626.81	05/24/16	08655	1	CITY OF LINO LAKES	OUTSTANDING
01	504115	\$52.00	05/24/16	11353	1	GARCIA JOE	OUTSTANDING
01	504116	\$19.00	05/24/16	16046	1	HOFFMAN RICHARD A	OUTSTANDING
01	504117	\$76.00	05/24/16	14021	1	HORDYK MATTHEW	OUTSTANDING
01	504118	\$76.00	05/24/16	09382	1	KAUFMAN MICHAEL	OUTSTANDING
01	504119	\$52.00	05/24/16	16050	1	KROMVIG ANTHONY	OUTSTANDING
01	504120	\$19.00	05/24/16	04330	1	LINDER ROBERT W	OUTSTANDING
01	504121	\$76369.33	05/24/16	15549	1	MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
01	504122	\$2045.00	05/24/16	03760	1	MINNESOTA SCHOOL NUTRITION ASSOCIATION, INC	OUTSTANDING
01	504123	\$824.20	05/24/16	02687	1	PETERSON JANICE L	OUTSTANDING
01	504124	\$5000.00	05/24/16	16048	1	PRODGER HOUSEMOVERS, INC.	OUTSTANDING
01	504125	\$76.00	05/24/16	16025	1	REED DUANE	OUTSTANDING
01	504126	\$76.00	05/24/16	15631	1	REYNOLDS SHANNON	OUTSTANDING
01	504127	\$1836.78	05/24/16	00337	1	XCEL ENERGY	OUTSTANDING
01	504128	\$9179.88	05/24/16	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 16 TOTAL AMOUNT 100724.28

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: 05/20/16 - 05/20/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	504075	\$12367.00	05/20/16	04131	1	467, LLC	OUTSTANDING
01	504076	\$950.00	05/20/16	08565	2	AMERICAN RED CROSS	OUTSTANDING
01	504077	\$120.00	05/20/16	00222	4	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
01	504078	\$944.00	05/20/16	01210	1	CLIMB THEATRE	OUTSTANDING
01	504079	\$52.00	05/20/16	01623	1	COLEMAN PAUL	OUTSTANDING
01	504080	\$258.00	05/20/16	16044	1	HELMER JORDAN	OUTSTANDING
01	504081	\$129.00	05/20/16	15142	1	HINRICHS PETER	OUTSTANDING
01	504082	\$57.00	05/20/16	16046	1	HOFFMAN RICHARD A	OUTSTANDING
01	504083	\$44.90	05/20/16	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
01	504084	\$814.90	05/20/16	02446	1	JOHNSON DONLEY H	OUTSTANDING
01	504085	\$200.00	05/20/16	14059	1	JORGENSEN EMMA E	OUTSTANDING
01	504086	\$57.00	05/20/16	04330	1	LINDER ROBERT W	OUTSTANDING
01	504087	\$3578.04	05/20/16	02059	1	MARCO INC	OUTSTANDING
01	504088	\$180.00	05/20/16	01624	1	MINNESOTA ASSOC OF SCHOOL MAINTENANCE SUPERVI	OUTSTANDING
01	504089	\$500.00	05/20/16	00305	1	MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
01	504090	\$129.00	05/20/16	15130	1	PARPART JOSEPH BRIAN	OUTSTANDING
01	504091	\$129.00	05/20/16	16045	1	RIPLEY MATTHEW	OUTSTANDING
01	504092	\$800.00	05/20/16	02521	1	STEPNICK CLAUDIA	OUTSTANDING
01	504093	\$360.00	05/20/16	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
01	504094	\$129.00	05/20/16	12497	1	VAN LUYK LEONARD	OUTSTANDING
01	504095	\$77.00	05/20/16	05426	1	WALZ RICK	OUTSTANDING
01	504096	\$120.00	05/20/16	00618	3	WESTWOOD MIDDLE SCHOOL	OUTSTANDING
01	504097	\$14560.22	05/20/16	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			23	TOTAL AMOUNT		36556.06	
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: 05/17/16 - 05/17/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	504045	\$269.40	05/17/16	08642	1	ANDERSON CHARLES C	OUTSTANDING
01	504046	\$76.00	05/17/16	10934	1	ATCHISON DENNIS	OUTSTANDING
01	504047	\$108.80	05/17/16	10389	1	BALLOON SHOP, THE	OUTSTANDING
01	504048	\$826.00	05/17/16	05261	1	BERG LISA	OUTSTANDING
01	504049	\$68.00	05/17/16	14573	1	BETTCHER PAUL	OUTSTANDING
01	504050	\$77.00	05/17/16	14504	1	CAREY MARK	OUTSTANDING
01	504051	\$129.00	05/17/16	09228	1	CARTER MICHAEL D	OUTSTANDING
01	504052	\$104.00	05/17/16	01623	1	COLEMAN PAUL	OUTSTANDING
01	504053	\$52.00	05/17/16	16032	1	COMSTOCK JOSEPH R	OUTSTANDING
01	504054	\$54.86	05/17/16	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
01	504055	\$68.00	05/17/16	14603	1	DINNEEN LAUREL	OUTSTANDING
01	504056	\$68.00	05/17/16	03827	1	HARRIS DENNIS	OUTSTANDING
01	504057	\$37.50	05/17/16	15125	1	JOHNSON ROBIN LOUIS	OUTSTANDING
01	504058	\$2862.38	05/17/16	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
01	504059	\$53.17	05/17/16	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01	504060	\$518.00	05/17/16	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
01	504061	\$52.00	05/17/16	15635	1	PATTERSON STEPHEN ROBERT	OUTSTANDING
01	504062	\$77.00	05/17/16	15651	1	PETERSEN JAMES	OUTSTANDING
01	504063	\$68.00	05/17/16	14568	1	PETERSON WILLIAM C.	OUTSTANDING
01	504064	\$76.00	05/17/16	16026	1	PIERI KYLE	OUTSTANDING
01	504065	\$68.00	05/17/16	00233	1	PURINTON JAMES	OUTSTANDING
01	504066	\$68.00	05/17/16	14587	1	PURINTON KEVIN	OUTSTANDING
01	504067	\$250.00	05/17/16	16030	1	RICHARD ALAN PRODUCTIONS LLC	OUTSTANDING
01	504068	\$250.00	05/17/16	16030	1	RICHARD ALAN PRODUCTIONS LLC	OUTSTANDING
01	504069	\$68.00	05/17/16	15619	1	SCHIMETZ SCOTT	OUTSTANDING
01	504070	\$129.00	05/17/16	02188	1	STOCKEL CRAIG	OUTSTANDING
01	504071	\$136.00	05/17/16	15749	1	TIMM KEVIN E	OUTSTANDING
01	504072	\$68.00	05/17/16	16033	1	WALLIN LARRY	OUTSTANDING
01	504073	\$77.00	05/17/16	16034	1	WILKE BRENT GEORGE	OUTSTANDING
01	504074	\$19616.58	05/17/16	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			30	TOTAL AMOUNT		26375.69	
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		5378 \$162431.97	05/16/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		162431.97	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 000005 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
01	5377	\$89284.48	05/12/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		89284.48	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 000005 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
01		5376 \$134717.64	05/09/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		134717.64	
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
01	5375	\$20771.95	05/13/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		20771.95	
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
DATE RANGE: 05/13/16 - 05/13/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	504036	\$1494.16	05/13/16	00086	1	CITY OF WYOMING-UTILITY BILLING CENTER	OUTSTANDING
01	504037	\$81.00	05/13/16	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
01	504038	\$10000.00	05/13/16	01233	1	GOPHER STAGE LIGHTING, INC	OUTSTANDING
01	504039	\$76.44	05/13/16	02824	1	KULLY SUPPLY, INC	OUTSTANDING
01	504040	\$27197.40	05/13/16	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
01	504041	\$676.42	05/13/16	02279	1	STEELE PAULA	OUTSTANDING
01	504042	\$94.00	05/13/16	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
01	504043	\$303.00	05/13/16	13375	1	US INTERNET	OUTSTANDING
01	504044	\$3092.18	05/13/16	03609	1	VISA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		43014.60	
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	5360	\$13263.81	05/06/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			13263.81
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	5361	\$6719.14	05/11/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6719.14	
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
DATE RANGE: 05/10/16 - 05/10/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	504006	\$68.00	05/10/16	03800	1	ALEXANDER DAVID	OUTSTANDING
01	504007	\$76.00	05/10/16	08315	1	APPELBAUM TRAINING INSTITUTE	OUTSTANDING
01	504008	\$76.00	05/10/16	08958	1	ASHWOOD STEVE	OUTSTANDING
01	504009	\$776.92	05/10/16	02672	1	ATCHISON CONNIE	OUTSTANDING
01	504010	\$27.00	05/10/16	10389	1	BALLOON SHOP, THE	OUTSTANDING
01	504011	\$77.00	05/10/16	16022	1	BASNIGHT BRYAN	OUTSTANDING
01	504012	\$68.00	05/10/16	14573	1	BETTCHER PAUL	OUTSTANDING
01	504013	\$76.00	05/10/16	15613	1	CARTER MATT	OUTSTANDING
01	504014	\$129.00	05/10/16	09228	1	CARTER MICHAEL D	OUTSTANDING
01	504015	\$72.00	05/10/16	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
01	504016	\$68.00	05/10/16	03495	1	CROWE ROBERT J	OUTSTANDING
01	504017	\$76.00	05/10/16	09970	1	GALLAGHER LAWRENCE	OUTSTANDING
01	504018	\$77.00	05/10/16	11353	1	GARCIA JOE	OUTSTANDING
01	504019	\$68.00	05/10/16	03827	1	HARRIS DENNIS	OUTSTANDING
01	504020	\$76.00	05/10/16	16021	1	HOFLAND DAVID	OUTSTANDING
01	504021	\$38.00	05/10/16	15620	1	HOLCOMB BRADLEY P	OUTSTANDING
01	504022	\$77.00	05/10/16	16020	1	KILEN KIP	OUTSTANDING
01	504023	\$77.00	05/10/16	16019	1	KRAABEL JORDAN	OUTSTANDING
01	504024	\$129.00	05/10/16	16018	1	KUDEBEH STEVE	OUTSTANDING
01	504025	\$129.00	05/10/16	14632	1	LABONNE JOE	OUTSTANDING
01	504026	\$68.00	05/10/16	14568	1	PETERSON WILLIAM C.	OUTSTANDING
01	504027	\$76.00	05/10/16	16026	1	PIERI KYLE	OUTSTANDING
01	504028	\$41.25	05/10/16	12002	1	RADUE JESSICA	OUTSTANDING
01	504029	\$76.00	05/10/16	16025	1	REED DUANE	OUTSTANDING
01	504030	\$114.00	05/10/16	15631	1	REYNOLDS SHANNON	OUTSTANDING
01	504031	\$129.00	05/10/16	16024	1	SEGLEM SCOTT	OUTSTANDING
01	504032	\$204.00	05/10/16	16023	1	SMITH MICHAEL	OUTSTANDING
01	504033	\$908.13	05/10/16	13492	1	SPIES RONALD A	OUTSTANDING
01	504034	\$129.00	05/10/16	15637	1	SUTHERLAND CONNIE L	OUTSTANDING
01	504035	\$5000.00	05/10/16	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			30	TOTAL AMOUNT		9006.30	
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: 05/06/16 - 05/06/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	503980	\$587.50	05/06/16	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
01	503981	\$934.39	05/06/16	03807	1	ANOKA COUNTY	OUTSTANDING
01	503982	\$12010.67	05/06/16	00022	1	CONNEXUS ENERGY	OUTSTANDING
01	503983	\$206.80	05/06/16	02271	1	CONWAY MICHAEL	OUTSTANDING
01	503984	\$990.00	05/06/16	03206	3	FUTURE PROBLEM SOLVING PROGRAM INT'L	OUTSTANDING
01	503985	\$4302.00	05/06/16	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01	503986	\$428.97	05/06/16	02557	1	RAAEN PHILIP	OUTSTANDING
01	503987	\$68.00	05/06/16	02331	1	SETNICKER NORMAN	OUTSTANDING
01	503988	\$54.63	05/06/16	03127	1	SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
01	503989	\$164.68	05/06/16	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
01	503990	\$760.00	05/06/16	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
01	503991	\$226.30	05/06/16	15688	1	UPTODATE BOOKKEEPING, INC	OUTSTANDING
01	503992	\$9142.19	05/06/16	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT			29876.13
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 000005 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
01	5359	\$211451.45	05/02/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		211451.45	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 000005 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
01	5358	\$10983.85	05/04/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10983.85	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 000005 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
01	5357	\$8216.57	04/27/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8216.57	
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	5356	\$12100.95	04/29/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12100.95	
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
DATE RANGE: 05/03/16 - 05/03/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	503927	\$76.00	05/03/16	08958	1	ASHWOOD STEVE	OUTSTANDING
01	503928	\$136.00	05/03/16	14573	1	BETTCHER PAUL	OUTSTANDING
01	503929	\$76.00	05/03/16	07770	1	BROSS LARRY	OUTSTANDING
01	503930	\$129.00	05/03/16	14504	1	CAREY MARK	OUTSTANDING
01	503931	\$136.00	05/03/16	16012	1	CARPENTIER JOHN E	OUTSTANDING
01	503932	\$136.00	05/03/16	16010	1	CUNNINGHAM NICKOLI	OUTSTANDING
01	503933	\$136.00	05/03/16	14279	1	DOW BRIAN	OUTSTANDING
01	503934	\$76.00	05/03/16	09970	1	GALLAGHER LAWRENCE	OUTSTANDING
01	503935	\$272.00	05/03/16	07415	1	HERBERT EMERY	OUTSTANDING
01	503936	\$76.00	05/03/16	09382	1	KAUFMAN MICHAEL	OUTSTANDING
01	503937	\$76.00	05/03/16	03704	1	KOLNIK JOHN	OUTSTANDING
01	503938	\$204.00	05/03/16	10750	1	LINN JOHN	OUTSTANDING
01	503939	\$68.00	05/03/16	02126	1	LODGE MARK	OUTSTANDING
01	503940	\$76.00	05/03/16	16006	1	LUKAN MATTHEW	OUTSTANDING
01	503941	\$100.00	05/03/16	16011	1	MATTICK THOR	OUTSTANDING
01	503942	\$68.00	05/03/16	08388	1	MCGIVERN FRANK	OUTSTANDING
01	503943	\$61.00	05/03/16	07751	1	MEARS CANDACE	OUTSTANDING
01	503944	\$649.75	05/03/16	07844	1	MINNESOTA SYNCHRONIZED SWIMMING	OUTSTANDING
01	503945	\$76.00	05/03/16	07745	1	PETERSON TERRY	OUTSTANDING
01	503946	\$68.00	05/03/16	06052	1	PURITON KEITH JOHN	OUTSTANDING
01	503947	\$152.00	05/03/16	15631	1	REYNOLDS SHANNON	OUTSTANDING
01	503948	\$68.00	05/03/16	08912	1	ROSGA DAVE	OUTSTANDING
01	503949	\$129.00	05/03/16	09224	1	SAARION CARL	OUTSTANDING
01	503950	\$68.00	05/03/16	04517	1	SAGEHORN DICK	OUTSTANDING
01	503951	\$136.00	05/03/16	16009	0	SERGEANT ERNEST JR	OUTSTANDING
01	503952	\$68.00	05/03/16	02331	1	SETNICKER NORMAN	OUTSTANDING
01	503953	\$77.00	05/03/16	15523	1	STURM JASON	OUTSTANDING
01	503954	\$272.00	05/03/16	12024	1	THOMAS ROBERT	OUTSTANDING
01	503955	\$68.00	05/03/16	15880	1	THURY GREGORY	OUTSTANDING
01	503956	\$50812.24	05/03/16	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
01	503957	\$1000.00	05/03/16	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
01	503958	\$1000.00	05/03/16	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
01	503959	\$70.02	05/03/16	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
01	503960	\$76.00	05/03/16	15642	1	VOGEL MICHAEL	OUTSTANDING
01	503961	\$68.00	05/03/16	06172	1	WACKER MICHAEL	OUTSTANDING
01	503962	\$136.00	05/03/16	16008	1	WAGNER JOHN	OUTSTANDING
01	503963	\$5705.27	05/03/16	04948	1	WAL-MART COMMUNITY	OUTSTANDING
01	503964		05/03/16	04948	1	UNISSUED	I
01	503965		05/03/16	04948	1	UNISSUED	I
01	503966		05/03/16	04948	1	UNISSUED	I
01	503967		05/03/16	04948	1	UNISSUED	I
01	503968		05/03/16	04948	1	UNISSUED	I
01	503969		05/03/16	04948	1	UNISSUED	I
01	503970		05/03/16	04948	1	UNISSUED	I
01	503971	\$136.00	05/03/16	03629	1	WALKER STEVE	OUTSTANDING
01	503972	\$136.00	05/03/16	11822	1	WALTERS JOHN	OUTSTANDING
01	503973	\$136.00	05/03/16	16007	1	WEIS SCOTT A	OUTSTANDING
01	503974	\$76.00	05/03/16	15643	1	WILLETT RON	OUTSTANDING
01	503975	\$136.00	05/03/16	11578	1	WILLIAMS THOMAS	OUTSTANDING
01	503976	\$136.00	05/03/16	03829	1	WOLLAN TOM, SR	OUTSTANDING
01	503977	\$8544.81	05/03/16	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
01	503978	\$68.00	05/03/16	08874	1	ZAPPETILLO DAVID	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 05/03/16 - 05/03/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	503979	\$136.00	05/03/16	14036	1	ZUK ANTHONY J.	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			46	TOTAL AMOUNT		72106.09	
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: 04/29/16 - 04/29/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	503914	\$4684.44	04/29/16	08814	1	AMERICAN LEGION POST 225	OUTSTANDING
01	503915	\$200.00	04/29/16	04509	1	ANDERSEN KATHRYN	OUTSTANDING
01	503916	\$938.20	04/29/16	15104	1	ARROWWOOD LODGE AT BRAINERD LAKES	OUTSTANDING
01	503917	\$101.60	04/29/16	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
01	503918	\$197.00	04/29/16	15997	1	FILEMAKER, INC.	OUTSTANDING
01	503919	\$316.67	04/29/16	01522	1	HOLIDAY	OUTSTANDING
01	503920	\$15833.00	04/29/16	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
01	503921	\$3574.68	04/29/16	02059	1	MARCO INC	OUTSTANDING
01	503922	\$589.50	04/29/16	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01	503923	\$50.00	04/29/16	09310	1	MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
01	503924	\$352.24	04/29/16	13533	1	RUTTGER'S BAY LAKE LODGE, INC	OUTSTANDING
01	503925	\$774.40	04/29/16	02016	1	SCHOLASTIC, INC	OUTSTANDING
01	503926	\$15549.29	04/29/16	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT			43161.02
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				