

Nov. 3, 2016 Bill Summary

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

RUN: FRI 102816 09:54

PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 11/03/16 - 11/03/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
509297	S	\$250.00	11/03/16	11031	1	916 EDUCATION FOUNDATION	OUTSTANDING
509298	S	\$1407.41	11/03/16	16121	1	ABBOTT PAINT & CARPET, INC.	OUTSTANDING
509299	S	\$537.90	11/03/16	02181	1	ABLENET, INC	OUTSTANDING
509300	S	\$73.33	11/03/16	02302	1	ABRAHAMSON TESSA	OUTSTANDING
509301	S	\$609.00	11/03/16	02740	1	ADA BADMINTON & TENNIS	OUTSTANDING
509302	S	\$2775.00	11/03/16	16190	1	ADA VALLEY MEAT CO.	OUTSTANDING
509303	S	\$525.00	11/03/16	16027	1	AIRFRESH INDUSTRIES, INC.	OUTSTANDING
509304	S	\$2230.00	11/03/16	00431	1	ALL SAFE ALARMS	OUTSTANDING
509305	S	\$595.00	11/03/16	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
509306	S	\$149.79	11/03/16	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
509307	S	\$1242.98	11/03/16	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
509308	S	\$83.00	11/03/16	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
509309	S	\$75.00	11/03/16	02669	1	ANDERSON ALAN	OUTSTANDING
509310	S	\$12.34	11/03/16	04701	1	ANDERSON JENNA	OUTSTANDING
509311	S	\$26.08	11/03/16	16194	1	ANDERSON KATHRYN E	OUTSTANDING
509312	S	\$396.64	11/03/16	09867	1	APPERSON	OUTSTANDING
509313	S	\$38.63	11/03/16	01439	1	APPLEWOOD NURSERY	OUTSTANDING
509314	S	\$240.00	11/03/16	09816	1	ASL INTERPRETING SERVICES	OUTSTANDING
509315	S	\$55.82	11/03/16	09392	1	AVI SYSTEMS, INC	OUTSTANDING
509316	S	\$450.00	11/03/16	04240	1	AYERS JASON	OUTSTANDING
509317	S	\$1060.02	11/03/16	03880	1	BARTHOLD, INC	OUTSTANDING
509318	S	\$135.00	11/03/16	05413	1	BEACH KATHLEEN	OUTSTANDING
509319	S	\$46.66	11/03/16	16204	1	BERENS LAURA	OUTSTANDING
509320	S	\$792.14	11/03/16	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
509321	S	\$438.96	11/03/16	02805	1	BERNICK'S COMPANY	OUTSTANDING
509322	S	\$139.62	11/03/16	07105	1	BIG APPLE BAGELS	OUTSTANDING
509323	S	\$82.62	11/03/16	05805	1	BIGELOW-ANDERSON ROBIN	OUTSTANDING
509324	S	\$151.74	11/03/16	02178	1	BLESKEY ANDREA	OUTSTANDING
509325	S	\$77.94	11/03/16	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
509326	S	\$205.00	11/03/16	15345	1	BOOTH LAW GROUP, PLLC	OUTSTANDING
509327	S	\$505.00	11/03/16	16209	1	BOWDADDY ARCHERY CO	OUTSTANDING
509328	S	\$57.90	11/03/16	03492	1	BUTTERFLY & NATURE GIFT STORE, INC	OUTSTANDING
509329	S	\$150.50	11/03/16	04557	1	CARR RENAE	OUTSTANDING
509330	S	\$197.79	11/03/16	01506	1	CARSON-DELLOSA PUBLISHING COMPANY, LLC	OUTSTANDING
509331	S	\$220.00	11/03/16	04005	1	CHAPMAN CHAD A	OUTSTANDING
509332	S	\$202.16	11/03/16	14979	1	CINTAS CORPORATION	OUTSTANDING
509333	S	\$24.99	11/03/16	15770	1	CLASSROOM FRIENDLY SUPPLIES	OUTSTANDING
509334	S	\$160.00	11/03/16	14698	1	COCKBURN THOMAS	OUTSTANDING
509335	S	\$39.00	11/03/16	13906	1	COLLING DARCENE	OUTSTANDING
509336	S	\$25.00	11/03/16	02647	1	COX MARY	OUTSTANDING
509337	S	\$1890.00	11/03/16	07819	1	CPR ETC	OUTSTANDING
509338	S	\$2398.00	11/03/16	06792	1	CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
509339	S	\$126.00	11/03/16	03254	1	CROYLE THERESA	OUTSTANDING
509340	S	\$104.94	11/03/16	04377	1	CUB FOODS	OUTSTANDING
509341	S	\$9.45	11/03/16	07330	1	CUNNINGHAM CYNTHIA	OUTSTANDING
509342	S	\$92.49	11/03/16	00108	1	CURRICULUM ASSOCIATES, INC	OUTSTANDING
509343	S	\$28.31	11/03/16	12482	1	CUSTOMINK.COM	OUTSTANDING
509344	S	\$3967.00	11/03/16	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
509345	S	\$52.32	11/03/16	02954	1	D'ALOIA JEANNE	OUTSTANDING
509346	S	\$16685.32	11/03/16	00112	1	DALCO	OUTSTANDING
509347	S		11/03/16	00112	0	UNISSUED	UNISSUED
509348	S	\$1989.00	11/03/16	15088	1	DALEY ELECTRIC, LLC	OUTSTANDING

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509349	S	\$2500.00	11/03/16	15210	1	DANIELSON GROUP, LLC THE	OUTSTANDING
509350	S	\$17.28	11/03/16	16188	1	DAVIS JOSEPH	OUTSTANDING
509351	S	\$17266.29	11/03/16	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
509352	S	\$199.82	11/03/16	10619	1	DECKER EQUIPMENT, INC	OUTSTANDING
509353	S	\$60.00	11/03/16	02125	1	DECKER PEGGY	OUTSTANDING
509354	S	\$480.00	11/03/16	14570	1	DEGROOT BRENT	OUTSTANDING
509355	S	\$410.27	11/03/16	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
509356	S	\$4416.00	11/03/16	04835	1	DISCOVERY EDUCATION, INC	OUTSTANDING
509357	S	\$171.35	11/03/16	02865	1	DOMINO'S PIZZA	OUTSTANDING
509358	S	\$19.50	11/03/16	06906	1	DOW KATHY	OUTSTANDING
509359	S	\$75.00	11/03/16	03402	1	DOWELL VICKIE	OUTSTANDING
509360	S	\$87.50	11/03/16	00287	1	DUFRESNE RITA	OUTSTANDING
509361	S	\$75.00	11/03/16	00347	1	DUHAMEL BREE	OUTSTANDING
509362	S	\$883.00	11/03/16	15678	1	EAST CENTRAL EXTERMINATING	OUTSTANDING
509363	S	\$2429.45	11/03/16	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
509364	S	\$2201.12	11/03/16	14038	1	ECOLAB	OUTSTANDING
509365	S	\$25.00	11/03/16	16067	1	EHLERINGER LYNNE	OUTSTANDING
509366	S	\$509.28	11/03/16	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
509367	S	\$714.24	11/03/16	05918	1	ELK RIVER SCHOOL DIST #728	OUTSTANDING
509368	S	\$270.02	11/03/16	06163	1	ENCO	OUTSTANDING
509369	S	\$150.00	11/03/16	03854	1	EQUITY ALLIANCE MN	OUTSTANDING
509370	S	\$650.00	11/03/16	14888	1	EWELL EDUCATIONAL SERVICES, INC.	OUTSTANDING
509371	S	\$86.16	11/03/16	13198	1	FAIRCHILD EQUIPMENT	OUTSTANDING
509372	S	\$76.08	11/03/16	08108	1	FASTENAL COMPANY	OUTSTANDING
509373	S	\$7921.00	11/03/16	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
509374	S	\$1052.70	11/03/16	14144	1	FISHER HILL	OUTSTANDING
509375	S	\$239.97	11/03/16	13414	1	FLEET ALIGNMENT SERVICE	OUTSTANDING
509376	S	\$2676.45	11/03/16	04050	1	FLEETPRIDE INC	OUTSTANDING
509377	S	\$150.74	11/03/16	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
509378	S	\$420.00	11/03/16	04612	1	FLYAWAYS GOLD GYMNASTICS	OUTSTANDING
509379	S	\$193.45	11/03/16	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
509380	S	\$1500.00	11/03/16	00641	1	FOREST LAKE CABLE COMMISSION	OUTSTANDING
509381	S	\$38.08	11/03/16	02179	1	FOREST LAKE CHEVROLET-CADILLAC	OUTSTANDING
509382	S	\$120.00	11/03/16	00158	1	FOREST LAKE FLORAL	OUTSTANDING
509383	S	\$6133.00	11/03/16	00162	1	FOREST LAKE PRINTING	OUTSTANDING
509384	S	\$161.40	11/03/16	07888	1	FOX NEAL	OUTSTANDING
509385	S	\$4173.00	11/03/16	12070	1	FRONTLINE TECHNOLOGIES, INC.	OUTSTANDING
509386	S	\$130.34	11/03/16	03083	1	G & K SERVICES	OUTSTANDING
509387	S	\$124.31	11/03/16	04186	1	GADKE KATHRYN	OUTSTANDING
509388	S	\$480.00	11/03/16	13870	1	GATOR SIGNS	OUTSTANDING
509389	S	\$580.00	11/03/16	00841	1	GLADER JONATHAN	OUTSTANDING
509390	S	\$97.47	11/03/16	14830	1	GODWIN-PRATT KELLY	OUTSTANDING
509391	S	\$133.00	11/03/16	15967	1	GOETZEN BRIANA	OUTSTANDING
509392	S	\$3101.42	11/03/16	16185	1	GOODYEAR COMMERCIAL TIRE & SERVICE	OUTSTANDING
509393	S	\$269.10	11/03/16	00187	1	GOPHER	OUTSTANDING
509394	S	\$1986.46	11/03/16	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
509395	S	\$37.90	11/03/16	06324	1	GRANIAS KRISTINE	OUTSTANDING
509396	S	\$25.00	11/03/16	01018	1	GREENFIELD AMY	OUTSTANDING
509397	S	\$180.00	11/03/16	03804	1	GROENEWEG KENNETH W	OUTSTANDING
509398	S	\$356.43	11/03/16	04677	1	GROFF STEPHANIE	OUTSTANDING
509399	S	\$65.00	11/03/16	13204	1	GROH MICHELLE	OUTSTANDING
509400	S	\$1597.00	11/03/16	00937	1	H & B SPECIALIZED PRODUCTS, INC	OUTSTANDING

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509401	S	\$297.44	11/03/16	02017	1	HAAN CRAFTS, LLC	OUTSTANDING
509402	S	\$720.16	11/03/16	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
509403	S	\$840.00	11/03/16	15939	1	HAMMER SPORTS	OUTSTANDING
509404	S	\$290.00	11/03/16	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
509405	S	\$36.45	11/03/16	16189	1	HARDY BETHANY	OUTSTANDING
509406	S	\$150.00	11/03/16	00200	1	HAROLD'S TOWING & RECOVERY	OUTSTANDING
509407	S	\$1292.68	11/03/16	01989	1	HAWKINS, INC	OUTSTANDING
509408	S	\$15450.11	11/03/16	03170	1	HERITAGE PRINTING	OUTSTANDING
509409	S	\$198.00	11/03/16	16184	1	HESS COURTNEY	OUTSTANDING
509410	S	\$12.80	11/03/16	15499	1	HILL CLIFFTON	OUTSTANDING
509411	S	\$12.80	11/03/16	14915	1	HILL SHARON	OUTSTANDING
509412	S	\$206.25	11/03/16	12938	1	HILLBERG ILIANA G	OUTSTANDING
509413	S	\$286.20	11/03/16	01045	1	HILLYARD, INC	OUTSTANDING
509414	S	\$25.00	11/03/16	14380	1	HIRSCH BRITTANY	OUTSTANDING
509415	S	\$920.04	11/03/16	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
509416	S	\$10219.10	11/03/16	00213	1	HOGLUND BUS CO INC	OUTSTANDING
509417			11/03/16	00213	0	UNISSUED	UNISSUED
509418	S	\$55.00	11/03/16	10990	1	HOLMQUIST RENE	OUTSTANDING
509419	S	\$100.00	11/03/16	13640	1	HOLTE TIMOTHY GENE	OUTSTANDING
509420	S	\$317.00	11/03/16	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
509421	S	\$21.55	11/03/16	00071	1	HOULE TERRI	OUTSTANDING
509422	S	\$55.35	11/03/16	05623	1	HOWE MARY	OUTSTANDING
509423	S	\$1340.00	11/03/16	14502	1	HUERTH MICHAEL	OUTSTANDING
509424	S	\$35.00	11/03/16	13749	1	HUSCHKA DUANE	OUTSTANDING
509425	S	\$29.00	11/03/16	16015	1	IANNAZZO EMILY	OUTSTANDING
509426	S	\$404.10	11/03/16	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
509427	S	\$304.16	11/03/16	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
509428	S	\$253.35	11/03/16	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
509429	S	\$1269.00	11/03/16	16169	1	INTERNATIONAL E-Z UP, INC.	OUTSTANDING
509430	S	\$1075.00	11/03/16	15306	1	IXL LEARNING, INC.	OUTSTANDING
509431	S	\$316.23	11/03/16	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
509432	S	\$270.00	11/03/16	01453	1	JAH SCHEDULING, LLC	OUTSTANDING
509433	S	\$158.43	11/03/16	07226	1	JAKUBIEC BRITTANY	OUTSTANDING
509434	S	\$403.00	11/03/16	10860	1	JD SPORTING GOODS	OUTSTANDING
509435	S	\$25.00	11/03/16	15424	1	JESMER AMBER	OUTSTANDING
509436	S	\$1078.93	11/03/16	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
509437	S	\$160.00	11/03/16	13176	1	KARNES MATTHEW	OUTSTANDING
509438	S	\$2514.50	11/03/16	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
509439	S	\$28.40	11/03/16	01675	1	KELVIN ELECTRONICS	OUTSTANDING
509440	S	\$102.50	11/03/16	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
509441	S	\$945.00	11/03/16	15682	1	KIDCREATE STUDIO	OUTSTANDING
509442	S	\$25.00	11/03/16	15107	1	KNUTH KATIE	OUTSTANDING
509443	S	\$6.45	11/03/16	02706	1	KOLBERG KIMBERLY	OUTSTANDING
509444	S	\$51.75	11/03/16	15056	1	KUYPERS CONSULTING, INC.	OUTSTANDING
509445	S	\$325.00	11/03/16	00824	1	LA MERE PLUMBING & HEATING	OUTSTANDING
509446	S	\$420.40	11/03/16	13290	1	LAB ZONE, LLC	OUTSTANDING
509447	S	\$14996.55	11/03/16	03102	1	LANDS BEST FOODS	OUTSTANDING
509448	S	\$32.07	11/03/16	15595	1	LARKIN ROCHELLE	OUTSTANDING
509449	S	\$69.98	11/03/16	15801	1	LARSON DOUGLAS	OUTSTANDING
509450	S	\$740.58	11/03/16	12625	1	LEARNING A-Z	OUTSTANDING
509451	S	\$214.75	11/03/16	07224	1	LEARNING ZONE XPRESS	OUTSTANDING
509452	S	\$45.68	11/03/16	16192	1	LEMIRE REBECCA	OUTSTANDING

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509453	S	\$1000.00	11/03/16	09376	1	LENDT'S PUMPKIN PATCH	OUTSTANDING
509454	S	\$65.00	11/03/16	09397	1	LUKE MICHELE	OUTSTANDING
509455	S	\$10.37	11/03/16	05316	1	MAGNUSON REBECCA	OUTSTANDING
509456	S	\$3850.00	11/03/16	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
509457	S	\$29338.52	11/03/16	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
509458	S	\$24.00	11/03/16	15926	1	MARABELLA KATHIE	OUTSTANDING
509459	S	\$72.95	11/03/16	06985	1	MARKERBOARD PEOPLE, THE	OUTSTANDING
509460	S	\$50.00	11/03/16	02108	1	MARTINSON LEANN	OUTSTANDING
509461	S	\$134.46	11/03/16	16195	1	MATEL JON	OUTSTANDING
509462	S	\$17.98	11/03/16	16053	1	MATHESON JACOB	OUTSTANDING
509463	S	\$19450.00	11/03/16	07061	1	MAMO SYSTEMS, INC	OUTSTANDING
509464	S	\$91.20	11/03/16	02701	1	MCARDLE SUZANNE	OUTSTANDING
509465	S	\$30.89	11/03/16	15802	1	MCCOY KAREN	OUTSTANDING
509466	S	\$196.91	11/03/16	04014	1	MCGRAW HILL COMPANIES, THE	OUTSTANDING
509467	S	\$195.54	11/03/16	10874	1	MCMAHAN CHERYL	OUTSTANDING
509468	S	\$1331.34	11/03/16	01604	1	MENARDS, INC	OUTSTANDING
509469			11/03/16	01604	0	UNISSUED	UNISSUED
509470			11/03/16	01604	0	UNISSUED	UNISSUED
509471	S	\$1360.00	11/03/16	00799	1	MERZER SHEILA M.A.	OUTSTANDING
509472	S	\$1443.00	11/03/16	13568	1	METRO GROUP, INC THE	OUTSTANDING
509473	S	\$1580.48	11/03/16	02730	1	METRO HARDWOODS	OUTSTANDING
509474	S	\$110.00	11/03/16	03444	1	MEYER KELLY	OUTSTANDING
509475	S	\$5.00	11/03/16	12368	1	MEYER PATRICIA	OUTSTANDING
509476	S	\$1093.56	11/03/16	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
509477	S	\$983.90	11/03/16	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
509478	S	\$107.35	11/03/16	16191	1	MIHM STEPHANIE	OUTSTANDING
509479	S	\$13141.28	11/03/16	00440	1	MINNEAPOLIS PUBLIC SCHOOL DIST #1	OUTSTANDING
509480	S	\$3800.00	11/03/16	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
509481	S	\$50.00	11/03/16	02129	3	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
509482	S	\$39035.54	11/03/16	00310	1	MINNESOTA UI FUND	OUTSTANDING
509483	S	\$214.16	11/03/16	15488	1	MITCHELL KATE	OUTSTANDING
509484	S	\$1777.50	11/03/16	04054	1	MJS SECURITY, INC	OUTSTANDING
509485	S	\$2649.60	11/03/16	12465	1	MK MECHANICAL, INC	OUTSTANDING
509486	S	\$91.08	11/03/16	12884	1	MOBECK DEANNA	OUTSTANDING
509487	S	\$50.00	11/03/16	08253	1	MONTES DAVID	OUTSTANDING
509488	S	\$27.00	11/03/16	05355	1	MOREHEAD KAREN	OUTSTANDING
509489	S	\$144.72	11/03/16	05345	1	MUHS HEIDE	OUTSTANDING
509490	S	\$127.76	11/03/16	16225	1	MULROONEY PATRICK	OUTSTANDING
509491	S	\$512.50	11/03/16	05182	1	MUNICIPAL COMMERCIAL SEWER SERVICE, INC	OUTSTANDING
509492	S	\$3290.00	11/03/16	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
509493	S	\$5877.50	11/03/16	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
509494	S	\$158.21	11/03/16	02010	1	MUSIC IN MOTION	OUTSTANDING
509495	S	\$4255.00	11/03/16	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
509496	S	\$1197.43	11/03/16	02019	1	NAPA AUTO PARTS	OUTSTANDING
509497			11/03/16	02019	0	UNISSUED	UNISSUED
509498	S	\$305.52	11/03/16	00317	1	NASCO	OUTSTANDING
509499	S	\$6135.06	11/03/16	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
509500	S	\$1101.98	11/03/16	00617	1	NCS PEARSON, INC	OUTSTANDING
509501	S	\$22.62	11/03/16	11258	1	NEMEC MOLLY	OUTSTANDING
509502	S	\$34.13	11/03/16	14821	1	NEWMAN CHERENE	OUTSTANDING
509503	S	\$25.00	11/03/16	16139	1	NFL FLAG POWERED BY USA FOOTBALL	OUTSTANDING
509504	S	\$1032.00	11/03/16	16141	1	NORTH CENTRAL VOLLEYBALL ASSOC	OUTSTANDING

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509505	S	\$90.40	11/03/16	15311	1	NORTH DAVID	OUTSTANDING
509506	S	\$240.00	11/03/16	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
509507	S	\$291.00	11/03/16	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
509508	S	\$114.77	11/03/16	05036	1	OFFICE DEPOT	OUTSTANDING
509509	S	\$94.93	11/03/16	05036	2	OFFICE DEPOT	OUTSTANDING
509510	S	\$535.00	11/03/16	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
509511	S	\$11.34	11/03/16	02032	1	OLSON MARYBETH	OUTSTANDING
509512	S	\$397.50	11/03/16	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
509513	S	\$240.00	11/03/16	02515	1	OLSTAD NATHAN	OUTSTANDING
509514	S	\$3510.60	11/03/16	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
509515	S	\$75.20	11/03/16	11486	1	PAPA JOHN'S	OUTSTANDING
509516	S	\$25.00	11/03/16	04746	1	PASCHKE JESSICA	OUTSTANDING
509517	S	\$104.50	11/03/16	15781	1	PENG DAAN	OUTSTANDING
509518	S	\$796.55	11/03/16	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
509519	S	\$60.00	11/03/16	15784	1	PETERSON EMILY	OUTSTANDING
509520	S	\$16800.00	11/03/16	13128	1	PINE BEND PAVING, INC	OUTSTANDING
509521	S	\$53.50	11/03/16	01075	1	PITSCO, INC	OUTSTANDING
509522	S	\$48.90	11/03/16	09017	1	PRIMARY CONCEPTS	OUTSTANDING
509523	S	\$545.55	11/03/16	01322	1	PRO-ED	OUTSTANDING
509524	S	\$89.60	11/03/16	13386	1	PUBLISHERS MARKETING SERVICE	OUTSTANDING
509525	S	\$137.00	11/03/16	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
509526	S	\$44.00	11/03/16	02715	1	RAPID PRESS	OUTSTANDING
509527	S	\$451.00	11/03/16	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
509528	S	\$66.07	11/03/16	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
509529	S	\$780.00	11/03/16	05105	1	REGAL MACHINE	OUTSTANDING
509530	S	\$60.00	11/03/16	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
509531	S	\$2299.96	11/03/16	15975	1	REMMERT EDUCATIONAL CONSULTING	OUTSTANDING
509532	S	\$156.00	11/03/16	10159	1	RESILITE SPORTS PRODUCTS, INC	OUTSTANDING
509533	S	\$285.00	11/03/16	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
509534	S	\$3270.80	11/03/16	14981	1	RINK-TEC INTERNATIONAL, INC	OUTSTANDING
509535	S	\$198.00	11/03/16	03685	1	ROCHESTER INSTITUTE OF TECHNOLOGY	OUTSTANDING
509536	S	\$23.76	11/03/16	01274	1	ROTRAMEL KARA	OUTSTANDING
509537	S	\$230.96	11/03/16	01834	1	RUDDY'S RENTAL, INC	OUTSTANDING
509538	S	\$81.00	11/03/16	16193	1	SALAK KELLY	OUTSTANDING
509539	S	\$27396.51	11/03/16	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
509540	S	\$25.00	11/03/16	05311	1	SAUER LISA	OUTSTANDING
509541	S	\$888.95	11/03/16	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
509542	S	\$957.60	11/03/16	00407	1	SCHMITT MUSIC	OUTSTANDING
509543	S	\$98.89	11/03/16	02016	1	SCHOLASTIC, INC	OUTSTANDING
509544	S	\$208.60	11/03/16	15843	1	SCHOOL PROJECT	OUTSTANDING
509545	S	\$2771.43	11/03/16	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
509546	S	\$252.42	11/03/16	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
509547	S	\$53.07	11/03/16	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
509548	S	\$2760.23	11/03/16	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
509549	S	\$2005.85	11/03/16	15783	1	SPIRITWEAR USA	OUTSTANDING
509550	S	\$51.61	11/03/16	15554	1	STACHOWSKI TERRANCE	OUTSTANDING
509551	S	\$317.54	11/03/16	00392	1	STAPLES ADVANTAGE	OUTSTANDING
509552	S	\$159.50	11/03/16	16210	1	STITCHERYDOO, LLC	OUTSTANDING
509553	S	\$65.34	11/03/16	05498	1	STUBER KATHRYN	OUTSTANDING
509554	S	\$253.50	11/03/16	15964	1	SUMMIT INVESTMENT ADVISORY SERVICES	OUTSTANDING
509555	S	\$17891.25	11/03/16	03838	1	SUNBELT STAFFING	OUTSTANDING
509556			11/03/16	03838	0	UNISSUED	UNISSUED

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 11/03/16 - 11/03/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
509557	S	\$25.00	11/03/16	12591	1	SUNDBLAD PHILIP	OUTSTANDING
509558	S	\$245.00	11/03/16	15256	1	SUNRISE RIVER APPLE FARM	OUTSTANDING
509559	S	\$857.00	11/03/16	10784	1	TANNERS BROOK GOLF CLUB	OUTSTANDING
509560	S	\$37.99	11/03/16	03410	1	TEACHER SYNERGY, LLC	OUTSTANDING
509561	S	\$267.50	11/03/16	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
509562	S	\$36.48	11/03/16	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
509563	S	\$80.19	11/03/16	00203	1	THRIFTY WHITE PHARMACY #773	OUTSTANDING
509564	S	\$19.50	11/03/16	02311	1	TIBBETTS LAURIE	OUTSTANDING
509565	S	\$360.97	11/03/16	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
509566	S	\$440.47	11/03/16	00521	1	TIES	OUTSTANDING
509567	S	\$62.64	11/03/16	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
509568	S	\$4738.50	11/03/16	15714	1	TRIG LIFE SERVICES, INC.	OUTSTANDING
509569	S	\$133.00	11/03/16	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
509570	S	\$75211.28	11/03/16	15683	1	TWIN CITY TRANSPORTATION, INC.	OUTSTANDING
509571	S	\$10440.00	11/03/16	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
509572	S	\$176780.19	11/03/16	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
509573	S	\$1088.00	11/03/16	00741	1	VALLEY TROPHY, INC	OUTSTANDING
509574	S	\$191.16	11/03/16	06321	1	VERNIER SOFTWARE & TECHNOLOGY, LLC	OUTSTANDING
509575	S	\$55.00	11/03/16	14975	1	VETTER BARBARA DANAE	OUTSTANDING
509576	S	\$269.59	11/03/16	00698	1	VIRCO, INC	OUTSTANDING
509577	S	\$551.16	11/03/16	01069	1	WARD'S SCIENCE	OUTSTANDING
509578	S	\$125.00	11/03/16	04611	1	WARGO NATURE CENTER	OUTSTANDING
509579	S	\$640.00	11/03/16	07864	1	WEISS GREGORY	OUTSTANDING
509580	S	\$200.00	11/03/16	15323	1	WELLNER LAW, PLLC	OUTSTANDING
509581	S	\$120.95	11/03/16	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
509582	S	\$2202.00	11/03/16	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
509583	S	\$50.00	11/03/16	00501	1	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
509584	S	\$276.48	11/03/16	03755	1	WILKE ASHLEY	OUTSTANDING
509585	S	\$4486.84	11/03/16	01009	1	WILLIAM V. MACGILL & CO.	OUTSTANDING
509586	S	\$11.14	11/03/16	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
509587	S	\$102.44	11/03/16	13565	1	ZACHAR VICKI	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			285	TOTAL AMOUNT		686757.80	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			6				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 CHECK RANGE: 50 - 50

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		507513	10/21/16	04131	1	467, LLC	OUTSTANDING
01		507514	10/21/16	09410	1	AMAZON	OUTSTANDING
01		507515	10/21/16	09410	1	UNISSUED	I
01		507516	10/21/16	09410	1	UNISSUED	I
01		507517	10/21/16	09410	1	UNISSUED	I
01		507518	10/21/16	09410	1	UNISSUED	I
01		507519	10/21/16	09410	1	UNISSUED	I
01		507520	10/21/16	09410	1	UNISSUED	I
01		507521	10/21/16	09410	1	UNISSUED	I
01		507522	10/21/16	09410	1	UNISSUED	I
01		507523	10/21/16	09410	1	UNISSUED	I
01		507524	10/21/16	09410	1	UNISSUED	I
01		507525	10/21/16	09410	1	UNISSUED	I
01		507526	10/21/16	09410	1	UNISSUED	I
01		507527	10/21/16	09410	1	UNISSUED	I
01		507528	10/21/16	09410	1	UNISSUED	I
01		507529	10/21/16	16047	1	CANON USA	OUTSTANDING
01		507530	10/21/16	00085	3	CITY OF FOREST LAKE	OUTSTANDING
01		507531	10/21/16	02378	1	KRENTZ GREG	OUTSTANDING
01		507532	10/21/16	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
01		507533	10/21/16	02059	1	MARCO INC	OUTSTANDING
01		507534	10/21/16	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
01		507535	10/21/16	09972	1	STEENBLOCK LYNN	OUTSTANDING
01		507536	10/21/16	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
01		507537	10/21/16	09889	1	WALDOCH FARM, INC	OUTSTANDING
01		507538	10/21/16	00337	1	XCEL ENERGY	OUTSTANDING
01		507539	10/21/16	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		70390.99	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			14				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 10/25/16 - 10/25/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		507557	\$86.00	10/25/16	08342	1 ADDERLEY DONALD	OUTSTANDING
01		507558	\$329.00	10/25/16	01466	1 AMERICAN CHORAL DIRECTORS ASSOCIATION	OUTSTANDING
01		507559	\$140.00	10/25/16	14629	1 BERG MATTHEW	OUTSTANDING
01		507560	\$68.00	10/25/16	10203	1 BRAINARD DALE	OUTSTANDING
01		507561	\$272.00	10/25/16	10338	1 BRAINARD JANET	OUTSTANDING
01		507562	\$86.00	10/25/16	16218	1 CLARK ALLEN	OUTSTANDING
01		507563	\$33.00	10/25/16	14857	1 COONCE PERRY S	OUTSTANDING
01		507564	\$26.00	10/25/16	13563	1 COUNTRY MESSENGER, THE	OUTSTANDING
01		507565	\$86.00	10/25/16	16219	1 CROSBY CHAD	OUTSTANDING
01		507566	\$86.00	10/25/16	12533	1 DETERMAN ROBERT	OUTSTANDING
01		507567	\$114.00	10/25/16	00694	5 DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
01		507568	\$86.00	10/25/16	14272	1 FRANTA TOM	OUTSTANDING
01		507569	\$200.00	10/25/16	16217	1 HAZLETT KAREN	OUTSTANDING
01		507570	\$35.00	10/25/16	04372	1 LASKOW JAMES	OUTSTANDING
01		507571	\$110.00	10/25/16	06342	1 MINNESOTA BASKETBALL COACHES ASSOCIATION	OUTSTANDING
01		507572	\$5014.19	10/25/16	08226	1 OFFICE OF MN.IT SERVICES	OUTSTANDING
01		507573	\$86.00	10/25/16	03851	1 ONDREY JOHN	OUTSTANDING
01		507574	\$1794.00	10/25/16	11111	1 PREMIUM WATERS, INC	OUTSTANDING
01		507575		10/25/16	11111	1 UNISSUED	I
01		507576		10/25/16	11111	1 UNISSUED	I
01		507577		10/25/16	11111	1 UNISSUED	I
01		507578	\$86.00	10/25/16	14463	1 SCHAFER KEVIN	OUTSTANDING
01		507579	\$86.00	10/25/16	16221	1 SKOCHENSKI BRYAN	OUTSTANDING
01		507580	\$145.00	10/25/16	01525	4 ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
01		507581	\$86.00	10/25/16	16222	1 STRICKFADEN KYLE	OUTSTANDING
01		507582	\$2457.64	10/25/16	00337	1 XCEL ENERGY	OUTSTANDING
01		507583	\$86.00	10/25/16	16223	1 ZINS STEPHEN	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	24	TOTAL AMOUNT	11597.83
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	3		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 10/20/16 - 10/20/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
507491	S	\$5475.29	10/20/16	02099	1	BRAUN INTERTEC CORPORATION	OUTSTANDING
507492	S	\$2729.00	10/20/16	00085	1	CITY OF FOREST LAKE	OUTSTANDING
507493	S	\$18100.00	10/20/16	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
507494	S	\$12830.00	10/20/16	01829	1	DAVE SCHULTZ CONSTRUCTION, INC	OUTSTANDING
507495	S	\$418020.49	10/20/16	02006	1	DLR GROUP KKE	OUTSTANDING
507496	S	\$434718.90	10/20/16	16000	1	DONLAR CONSTRUCTION COMPANY	OUTSTANDING
507497	S	\$15524.28	10/20/16	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
507498	S	\$60292.56	10/20/16	16144	1	GRINDSTONE CONSTRUCTION SERVICES, INC	OUTSTANDING
507499	S	\$95737.84	10/20/16	15057	1	ICS CONSULTING, INC	OUTSTANDING
507500	S	\$520.40	10/20/16	01865	1	INSTITUTE FOR ENVIRONMENTAL	OUTSTANDING
507501	S	\$129398.36	10/20/16	08327	1	KRAUS-ANDERSON CONSTRUCTION COMPANY	OUTSTANDING
507502	S	\$2913.00	10/20/16	05456	1	LARSON ENGINEERING, INC	OUTSTANDING
507503	S	\$1719.64	10/20/16	16182	1	LOUCKS	OUTSTANDING
507504	S	\$382010.82	10/20/16	15549	1	MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
507505	S	\$7178.00	10/20/16	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
507506	S	\$3192.41	10/20/16	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
507507	S	\$19287.00	10/20/16	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
507508	S	\$23820.65	10/20/16	16152	1	NORTHERN ESCROW, INC	OUTSTANDING
507509	S	\$5063.45	10/20/16	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
507510	S	\$12569.00	10/20/16	13536	1	PETERSON COMPANIES, INC	OUTSTANDING
507511	S	\$10860.00	10/20/16	16196	1	TRUNORTH SOLAR, LLC	OUTSTANDING
507512	S	\$18971.50	10/20/16	16166	1	WASCHE COMMERCIAL FINISHES, INC.	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			22	TOTAL AMOUNT		1680932.59	
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: 10/18/16 - 10/18/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		507475	\$400.00	10/18/16	14956	1 AGILE SPORTS TECHNOLOGIES	OUTSTANDING
01		507476	\$35.00	10/18/16	07725	9 ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
01		507477	\$66.00	10/18/16	16207	1 CARLSON JEREMY	OUTSTANDING
01		507478	\$103.40	10/18/16	02271	1 CONWAY MICHAEL	OUTSTANDING
01		507479	\$619.88	10/18/16	02013	1 CRAGUN'S RESORT & HOTEL ON GULL LAKE	OUTSTANDING
01		507480	\$523.40	10/18/16	02446	1 JOHNSON DONLEY H	OUTSTANDING
01		507481	\$66.00	10/18/16	03704	1 KOLNIK JOHN	OUTSTANDING
01		507482	\$2155.46	10/18/16	09055	1 LEWIS BENJAMIN	OUTSTANDING
01		507483	\$50.00	10/18/16	09603	1 MINNESOTA COUNCIL FOR EXCEPTIONAL CHILDREN	OUTSTANDING
01		507484	\$600.00	10/18/16	04922	2 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
01		507485		10/18/16	04922	2 UNISSUED	I
01		507486	\$66.00	10/18/16	13734	1 RICK CHRISTOPHER	OUTSTANDING
01		507487	\$35.00	10/18/16	16208	1 SCHROEDER STEVEN JAMES	OUTSTANDING
01		507488	\$661.49	10/18/16	05287	1 SEABURG DAVID	OUTSTANDING
01		507489	\$270.00	10/18/16	16206	1 STARFALL EDUCATION FOUNDATION	OUTSTANDING
01		507490	\$8884.46	10/18/16	00337	1 XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 15 TOTAL AMOUNT 14536.09

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 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
01	5618	\$8385.19	10/12/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8385.19	
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: 10/14/16 - 10/14/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	507431	\$66.00	10/14/16	14807	1	AGROSSOU KAFFI	OUTSTANDING
01	507432	\$285.40	10/14/16	08642	1	ANDERSON CHARLES C	OUTSTANDING
01	507433	\$66.00	10/14/16	16202	1	ANDERSON ERIC C	OUTSTANDING
01	507434	\$66.00	10/14/16	16200	1	BEGGIN GLENN S	OUTSTANDING
01	507435	\$136.00	10/14/16	10338	1	BRAINARD JANET	OUTSTANDING
01	507436	\$66.00	10/14/16	16201	1	BURNS BRIAN	OUTSTANDING
01	507437	\$264.00	10/14/16	04243	1	CHENERY RICHARD	OUTSTANDING
01	507438	\$264.00	10/14/16	01623	1	COLEMAN PAUL	OUTSTANDING
01	507439	\$150.95	10/14/16	02271	1	CONWAY MICHAEL	OUTSTANDING
01	507440	\$66.00	10/14/16	10244	1	DEGARDNER RICK	OUTSTANDING
01	507441	\$66.00	10/14/16	14856	1	DORNFELD MARK	OUTSTANDING
01	507442	\$66.00	10/14/16	16198	1	ELLIS TIMOTHY	OUTSTANDING
01	507443	\$810.98	10/14/16	11546	1	FKG OIL	OUTSTANDING
01	507444	\$70.00	10/14/16	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
01	507445	\$6035.71	10/14/16	00163	1	FOREST LAKE SANITATION	OUTSTANDING
01	507446	\$66.00	10/14/16	15109	1	HANSON EUGENE	OUTSTANDING
01	507447	\$66.00	10/14/16	16199	1	HOERNING CODY	OUTSTANDING
01	507448	\$66.00	10/14/16	08160	1	HOULE TOM	OUTSTANDING
01	507449	\$1508.94	10/14/16	02446	1	JOHNSON DONLEY H	OUTSTANDING
01	507450	\$35.00	10/14/16	04372	1	LASKOW JAMES	OUTSTANDING
01	507451	\$1127.14	10/14/16	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
01	507452	\$295.00	10/14/16	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
01	507453	\$57.00	10/14/16	16155	1	LOMETTI KELLY	OUTSTANDING
01	507454	\$57.17	10/14/16	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01	507455	\$340.00	10/14/16	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
01	507456	\$100.00	10/14/16	04539	1	MINNESOTA ASSOCIATION OF ALTERNATIVE PROGRAMS	OUTSTANDING
01	507457	\$300.00	10/14/16	16197	1	MINNESOTA COUNCIL ON THE TEACHING OF	OUTSTANDING
01	507458	\$2000.00	10/14/16	16099	1	NEOFUNDS BY NEOPOST	OUTSTANDING
01	507459	\$132.00	10/14/16	09391	1	PETERSEN ROBERT	OUTSTANDING
01	507460	\$1150.00	10/14/16	04501	2	REGENTS OF THE UNIVERSITY OF MINNESOTA	OUTSTANDING
01	507461	\$66.00	10/14/16	13734	1	RICK CHRISTOPHER	OUTSTANDING
01	507462	\$16216.51	10/14/16	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
01	507463	\$4074.60	10/14/16	06031	1	SAPA HEIDI	OUTSTANDING
01	507464	\$1085.20	10/14/16	02661	1	SAPA MICHAEL	OUTSTANDING
01	507465	\$75083.52	10/14/16	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
01	507466	\$132.00	10/14/16	15743	1	SMITH ALEX	OUTSTANDING
01	507467	\$1492.22	10/14/16	15268	1	SUITES HOTEL AT WATERFRONT PLAZA	OUTSTANDING
01	507468	\$66.00	10/14/16	03137	1	TERNES KELLY	OUTSTANDING
01	507469	\$2067.50	10/14/16	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
01	507470	\$47.00	10/14/16	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
01	507471	\$303.00	10/14/16	13375	1	US INTERNET	OUTSTANDING
01	507472	\$66.00	10/14/16	15260	1	VAIL STEVEN	OUTSTANDING
01	507473	\$468.69	10/14/16	03609	1	VISA	OUTSTANDING
01	507474	\$66.00	10/14/16	14827	1	WALTER BRIAN	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 44 TOTAL AMOUNT 117013.53

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: 50 - 50

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		507405	\$1500.00	10/11/16	14598	1 BERG JODY	OUTSTANDING
01		507406	\$199.14	10/11/16	04105	1 CONSTANT CONTACT, INC	OUTSTANDING
01		507407	\$40.25	10/11/16	07572	1 LANGSTON WARREN G	OUTSTANDING
01		507408	\$40.25	10/11/16	14172	1 LARSON KARINA	OUTSTANDING
01		507409	\$40.25	10/11/16	03926	1 LINNELL KIM	OUTSTANDING
01		507410	\$60.00	10/11/16	13158	1 MINNETESOL	OUTSTANDING
01		507411	\$71.99	10/11/16	03127	1 SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
01		507412	\$62.75	10/11/16	05118	1 SUPER AMERICA-SA FLEET	OUTSTANDING
01		507413	\$94.00	10/11/16	00478	0 UNITED STATES POST OFFICE	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 9 TOTAL AMOUNT 2108.63

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		5604 \$10674.21	10/05/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10674.21	
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		5603 \$28319.36	10/07/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		28319.36	
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		5602 \$90612.63	10/13/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		90612.63	
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	5601	\$100221.59	10/11/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		100221.59	
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		5600 \$146542.78	10/03/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		146542.78	
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	5599	\$199.00CR	09/20/16	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		199.00-	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5598 \$3135.00	09/20/16	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3135.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5596 \$144446.39	09/26/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		144446.39	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5595 \$111388.53	09/19/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		111388.53	
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		5594 \$102486.36	09/12/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		102486.36	
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		5593 \$86555.67	09/09/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		86555.67	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	5592	\$6711.67	09/28/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6711.67	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5591 \$10846.69	09/21/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10846.69	
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
 DATE RANGE: 10/07/16 - 10/07/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	507392	\$180.00	10/07/16	08315	1	APPELBAUM TRAINING INSTITUTE	OUTSTANDING
01	507393	\$1149.89	10/07/16	00085	3	CITY OF FOREST LAKE	OUTSTANDING
01	507394	\$15014.52	10/07/16	00022	1	CONNEXUS ENERGY	OUTSTANDING
01	507395	\$610.45	10/07/16	02378	1	KRENTZ GREG	OUTSTANDING
01	507396	\$140.00	10/07/16	15985	1	LICENSED CHILD CARE PROVIDERS OF ANOKA COUNTY	OUTSTANDING
01	507397	\$428.97	10/07/16	02557	1	RAAEN PHILIP	OUTSTANDING
01	507398	\$2269.92	10/07/16	13492	1	SPIES RONALD A	OUTSTANDING
01	507399	\$9937.25	10/07/16	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
01	507400	\$36.00	10/07/16	15806	1	TOM'S PUMPKIN FARM	OUTSTANDING
01	507401	\$760.00	10/07/16	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
01	507402	\$70.02	10/07/16	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
01	507403	\$75.00	10/07/16	02756	6	WASHINGTON COUNTY	OUTSTANDING
01	507404	\$98.00	10/07/16	00632	1	ZANER-BLOSER	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		30770.02	
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		5590 \$14176.19	09/14/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		14176.19	
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		5589 \$21442.22	09/15/16	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21442.22	
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
01		5588 \$22351.35	09/16/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		22351.35	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5587 \$32824.35	09/30/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		32824.35	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5586 \$26555.53	09/23/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		26555.53	
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		5585 \$32448.91	09/09/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		32448.91	
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		5584 \$1664.99	09/23/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1664.99	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5583 \$1863.07	09/16/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1863.07	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5582 \$2879.87	09/09/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		2879.87	
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: 10/04/16 - 10/04/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	507377	\$391.08	10/04/16	01959	1	BEST WESTERN KELLY INN	OUTSTANDING
01	507378	\$450.00	10/04/16	01603	2	COLLEGE BOARD, THE	OUTSTANDING
01	507379	\$9500.00	10/04/16	16186	1	LIFETIME CONSTRUCTION & RESTORATION, INC	OUTSTANDING
01	507380	\$11.00	10/04/16	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
01	507381	\$16.00	10/04/16	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
01	507382	\$13.00	10/04/16	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
01	507383	\$10026.39	10/04/16	04948	1	WAL-MART COMMUNITY	OUTSTANDING
01	507384		10/04/16	04948	1	UNISSUED	I
01	507385		10/04/16	04948	1	UNISSUED	I
01	507386		10/04/16	04948	1	UNISSUED	I
01	507387		10/04/16	04948	1	UNISSUED	I
01	507388		10/04/16	04948	1	UNISSUED	I
01	507389		10/04/16	04948	1	UNISSUED	I
01	507390		10/04/16	04948	1	UNISSUED	I
01	507391		10/04/16	04948	1	UNISSUED	I

TOTAL # OF ISSUED CHECKS: 7 TOTAL AMOUNT 20407.47
 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
 DATE RANGE: 09/30/16 - 09/30/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		507367	\$310.00	09/30/16	16183	1 BAR OUTFITTERS	OUTSTANDING
01		507368	\$33.00	09/30/16	14279	1 DOW BRIAN	OUTSTANDING
01		507369	\$374.00	09/30/16	00737	1 FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
01		507370	\$15833.00	09/30/16	15198	1 KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
01		507371	\$16.49	09/30/16	14120	1 LOFFLER COMPANIES, INC	OUTSTANDING
01		507372	\$589.50	09/30/16	04758	1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01		507373	\$495.76	09/30/16	03939	1 SAM'S CLUB DIRECT	OUTSTANDING
01		507374	\$40.00	09/30/16	00427	1 SIMPLICITY PATTERN COMPANY, INC	OUTSTANDING
01		507375	\$3793.85	09/30/16	12477	1 U.S. ENERGY SERVICES, INC	OUTSTANDING
01		507376	\$3275.58	09/30/16	00337	1 XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	10	TOTAL AMOUNT	24761.18
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		