

July 14, 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
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
506896	S	\$58.99	07/14/16	16086	1	ADAMS RYAN	OUTSTANDING
506897	S	\$69.96	07/14/16	13006	1	ADAMS STEPHANIE	OUTSTANDING
506898	S	\$195.00	07/14/16	15325	1	ALM NOAH	OUTSTANDING
506899	S	\$276.78	07/14/16	06471	1	ALM SHERRI	OUTSTANDING
506900	S	\$195.00	07/14/16	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
506901	S	\$12365.87	07/14/16	09410	1	AMAZON	OUTSTANDING
506902			07/14/16	09410	0	UNISSUED	UNISSUED
506903			07/14/16	09410	0	UNISSUED	UNISSUED
506904			07/14/16	09410	0	UNISSUED	UNISSUED
506905			07/14/16	09410	0	UNISSUED	UNISSUED
506906			07/14/16	09410	0	UNISSUED	UNISSUED
506907	S	\$110.00	07/14/16	08565	1	AMERICAN RED CROSS-MINNESOTA	OUTSTANDING
506908	S	\$376.94	07/14/16	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
506909	S	\$1946.00	07/14/16	05879	1	AMIOT SCHOLASTIC RECOGNITION INC	OUTSTANDING
506910	S	\$42.01	07/14/16	04509	1	ANDERSEN KATHRYN	OUTSTANDING
506911	S	\$330.00	07/14/16	15215	1	ANDERSON MEGAN	OUTSTANDING
506912	S	\$83.88	07/14/16	04708	1	ANGELO TRACY	OUTSTANDING
506913	S	\$1904.00	07/14/16	09494	1	ANNICA, INC	OUTSTANDING
506914	S	\$410.00	07/14/16	04240	1	AYERS JASON	OUTSTANDING
506915	S	\$388.11	07/14/16	15299	1	BAKER HEATHER M	OUTSTANDING
506916	S	\$1186.86	07/14/16	03880	1	BARTHOLD, INC	OUTSTANDING
506917	S	\$800.00	07/14/16	15996	1	BELLANGER, LORRAINE	OUTSTANDING
506918	S	\$340.74	07/14/16	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
506919	S	\$1382.40	07/14/16	02805	1	BERNICK'S COMPANY	OUTSTANDING
506920	S	\$3317.55	07/14/16	11717	1	BIX PRODUCE CO	OUTSTANDING
506921	S	\$4875.00	07/14/16	15219	1	BLANCHARD JOYCE KAY	OUTSTANDING
506922	S	\$95.90	07/14/16	05282	1	BLOCHER NANCY	OUTSTANDING
506923	S	\$137.90	07/14/16	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
506924	S	\$228.34	07/14/16	15291	1	BOEGEMAN WILLIAM	OUTSTANDING
506925	S	\$560.00	07/14/16	16090	1	BOHN DONOVAN	OUTSTANDING
506926	S	\$181.50	07/14/16	15345	1	BOOTH LAW GROUP, PLLC	OUTSTANDING
506927	S	\$125.00	07/14/16	15178	1	BOYD SPENCER	OUTSTANDING
506928	S	\$158.40	07/14/16	12737	1	BRANDT KRISTINA	OUTSTANDING
506929	S	\$539.90	07/14/16	00058	1	BRANSON ELECTRONICS	OUTSTANDING
506930	S	\$14648.60	07/14/16	02099	1	BRAUN INTERTEC CORPORATION	OUTSTANDING
506931	S	\$24.79	07/14/16	07847	1	BRENNHOFFER MICHELE	OUTSTANDING
506932	S	\$805.00	07/14/16	04455	1	BRISCHKE CRAIG	OUTSTANDING
506933	S	\$395.82	07/14/16	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
506934	S	\$160.00	07/14/16	15179	1	BROWN BRAXTON	OUTSTANDING
506935	S	\$140.00	07/14/16	15092	1	BURK ADAM	OUTSTANDING
506936	S	\$200.00	07/14/16	01207	1	CARLSON NANCY	OUTSTANDING
506937	S	\$48.87	07/14/16	15931	1	CARON HEATHER	OUTSTANDING
506938	S	\$11760.00	07/14/16	01944	1	CENTURY FENCE COMPANY	OUTSTANDING
506939	S	\$187.05	07/14/16	09620	1	CHELGREN LAURIE	OUTSTANDING
506940	S	\$789.75	07/14/16	12463	1	COLD STONE CREAMERY	OUTSTANDING
506941	S	\$181.44	07/14/16	00769	1	COLE TREVOR	OUTSTANDING
506942	S	\$120.31	07/14/16	11399	1	CONNOLLY JENNIFER	OUTSTANDING
506943	S	\$507.38	07/14/16	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
506944	S	\$110.00	07/14/16	15505	1	CORCORAN DYLAN	OUTSTANDING
506945	S	\$58.31	07/14/16	02662	1	CREMISINO DANIEL	OUTSTANDING
506946	S	\$168.00	07/14/16	16082	1	CRYSTAL SPRINGS ICE, LLC	OUTSTANDING
506947	S	\$67.33	07/14/16	04377	1	CUB FOODS	OUTSTANDING

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506948	S	\$78.80	07/14/16	01292	1	CZECK ANN	OUTSTANDING
506949	S	\$96.88	07/14/16	02954	1	D'ALOIA JEANNE	OUTSTANDING
506950	S	\$5476.07	07/14/16	00112	1	DALCO	OUTSTANDING
506951	S	\$305.00	07/14/16	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
506952	S	\$270.00	07/14/16	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
506953	S	\$1089.72	07/14/16	16013	1	DBA WYNDHAM TULSA	OUTSTANDING
506954	S	\$4596.93	07/14/16	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
506955	S	\$180.00	07/14/16	16068	1	DEBATE ACCESS INITIATIVE	OUTSTANDING
506956	S	\$29.07	07/14/16	07101	1	DEMARAIS NANCY	OUTSTANDING
506957	S	\$5121.16	07/14/16	16075	1	DIGITAL INSURANCE	OUTSTANDING
506958	S	\$397003.06	07/14/16	02006	1	DLR GROUP KKE	OUTSTANDING
506959	S	\$107.39	07/14/16	02865	1	DOMINO'S PIZZA	OUTSTANDING
506960	S	\$73623.81	07/14/16	16000	1	DONLAR CONSTRUCTION COMPANY	OUTSTANDING
506961	S	\$261.36	07/14/16	12728	1	DROLSON LAURIE	OUTSTANDING
506962	S	\$1500.00	07/14/16	15138	1	DUFRESNE SHANNON EILEEN	OUTSTANDING
506963	S	\$335.00	07/14/16	00217	1	E.J.HOULE, INC	OUTSTANDING
506964	S	\$780.00	07/14/16	15068	1	EARLY LEARNING LABS, INC.	OUTSTANDING
506965	S	\$320.00	07/14/16	15678	1	EAST CENTRAL EXTERMINATING	OUTSTANDING
506966	S	\$86.28	07/14/16	01956	1	EBEL CINDY	OUTSTANDING
506967	S	\$1847.30	07/14/16	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
506968	S	\$8618.46	07/14/16	09061	2	EGAN COMPANY	OUTSTANDING
506969	S	\$187.20	07/14/16	15351	1	ELAM MICHAEL	OUTSTANDING
506970	S	\$67.39	07/14/16	02539	1	ELLIAS NANCY	OUTSTANDING
506971	S	\$75.88	07/14/16	11961	1	ELY BRENDA	OUTSTANDING
506972	S	\$2595.39	07/14/16	03854	1	EQUITY ALLIANCE MN	OUTSTANDING
506973	S	\$206.55	07/14/16	11838	1	ERRICKSON-GRAHEK HEIDI	OUTSTANDING
506974	S	\$1459.87	07/14/16	02699	1	ESTER BERNI	OUTSTANDING
506975	S	\$70.11	07/14/16	08108	1	FASTENAL COMPANY	OUTSTANDING
506976	S	\$1663.84	07/14/16	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
506977	S	\$118.68	07/14/16	04050	1	FLEETPRIDE INC	OUTSTANDING
506978	S	\$180.40	07/14/16	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
506979			07/14/16	11696	0	UNISSUED	UNISSUED
506980	S	\$797.00	07/14/16	02790	1	FOREST LAKE CHRYSLER, DODGE, JEEP	OUTSTANDING
506981	S	\$4487.85	07/14/16	00162	1	FOREST LAKE PRINTING	OUTSTANDING
506982	S	\$1514.20	07/14/16	15581	1	FORSYTHE AARON	OUTSTANDING
506983	S	\$164.16	07/14/16	02702	1	FORSYTHE DANIEL	OUTSTANDING
506984	S	\$84.19	07/14/16	05368	1	FRANCE-STERBENTZ BETTY ANN	OUTSTANDING
506985	S	\$317.80	07/14/16	05851	1	FRIEDMANN DONNA	OUTSTANDING
506986	S	\$375.78	07/14/16	03083	1	G & K SERVICES	OUTSTANDING
506987	S	\$85.40	07/14/16	04186	1	GADKE KATHRYN	OUTSTANDING
506988	S	\$335.41	07/14/16	00673	1	GCS SERVICE, INC	OUTSTANDING
506989	S	\$2985.00	07/14/16	04462	1	GENERATIVE LEARNING	OUTSTANDING
506990	S	\$200.00	07/14/16	00841	1	GLADER JONATHAN	OUTSTANDING
506991	S	\$1509.13	07/14/16	00187	1	GOPHER	OUTSTANDING
506992	S	\$638.16	07/14/16	00561	1	GOTSCHALL GORSEGNER DEANNA	OUTSTANDING
506993	S	\$92.25	07/14/16	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
506994	S	\$80.00	07/14/16	16094	1	GRANT JUSTIN	OUTSTANDING
506995	S	\$59.31	07/14/16	01688	1	GREENWALDT JUDITH	OUTSTANDING
506996	S	\$183.60	07/14/16	03186	1	GUTTORMSON KRISTI	OUTSTANDING
506997	S	\$5309.92	07/14/16	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
506998			07/14/16	01097	0	UNISSUED	UNISSUED
506999			07/14/16	01097	0	UNISSUED	UNISSUED

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507000			07/14/16	01097	0	UNISSUED	UNISSUED
507001			07/14/16	01097	0	UNISSUED	UNISSUED
507002			07/14/16	01097	0	UNISSUED	UNISSUED
507003			07/14/16	01097	0	UNISSUED	UNISSUED
507004			07/14/16	01097	0	UNISSUED	UNISSUED
507005			07/14/16	01097	0	UNISSUED	UNISSUED
507006	S	\$104.13	07/14/16	15814	1	HALEY KIM	OUTSTANDING
507007	S	\$158.40	07/14/16	13148	1	HAMANN MARY	OUTSTANDING
507008	S	\$18.59	07/14/16	05227	1	HANSEN RENEE	OUTSTANDING
507009	S	\$20.33	07/14/16	04107	1	HAYES SCHOOL PUBLISHING CO., INC.	OUTSTANDING
507010	S	\$525.77	07/14/16	13228	1	HECKEL SARA	OUTSTANDING
507011	S	\$2500.00	07/14/16	01258	1	HENNEPIN TECHNICAL COLLEGE	OUTSTANDING
507012	S	\$90.00	07/14/16	03170	1	HERITAGE PRINTING	OUTSTANDING
507013	S	\$446.09	07/14/16	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
507014	S	\$39.94	07/14/16	15998	1	HILTON LINDY	OUTSTANDING
507015	S	\$83.50	07/14/16	15570	1	HJELMGREN JENNIFER	OUTSTANDING
507016	S	\$333.60	07/14/16	15011	1	HOGAN CHRISTINE	OUTSTANDING
507017	S	\$4506.22	07/14/16	00213	1	HOGLUND BUS CO INC	OUTSTANDING
507018			07/14/16	00213	0	UNISSUED	UNISSUED
507019	S	\$62.40	07/14/16	02717	1	HOLT SHANNA	OUTSTANDING
507020	S	\$132.00	07/14/16	05598	1	HOLT SUZANNE	OUTSTANDING
507021	S	\$249.41	07/14/16	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
507022	S	\$152.76	07/14/16	15918	1	HOWELL SHELLY	OUTSTANDING
507023	S	\$146.88	07/14/16	16017	1	HUDSON LINNEA	OUTSTANDING
507024	S	\$1800.00	07/14/16	14502	1	HUERTH MICHAEL	OUTSTANDING
507025	S	\$800.65	07/14/16	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
507026	S	\$37.80	07/14/16	13749	1	HUSCHKA DUANE	OUTSTANDING
507027	S	\$84.50	07/14/16	05525	1	HUSET AMY S	OUTSTANDING
507028	S	\$2551.84	07/14/16	01865	1	INSTITUTE FOR ENVIRONMENTAL	OUTSTANDING
507029	S	\$620.00	07/14/16	12296	1	IRONWOOD GOLF RANGE	OUTSTANDING
507030	S	\$141.98	07/14/16	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
507031	S	\$39.73	07/14/16	07226	1	JAKUBIEC BRITTANY	OUTSTANDING
507032	S	\$2381.50	07/14/16	10860	1	JD SPORTING GOODS	OUTSTANDING
507033	S	\$1197.50	07/14/16	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
507034	S	\$75.00	07/14/16	15183	1	JOHNSEN LAUREN	OUTSTANDING
507035	S	\$240.00	07/14/16	16065	1	JOHNSON BLAKE	OUTSTANDING
507036	S	\$56.00	07/14/16	05960	1	JOHNSON BRIDGET	OUTSTANDING
507037	S	\$600.00	07/14/16	01872	1	JOHNSON RANDY	OUTSTANDING
507038	S	\$158.40	07/14/16	10195	1	KARSTENS HEATHER	OUTSTANDING
507039	S	\$863.07	07/14/16	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
507040	S	\$65.00	07/14/16	13600	1	KELLEY ELIZABETH (BETSY)	OUTSTANDING
507041	S	\$708.50	07/14/16	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
507042	S	\$48.21	07/14/16	03608	1	KEYS CAFE	OUTSTANDING
507043	S	\$1236.00	07/14/16	15682	1	KIDCREATE STUDIO	OUTSTANDING
507044	S	\$85.00	07/14/16	16091	1	KING RYAN	OUTSTANDING
507045	S	\$1000.00	07/14/16	16059	1	KITS FOR KIDZ DIVISION OF SCHOOLKIDZ	OUTSTANDING
507046	S	\$195.00	07/14/16	15677	1	KNUTSON CONNOR MARK	OUTSTANDING
507047	S	\$6.10	07/14/16	15711	1	KUDER MICHAEL	OUTSTANDING
507048	S	\$653.86	07/14/16	02824	1	KULLY SUPPLY, INC	OUTSTANDING
507049	S	\$9920.00	07/14/16	03430	1	L'ALLIER CONCRETE, INC	OUTSTANDING
507050	S	\$720.00	07/14/16	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
507051	S	\$4943.00	07/14/16	16085	1	LANDMARK ARCHITECTURAL SIGNS, LLC	OUTSTANDING

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507052	S	\$1591.90	07/14/16	03102	1	LANDS BEST FOODS	OUTSTANDING
507053	S	\$139.32	07/14/16	15685	1	LARSON ALYSHA	OUTSTANDING
507054	S	\$89.42	07/14/16	15801	1	LARSON DOUGLAS	OUTSTANDING
507055	S	\$120.00	07/14/16	15527	1	LARSON JACOB	OUTSTANDING
507056	S	\$77.54	07/14/16	14325	1	LEGEAULT DEBORAH	OUTSTANDING
507057	S	\$4549.37	07/14/16	14792	1	LEROY'S COLLISION CENTER	OUTSTANDING
507058	S	\$12503.76	07/14/16	05839	1	LIFETOUCH NATIONAL SCHOOL STUDIOS, INC	OUTSTANDING
507059	S	\$602.50	07/14/16	15687	1	LINDSTROM EMILY	OUTSTANDING
507060	S	\$25.00	07/14/16	16092	1	LOBEJKO ZOEY	OUTSTANDING
507061	S	\$97.20	07/14/16	15927	1	LOESCHER LAURA	OUTSTANDING
507062	S	\$25.00	07/14/16	15697	1	LONGSDORF MARTY	OUTSTANDING
507063	S	\$12.50	07/14/16	15737	1	LONGSDORF MITCHELL	OUTSTANDING
507064	S	\$72.00	07/14/16	03567	1	LUSHANKO ADAM	OUTSTANDING
507065	S	\$2007.50	07/14/16	09696	1	LYONS NICOLE LEE	OUTSTANDING
507066	S	\$300.60	07/14/16	02663	1	MADSEN LINDA	OUTSTANDING
507067	S	\$14091.78	07/14/16	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
507068	S	\$20.00	07/14/16	15926	1	MARABELLA KATHIE	OUTSTANDING
507069	S	\$29.93	07/14/16	13527	1	MARN JEFFREY	OUTSTANDING
507070	S	\$324.00	07/14/16	07411	1	MARSHALL JENNY	OUTSTANDING
507071	S	\$793.76	07/14/16	09056	1	MASSEY STEVEN	OUTSTANDING
507072	S	\$158.40	07/14/16	05497	1	MAUS DIANE	OUTSTANDING
507073	S	\$470.00	07/14/16	09000	1	MCCARTHY WELL COMPANY	OUTSTANDING
507074	S	\$73.57	07/14/16	05633	1	MCCURDY KAREN J	OUTSTANDING
507075	S	\$50.16	07/14/16	05393	1	MCREYNOLDS MARILYN	OUTSTANDING
507076	S	\$3967.06	07/14/16	01604	1	MENARDS, INC	OUTSTANDING
507077			07/14/16	01604	0	UNISSUED	UNISSUED
507078	S	\$240.00	07/14/16	00799	1	MERZER SHEILA M.A.	OUTSTANDING
507079	S	\$75.90	07/14/16	12887	1	MEYERS KELLEY F	OUTSTANDING
507080	S	\$1399.11	07/14/16	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
507081	S	\$55.20	07/14/16	11589	1	MILES RUTH	OUTSTANDING
507082	S	\$48.48	07/14/16	16077	1	MILLER JAMES	OUTSTANDING
507083	S	\$80.00	07/14/16	08901	1	MINNESOTA ASSOC FOR FAMILY AND EARLY EDUC	OUTSTANDING
507084	S	\$507.30	07/14/16	01691	1	MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC	OUTSTANDING
507085	S	\$45.00	07/14/16	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
507086	S	\$510.00	07/14/16	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
507087	S	\$63.61	07/14/16	08142	1	MIRON MICHAEL	OUTSTANDING
507088	S	\$1890.00	07/14/16	04054	1	MJS SECURITY, INC	OUTSTANDING
507089	S	\$9385.80	07/14/16	12465	1	MK MECHANICAL, INC	OUTSTANDING
507090	S	\$18746.00	07/14/16	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
507091	S	\$535.64	07/14/16	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
507092	S	\$5.00	07/14/16	13132	1	MUSIC THEATRE INTERNATIONAL	OUTSTANDING
507093	S	\$224.75	07/14/16	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
507094	S	\$450.00	07/14/16	14035	1	MYERS IRIS V.	OUTSTANDING
507095	S	\$1146.00	07/14/16	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
507096	S	\$548.28	07/14/16	02019	1	NAPA AUTO PARTS	OUTSTANDING
507097			07/14/16	02019	0	UNISSUED	UNISSUED
507098	S	\$35.00	07/14/16	00617	1	NCS PEARSON, INC	OUTSTANDING
507099	S	\$434.40	07/14/16	00872	1	NEW READERS PRESS	OUTSTANDING
507100	S	\$67.96	07/14/16	15674	1	NOREN TROY	OUTSTANDING
507101	S	\$22.71	07/14/16	15988	1	NORGARD TAMMY	OUTSTANDING
507102	S	\$39434.86	07/14/16	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
507103	S	\$809.00	07/14/16	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING

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507104	S	\$294.73	07/14/16	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
507105	S	\$600.00	07/14/16	10573	1	OCEANS UNDER GLASS	OUTSTANDING
507106	S	\$25.73	07/14/16	05036	1	OFFICE DEPOT	OUTSTANDING
507107	S	\$198.88	07/14/16	04060	1	OFFICEMAX, INC	OUTSTANDING
507108	S	\$116.82	07/14/16	05192	1	OHMAN JULIE	OUTSTANDING
507109	S	\$886.69	07/14/16	16036	1	OLSON CORRINE	OUTSTANDING
507110	S	\$200.00	07/14/16	03846	1	OLSTAD MEGAN	OUTSTANDING
507111	S	\$846.84	07/14/16	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
507112	S	\$149.85	07/14/16	11486	1	PAPA JOHN'S	OUTSTANDING
507113	S	\$663.30	07/14/16	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
507114	S	\$2131.03	07/14/16	15296	1	PERFORM ART	OUTSTANDING
507115	S	\$77.80	07/14/16	04807	1	PETER DEBRA	OUTSTANDING
507116	S	\$158.40	07/14/16	06804	1	PETERSON LINNEA	OUTSTANDING
507117	S	\$86.25	07/14/16	08016	1	PETERSON PAUL	OUTSTANDING
507118	S	\$25.00	07/14/16	11006	1	PETERSON SUSAN	OUTSTANDING
507119	S	\$27.60	07/14/16	15911	1	PILZ KAITLYN	OUTSTANDING
507120	S	\$237.11	07/14/16	03124	1	PITNEY BOWES, INC	OUTSTANDING
507121	S	\$76.82	07/14/16	16079	1	PLAIN ERIC	OUTSTANDING
507122	S	\$53.04	07/14/16	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
507123	S	\$158.40	07/14/16	13389	1	PORTER WILLIAM	OUTSTANDING
507124	S	\$14214.44	07/14/16	16002	2	PRC SOLAR, LLC	OUTSTANDING
507125	S	\$5362.50	07/14/16	16003	1	PROCARE THERAPY, INC	OUTSTANDING
507126	S	\$1198.79	07/14/16	50052	1	PUBLIC EMPLOYEES RETIREMENT	OUTSTANDING
507127	S	\$538.65	07/14/16	15617	1	R AND D TRANSPORTATION, INC.	OUTSTANDING
507128	S	\$186.70	07/14/16	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
507129	S	\$70.47	07/14/16	06003	1	RAMBERG CONNIE	OUTSTANDING
507130	S	\$13.42	07/14/16	02715	1	RAPID PRESS	OUTSTANDING
507131	S	\$41.28	07/14/16	16076	1	RAWAY TRACY	OUTSTANDING
507132	S	\$2095.00	07/14/16	10740	1	REBYL SPORTS	OUTSTANDING
507133	S	\$15.12	07/14/16	05283	1	REINHOLD KATHRYN	OUTSTANDING
507134	S	\$733.00	07/14/16	15975	1	REMMERT EDUCATIONAL CONSULTING	OUTSTANDING
507135	S	\$484.00	07/14/16	15686	1	RICE MIRANDA	OUTSTANDING
507136	S	\$602.58	07/14/16	05605	1	RICHARDS KAREN	OUTSTANDING
507137	S	\$200.00	07/14/16	11079	1	RICHERT MARK	OUTSTANDING
507138	S	\$4842.29	07/14/16	04561	1	RIDDELL/ALL AMERICAN SPORTS CORPORATION	OUTSTANDING
507139	S	\$2696.15	07/14/16	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
507140	S	\$3045.07	07/14/16	14981	1	RINK-TEC INTERNATIONAL, INC	OUTSTANDING
507141	S	\$97.34	07/14/16	09517	1	ROGERS KIM	OUTSTANDING
507142	S	\$32.40	07/14/16	15336	1	ROLES ANDREA	OUTSTANDING
507143	S	\$25.00	07/14/16	16087	1	RONGITSCH TERESA	OUTSTANDING
507144	S	\$63.72	07/14/16	01274	1	ROTRAMEL KARA	OUTSTANDING
507145	S	\$64.26	07/14/16	06057	1	ROUGHT CAROL	OUTSTANDING
507146	S	\$326.03	07/14/16	09558	1	ROY BRIAN	OUTSTANDING
507147	S	\$42.99	07/14/16	01834	1	RUDDY'S RENTAL, INC	OUTSTANDING
507148	S	\$98.22	07/14/16	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
507149	S	\$824.50	07/14/16	06261	1	SCANTRON CORPORATION	OUTSTANDING
507150	S	\$24.28	07/14/16	07359	1	SCHLEICHER LORI	OUTSTANDING
507151	S	\$25.60	07/14/16	15663	1	SCHOLL JAN	OUTSTANDING
507152	S	\$4046.00	07/14/16	15843	1	SCHOOL PROJECT	OUTSTANDING
507153	S	\$544.13	07/14/16	01116	1	SCHREIBER POJANAT	OUTSTANDING
507154	S	\$81.10	07/14/16	13654	1	SEEKON JENNIFER	OUTSTANDING
507155	S	\$91.08	07/14/16	11677	1	SEWALL DIANNE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 07/14/16 - 07/14/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
507156	S	\$1418.00	07/14/16	08100	1	SHADOW CREEK STABLES, INC	OUTSTANDING
507157	S	\$36.58	07/14/16	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
507158	S	\$267.38	07/14/16	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
507159	S	\$480.00	07/14/16	13255	1	SHORTLY TAYLOR	OUTSTANDING
507160	S	\$78.00	07/14/16	14092	1	SHRED RIGHT	OUTSTANDING
507161	S	\$111.89	07/14/16	16078	1	SIEDOW MATT	OUTSTANDING
507162	S	\$328.64	07/14/16	11685	1	SIGHTLINE DISPLAYS, LLC	OUTSTANDING
507163	S	\$3699.82	07/14/16	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
507164	S	\$573.40	07/14/16	00426	2	SIMPLEXGRINNELL	OUTSTANDING
507165	S	\$756.69	07/14/16	16089	1	SLATER CURTIS	OUTSTANDING
507166	S	\$75.00	07/14/16	05302	1	SMOCZYK CHERYL	OUTSTANDING
507167	S	\$400.00	07/14/16	13730	1	SOLID OPTIONS, INC	OUTSTANDING
507168	S	\$440.25	07/14/16	14990	1	SOULE MICHAEL E	OUTSTANDING
507169	S	\$3937.29	07/14/16	01525	1	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
507170	S	\$70.65	07/14/16	04547	1	STANG ERIC	OUTSTANDING
507171	S	\$1.02	07/14/16	00392	1	STAPLES ADVANTAGE	OUTSTANDING
507172	S	\$24.30	07/14/16	15780	1	STEGMEIR ADRIENNE	OUTSTANDING
507173	S	\$15.96	07/14/16	15135	1	STEVENSEN DANIELLE	OUTSTANDING
507174	S	\$77.54	07/14/16	12475	1	STREHLOW RACHEL	OUTSTANDING
507175	S	\$225.00	07/14/16	16093	1	STUMNE CARTER	OUTSTANDING
507176	S	\$185.00	07/14/16	05120	1	SUBURBAN GLASSWORKS, LLC	OUTSTANDING
507177	S	\$11927.00	07/14/16	03838	1	SUNBELT STAFFING	OUTSTANDING
507178	S	\$51.78	07/14/16	16060	1	SUPPLYWORKS	OUTSTANDING
507179	S	\$11794.00	07/14/16	05690	1	SYNOVIA SOLUTIONS, LLC	OUTSTANDING
507180	S	\$6375.00	07/14/16	10784	1	TANNERS BROOK GOLF CLUB	OUTSTANDING
507181	S	\$65.00	07/14/16	13876	1	TAYLOR ANGELLE	OUTSTANDING
507182	S	\$25.19	07/14/16	10576	1	THILL LISA	OUTSTANDING
507183	S	\$4980.00	07/14/16	04454	1	THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
507184	S	\$973.26	07/14/16	00521	1	TIES	OUTSTANDING
507185	S	\$80.57	07/14/16	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
507186	S	\$961.82	07/14/16	02245	1	TIRE WAREHOUSE	OUTSTANDING
507187	S	\$4738.50	07/14/16	15714	1	TRIG LIFE SERVICES, INC.	OUTSTANDING
507188	S	\$762.65	07/14/16	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
507189	S	\$30.00	07/14/16	03723	1	TRNKA KERRY	OUTSTANDING
507190	S	\$310.00	07/14/16	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
507191	S	\$175.00	07/14/16	03583	1	TUBBS KELLI RAE	OUTSTANDING
507192	S	\$479.50	07/14/16	09252	1	UHL COMPANY, INC	OUTSTANDING
507193	S	\$13118.66	07/14/16	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
507194	S	\$200.59	07/14/16	15688	1	UPTODATE BOOKKEEPING, INC	OUTSTANDING
507195	S	\$504.00	07/14/16	00741	1	VALLEY TROPHY, INC	OUTSTANDING
507196	S	\$44.30	07/14/16	07148	1	WAGNER JENNIFER	OUTSTANDING
507197	S	\$100.00	07/14/16	04611	1	WARGO NATURE CENTER	OUTSTANDING
507198	S	\$200.00	07/14/16	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
507199	S	\$11.34	07/14/16	10200	1	WASKEY DALENE	OUTSTANDING
507200	S	\$1285.60	07/14/16	09447	1	WATERTEK	OUTSTANDING
507201	S	\$38.50	07/14/16	15287	1	WEBSTER LISA BETH	OUTSTANDING
507202	S	\$80.00	07/14/16	14093	1	WESTPHAL WILLIAM	OUTSTANDING
507203	S	\$1036.00	07/14/16	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
507204	S	\$134.51	07/14/16	09105	1	WIDMAN JEFFREY	OUTSTANDING
507205	S	\$147.09	07/14/16	03755	1	WILKE ASHLEY	OUTSTANDING
507206	S	\$160.00	07/14/16	15560	1	WILL LUCAS SCHULTZ	OUTSTANDING
507207	S	\$264.51	07/14/16	15141	1	WILLIAMS JEROLYN	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 07/14/16 - 07/14/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
507208	S	\$540.00	07/14/16	15807	1	WILLIS JACLYN	OUTSTANDING
507209	S	\$16.04	07/14/16	14615	1	WINDISCH KRISTA	OUTSTANDING
507210	S	\$348.00	07/14/16	13688	1	WRIGHT ANDREW JOHN	OUTSTANDING
507211	S	\$500.00	07/14/16	16095	1	YMCA OF THE GREATER TWIN CITIES	OUTSTANDING
507212	S	\$380.00	07/14/16	14667	1	YOUTH ENRICHMENT LEAGUE	OUTSTANDING
507213	S	\$86.28	07/14/16	01128	1	ZELLER BERNADETTE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			301	TOTAL AMOUNT		876243.87	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			17				

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		504341	\$1830.00	07/06/16	01691	1 MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC	OUTSTANDING
01		504342	\$2550.00	07/06/16	01509	1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
01		504343	\$220.00	07/06/16	00300	1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
01		504344	\$465.00	07/06/16	01231	3 NORTH ST. PAUL-MAPLEWOOD SCHOOL DIST# 622	OUTSTANDING
01		504345	\$2507.50	07/06/16	04288	1 PROFESSIONAL MEDIA GROUP, LLC	OUTSTANDING
01		504346	\$282.00	07/06/16	15172	1 PUMP IT UP	OUTSTANDING
01		504347	\$936.20	07/06/16	13492	1 SPIES RONALD A	OUTSTANDING
01		504348	\$144.25	07/06/16	07793	1 ST. PAUL SAINTS BASEBALL CLUB, INC	OUTSTANDING
01		504349	\$8596.49	07/06/16	12477	1 U.S. ENERGY SERVICES, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		17531.44	
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: 07/01/16 - 07/01/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		504309	\$800.00	07/01/16	07725	8 ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
01		504310	\$209.72	07/01/16	07105	1 BIG APPLE BAGELS	OUTSTANDING
01		504311	\$2880.00	07/01/16	01438	1 CHILDREN'S THEATRE COMPANY, THE	OUTSTANDING
01		504312	\$11616.00	07/01/16	01281	1 ELECTRO WATCHMAN, INC	OUTSTANDING
01		504313	\$633.00	07/01/16	15392	1 FIREFLY COMPUTERS, LLC	OUTSTANDING
01		504314	\$990.00	07/01/16	15597	1 ISITE SOFTWARE, LLC	OUTSTANDING
01		504315	\$15833.00	07/01/16	15198	1 KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
01		504316	\$3578.04	07/01/16	02059	1 MARCO INC	OUTSTANDING
01		504317	\$589.57	07/01/16	04758	1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01		504318	\$2034.00	07/01/16	01524	1 MINNESOTA ADMINISTRATORS FOR SPECIAL EDUCATIO	OUTSTANDING
01		504319	\$59.00	07/01/16	01509	1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
01		504320	\$445.00	07/01/16	00300	1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
01		504321	\$1806.00	07/01/16	00606	1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
01		504322	\$245.00	07/01/16	00308	1 MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
01		504323	\$345.00	07/01/16	05645	1 MINNESOTA STATE BAR ASSOCIATION	OUTSTANDING
01		504324	\$3411.84	07/01/16	03124	1 PITNEY BOWES, INC	OUTSTANDING
01		504325	\$11180.00	07/01/16	13656	1 SANTANDER LEASING, LLC	OUTSTANDING
01		504326	\$505.00	07/01/16	02265	1 SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
01		504327	\$43427.00	07/01/16	00521	1 TIES	OUTSTANDING
01		504328	\$88850.05	07/01/16	15683	1 TWIN CITY TRANSPORTATION, INC.	OUTSTANDING
01		504329	\$11543.42	07/01/16	00337	1 XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			21	TOTAL AMOUNT		200980.64	
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	5443	\$6699.39	06/24/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6699.39	
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		5442 \$161195.83	06/27/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		161195.83	
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	5441	\$21567.83	06/24/16	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21567.83	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
504308	S	\$3205.25	06/28/16	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3205.25	
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: 06/28/16 - 06/28/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	504293	\$762.50	06/28/16	16084	1	FOREST LAKE GIRLS SOFTBALL BOOSTER CLUB	OUTSTANDING
01	504294	\$822.83	06/28/16	14290	1	GAUGHAN JENNIFER	OUTSTANDING
01	504295	\$1874.90	06/28/16	16081	1	GREGORY MELISSA	OUTSTANDING
01	504296	\$377.36	06/28/16	04997	1	HOLIDAY INN HOTEL & SUITES	OUTSTANDING
01	504297	\$77.00	06/28/16	16050	1	KROMVIG ANTHONY	OUTSTANDING
01	504298	\$842.04	06/28/16	15894	1	MWANGI DENISE CARLSON	OUTSTANDING
01	504299	\$77.00	06/28/16	14809	1	SULLIVAN CHRIS	OUTSTANDING
01	504300	\$5162.18	06/28/16	04948	1	WAL-MART COMMUNITY	OUTSTANDING
01	504301		06/28/16	04948	1	UNISSUED	I
01	504302		06/28/16	04948	1	UNISSUED	I
01	504303		06/28/16	04948	1	UNISSUED	I
01	504304		06/28/16	04948	1	UNISSUED	I
01	504305		06/28/16	04948	1	UNISSUED	I
01	504306		06/28/16	04948	1	UNISSUED	I
01	504307	\$1659.25	06/28/16	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		11655.06	
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
DATE RANGE: 06/24/16 - 06/24/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	504279	\$68.00	06/24/16	03800	1	ALEXANDER DAVID	OUTSTANDING
01	504280	\$1005.00	06/24/16	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
01	504281	\$1895.00	06/24/16	15082	1	CAMBRIAN GROUP	OUTSTANDING
01	504282	\$254.35	06/24/16	02271	1	CONWAY MICHAEL	OUTSTANDING
01	504283	\$233.75	06/24/16	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
01	504284	\$976.99	06/24/16	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
01	504285	\$1348.78	06/24/16	01522	1	HOLIDAY	OUTSTANDING
01	504286	\$1800.00	06/24/16	14502	1	HUERTH MICHAEL	OUTSTANDING
01	504287	\$80.00	06/24/16	02461	1	KRICK STEPHEN	OUTSTANDING
01	504288	\$150.00	06/24/16	04922	2	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
01	504289	\$7000.00	06/24/16	16048	1	PRODGER HOUSEMOVERS, INC.	OUTSTANDING
01	504290	\$154.88	06/24/16	00482	44	UNIVERSITY OF MINNESOTA	OUTSTANDING
01	504291	\$8585.31	06/24/16	00337	1	XCEL ENERGY	OUTSTANDING
01	504292	\$9179.88	06/24/16	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		32731.94	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	5438	\$20148.89	06/17/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			20148.89
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		5437 \$15779.36	06/10/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		15779.36	
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	5436	\$15058.18	06/03/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		15058.18	
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
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	5435	\$883.00	06/20/16	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		883.00	
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	5434	\$197555.79	06/20/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		197555.79	
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		5433 \$138498.70	06/13/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		138498.70	
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		5433 \$138498.70	06/13/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		138498.70	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 000005 AP Check Register - SUMMARY

RUN: THU 062316 11:43 PAGE 1

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	5432	\$87688.61	06/09/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			87688.61
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	5432	\$87688.61	06/09/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		87688.61	
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		5431 \$114859.44	06/06/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		114859.44	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 000005 AP Check Register - SUMMARY

RUN: THU 062316 11:15 PAGE 1

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	5430	\$10714.20	06/22/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10714.20	
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: 06/21/16 - 06/21/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		504258 \$12367.00	06/21/16	04131	1	467, LLC	OUTSTANDING
01		504259 \$320.00	06/21/16	15179	1	BROWN BRAXTON	OUTSTANDING
01		504273 \$1622.08	06/21/16	15581	1	FORSYTHE AARON	OUTSTANDING
01		504260 \$4692.60	06/21/16	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
01		504274 \$3441.38	06/21/16	02371	1	POEPARD DANIEL	OUTSTANDING
01		504275 \$160.00	06/21/16	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
01		504276 \$595.00	06/21/16	15608	1	SERVING THE AMERICAN RINKS	OUTSTANDING
01		504277 \$800.00	06/21/16	02521	1	STEPNICK CLAUDIA	OUTSTANDING
01		504278 \$5000.00	06/21/16	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		28998.06	
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	5416	\$4622.28	06/15/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4622.28	
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
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	5415	\$3809.77	06/08/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			3809.77
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
DATE RANGE: 06/17/16 - 06/17/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	504244	\$455.73	06/17/16	08642	1	ANDERSON CHARLES C	OUTSTANDING
01	504245	\$800.00	06/17/16	01806	1	CARLETON COLLEGE	OUTSTANDING
01	504246	\$10000.00	06/17/16	00085	1	CITY OF FOREST LAKE	OUTSTANDING
01	504247	\$140993.50	06/17/16	00085	1	CITY OF FOREST LAKE	OUTSTANDING
01	504248	\$34618.48	06/17/16	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
01	504249	\$153.51	06/17/16	02714	1	KENDRICK PAUL	OUTSTANDING
01	504250	\$4359.17	06/17/16	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01	504251	\$950.00	06/17/16	00666	1	MINNESOTA LYNX	OUTSTANDING
01	504252	\$10.00	06/17/16	05645	1	MINNESOTA STATE BAR ASSOCIATION	OUTSTANDING
01	504253	\$129.00	06/17/16	15130	1	PARPART JOSEPH BRIAN	OUTSTANDING
01	504254	\$648.34	06/17/16	15455	1	RED CROSS STORE	OUTSTANDING
01	504255	\$54.63	06/17/16	03127	1	SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
01	504256	\$71.02	06/17/16	03127	1	SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
01	504257	\$6766.26	06/17/16	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		200009.64	
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
DATE RANGE: 06/14/16 - 06/14/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	504232	\$150.00	06/14/16	16071	1	AARON'S LOCK & KEY	OUTSTANDING
01	504233	\$776.92	06/14/16	02672	1	ATCHISON CONNIE	OUTSTANDING
01	504234	\$2672.06	06/14/16	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
01	504235	\$1785.00	06/14/16	07888	1	FOX NEAL	OUTSTANDING
01	504236	\$1800.00	06/14/16	02826	1	HURRICANE PRODUCTIONS	OUTSTANDING
01	504237	\$320.00	06/14/16	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
01	504238	\$70.85	06/14/16	05839	1	LIFETOUCH NATIONAL SCHOOL STUDIOS, INC	OUTSTANDING
01	504239	\$108.38	06/14/16	02687	1	PETERSON JANICE L	OUTSTANDING
01	504240	\$3844.28	06/14/16	15975	1	REMMERT EDUCATIONAL CONSULTING	OUTSTANDING
01	504241	\$47.00	06/14/16	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
01	504242	\$100.00	06/14/16	15323	1	WELLNER LAW, PLLC	OUTSTANDING
01	504243	\$8.00	06/14/16	15643	1	WILLETT RON	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		11682.49	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 06/10/16 - 06/10/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	504212	\$200.00	06/10/16	08521	1	BENILDE-ST. MARGARET'S SCHOOL	OUTSTANDING
01	504213	\$315.00	06/10/16	16073	1	BLESKEY ROBERT	OUTSTANDING
01	504214	\$45.00	06/10/16	16074	1	BRANDVOLD CHAD	OUTSTANDING
01	504215	\$10010.58	06/10/16	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
01	504216	\$301.90	06/10/16	02271	1	CONWAY MICHAEL	OUTSTANDING
01	504217	\$890.06	06/10/16	11546	1	FKG OIL	OUTSTANDING
01	504218	\$814.90	06/10/16	02446	1	JOHNSON DONLEY H	OUTSTANDING
01	504219	\$325.00	06/10/16	13295	1	MATTHEISEN MATTHEW L	OUTSTANDING
01	504220	\$90.00	06/10/16	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
01	504221	\$70.00	06/10/16	15670	1	NIELSEN JAMES C	OUTSTANDING
01	504222	\$361.25	06/10/16	02687	1	PETERSON JANICE L	OUTSTANDING
01	504223	\$428.97	06/10/16	02557	1	RAAEN PHILIP	OUTSTANDING
01	504224	\$81.66	06/10/16	02715	1	RAPID PRESS	OUTSTANDING
01	504225	\$73.00	06/10/16	04517	1	SAGEHORN DICK	OUTSTANDING
01	504226	\$3259.68	06/10/16	06031	1	SAPA HEIDI	OUTSTANDING
01	504227	\$859.30	06/10/16	02661	1	SAPA MICHAEL	OUTSTANDING
01	504228	\$209.28	06/10/16	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
01	504229	\$73.00	06/10/16	15025	1	SLADEK DAVID	OUTSTANDING
01	504230	\$74.04	06/10/16	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
01	504231	\$382.12	06/10/16	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	20	TOTAL AMOUNT	18864.74
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	0
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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 06/07/16 - 06/07/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	504176	\$68.00	06/07/16	03800	1	ALEXANDER DAVID	OUTSTANDING
01	504177	\$76.00	06/07/16	03950	1	BENISH RICHARD	OUTSTANDING
01	504178	\$68.00	06/07/16	11303	1	CAPOCASA WILLIAM	OUTSTANDING
01	504179	\$129.00	06/07/16	09228	1	CARTER MICHAEL D	OUTSTANDING
01	504180	\$136.00	06/07/16	12190	1	COLEMAN ROBERT	OUTSTANDING
01	504181	\$11505.97	06/07/16	00022	0	CONNEXUS ENERGY	OUTSTANDING
01	504182	\$76.00	06/07/16	12216	1	CRADDOCK ANDREW	OUTSTANDING
01	504183	\$68.00	06/07/16	03495	1	CROWE ROBERT J	OUTSTANDING
01	504184	\$107.00	06/07/16	10486	1	EVANS DANIEL	OUTSTANDING
01	504185	\$2384.18	06/07/16	04353	1	FAMOUS DAVE'S	OUTSTANDING
01	504186	\$76.00	06/07/16	02550	1	GRASTO JEFF	OUTSTANDING
01	504187	\$77.00	06/07/16	16044	1	HELMER JORDAN	OUTSTANDING
01	504188	\$68.00	06/07/16	01557	1	HOLLENBACK CHARLES E	OUTSTANDING
01	504189	\$68.00	06/07/16	16066	1	HULMER MARCUS	OUTSTANDING
01	504190	\$76.00	06/07/16	15125	1	JOHNSON ROBIN LOUIS	OUTSTANDING
01	504191	\$76.00	06/07/16	03704	1	KOLNIK JOHN	OUTSTANDING
01	504192	\$76.00	06/07/16	16006	1	LUKAN MATTHEW	OUTSTANDING
01	504193	\$203.00	06/07/16	14213	1	MAUER BRIAN	OUTSTANDING
01	504194	\$68.00	06/07/16	13982	1	MCNERTNEY HOWARD	OUTSTANDING
01	504195	\$77.00	06/07/16	15130	1	PARPART JOSEPH BRIAN	OUTSTANDING
01	504196	\$152.00	06/07/16	15631	1	REYNOLDS SHANNON	OUTSTANDING
01	504197	\$77.00	06/07/16	09224	1	SAARION CARL	OUTSTANDING
01	504198	\$11543.41	06/07/16	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
01	504199	\$152.00	06/07/16	15132	1	STEVE KYLE	OUTSTANDING
01	504200	\$54.63	06/07/16	03127	1	SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
01	504201	\$68.00	06/07/16	06151	1	THOMPSON TED	OUTSTANDING
01	504202	\$2100.00	06/07/16	08785	1	TOURCO'S FIRSTLINE TOURS, INC	OUTSTANDING
01	504203	\$31396.32	06/07/16	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
01	504204	\$188.00	06/07/16	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
01	504205	\$77.00	06/07/16	12497	1	VAN LUYK LEONARD	OUTSTANDING
01	504206	\$70.02	06/07/16	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
01	504207	\$77.00	06/07/16	15365	1	WEBER MARK	OUTSTANDING
01	504208	\$144.00	06/07/16	15643	1	WILLETT RON	OUTSTANDING
01	504209	\$8544.81	06/07/16	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
01	504210	\$68.00	06/07/16	08874	1	ZAPPETILLO DAVID	OUTSTANDING
01	504211	\$76.00	06/07/16	14654	1	ZENTZIS MICHAEL	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			36	TOTAL AMOUNT	70271.34		
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	504140	\$1277.00	06/03/16	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
01	504141	\$25.00	06/03/16	08814	1	AMERICAN LEGION POST 225	OUTSTANDING
01	504142	\$37158.00	06/03/16	01603	4	AP EXAMS	OUTSTANDING
01	504143	\$5962.50	06/03/16	02777	1	FOREST LAKE CONTRACTING, INC	OUTSTANDING
01	504144	\$2069.50	06/03/16	15084	1	LAKES UNITED FUTBOL CLUB (L UFC)	OUTSTANDING
01	504145	\$14.00	06/03/16	12828	1	LIGHTSPEED TECHNOLOGIES, INC	OUTSTANDING
01	504146	\$589.50	06/03/16	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01	504147	\$1506.00	06/03/16	10390	1	MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	OUTSTANDING
01	504148	\$4498.13	06/03/16	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
01	504149	\$550.00	06/03/16	15976	1	STILLMUNKES MATT	OUTSTANDING
01	504150	\$575.00	06/03/16	15605	1	THEATRICAL RIGHTS WORLDWIDE, LLC	OUTSTANDING
01	504151	\$760.00	06/03/16	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
01	504152	\$8589.43	06/03/16	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		63574.06	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 06/03/16 - 06/03/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5401 \$12728.59	06/03/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12728.59	
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		5399 \$167895.97	05/31/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		167895.97	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 05/27/16 - 05/27/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	504129	\$1302.00	05/27/16	06968	1	ATHLETIC OUTFITTERS	OUTSTANDING
01	504130	\$601.64	05/27/16	01522	1	HOLIDAY	OUTSTANDING
01	504131	\$1800.00	05/27/16	14502	1	HUERTH MICHAEL	OUTSTANDING
01	504132	\$50.00	05/27/16	16055	1	KRAMER MARGARET	OUTSTANDING
01	504133	\$57.87	05/27/16	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
01	504134	\$250.00	05/27/16	16052	1	MAYHEW MARYANN	OUTSTANDING
01	504135	\$615.00	05/27/16	15233	1	NORTHERN LIGHTS	OUTSTANDING
01	504136	\$266.00	05/27/16	00386	2	ROSEVILLE SCHOOL DIST #623	OUTSTANDING
01	504137	\$2625.00	05/27/16	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
01	504138	\$300.00	05/27/16	07864	1	WEISS GREGORY	OUTSTANDING
01	504139	\$647.00	05/27/16	14654	1	ZENTZIS MICHAEL	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		8514.51	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 000005 AP Check Register - SUMMARY

RUN: TUE 053116 11:39 PAGE 1

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	5398	\$17093.10	05/27/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		17093.10	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	5398	\$17093.10	05/27/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		17093.10	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				