

July 13, 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: 07/13/17 - 07/13/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
514116	S	\$282.48	07/13/17	02302	1	ABRAHAMSON TESSA	OUTSTANDING
514117	S	\$272.00	07/13/17	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
514118	S	\$700.00	07/13/17	16027	1	AIRFRESH INDUSTRIES, INC.	OUTSTANDING
514119	S	\$12950.00	07/13/17	00431	1	ALL SAFE ALARMS	OUTSTANDING
514120	S	\$195.00	07/13/17	16035	1	AMABAY, LLC	OUTSTANDING
514121	S	\$243.00	07/13/17	08565	2	AMERICAN RED CROSS	OUTSTANDING
514122	S	\$11785.50	07/13/17	05879	1	AMIOT SCHOLASTIC RECOGNITION INC	OUTSTANDING
514123	S	\$160.80	07/13/17	15664	1	ANDERL JENNIFER	OUTSTANDING
514124	S	\$1766.06	07/13/17	04452	1	ANOKA COUNTY ELECTIONS & VOTER REGISTRATION	OUTSTANDING
514125	S	\$473.20	07/13/17	06968	1	ATHLETIC OUTFITTERS	OUTSTANDING
514126	S	\$180.00	07/13/17	04240	1	AYERS JASON	OUTSTANDING
514127	S	\$271.85	07/13/17	16466	1	BAND SHOPPE	OUTSTANDING
514128	S	\$119.90	07/13/17	06428	1	BATTERIES PLUS BULBS	OUTSTANDING
514129	S	\$202.26	07/13/17	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
514130	S	\$125.93	07/13/17	07105	1	BIG APPLE BAGELS	OUTSTANDING
514131	S	\$69.02	07/13/17	05805	1	BIGELOW-ANDERSON ROBIN	OUTSTANDING
514132	S	\$106.02	07/13/17	02178	1	BLESKEY ANDREA	OUTSTANDING
514133	S	\$51.45	07/13/17	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
514134	S	\$149.40	07/13/17	15291	1	BOEGEMAN WILLIAM	OUTSTANDING
514135	S	\$120.00	07/13/17	16090	1	BOHN DONOVAN	OUTSTANDING
514136	S	\$1845.00	07/13/17	15345	1	BOOTH LAW GROUP, PLLC	OUTSTANDING
514137	S	\$148.78	07/13/17	16390	1	BOSS ALISSA	OUTSTANDING
514138	S	\$12.18	07/13/17	14747	1	BOUND TREE MEDICAL, LLC	OUTSTANDING
514139	S	\$190.80	07/13/17	12737	1	BRANDT KRISTINA	OUTSTANDING
514140	S	\$13.32	07/13/17	16389	1	BRUMBAUGH KATHERINE	OUTSTANDING
514141	S	\$135.00	07/13/17	01207	1	CARLSON NANCY	OUTSTANDING
514142	S	\$261.62	07/13/17	04557	1	CARR RENAE	OUTSTANDING
514143	S	\$345.61	07/13/17	14979	1	CINTAS CORPORATION	OUTSTANDING
514144	S	\$295.20	07/13/17	00074	1	CLEARY MATTHEW	OUTSTANDING
514145	S	\$2062.88	07/13/17	06182	1	CLINICARE CORPORATION	OUTSTANDING
514146	S	\$5374.00	07/13/17	12713	1	CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
514147	S	\$2696.02	07/13/17	00112	1	DALCO	OUTSTANDING
514148	S	\$183.03	07/13/17	00118	1	DEMCO, INC	OUTSTANDING
514149	S	\$24.93	07/13/17	06855	1	DICKENSON AMY	OUTSTANDING
514150	S	\$333.00	07/13/17	15678	1	EAST CENTRAL EXTERMINATING	OUTSTANDING
514151	S	\$1041.51	07/13/17	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
514152	S	\$225.58	07/13/17	14038	1	ECOLAB	OUTSTANDING
514153	S	\$425.80	07/13/17	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
514154	S	\$350.00	07/13/17	09061	2	EGAN COMPANY	OUTSTANDING
514155	S	\$15.89	07/13/17	16067	1	EHLERINGER LYNNE	OUTSTANDING
514156	S	\$270.80	07/13/17	15460	1	EILER SARA	OUTSTANDING
514157	S	\$189.63	07/13/17	15351	1	ELAM MICHAEL	OUTSTANDING
514158	S	\$419.20	07/13/17	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
514159	S	\$38.56	07/13/17	02731	1	ENG GINA	OUTSTANDING
514160	S	\$89.35	07/13/17	11838	1	ERRICKSON-GRAHEK HEIDI	OUTSTANDING
514161	S	\$7701.60	07/13/17	01410	2	FAIRVIEW	OUTSTANDING
514162	S	\$434.72	07/13/17	08108	1	FASTENAL COMPANY	OUTSTANDING
514163	S	\$108.00	07/13/17	07334	1	FINN-SISU	OUTSTANDING
514164	S	\$15520.00	07/13/17	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
514165	S	\$78.62	07/13/17	04050	1	FLEETPRIDE INC	OUTSTANDING
514166	S	\$314.37	07/13/17	16468	1	FORARE ANTHONY	OUTSTANDING
514167	S	\$62.02	07/13/17	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING

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
514168	S	\$3923.50	07/13/17	00162	1	FOREST LAKE PRINTING	OUTSTANDING
514169	S	\$1135.95	07/13/17	15581	1	FORSYTHE AARON	OUTSTANDING
514170	S	\$2790.00	07/13/17	15486	1	FRONTIER FIRE PROTECTION, INC.	OUTSTANDING
514171	S	\$130.06	07/13/17	03083	1	G & K SERVICES	OUTSTANDING
514172	S	\$136.75	07/13/17	15611	1	GBR INC.	OUTSTANDING
514173	S	\$122.97	07/13/17	01658	1	GENERAL BINDING CORP	OUTSTANDING
514174	S	\$160.39	07/13/17	01488	1	GENOVESE LESA	OUTSTANDING
514175	S	\$197.50	07/13/17	16513	1	GETCHELL ELENA	OUTSTANDING
514176	S	\$200.00	07/13/17	00841	1	GLADER JONATHAN	OUTSTANDING
514177	S	\$189.16	07/13/17	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
514178	S	\$69.07	07/13/17	06324	1	GRANIAS KRISTINE	OUTSTANDING
514179	S	\$246.40	07/13/17	15962	1	GREENE VICKI	OUTSTANDING
514180	S	\$181.90	07/13/17	03186	1	GUTTORMSON KRISTI	OUTSTANDING
514181	S	\$37.00	07/13/17	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
514182	S	\$2673.94	07/13/17	16398	1	HI-TECH REFRIGERATION, INC	OUTSTANDING
514183	S	\$9.63	07/13/17	15570	1	HJELMGREN JENNIFER	OUTSTANDING
514184	S	\$1184.50	07/13/17	00213	1	HOGLUND BUS CO INC	OUTSTANDING
514185	S	\$332.57	07/13/17	00906	1	HORIZON COMMERCIAL POOL SUPPLY	OUTSTANDING
514186	S	\$34.82	07/13/17	00071	1	HOULE TERRI	OUTSTANDING
514187	S	\$1340.00	07/13/17	14502	1	HUERTH MICHAEL	OUTSTANDING
514188	S	\$6.09	07/13/17	15556	1	HUMMEL ROBERTA	OUTSTANDING
514189	S	\$42.80	07/13/17	13749	1	HUSCHKA DUANE	OUTSTANDING
514190	S	\$115.89	07/13/17	05525	1	HUSET AMY S	OUTSTANDING
514191	S	\$3633.05	07/13/17	00806	1	INTERNATIONAL LITERACY ASSOCIATION	OUTSTANDING
514192	S	\$2377.68	07/13/17	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
514193	S	\$2386.00	07/13/17	10860	1	JD SPORTING GOODS	OUTSTANDING
514194	S	\$675.00	07/13/17	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
514195	S	\$498.93	07/13/17	13184	1	JOHANSON LISA	OUTSTANDING
514196	S	\$279.55	07/13/17	14332	1	JOHN DARLA	OUTSTANDING
514197	S	\$528.00	07/13/17	04388	1	JOHNSON ALEC CHARLES	OUTSTANDING
514198	S	\$600.00	07/13/17	01872	1	JOHNSON RANDY	OUTSTANDING
514199	S	\$160.00	07/13/17	13176	1	KARNES MATTHEW	OUTSTANDING
514200	S	\$130.00	07/13/17	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
514201	S	\$8.78	07/13/17	01371	1	KIEGER LINDA	OUTSTANDING
514202	S	\$48.69	07/13/17	16355	1	KIMBER SUSANNE	OUTSTANDING
514203	S	\$7.38	07/13/17	19355	1	KORBAL AMBER	OUTSTANDING
514204	S	\$729.90	07/13/17	04871	1	LAHOOD MICHELE M	OUTSTANDING
514205	S	\$31.03	07/13/17	16367	1	LANG-NIEMAN HAYLEY	OUTSTANDING
514206	S	\$5.00	07/13/17	15853	1	LANGE KRISTA	OUTSTANDING
514207	S	\$1.44	07/13/17	15595	1	LARKIN ROCHELLE	OUTSTANDING
514208	S	\$80.00	07/13/17	16471	1	LARSEN SAMUAL R	OUTSTANDING
514209	S	\$295.29	07/13/17	06506	1	LATAWIEC JENIFER	OUTSTANDING
514210	S	\$771.12	07/13/17	14792	1	LEROY'S COLLISION CENTER	OUTSTANDING
514211	S	\$101.65	07/13/17	15927	1	LOESCHER LAURA	OUTSTANDING
514212	S	\$293.00	07/13/17	02663	1	MADSEN LINDA	OUTSTANDING
514213	S	\$20.00	07/13/17	15926	1	MARABELLA KATHIE	OUTSTANDING
514214	S	\$5.30	07/13/17	07427	1	MARTIN-BAXTER ELIZABETH	OUTSTANDING
514215	S	\$27.82	07/13/17	02108	1	MARTINSON LEANN	OUTSTANDING
514216	S	\$648.03	07/13/17	04690	1	MARUDAS	OUTSTANDING
514217	S	\$429.27	07/13/17	09056	1	MASSEY STEVEN	OUTSTANDING
514218	S	\$12.09	07/13/17	10015	1	MATCO TOOLS	OUTSTANDING
514219	S	\$135.21	07/13/17	05497	1	MAUS DIANE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
514220	S	\$761.25	07/13/17	09000	1	MCCARTHY WELL COMPANY	OUTSTANDING
514221	S	\$240.06	07/13/17	15802	1	MCCOY KAREN	OUTSTANDING
514222	S	\$568.17	07/13/17	08915	1	MCKINNON COREY	OUTSTANDING
514223	S	\$108.00	07/13/17	04632	1	MEADOW MARY JO	OUTSTANDING
514224	S	\$2185.02	07/13/17	01604	1	MENARDS, INC	OUTSTANDING
514225			07/13/17	01604	0	UNISSUED	UNISSUED
514226	S	\$210.00	07/13/17	00799	1	MERZER SHEILA M.A.	OUTSTANDING
514227	S	\$134.40	07/13/17	11719	1	MESSINGHAM MOLLY	OUTSTANDING
514228	S	\$68.00	07/13/17	11589	1	MILES RUTH	OUTSTANDING
514229	S	\$47.00	07/13/17	01876	2	MINNESOTA DEPARTMENT OF ADMINISTRATION	OUTSTANDING
514230	S	\$48.00	07/13/17	00309	1	MINNESOTA STATE HIGH SCHOOL LEAGUE	OUTSTANDING
514231	S	\$12.09	07/13/17	16477	1	MITCHELL DACOTAH	OUTSTANDING
514232	S	\$909.35	07/13/17	12465	1	MK MECHANICAL, INC	OUTSTANDING
514233	S	\$227.09	07/13/17	02696	1	MOUCH JOY	OUTSTANDING
514234	S	\$677.00	07/13/17	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
514235	S	\$522.72	07/13/17	02019	1	NAPA AUTO PARTS	OUTSTANDING
514236	S	\$2162.58	07/13/17	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
514237	S	\$970.00	07/13/17	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
514238	S	\$47.64	07/13/17	05036	1	OFFICE DEPOT	OUTSTANDING
514239	S	\$155.00	07/13/17	16517	1	OLIVER AMY	OUTSTANDING
514240	S	\$200.00	07/13/17	03846	1	OLSTAD MEGAN	OUTSTANDING
514241	S	\$200.00	07/13/17	02515	1	OLSTAD NATHAN	OUTSTANDING
514242	S	\$4041.97	07/13/17	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
514243	S	\$98.80	07/13/17	04807	1	PETER DEBRA	OUTSTANDING
514244	S	\$99.04	07/13/17	15222	1	PETER MAUREEN	OUTSTANDING
514245	S	\$200.00	07/13/17	11799	1	PETERSON BRUCE	OUTSTANDING
514246	S	\$41.40	07/13/17	15911	1	PILZ KAITLYN	OUTSTANDING
514247	S	\$55.16	07/13/17	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
514248	S	\$12310.82	07/13/17	16002	2	PRC SOLAR, LLC	OUTSTANDING
514249	S	\$79.45	07/13/17	16353	1	PRIEM KELLY	OUTSTANDING
514250	S	\$2340.00	07/13/17	16003	1	PROCARE THERAPY, INC	OUTSTANDING
514251	S	\$37.18	07/13/17	06003	1	RAMBERG CONNIE	OUTSTANDING
514252	S	\$348.50	07/13/17	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
514253	S	\$502.50	07/13/17	10740	1	REBYL SPORTS	OUTSTANDING
514254	S	\$50.08	07/13/17	05262	1	REEDER SHELLI	OUTSTANDING
514255	S	\$1212.35	07/13/17	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
514256	S	\$54.46	07/13/17	05283	1	REINHOLD KATHRYN	OUTSTANDING
514257	S	\$461.57	07/13/17	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
514258	S	\$596.30	07/13/17	05605	1	RICHARDS KAREN	OUTSTANDING
514259	S	\$678.50	07/13/17	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
514260	S	\$505.70	07/13/17	15604	1	ROYAL TIRE, INC	OUTSTANDING
514261	S	\$169.84	07/13/17	16510	1	SANDSTROM ERICA	OUTSTANDING
514262	S	\$28.00	07/13/17	00407	1	SCHMITT MUSIC	OUTSTANDING
514263	S	\$2734.00	07/13/17	15843	1	SCHOOL PROJECT	OUTSTANDING
514264	S	\$34.00	07/13/17	02931	1	SCHWAAB, INC	OUTSTANDING
514265	S	\$71.90	07/13/17	04292	1	SCHWANZ HEATHER	OUTSTANDING
514266	S	\$37.95	07/13/17	11677	1	SEWALL DIANNE	OUTSTANDING
514267	S	\$174.72	07/13/17	14092	1	SHRED RIGHT	OUTSTANDING
514268	S	\$2363.82	07/13/17	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
514269	S	\$427.50	07/13/17	02866	1	SMITH JAMES M	OUTSTANDING
514270	S	\$71.05	07/13/17	05302	1	SMOCZYK CHERYL	OUTSTANDING
514271	S	\$122.80	07/13/17	15094	1	SOUTHWEST METRO EDUCATIONAL COOPERATIVE DISTR	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 07/13/17 - 07/13/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
514272	S	\$54.99	07/13/17	00392	1	STAPLES ADVANTAGE	OUTSTANDING
514273	S	\$160.80	07/13/17	14114	1	STRUKEL PAMELA	OUTSTANDING
514274	S	\$3977.50	07/13/17	03838	1	SUNBELT STAFFING	OUTSTANDING
514275	S	\$536.45	07/13/17	07008	1	TESSMAN COMPANY, THE	OUTSTANDING
514276	S	\$48839.15	07/13/17	06499	1	TIES/W.A.T.S.	OUTSTANDING
514277	S	\$128.40	07/13/17	05233	1	TIETJE LARRY	OUTSTANDING
514278	S	\$62.06	07/13/17	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
514279	S	\$62.00	07/13/17	02245	1	TIRE WAREHOUSE	OUTSTANDING
514280	S	\$145.77	07/13/17	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
514281	S	\$177.64	07/13/17	00471	1	TRIARCO	OUTSTANDING
514282	S	\$388.70	07/13/17	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
514283	S	\$392.00	07/13/17	03058	1	TRUGREEN CHEMLAWN	OUTSTANDING
514284	S	\$90.89	07/13/17	05215	1	TURRY CYNTHIA	OUTSTANDING
514285	S	\$109751.78	07/13/17	15683	1	TWIN CITY TRANSPORTATION, INC.	OUTSTANDING
514286	S	\$12958.89	07/13/17	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
514287	S	\$1080.00	07/13/17	00741	1	VALLEY TROPHY, INC	OUTSTANDING
514288	S	\$85.60	07/13/17	16058	1	VAN TASSEL ELLEN	OUTSTANDING
514289	S	\$51.51	07/13/17	02065	1	WALDOCH SPORTS	OUTSTANDING
514290	S	\$4306.50	07/13/17	04611	1	WARGO NATURE CENTER	OUTSTANDING
514291	S	\$160.00	07/13/17	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
514292	S	\$169.84	07/13/17	10200	1	WASKEY DALENE	OUTSTANDING
514293	S	\$758.00	07/13/17	00493	1	WENGER CORPORATION	OUTSTANDING
514294	S	\$80.00	07/13/17	14093	1	WESTPHAL WILLIAM	OUTSTANDING
514295	S	\$1265.00	07/13/17	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
514296	S	\$175.69	07/13/17	09105	1	WIDMAN JEFFREY	OUTSTANDING
514297	S	\$5.16	07/13/17	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
514298	S	\$136.80	07/13/17	13565	1	ZACHAR VICKI	OUTSTANDING
514299	S	\$1656.00	07/13/17	06076	1	ZERO GRAVITY TRAMPOLINE PARK LLC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			183	TOTAL AMOUNT		329670.84	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			1				

FOREST LAKE AREA SCHOOLS
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CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5999 \$212722.14	06/26/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		212722.14	
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		5998 \$132500.52	06/19/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		132500.52	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
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CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5997 \$179432.88	06/12/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		179432.88	
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	5996	\$979.00	06/22/17	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		979.00	
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: 06/28/17 - 06/28/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
514108	S	\$7038.01	06/28/17	04948	1	WAL-MART COMMUNITY	OUTSTANDING
514109			06/28/17	04948	0	UNISSUED	UNISSUED
514110			06/28/17	04948	0	UNISSUED	UNISSUED
514111			06/28/17	04948	0	UNISSUED	UNISSUED
514112			06/28/17	04948	0	UNISSUED	UNISSUED
514113			06/28/17	04948	0	UNISSUED	UNISSUED
514114			06/28/17	04948	0	UNISSUED	UNISSUED
514115			06/28/17	04948	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7038.01	
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
 CHECK RANGE: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		514086	\$800.00	06/27/17	07725	8 ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
01		514087	\$19226.39	06/27/17	13824	1 BLACKBOARD, INC	OUTSTANDING
01		514088	\$7335.00	06/27/17	00022	1 CONNEXUS ENERGY	OUTSTANDING
01		514089	\$11376.00	06/27/17	01281	1 ELECTRO WATCHMAN, INC	OUTSTANDING
01		514090	\$697.07	06/27/17	02623	1 FOCHT JAMES	OUTSTANDING
01		514091	\$742.42	06/27/17	00834	1 FOREST LAKE DUGOUT CLUB	OUTSTANDING
01		514092	\$995.00	06/27/17	15597	1 ISITE SOFTWARE, LLC	OUTSTANDING
01		514093	\$499.00	06/27/17	04758	1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01		514094	\$2100.00	06/27/17	01509	1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
01		514095	\$665.00	06/27/17	00300	1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
01		514096	\$70.00	06/27/17	15670	1 NIELSEN JAMES C	OUTSTANDING
01		514097	\$37662.63	06/27/17	03842	1 NORTHEAST METRO DISTRICT #916	OUTSTANDING
01		514098	\$4994.99	06/27/17	08226	1 OFFICE OF MN.IT SERVICES	OUTSTANDING
01		514099	\$6919.75	06/27/17	05646	1 PCS REVENUE CONTROL SYSTEMS, INC	OUTSTANDING
01		514100	\$89.70	06/27/17	11111	1 PREMIUM WATERS, INC	OUTSTANDING
01		514101	\$1085.00	06/27/17	02265	1 SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
01		514102	\$7798.77	06/27/17	04820	1 SCHOOLS FOR EQUITY IN EDUCATION	OUTSTANDING
01		514103	\$49.00	06/27/17	15691	1 SHUTTERSTOCK, INC	OUTSTANDING
01		514104	\$36288.00	06/27/17	00521	1 TIES	OUTSTANDING
01		514105	\$5760.00	06/27/17	16475	1 VETERAN-CO	OUTSTANDING
01		514106	\$6732.00	06/27/17	16115	1 VITAL WORKLIFE INC	OUTSTANDING
01		514107	\$13427.52	06/27/17	00337	1 XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			22	TOTAL AMOUNT		165313.24	
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		5983 \$84407.64	06/08/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		84407.64	
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		5982 \$169858.45	06/05/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		169858.45	
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		5981 \$10152.90	06/14/17	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10152.90	
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		5980 \$4818.60	06/06/17	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4818.60	
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		5979 \$8991.69	06/01/17	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8991.69	
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: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		514071 \$12552.51	06/23/17	04131	1	467, LLC	OUTSTANDING
01		514072 \$1125.00	06/23/17	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
01		514073 \$4008.00	06/23/17	16047	1	CANON USA	OUTSTANDING
01		514074 \$18246.00	06/23/17	01410	2	FAIRVIEW	OUTSTANDING
01		514075 \$4500.00	06/23/17	00716	2	FOREST HILLS GOLF CLUB, INC	OUTSTANDING
01		514076 \$1084.19	06/23/17	01522	1	HOLIDAY	OUTSTANDING
01		514077 \$314.30	06/23/17	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
01		514078 \$223.35	06/23/17	02714	1	KENDRICK PAUL	OUTSTANDING
01		514079 \$333.00	06/23/17	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
01		514080 \$8297.86	06/23/17	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
01		514081 \$59.17	06/23/17	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01		514082 \$8992.00	06/23/17	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
01		514083 \$7224.51	06/23/17	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
01		514084 \$11180.00	06/23/17	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
01		514085 \$5367.10	06/23/17	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		83506.99	
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		514063 \$32643.75	06/20/17	16511	1	ACCESS NETWORKS INC	OUTSTANDING
01		514064 \$373.56	06/20/17	16487	1	BEST WESTERN PLUS WILLMAR	OUTSTANDING
01		514065 \$3773.24	06/20/17	02059	1	MARCO INC	OUTSTANDING
01		514066 \$338.14	06/20/17	02557	1	RAAEN PHILIP	OUTSTANDING
01		514067 \$360.00	06/20/17	16069	1	REGISTRY OF INTERPRETERS FOR THE DEAF, INC.	OUTSTANDING
01		514068 \$8678.80	06/20/17	00337	1	XCEL ENERGY	OUTSTANDING
01		514069 \$18669.98	06/20/17	00337	1	XCEL ENERGY	OUTSTANDING
01		514070 \$1922.01	06/20/17	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT		66759.48	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

15229
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 06/20/17 - 06/20/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
514025	S	\$3505.00	06/20/17	15229	1	ADKINS ASSOCIATION, INC	OUTSTANDING
514026	S	\$12715.75	06/20/17	16252	1	AMERICAN STRUCTURAL METALS INC	OUTSTANDING
514027	S	\$1901.50	06/20/17	00732	1	BESTER BROS TRANSFER & STORAGE COMPANY, INC	OUTSTANDING
514028	S	\$86450.00	06/20/17	16391	1	BLOOMINGTON ELECTRIC COMPANY	OUTSTANDING
514029	S	\$3901.00	06/20/17	16138	1	BOLTON & MENK, INC	OUTSTANDING
514030	S	\$8726.00	06/20/17	02099	1	BRAUN INTERTEC CORPORATION	OUTSTANDING
514031	S	\$1500.50	06/20/17	00085	1	CITY OF FOREST LAKE	OUTSTANDING
514032	S	\$500.00	06/20/17	05905	1	CORNERSTONE LAND SURVEYING INC	OUTSTANDING
514033	S	\$104380.77	06/20/17	02006	1	DLR GROUP KKE	OUTSTANDING
514034	S	\$5076.36	06/20/17	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
514035	S	\$23465.00	06/20/17	16418	1	GENERAL SHEET METAL COMPANY, LLC	OUTSTANDING
514036	S	\$750.00	06/20/17	04410	1	HANCE LOCATING & SERVICES, INC	OUTSTANDING
514037	S	\$269621.52	06/20/17	15057	1	ICS CONSULTING, INC	OUTSTANDING
514038	S	\$1241.94	06/20/17	01865	1	INSTITUTE FOR ENVIRONMENTAL	OUTSTANDING
514039	S	\$18125.96	06/20/17	12404	1	KELLINGTON CONSTRUCTION, INC	OUTSTANDING
514040	S	\$7724.84	06/20/17	16248	1	KRECH, O'BRIEN, MUUELLER & ASSOCIATES, INC.	OUTSTANDING
514041	S	\$11510.00	06/20/17	05456	1	LARSON ENGINEERING, INC	OUTSTANDING
514042	S	\$39211.25	06/20/17	08970	1	MAERTENS-BRENNY CONSTRUCTION CO	OUTSTANDING
514043	S	\$225326.02	06/20/17	15549	1	MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
514044	S	\$909857.35	06/20/17	16376	1	MCDOWALL COMPANY	OUTSTANDING
514045	S	\$12294.00	06/20/17	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
514046	S	\$18525.00	06/20/17	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
514047	S	\$21949.75	06/20/17	16503	1	NEO ELECTRICAL SOLUTIONS, LLC	OUTSTANDING
514048	S	\$25968.69	06/20/17	16233	1	NOBLE CONSERVATION SOLUTIONS, INC	OUTSTANDING
514049	S	\$7207.08	06/20/17	16131	1	NORTHERN LIGHTS STEEL FABRICATION, INC.	OUTSTANDING
514050	S	\$160997.74	06/20/17	03480	1	PALMER WEST CONSTRUCTION COMPANY, INC	OUTSTANDING
514051	S	\$188100.00	06/20/17	16124	1	PEOPLES ELECTRICAL CONTRACTORS	OUTSTANDING
514052	S	\$48735.00	06/20/17	16392	1	PINNACLE WALL SYSTEMS, INC.	OUTSTANDING
514053	S	\$240287.38	06/20/17	09876	1	R.J. MECHANICAL, INC	OUTSTANDING
514054	S	\$20675.01	06/20/17	16122	1	RAMSEY EXCAVATING COMPANY, INC.	OUTSTANDING
514055	S	\$3116.00	06/20/17	16436	1	REILING CONSTRUCTION	OUTSTANDING
514056	S	\$766666.00	06/20/17	16375	1	ROCHON CORPORATION	OUTSTANDING
514057	S	\$500.00	06/20/17	04415	1	ST. CROIX FENCE, INC	OUTSTANDING
514058	S	\$231422.79	06/20/17	08973	1	THELEN HEATING & ROOFING, INC	OUTSTANDING
514059	S	\$14459.00	06/20/17	16502	1	VEIT & COMPANY, INC.	OUTSTANDING
514060	S	\$122968.09	06/20/17	16474	1	VERSACON, INC.	OUTSTANDING
514061	S	\$65535.75	06/20/17	16166	1	WASCHE COMMERCIAL FINISHES, INC.	OUTSTANDING
514062	S	\$364283.62	06/20/17	16215	1	WELLS CONCRETE PRODUCTS COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			38	TOTAL AMOUNT		4049181.66	
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: 06/13/17 - 06/13/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		513764	06/13/17	02310	1	ANDERSON DIANE P	OUTSTANDING
01		513765	06/13/17	01603	1	COLLEGE BOARD, THE	OUTSTANDING
01		513766	06/13/17	16506	1	FISDAP	OUTSTANDING
01		513767	06/13/17	11546	1	FKG OIL	OUTSTANDING
01		513768	06/13/17	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
01		513769	06/13/17	16507	1	FOREST LAKE DANCE TEAM, INC.	OUTSTANDING
01		513770	06/13/17	13859	1	LOESCHER MICHAEL	OUTSTANDING
01		513771	06/13/17	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01		513772	06/13/17	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
01		513773	06/13/17	02371	1	POEPARD DANIEL	OUTSTANDING
01		513774	06/13/17	13492	1	SPIES RONALD A	OUTSTANDING
01		513775	06/13/17	15260	1	VAIL STEVEN	OUTSTANDING
01		513776	06/13/17	03609	1	VISA	OUTSTANDING
01		513777	06/13/17	03609	1	VISA	OUTSTANDING
01		513778	06/13/17	00450	1	WALL DEB	OUTSTANDING
01		513779	06/13/17	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	16	TOTAL AMOUNT	64724.61
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
 DATE RANGE: 06/09/17 - 06/09/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		513747	06/09/17	07816	3	AUGSBURG COLLEGE	OUTSTANDING
01		513748	06/09/17	12071	1	AUL SPECIAL PAY TRUST	OUTSTANDING
01		513749	06/09/17	08655	1	CITY OF LINO LAKES	OUTSTANDING
01		513750	06/09/17	08655	1	CITY OF LINO LAKES	OUTSTANDING
01		513751	06/09/17	16068	1	DEBATE ACCESS INITIATIVE	OUTSTANDING
01		513752	06/09/17	04353	1	FAMOUS DAVE'S	OUTSTANDING
01		513753	06/09/17	05525	1	HUSET AMY S	OUTSTANDING
01		513754	06/09/17	14558	1	JANISZEWSKI JAKE	OUTSTANDING
01		513755	06/09/17	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
01		513756	06/09/17	16052	1	MAYHEW MARYANN	OUTSTANDING
01		513757	06/09/17	01691	1	MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC	OUTSTANDING
01		513758	06/09/17	15670	1	NIELSEN JAMES C	OUTSTANDING
01		513759	06/09/17	16426	1	NORTHERN PRECISION SALES LLC	OUTSTANDING
01		513760	06/09/17	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
01		513761	06/09/17	14720	1	SPORTSENGINE, INC.	OUTSTANDING
01		513762	06/09/17	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
01		513763	06/09/17	16475	1	VETERAN-CO	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	17	TOTAL AMOUNT	385591.84
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
513738	S	\$22441.77	06/08/17	09410	1	AMAZON	OUTSTANDING
513739			06/08/17	09410	0	UNISSUED	UNISSUED
513740			06/08/17	09410	0	UNISSUED	UNISSUED
513741			06/08/17	09410	0	UNISSUED	UNISSUED
513742			06/08/17	09410	0	UNISSUED	UNISSUED
513743			06/08/17	09410	0	UNISSUED	UNISSUED
513744			06/08/17	09410	0	UNISSUED	UNISSUED
513745			06/08/17	09410	0	UNISSUED	UNISSUED
513746			06/08/17	09410	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		22441.77	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			8				

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		5978 \$87926.84	05/30/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		87926.84	
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		513502	\$100.00	06/06/17	03807	4 ANOKA COUNTY DEPARTMENT OF PARKS & RECREATION	OUTSTANDING
01		513503	\$175.00	06/06/17	16497	1 BILDEAUX JR ALEX	OUTSTANDING
01		513504	\$45.00	06/06/17	15403	1 BOLDT GERALD STEVEN	OUTSTANDING
01		513505	\$58.00	06/06/17	14504	1 CAREY MARK	OUTSTANDING
01		513506	\$156.00	06/06/17	01623	1 COLEMAN PAUL	OUTSTANDING
01		513507	\$11511.43	06/06/17	00022	1 CONNEXUS ENERGY	OUTSTANDING
01		513508	\$78.00	06/06/17	16496	1 COON PAUL G	OUTSTANDING
01		513509	\$24147.41	06/06/17	01281	1 ELECTRO WATCHMAN, INC	OUTSTANDING
01		513510	\$45.00	06/06/17	16452	1 GLUMACK MARK WILLIAM	OUTSTANDING
01		513511	\$936.93	06/06/17	02446	1 JOHNSON DONLEY H	OUTSTANDING
01		513512	\$58.00	06/06/17	16001	1 KOCOVSKY JEFFREY ALAN	OUTSTANDING
01		513513	\$1506.00	06/06/17	10390	1 MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	OUTSTANDING
01		513514	\$12700.00	06/06/17	00653	1 MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
01		513515	\$77.00	06/06/17	14728	1 RYDEL JOE	OUTSTANDING
01		513516	\$1800.00	06/06/17	01400	9 STATE OF MINNESOTA	OUTSTANDING
01		513517	\$235.00	06/06/17	10978	1 SUBURBAN EAST CONFERENCE	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 16 TOTAL AMOUNT 53628.77

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		5977 \$6595.59	05/24/17	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6595.59	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 000005 AP Check Register - SUMMARY
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 CHECK RANGE: -

RUN: MON 060517 14:39 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5978 \$87926.84	05/30/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		87926.84	
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		5976 \$7000.82	05/17/17	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7000.82	
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		513462	\$77.00	06/02/17	10934	1 ATCHISON DENNIS	OUTSTANDING
01		513463	\$69.00	06/02/17	14573	1 BETTCHER PAUL	OUTSTANDING
01		513464	\$69.00	06/02/17	15538	1 BLOOM JENNIFER	OUTSTANDING
01		513465	\$207.00	06/02/17	16439	1 BURGEN DAVID	OUTSTANDING
01		513466	\$214.00	06/02/17	01623	1 COLEMAN PAUL	OUTSTANDING
01		513467	\$140.00	06/02/17	16491	1 COMP LORI	OUTSTANDING
01		513468	\$40.25	06/02/17	16494	1 DEVINE REBECCA	OUTSTANDING
01		513469	\$74.00	06/02/17	16492	1 DURANT STEVE	OUTSTANDING
01		513470	\$657.50	06/02/17	00420	1 ECM PUBLISHERS, INC	OUTSTANDING
01		513471	\$5000.00	06/02/17	16489	1 HIAWATHA REDDY RENTS, INC.	OUTSTANDING
01		513472	\$154.00	06/02/17	08941	1 JUNDT JOHN	OUTSTANDING
01		513473	\$35360.05	06/02/17	12477	1 KINECT ENERGY, INC	OUTSTANDING
01		513474	\$78.00	06/02/17	16001	1 KOCOVSKY JEFFREY ALAN	OUTSTANDING
01		513475	\$75.00	06/02/17	16052	1 MAYHEW MARYANN	OUTSTANDING
01		513476	\$74.00	06/02/17	14622	1 MCNULTY ROBIN	OUTSTANDING
01		513477	\$35.00	06/02/17	15674	1 NOREN TROY	OUTSTANDING
01		513478	\$138.00	06/02/17	11113	1 PELLETIER DANIEL	OUTSTANDING
01		513479	\$78.00	06/02/17	16493	1 SACCOMAN MICHAEL	OUTSTANDING
01		513480	\$550.00	06/02/17	15976	1 STILLMUNKES MATT	OUTSTANDING
01		513481	\$72.40	06/02/17	05118	1 SUPER AMERICA-SA FLEET	OUTSTANDING
01		513482	\$225.00	06/02/17	00478	1 UNITED STATES POST OFFICE	OUTSTANDING
01		513483	\$993.05	06/02/17	03609	1 VISA	OUTSTANDING
01		513484	\$138.00	06/02/17	11738	1 WHALEN PATRICK	OUTSTANDING
01		513485	\$131.00	06/02/17	12168	1 WIELL RONALD H	OUTSTANDING
01		513486	\$11562.58	06/02/17	00337	1 XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 25 TOTAL AMOUNT 56211.83
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
513454	S	\$5820.97	06/01/17	04948	1	WAL-MART COMMUNITY	OUTSTANDING
513455			06/01/17	04948	0	UNISSUED	UNISSUED
513456			06/01/17	04948	0	UNISSUED	UNISSUED
513457			06/01/17	04948	0	UNISSUED	UNISSUED
513458			06/01/17	04948	0	UNISSUED	UNISSUED
513459			06/01/17	04948	0	UNISSUED	UNISSUED
513460			06/01/17	04948	0	UNISSUED	UNISSUED
513461			06/01/17	04948	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5820.97	
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
 CHECK RANGE: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		513447 \$988.00	05/31/17	01210	1	CLIMB THEATRE	OUTSTANDING
01		513448 \$370.22	05/31/17	16486	1	FOREST LAKE AREA MUSIC BOOSTERS	OUTSTANDING
01		513449 \$77.00	05/31/17	09970	1	GALLAGHER LAWRENCE	OUTSTANDING
01		513450 \$70.00	05/31/17	16452	1	GLUMACK MARK WILLIAM	OUTSTANDING
01		513451 \$15833.00	05/31/17	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
01		513452 \$20.00	05/31/17	01684	1	PROFESSIONAL LEARNING ALTERNATIVE, INC	OUTSTANDING
01		513453 \$14308.70	05/31/17	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT		31666.92	
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
01		5975 \$154139.67	05/22/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		154139.67	
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		513409	\$77.00	05/26/17	10934	1 ATCHISON DENNIS	OUTSTANDING
01		513410	\$207.00	05/26/17	16480	1 BAIN GARY	OUTSTANDING
01		513411	\$78.00	05/26/17	14504	1 CAREY MARK	OUTSTANDING
01		513412	\$154.00	05/26/17	15613	1 CARTER MATT	OUTSTANDING
01		513413	\$78.00	05/26/17	01623	1 COLEMAN PAUL	OUTSTANDING
01		513414	\$138.00	05/26/17	08308	1 DE GARDINER RICK	OUTSTANDING
01		513415	\$78.00	05/26/17	16485	1 DRESSEL DYLAN	OUTSTANDING
01		513416	\$53.00	05/26/17	16482	1 ELSBERND MICHAEL	OUTSTANDING
01		513417	\$207.00	05/26/17	10486	1 EVANS DANIEL	OUTSTANDING
01		513418	\$154.00	05/26/17	09970	1 GALLAGHER LAWRENCE	OUTSTANDING
01		513419	\$113.00	05/26/17	16452	1 GLUMACK MARK WILLIAM	OUTSTANDING
01		513420	\$207.00	05/26/17	11821	1 GRAMS SCOTT	OUTSTANDING
01		513421	\$77.00	05/26/17	02550	1 GRASTO JEFF	OUTSTANDING
01		513422	\$131.00	05/26/17	16481	1 HAIN AUSTIN	OUTSTANDING
01		513423	\$69.00	05/26/17	15109	1 HANSON EUGENE	OUTSTANDING
01		513424	\$77.00	05/26/17	15620	1 HOLCOMB BRADLEY P	OUTSTANDING
01		513425	\$77.00	05/26/17	15125	1 JOHNSON ROBIN LOUIS	OUTSTANDING
01		513426	\$131.00	05/26/17	15839	1 KOONTZ BRANDON	OUTSTANDING
01		513427	\$131.00	05/26/17	04383	1 LOYD DOUGLAS A	OUTSTANDING
01		513428	\$2395.00	05/26/17	03760	1 MINNESOTA SCHOOL NUTRITION ASSOCIATION, INC	OUTSTANDING
01		513429	\$610.00	05/26/17	15233	1 NORTHERN LIGHTS	OUTSTANDING
01		513430	\$77.00	05/26/17	16479	1 OGDahl AARON	OUTSTANDING
01		513431	\$78.00	05/26/17	16478	1 OSMAN BADASO	OUTSTANDING
01		513432	\$131.00	05/26/17	15130	1 PARPART JOSEPH BRIAN	OUTSTANDING
01		513433	\$77.00	05/26/17	16025	1 REED DUANE	OUTSTANDING
01		513434	\$252.00	05/26/17	01871	9 ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
01		513435	\$5000.00	05/26/17	15972	1 SAFFOLD KEARY	OUTSTANDING
01		513436	\$98.86	05/26/17	03939	1 SAM'S CLUB DIRECT	OUTSTANDING
01		513437	\$385.83	05/26/17	02661	1 SAPA MICHAEL	OUTSTANDING
01		513438	\$154.00	05/26/17	16483	1 SINK ROBERT	OUTSTANDING
01		513439	\$131.00	05/26/17	02188	1 STOCKEL CRAIG	OUTSTANDING
01		513440	\$27012.22	05/26/17	06499	1 TIES/W.A.T.S.	OUTSTANDING
01		513441	\$83727.93	05/26/17	15683	1 TWIN CITY TRANSPORTATION, INC.	OUTSTANDING
01		513442	\$5000.00	05/26/17	00478	2 UNITED STATES POSTAL SERVICE	OUTSTANDING
01		513443	\$262.00	05/26/17	12497	1 VAN LUYK LEONARD	OUTSTANDING
01		513444	\$154.00	05/26/17	15642	1 VOGEL MICHAEL	OUTSTANDING
01		513445	\$70.00	05/26/17	16484	1 WALRATH JR ROBERT ANDREW	OUTSTANDING
01		513446	\$32714.00	05/26/17	00337	1 XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 38 TOTAL AMOUNT 160566.84

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0