

October 6, 2016 Bill summary

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

RUN: FRI 093016 11:35 PAGE 1

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
508879	S	\$319.25	10/06/16	05815	1	1ST LINE/LEEWES VENTURES LLC	OUTSTANDING
508880	S	\$1659.56	10/06/16	16121	1	ABBOTT PAINT & CARPET, INC.	OUTSTANDING
508881	S	\$95.28	10/06/16	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
508882	S	\$30.00	10/06/16	14484	1	ACTFL	OUTSTANDING
508883	S	\$199.00	10/06/16	03815	1	ACTION RADIO & COMMUNICATIONS, INC	OUTSTANDING
508884	S	\$357.51	10/06/16	06591	1	ADHESIVE LABEL-TWIN CITY LABEL	OUTSTANDING
508885	S	\$237.10	10/06/16	16151	1	ADVANTAGE SIGNS & GRAPHICS, INC.	OUTSTANDING
508886	S	\$280.00	10/06/16	16027	1	AIRFRESH INDUSTRIES, INC.	OUTSTANDING
508887	S	\$3150.00	10/06/16	15851	1	ALL AROUND REMODELING, INC	OUTSTANDING
508888	S	\$6885.00	10/06/16	00431	1	ALL SAFE ALARMS	OUTSTANDING
508889	S	\$1510.38	10/06/16	01836	1	ALL SAFE, INC	OUTSTANDING
508890	S	\$398.86	10/06/16	15667	1	ALLIANCE PUBLISHING & MARKETING, INC	OUTSTANDING
508891	S	\$491.95	10/06/16	15696	1	AMERICAN LEGACY PUBLISHING, INC	OUTSTANDING
508892	S	\$295.00	10/06/16	08565	2	AMERICAN RED CROSS	OUTSTANDING
508893	S	\$44.90	10/06/16	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
508894	S	\$86.05	10/06/16	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
508895	S	\$959.50	10/06/16	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
508896	S	\$934.39	10/06/16	03807	1	ANOKA COUNTY	OUTSTANDING
508897	S	\$600.00	10/06/16	03807	4	ANOKA COUNTY DEPARTMENT OF PARKS & RECREATION	OUTSTANDING
508898	S	\$44.00	10/06/16	14863	1	APEX FACILITY SOLUTIONS, INC	OUTSTANDING
508899	S	\$2974.00	10/06/16	01738	1	APPLE COMPUTER, INC	OUTSTANDING
508900	S	\$528.80	10/06/16	11370	1	APPLIED ENVIRONMENTAL SCIENCES, INC	OUTSTANDING
508901	S	\$360.00	10/06/16	09816	1	ASL INTERPRETING SERVICES	OUTSTANDING
508902	S	\$22.14	10/06/16	15977	1	ATHEN CYNTHIA	OUTSTANDING
508903	S	\$853.78	10/06/16	16153	1	AUTO AIR AND ACCESSORIES, INC.	OUTSTANDING
508904	S	\$1256.25	10/06/16	01983	1	BARNES & NOBLE, INC	OUTSTANDING
508905	S	\$160.22	10/06/16	03812	1	BAUER BUILT TIRE	OUTSTANDING
508906	S	\$170.10	10/06/16	12614	1	BAUER LAURIE	OUTSTANDING
508907	S	\$272.36	10/06/16	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
508908	S	\$709.62	10/06/16	02805	1	BERNICK'S COMPANY	OUTSTANDING
508909	S	\$123.20	10/06/16	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
508910	S	\$1225.90	10/06/16	11717	1	BIX PRODUCE CO	OUTSTANDING
508911	S	\$18850.26	10/06/16	13824	1	BLACKBOARD, INC	OUTSTANDING
508912	S	\$8211.11	10/06/16	15262	1	BLAINE BROTHERS	OUTSTANDING
508913	S	\$206.86	10/06/16	00049	1	BLICK ART MATERIALS	OUTSTANDING
508914	S	\$46.39	10/06/16	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
508915	S	\$149.00	10/06/16	15291	1	BOEGEMAN WILLIAM	OUTSTANDING
508916	S	\$54.00	10/06/16	05468	1	BOETTNER KARLEEN	OUTSTANDING
508917	S	\$82.00	10/06/16	15345	1	BOOTH LAW GROUP, PLLC	OUTSTANDING
508918	S	\$1045.58	10/06/16	14747	1	BOUND TREE MEDICAL, LLC	OUTSTANDING
508919	S	\$5340.00	10/06/16	04455	1	BRISCHKE CRAIG	OUTSTANDING
508920	S	\$337.30	10/06/16	14071	1	BRO-TEX, INC	OUTSTANDING
508921	S	\$243.32	10/06/16	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
508922	S	\$601.15	10/06/16	02905	1	BSN SPORTS, INC	OUTSTANDING
508923	S	\$44.00	10/06/16	00257	1	BURK MATTHEW	OUTSTANDING
508924	S	\$331.50	10/06/16	03492	1	BUTTERFLY & NATURE GIFT STORE, INC	OUTSTANDING
508925	S	\$63.00	10/06/16	15721	1	BUTTERFLY MEMORIES	OUTSTANDING
508926	S	\$98.52	10/06/16	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
508927	S	\$1986.60	10/06/16	13933	1	CENGAGE LEARNING	OUTSTANDING
508928	S	\$452.34	10/06/16	14979	1	CINTAS CORPORATION	OUTSTANDING
508929	S	\$71370.00	10/06/16	00085	1	CITY OF FOREST LAKE	OUTSTANDING
508930	S	\$1050.00	10/06/16	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
508931	S	\$425.00	10/06/16	01540	1	CONTINENTAL MATHEMATICS LEAGUE, INC	OUTSTANDING
508932	S	\$25.00	10/06/16	02662	1	CREMISINO DANIEL	OUTSTANDING
508933	S	\$226.95	10/06/16	04377	1	CUB FOODS	OUTSTANDING
508934	S	\$545.82	10/06/16	12482	1	CUSTOMINK.COM	OUTSTANDING
508935	S	\$28192.55	10/06/16	00112	1	DALCO	OUTSTANDING
508936			10/06/16	00112	0	UNISSUED	UNISSUED
508937			10/06/16	00112	0	UNISSUED	UNISSUED
508938	S	\$2424.00	10/06/16	15088	1	DALEY ELECTRIC, LLC	OUTSTANDING
508939	S	\$505.00	10/06/16	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
508940	S	\$176.00	10/06/16	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
508941	S	\$127.44	10/06/16	12974	1	DAVIS MARY	OUTSTANDING
508942	S	\$2813.39	10/06/16	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
508943	S	\$152.89	10/06/16	10619	1	DECKER EQUIPMENT, INC	OUTSTANDING
508944	S	\$227.53	10/06/16	13959	1	DEEP SURPLUS	OUTSTANDING
508945	S	\$712.06	10/06/16	00118	1	DEMCO, INC	OUTSTANDING
508946	S	\$5281.84	10/06/16	16075	1	DIGITAL INSURANCE	OUTSTANDING
508947	S	\$142.56	10/06/16	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
508948	S	\$221.13	10/06/16	02865	1	DOMINO'S PIZZA	OUTSTANDING
508949	S	\$405.20	10/06/16	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
508950	S	\$2704.41	10/06/16	14038	1	ECOLAB	OUTSTANDING
508951	S	\$495.00	10/06/16	14240	1	EDUCATIONAL DESIGN, LLC	OUTSTANDING
508952	S	\$427.74	10/06/16	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
508953	S	\$641.40	10/06/16	09061	2	EGAN COMPANY	OUTSTANDING
508954	S	\$85.30	10/06/16	14852	1	EGGEBRAATEN MARY	OUTSTANDING
508955	S	\$92.34	10/06/16	15351	1	ELAM MICHAEL	OUTSTANDING
508956	S	\$685.75	10/06/16	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
508957	S	\$123.90	10/06/16	00129	1	EMC PUBLISHING	OUTSTANDING
508958	S	\$63.72	10/06/16	07419	1	ESPE-OCH MEGAN	OUTSTANDING
508959	S	\$324.16	10/06/16	08108	1	FASTENAL COMPANY	OUTSTANDING
508960	S	\$592.00	10/06/16	13903	1	FENNE WHITNEY	OUTSTANDING
508961	S	\$537.50	10/06/16	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
508962	S	\$1821.36	10/06/16	04050	1	FLEETPRIDE INC	OUTSTANDING
508963	S	\$1060.13	10/06/16	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
508964	S	\$184.80	10/06/16	04612	1	FLYAWAYS GOLD GYMNASTICS	OUTSTANDING
508965	S	\$107.95	10/06/16	16167	1	FORD ZACHARY	OUTSTANDING
508966	S	\$396.98	10/06/16	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
508967			10/06/16	11696	0	UNISSUED	UNISSUED
508968			10/06/16	11696	0	UNISSUED	UNISSUED
508969	S	\$5196.00	10/06/16	00162	1	FOREST LAKE PRINTING	OUTSTANDING
508970	S	\$315.00	10/06/16	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
508971	S	\$25.00	10/06/16	13735	1	FRERICKS KELLI	OUTSTANDING
508972	S	\$59.80	10/06/16	02027	1	FREY SCIENTIFIC	OUTSTANDING
508973	S	\$313.65	10/06/16	03083	1	G & K SERVICES	OUTSTANDING
508974	S	\$68.00	10/06/16	13870	1	GATOR SIGNS	OUTSTANDING
508975	S	\$137.70	10/06/16	00673	1	GCS SERVICE, INC	OUTSTANDING
508976	S	\$343.60	10/06/16	00187	1	GOPHER	OUTSTANDING
508977	S	\$1807.38	10/06/16	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
508978			10/06/16	00557	0	UNISSUED	UNISSUED
508979	S	\$2640.71	10/06/16	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
508980			10/06/16	01097	0	UNISSUED	UNISSUED
508981			10/06/16	01097	0	UNISSUED	UNISSUED
508982			10/06/16	01097	0	UNISSUED	UNISSUED

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
508983	S	\$250.00	10/06/16	04410	1	HANCE LOCATING & SERVICES, INC	OUTSTANDING
508984	S	\$984.07	10/06/16	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
508985	S	\$1108.28	10/06/16	01989	1	HAWKINS, INC	OUTSTANDING
508986	S	\$895.74	10/06/16	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
508987	S	\$208.50	10/06/16	01045	1	HILLYARD, INC	OUTSTANDING
508988	S	\$44.71	10/06/16	15998	1	HILTON LINDY	OUTSTANDING
508989	S	\$53.40	10/06/16	14380	1	HIRSCH BRITTANY	OUTSTANDING
508990	S	\$105.00	10/06/16	15357	1	HIRT BRIANNA	OUTSTANDING
508991	S	\$2499.90	10/06/16	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
508992	S	\$7561.67	10/06/16	00213	1	HOGLUND BUS CO INC	OUTSTANDING
508993			10/06/16	00213	0	UNISSUED	UNISSUED
508994			10/06/16	00213	0	UNISSUED	UNISSUED
508995			10/06/16	00213	0	UNISSUED	UNISSUED
508996	S	\$39.60	10/06/16	00119	1	HOLMES LAURIE	OUTSTANDING
508997	S	\$193.00	10/06/16	08041	1	HOUCHEN BINDERY	OUTSTANDING
508998	S	\$1124.85	10/06/16	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
508999	S	\$4020.00	10/06/16	14502	1	HUERTH MICHAEL	OUTSTANDING
509000	S	\$608.00	10/06/16	16177	1	HUME ROWAN	OUTSTANDING
509001	S	\$16.42	10/06/16	15556	1	HUMMEL ROBERTA	OUTSTANDING
509002	S	\$25.00	10/06/16	13749	1	HUSCHKA DUANE	OUTSTANDING
509003	S	\$196.86	10/06/16	00229	1	INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
509004	S	\$368.80	10/06/16	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
509005	S	\$326.60	10/06/16	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
509006	S	\$292.80	10/06/16	14070	1	ION JEFFERY	OUTSTANDING
509007	S	\$1025.64	10/06/16	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
509008	S	\$183.90	10/06/16	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
509009	S	\$975.00	10/06/16	14602	1	JEFF'S OUTDOOR SERVICES, LLC	OUTSTANDING
509010	S	\$8.00	10/06/16	00373	1	JENSEN DIANNE	OUTSTANDING
509011	S	\$188.56	10/06/16	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
509012	S	\$93.91	10/06/16	09119	1	JOHNSON KEVIN	OUTSTANDING
509013	S	\$105.00	10/06/16	05234	1	JURASIN KATHERINE K	OUTSTANDING
509014	S	\$27.50	10/06/16	14630	1	KASPRZAK JANEEN	OUTSTANDING
509015	S	\$528.00	10/06/16	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
509016	S	\$11.61	10/06/16	13600	1	KELLEY ELIZABETH (BETSY)	OUTSTANDING
509017	S	\$355.13	10/06/16	01675	1	KELVIN ELECTRONICS	OUTSTANDING
509018	S	\$132.12	10/06/16	15465	1	KENNICOTT BROTHERS CO	OUTSTANDING
509019	S	\$475.00	10/06/16	03565	1	KENT NICHOLAS	OUTSTANDING
509020	S	\$492.80	10/06/16	01741	1	KIEFER	OUTSTANDING
509021	S	\$90.00	10/06/16	15876	1	KRUEGER ELEANOR (ELLIE)	OUTSTANDING
509022	S	\$23.76	10/06/16	15586	1	LA CROSSE TECHNOLOGY, LTD	OUTSTANDING
509023	S	\$867.00	10/06/16	11932	1	LAKE 5 THEATRE	OUTSTANDING
509024	S	\$1057.00	10/06/16	03090	1	LAKES SEWING CENTER	OUTSTANDING
509025	S	\$140.03	10/06/16	02031	1	LAKES SPORTS LETTERING	OUTSTANDING
509026	S	\$1420.29	10/06/16	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
509027	S	\$151.56	10/06/16	16103	1	LAMPERT LUMBER	OUTSTANDING
509028	S	\$57.44	10/06/16	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
509029	S	\$32.08	10/06/16	15595	1	LARKIN ROCHELLE	OUTSTANDING
509030	S	\$25.00	10/06/16	04505	1	LARSEN JENNIFER	OUTSTANDING
509031	S	\$49.00	10/06/16	16168	1	LARSON BRENTON	OUTSTANDING
509032	S	\$225.00	10/06/16	12393	1	LARSON SAM	OUTSTANDING
509033	S	\$14692.17	10/06/16	14792	1	LEROY'S COLLISION CENTER	OUTSTANDING
509034	S	\$25.00	10/06/16	11385	1	LESSMAN KELLY	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
509035	S	\$415.42	10/06/16	05100	1	LUCK'S MUSIC LIBRARY	OUTSTANDING
509036	S	\$272.00	10/06/16	03567	1	LUSHANKO ADAM	OUTSTANDING
509037	S	\$5.67	10/06/16	05316	1	MAGNUSON REBECCA	OUTSTANDING
509038	S	\$10595.00	10/06/16	03253	1	MALLOY,MONTAGUE,KARNOWSKI,RADOSEVICH & CO., PA	OUTSTANDING
509039	S	\$14093.65	10/06/16	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
509040	S	\$9031.70	10/06/16	16164	1	MARKET DISTRIBUTING	OUTSTANDING
509041	S	\$4315.50	10/06/16	07064	1	MASQUERS THEATRE COMPANY, THE	OUTSTANDING
509042	S	\$475.00	10/06/16	15245	1	MAXIMUM SOLUTIONS, INC.	OUTSTANDING
509043	S	\$4218.39	10/06/16	01604	1	MENARDS, INC	OUTSTANDING
509044			10/06/16	01604	0	UNISSUED	UNISSUED
509045			10/06/16	01604	0	UNISSUED	UNISSUED
509046			10/06/16	01604	0	UNISSUED	UNISSUED
509047			10/06/16	01604	0	UNISSUED	UNISSUED
509048	S	\$287.50	10/06/16	00799	1	MERZER SHEILA M.A.	OUTSTANDING
509049	S	\$3126.50	10/06/16	13568	1	METRO GROUP, INC THE	OUTSTANDING
509050	S	\$874.15	10/06/16	02730	1	METRO HARDWOODS	OUTSTANDING
509051	S	\$330.27	10/06/16	02925	1	MPASCO HEALTH & SAFETY	OUTSTANDING
509052	S	\$842.58	10/06/16	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
509053	S	\$31950.00	10/06/16	16165	1	MIDWEST GROUNDCOVER	OUTSTANDING
509054	S	\$1079.40	10/06/16	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
509055	S	\$250.00	10/06/16	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
509056	S	\$10000.00	10/06/16	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
509057	S	\$2227.50	10/06/16	04054	1	MJS SECURITY, INC	OUTSTANDING
509058	S	\$5095.95	10/06/16	12465	1	MK MECHANICAL, INC	OUTSTANDING
509059	S	\$69.00	10/06/16	11097	1	MOBILE RADIO ENGINEERING, INC	OUTSTANDING
509060	S	\$2794.00	10/06/16	04915	1	MOORHEAD MACHINERY & BOILER COMPANY	OUTSTANDING
509061	S	\$306.68	10/06/16	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
509062	S	\$796.60	10/06/16	13132	1	MUSIC THEATRE INTERNATIONAL	OUTSTANDING
509063	S	\$2122.02	10/06/16	02019	1	NAPA AUTO PARTS	OUTSTANDING
509064			10/06/16	02019	0	UNISSUED	UNISSUED
509065			10/06/16	02019	0	UNISSUED	UNISSUED
509066			10/06/16	02019	0	UNISSUED	UNISSUED
509067	S	\$455.70	10/06/16	00753	1	NARDINI FIRE EQUIPMENT COMPANY	OUTSTANDING
509068	S	\$67.84	10/06/16	00317	1	NASCO	OUTSTANDING
509069	S	\$1144.36	10/06/16	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
509070	S	\$646.30	10/06/16	02324	1	NATURE EXPLORE	OUTSTANDING
509071	S	\$166.00	10/06/16	00617	1	NCS PEARSON, INC	OUTSTANDING
509072	S	\$91.80	10/06/16	11843	1	NELLIS KRISTEN	OUTSTANDING
509073	S	\$22.50	10/06/16	07676	1	NELSON BETTY	OUTSTANDING
509074	S	\$57.35	10/06/16	14821	1	NEWMAN CHERENE	OUTSTANDING
509075	S	\$4200.00	10/06/16	16139	1	NFL FLAG POWERED BY USA FOOTBALL	OUTSTANDING
509076	S	\$36505.38	10/06/16	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
509077	S	\$218.55	10/06/16	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
509078	S	\$1518.13	10/06/16	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
509079	S	\$170.99	10/06/16	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
509080	S	\$4289.85	10/06/16	05036	1	OFFICE DEPOT	OUTSTANDING
509081			10/06/16	05036	0	UNISSUED	UNISSUED
509082	S	\$475.65	10/06/16	05036	2	OFFICE DEPOT	OUTSTANDING
509083	S	\$2910.00	10/06/16	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
509084	S	\$792.18	10/06/16	16036	1	OLSON CORRINE	OUTSTANDING
509085	S	\$302.95	10/06/16	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
509086	S	\$287.50	10/06/16	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
509087	S	\$1734.37	10/06/16	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
509088	S	\$36.00	10/06/16	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
509089	S	\$190.85	10/06/16	11486	1	PAPA JOHN'S	OUTSTANDING
509090	S	\$179.04	10/06/16	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
509091	S	\$96.00	10/06/16	16162	1	PAULSON EMILY	OUTSTANDING
509092	S	\$1519.76	10/06/16	16161	1	PC PARTS PLUS	OUTSTANDING
509093	S	\$25.00	10/06/16	07630	1	PELTIER JEANIE	OUTSTANDING
509094	S	\$25.00	10/06/16	02684	1	PESEK DEANNA	OUTSTANDING
509095	S	\$3974.71	10/06/16	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
509096	S	\$41.40	10/06/16	15911	1	PILZ KAITLYN	OUTSTANDING
509097	S	\$53.04	10/06/16	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
509098	S	\$8356.58	10/06/16	16002	2	PRC SOLAR, LLC	OUTSTANDING
509099	S	\$438.00	10/06/16	14734	1	PROMEVO, LLC	OUTSTANDING
509100	S	\$55.00	10/06/16	07759	1	PSAT/NMSQT	OUTSTANDING
509101	S	\$2257.20	10/06/16	01681	1	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	OUTSTANDING
509102	S	\$430.50	10/06/16	02715	1	RAPID PRESS	OUTSTANDING
509103	S	\$599.10	10/06/16	07768	1	READ NATURALLY, INC	OUTSTANDING
509104	S	\$416.65	10/06/16	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
509105	S	\$196.00	10/06/16	00385	1	REED'S APPLIANCE SERVICE, INC	OUTSTANDING
509106	S	\$450.00	10/06/16	04501	2	REGENTS OF THE UNIVERSITY OF MINNESOTA	OUTSTANDING
509107	S	\$46.87	10/06/16	05283	1	REINHOLD KATHRYN	OUTSTANDING
509108	S	\$3824.00	10/06/16	15975	1	REMMERT EDUCATIONAL CONSULTING	OUTSTANDING
509109	S	\$2778.00	10/06/16	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
509110	S	\$27.98	10/06/16	06452	1	RIEDEMANN COLLEEN	OUTSTANDING
509111	S	\$556.91	10/06/16	08324	1	RIESGRAF CYNTHIA	OUTSTANDING
509112	S	\$5050.12	10/06/16	15679	1	ROBBIES HOUSE2HOME FLOORING	OUTSTANDING
509113	S	\$443.75	10/06/16	13333	1	ROCHESTER 100, INC	OUTSTANDING
509114	S	\$285.00	10/06/16	03685	1	ROCHESTER INSTITUTE OF TECHNOLOGY	OUTSTANDING
509115	S	\$795.00	10/06/16	08106	1	ROSETTA STONE, LTD	OUTSTANDING
509116	S	\$39.96	10/06/16	01274	1	ROTRAMEL KARA	OUTSTANDING
509117	S	\$1004.00	10/06/16	07249	1	RUSH CITY SCHOOL DIST #139	OUTSTANDING
509118	S	\$73.20	10/06/16	04941	1	RYAN ANGELA	OUTSTANDING
509119	S	\$840.00	10/06/16	11343	1	SAINTS NORTH ROLLER RINK	OUTSTANDING
509120	S	\$25.00	10/06/16	15752	1	SARNE STEPHANIE	OUTSTANDING
509121	S	\$155.63	10/06/16	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
509122	S	\$558.36	10/06/16	02016	1	SCHOLASTIC, INC	OUTSTANDING
509123	S	\$1734.73	10/06/16	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
509124	S	\$180.00	10/06/16	15968	1	SCHRADER JOHN	OUTSTANDING
509125	S	\$102.71	10/06/16	12822	1	SCHWARTZ WILLIAM (BILL)	OUTSTANDING
509126	S	\$99.50	10/06/16	15748	1	SEEKON BRIANNA	OUTSTANDING
509127	S	\$303.50	10/06/16	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
509128	S	\$283.77	10/06/16	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
509129	S	\$182.00	10/06/16	14092	1	SHRED RIGHT	OUTSTANDING
509130	S	\$2052.00	10/06/16	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
509131	S	\$50.00	10/06/16	05266	1	SMITH MARK T	OUTSTANDING
509132	S	\$3480.00	10/06/16	14990	1	SOULE MICHAEL E	OUTSTANDING
509133	S	\$251.23	10/06/16	07976	1	SPARTAN PROMOTIONAL GROUP, INC	OUTSTANDING
509134	S	\$127.66	10/06/16	15805	1	SPLITROCKS ENTERTAINMENT CENTER	OUTSTANDING
509135	S	\$30.00	10/06/16	01899	1	SRC, INC	OUTSTANDING
509136	S	\$354.50	10/06/16	00392	1	STAPLES ADVANTAGE	OUTSTANDING
509137	S	\$270.00	10/06/16	13110	1	STARFALL PUBLICATIONS	OUTSTANDING
509138	S	\$52.31	10/06/16	00526	1	STATE SUPPLY COMPANY	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
509139	S	\$13.00	10/06/16	16146	1	STEFFES ELLEN M	OUTSTANDING
509140	S	\$76.14	10/06/16	15780	1	STEGMEIR ADRIENNE	OUTSTANDING
509141	S	\$27.00	10/06/16	05260	1	STENNES-ROGNESS SUZANNE	OUTSTANDING
509142	S	\$528.00	10/06/16	16156	1	STORKAN MEGAN	OUTSTANDING
509143	S	\$476.81	10/06/16	05120	1	SUBURBAN GLASSWORKS, LLC	OUTSTANDING
509144	S	\$86.28	10/06/16	08886	1	SUESS CAROLYN	OUTSTANDING
509145	S	\$1892.00	10/06/16	12492	1	SUPERIOR STRIPING, INC	OUTSTANDING
509146	S	\$33.28	10/06/16	00454	1	SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
509147	S	\$112.43	10/06/16	01611	1	TEACHER DIRECT	OUTSTANDING
509148	S	\$277.30	10/06/16	03410	1	TEACHER SYNERGY, LLC	OUTSTANDING
509149	S	\$105.69	10/06/16	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
509150	S	\$210.86	10/06/16	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
509151	S	\$69.60	10/06/16	15564	1	THILL PATTY	OUTSTANDING
509152	S	\$10725.96	10/06/16	04454	1	THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
509153	S	\$1228.83	10/06/16	00521	1	TIES	OUTSTANDING
509154	S	\$71.06	10/06/16	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
509155	S	\$118.80	10/06/16	05276	1	TOLZMANN JENNIFER	OUTSTANDING
509156	S	\$833.05	10/06/16	00471	1	TRIARCO	OUTSTANDING
509157	S	\$4738.50	10/06/16	15714	1	TRIG LIFE SERVICES, INC.	OUTSTANDING
509158	S	\$7914.53	10/06/16	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
509159	S	\$108.50	10/06/16	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
509160	S	\$19035.27	10/06/16	15683	1	TWIN CITY TRANSPORTATION, INC.	OUTSTANDING
509161	S	\$569.23	10/06/16	09854	1	ULINE, INC	OUTSTANDING
509162	S	\$980.00	10/06/16	00482	33	UNIVERSITY OF MINNESOTA	OUTSTANDING
509163	S	\$47096.47	10/06/16	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
509164	S	\$75.00	10/06/16	15688	1	UPTODATE BOOKKEEPING, INC	OUTSTANDING
509165	S	\$358.65	10/06/16	16058	1	VAN TASSEL ELLEN	OUTSTANDING
509166	S	\$336.10	10/06/16	01106	1	VIKING ELECTRIC SUPPLY	OUTSTANDING
509167	S	\$179.25	10/06/16	00698	1	VIRCO, INC	OUTSTANDING
509168	S	\$6120.00	10/06/16	16115	1	VITAL WORKLIFE INC	OUTSTANDING
509169	S	\$464.88	10/06/16	15006	1	WAGAMON BROS, INC	OUTSTANDING
509170	S	\$36.72	10/06/16	02770	1	WALSH SAVANNAH	OUTSTANDING
509171	S	\$410.07	10/06/16	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
509172	S	\$301.90	10/06/16	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
509173	S	\$1321.20	10/06/16	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
509174	S	\$686.40	10/06/16	01009	1	WILLIAM V. MACGILL & CO.	OUTSTANDING
509175	S	\$969.96	10/06/16	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
509176	S	\$25.00	10/06/16	05252	1	WRIGHT JACQUELINE (JACI)	OUTSTANDING
509177	S	\$1063.00	10/06/16	14375	1	YOGA HUS	OUTSTANDING
509178	S	\$100.00	10/06/16	05392	1	YOUNG-JACOBSON KIMBERLY	OUTSTANDING
509179	S	\$17.06	10/06/16	13565	1	ZACHAR VICKI	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 282      TOTAL AMOUNT 562856.55  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 19

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 09/27/16 - 09/27/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	507343	\$431.20	09/27/16	08642	1	ANDERSON CHARLES C	OUTSTANDING
01	507344	\$7029.03	09/27/16	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
01	507345	\$66.00	09/27/16	14279	1	DOW BRIAN	OUTSTANDING
01	507346	\$634.69	09/27/16	02623	1	FOCHT JAMES	OUTSTANDING
01	507347	\$908.29	09/27/16	02446	1	JOHNSON DONLEY H	OUTSTANDING
01	507348	\$941.20	09/27/16	02378	1	KRENTZ GREG	OUTSTANDING
01	507349	\$66.00	09/27/16	01779	1	LABELLE PAUL	OUTSTANDING
01	507350	\$35.00	09/27/16	06361	1	MINNESOTA REG OF INTERPRETERS FOR THE DEAF	OUTSTANDING
01	507351	\$315.00	09/27/16	03760	1	MINNESOTA SCHOOL NUTRITION ASSOCIATION, INC	OUTSTANDING
01	507352	\$355.00	09/27/16	00627	1	NATIONAL SCIENCE TEACHERS ASSOCIATION	OUTSTANDING
01	507353	\$465.00	09/27/16	01231	3	NORTH ST. PAUL-MAPLEWOOD SCHOOL DIST# 622	OUTSTANDING
01	507354	\$1210.00	09/27/16	15233	1	NORTHERN LIGHTS	OUTSTANDING
01	507355	\$4985.42	09/27/16	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
01	507356	\$505.50	09/27/16	05192	1	OHMAN JULIE	OUTSTANDING
01	507357	\$199.35	09/27/16	06666	1	PARTYKA JOYCE	OUTSTANDING
01	507358	\$179.40	09/27/16	11111	1	PREMIUM WATERS, INC	OUTSTANDING
01	507359	\$171.00	09/27/16	16179	1	RAPPA JOSEPH P	OUTSTANDING
01	507360	\$66.00	09/27/16	13734	1	RICK CHRISTOPHER	OUTSTANDING
01	507361	\$228.00	09/27/16	04725	1	RIZZO AUSTIN	OUTSTANDING
01	507362	\$1918.51	09/27/16	05287	1	SEABURG DAVID	OUTSTANDING
01	507363	\$2000.00	09/27/16	04377	2	SUPERVALU, INC	OUTSTANDING
01	507364	\$6700.00	09/27/16	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
01	507365	\$363.52	09/27/16	05276	1	TOLZMANN JENNIFER	OUTSTANDING
01	507366	\$26218.01	09/27/16	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 24      TOTAL AMOUNT 55991.12

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		507330	\$7407.96	09/23/16	12071	3 AUL	OUTSTANDING
01		507331	\$18.85	09/23/16	12399	1 COMMUNITY SCHOLARSHIP FOUNDATION	OUTSTANDING
01		507332	\$512.69	09/23/16	14763	1 D.S. ERICKSON & ASSOCIATES, PLLC	OUTSTANDING
01		507333	\$243.42	09/23/16	14763	1 D.S. ERICKSON & ASSOCIATES, PLLC	OUTSTANDING
01		507334	\$53.85	09/23/16	11308	1 FOREST LAKE AREA CHILDREN'S FUND	OUTSTANDING
01		507335	\$291.36	09/23/16	16109	1 LAW OFFICE OF JOE PEZZUTO, LLC	OUTSTANDING
01		507336	\$514.44	09/23/16	15930	1 LEGALSHIELD	OUTSTANDING
01		507337	\$249.85	09/23/16	02137	1 MESSERLI & KRAMER, PA	OUTSTANDING
01		507338	\$499.75	09/23/16	50050	1 MINNESOTA CHILD SUPPORT	OUTSTANDING
01		507339	\$10.00	09/23/16	50076	1 NATIONAL DRIVE	OUTSTANDING
01		507340	\$7153.85	09/23/16	50056	1 TEAMSTERS LOCAL 320	OUTSTANDING
01		507341	\$7.70	09/23/16	05652	1 TEFFLA	OUTSTANDING
01		507342	\$171.17	09/23/16	15817	1 US DEPT OF EDUCATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		17134.89	
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  
 DATE RANGE: 09/26/16 - 09/26/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		507329	\$46.28	09/26/16	03127	1 SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		46.28	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 09/23/16 - 09/23/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	507301	\$3170.00	09/23/16	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
01	507302	\$86.00	09/23/16	12847	1	BELLICOT BRIAN	OUTSTANDING
01	507303	\$68.00	09/23/16	10203	1	BRAINARD DALE	OUTSTANDING
01	507304	\$4008.00	09/23/16	16047	1	CANON USA	OUTSTANDING
01	507305	\$126.00	09/23/16	04243	1	CHENERY RICHARD	OUTSTANDING
01	507306	\$86.00	09/23/16	16173	1	DORFNER JOHN	OUTSTANDING
01	507307	\$64.00	09/23/16	16172	1	DUNBAR NATHAN	OUTSTANDING
01	507308	\$220.00	09/23/16	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
01	507309	\$425.21	09/23/16	01522	1	HOLIDAY	OUTSTANDING
01	507310	\$10511.57	09/23/16	01970	1	INTERMEDIATE DIST# 287	OUTSTANDING
01	507311	\$86.00	09/23/16	16174	1	JUREWICZ MATTHEW M	OUTSTANDING
01	507312	\$3874.22	09/23/16	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
01	507313	\$5368.90	09/23/16	02059	1	MARCO INC	OUTSTANDING
01	507314	\$75.00	09/23/16	04539	1	MINNESOTA ASSOCIATION OF ALTERNATIVE PROGRAMS	OUTSTANDING
01	507315	\$200.00	09/23/16	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
01	507316	\$1020.00	09/23/16	03239	1	MINNESOTA SCHOOL-AGE CARE ALLIANCE	OUTSTANDING
01	507317	\$86.00	09/23/16	16176	1	OELFKE MARK	OUTSTANDING
01	507318	\$442.00	09/23/16	08094	1	PADELFOORD PACKET BOAT CO., INC	OUTSTANDING
01	507319	\$126.00	09/23/16	16175	1	POWERS JENNA E	OUTSTANDING
01	507320	\$89.70	09/23/16	11111	1	PREMIUM WATERS, INC	OUTSTANDING
01	507321	\$190.00	09/23/16	13531	1	SAGRASSE ABDELAZIZ	OUTSTANDING
01	507322	\$41.25	09/23/16	08745	1	SCHRADER KURT	OUTSTANDING
01	507323	\$5800.00	09/23/16	10978	1	SUBURBAN EAST CONFERENCE	OUTSTANDING
01	507324	\$146.40	09/23/16	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
01	507325	\$86.00	09/23/16	16171	1	TISCHENDORF MICHAEL	OUTSTANDING
01	507326	\$599.55	09/23/16	03609	1	VISA	OUTSTANDING
01	507327	\$11267.40	09/23/16	00337	1	XCEL ENERGY	OUTSTANDING
01	507328	\$1922.01	09/23/16	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 28      TOTAL AMOUNT 50185.21

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: 50 - 50

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
507283	S	\$12367.00	09/20/16	04131	1	467, LLC	OUTSTANDING
507284	S	\$3783.24	09/20/16	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
507285	S	\$250.00	09/20/16	07725	2	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
507286	S	\$165.00	09/20/16	16163	1	ARC MINNESOTA	OUTSTANDING
507287	S	\$3000.00	09/20/16	14598	1	BERG JODY	OUTSTANDING
507288	S	\$1025.00	09/20/16	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
507289	S	\$2880.00	09/20/16	14016	1	COMPUTER EXPLORERS, INC	OUTSTANDING
507290	S	\$139359.00	09/20/16	12713	1	CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
507291	S	\$40.00	09/20/16	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
507292	S	\$866.74	09/20/16	01488	1	GENOVESE LESA	OUTSTANDING
507293	S	\$1380.00	09/20/16	02921	1	MAASFEP	OUTSTANDING
507294	S	\$440.00	09/20/16	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
507295	S	\$80.00	09/20/16	00225	2	MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
507296	S	\$32072.36	09/20/16	07005	1	ROSEDALE CHEVROLET	OUTSTANDING
507297	S	\$13.00	09/20/16	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
507298	S	\$133.68	09/20/16	15149	1	SWANBERG DEVIN	OUTSTANDING
507299	S	\$5000.00	09/20/16	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
507300	S	\$300.00	09/20/16	08330	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		203155.02	
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: 50 - 50

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
507250	S	\$51051.10	09/20/16	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
507251	S	\$38443.46	09/20/16	16135	1	BL DAL SIN ROOFING	OUTSTANDING
507252	S	\$11300.00	09/20/16	16138	1	BOLTON & MENK, INC	OUTSTANDING
507253	S	\$6282.50	09/20/16	02099	1	BRAUN INTERTEC CORPORATION	OUTSTANDING
507254	S	\$34408.75	09/20/16	10002	1	BREDEMUS HARDWARE CO, INC	OUTSTANDING
507255	S	\$23229.16	09/20/16	16088	1	BRETH-ZENZEN FIRE PROTECTION, LLC	OUTSTANDING
507256	S	\$49929.52	09/20/16	16127	1	CARL BOLANDER & SONS LLC	OUTSTANDING
507257	S	\$49400.00	09/20/16	16128	1	CD TILE & STONE, INC.	OUTSTANDING
507258	S	\$648.50	09/20/16	00085	1	CITY OF FOREST LAKE	OUTSTANDING
507259	S	\$64030.00	09/20/16	16129	1	CUSTOM DRYWALL, INC.	OUTSTANDING
507260	S	\$4193.93	09/20/16	00112	1	DALCO	OUTSTANDING
507261	S	\$327848.02	09/20/16	02006	1	DLR GROUP KKE	OUTSTANDING
507262	S	\$4096.38	09/20/16	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
507263	S	\$8583.25	09/20/16	11049	1	GRAZZINI BROTHERS & CO	OUTSTANDING
507264	S	\$18143.43	09/20/16	16144	1	GRINDSTONE CONSTRUCTION SERVICES, INC	OUTSTANDING
507265	S	\$56462.71	09/20/16	15057	1	ICS CONSULTING, INC	OUTSTANDING
507266	S	\$9880.00	09/20/16	16083	1	INTEGRATED FIRE & SECURITY, INC (IFS)	OUTSTANDING
507267	S	\$63866.12	09/20/16	12404	1	KELLINGTON CONSTRUCTION, INC	OUTSTANDING
507268	S	\$2340.00	09/20/16	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
507269	S	\$120986.12	09/20/16	08327	1	KRAUS-ANDERSON CONSTRUCTION COMPANY	OUTSTANDING
507270	S	\$5200.00	09/20/16	03430	1	L'ALLIER CONCRETE, INC	OUTSTANDING
507271	S	\$5007.75	09/20/16	05456	1	LARSON ENGINEERING, INC	OUTSTANDING
507272	S	\$16536.00	09/20/16	15549	1	MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
507273	S	\$4909.00	09/20/16	12465	1	MK MECHANICAL, INC	OUTSTANDING
507274	S	\$25555.00	09/20/16	16104	1	NEI ELECTRIC	OUTSTANDING
507275	S	\$115138.22	09/20/16	16152	1	NORTHERN ESCROW, INC	OUTSTANDING
507276	S	\$6434.46	09/20/16	16131	1	NORTHERN LIGHTS STEEL FABRICATION, INC.	OUTSTANDING
507277	S	\$4018.50	09/20/16	03480	1	PALMER WEST CONSTRUCTION COMPANY, INC	OUTSTANDING
507278	S	\$37705.00	09/20/16	13536	1	PETERSON COMPANIES, INC	OUTSTANDING
507279	S	\$188774.87	09/20/16	16101	1	PETERSON SHEET METAL INC	OUTSTANDING
507280	S	\$5985.00	09/20/16	16132	1	RED CEDAR STEEL BRECTORS, INC.	OUTSTANDING
507281	S	\$25046.00	09/20/16	04415	1	ST. CROIX FENCE, INC	OUTSTANDING
507282	S	\$2421.00	09/20/16	12492	1	SUPERIOR STRIPING, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 33      TOTAL AMOUNT 1387853.75

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: 09/16/16 - 09/16/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		507230	09/16/16	09995	1	BERGUM CONCRETE & MASONRY, INC	OUTSTANDING
01		507231	09/16/16	00085	3	CITY OF FOREST LAKE	OUTSTANDING
01		507232	09/16/16	10722	1	COMMUNITY EDUCATION NETWORK ON DISABILITIES	OUTSTANDING
01		507233	09/16/16	12713	1	CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
01		507234	09/16/16	15084	1	LAKES UNITED FUTBOL CLUB (L UFC)	OUTSTANDING
01		507235	09/16/16	16136	1	MIDWEST CLINIC	OUTSTANDING
01		507236	09/16/16	01524	1	MINNESOTA ADMINISTRATORS FOR SPECIAL EDUCATIO	OUTSTANDING
01		507237	09/16/16	09255	2	MINNESOTA ALLIANCE FOR GEOGRAPHIC EDUCATION	OUTSTANDING
01		507238	09/16/16	05453	1	MINNESOTA ASSOC OF IB WORLD SCHOOLS	OUTSTANDING
01		507239	09/16/16	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
01		507240	09/16/16	05074	2	MTEEA	OUTSTANDING
01		507241	09/16/16	00627	1	NATIONAL SCIENCE TEACHERS ASSOCIATION	OUTSTANDING
01		507242	09/16/16	07270	1	NUEBEL JILL	OUTSTANDING
01		507243	09/16/16	00387	1	PROBLEM SOLVING SOLUTIONS	OUTSTANDING
01		507244	09/16/16	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
01		507245	09/16/16	03838	1	SUNBELT STAFFING	OUTSTANDING
01		507246	09/16/16	15605	1	THEATRICAL RIGHTS WORLDWIDE, LLC	OUTSTANDING
01		507247	09/16/16	13375	1	US INTERNET	OUTSTANDING
01		507248	09/16/16	02756	4	WASHINGTON COUNTY	OUTSTANDING
01		507249	09/16/16	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 20      TOTAL AMOUNT 256341.43  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		507214	\$195.00	09/13/16	04264	1 ART EDUCATORS OF MINNESOTA	OUTSTANDING
01		507215	\$85.00	09/13/16	04925	1 COMMUNICATION & THEATER ASSOCIATION OF MN	OUTSTANDING
01		507216	\$85.00	09/13/16	04925	1 COMMUNICATION & THEATER ASSOCIATION OF MN	OUTSTANDING
01		507217	\$19742.50	09/13/16	03854	1 EQUITY ALLIANCE MN	OUTSTANDING
01		507218	\$86.00	09/13/16	12582	1 FANCHER JAMES E SR	OUTSTANDING
01		507219	\$927.66	09/13/16	11546	1 FKG OIL	OUTSTANDING
01		507220	\$3796.39	09/13/16	00163	1 FOREST LAKE SANITATION	OUTSTANDING
01		507221	\$86.00	09/13/16	12583	1 HARDY RICHARD	OUTSTANDING
01		507222	\$2708.25	09/13/16	00213	1 HOGLUND BUS CO INC	OUTSTANDING
01		507223	\$114.57	09/13/16	04997	1 HOLIDAY INN HOTEL & SUITES	OUTSTANDING
01		507224	\$155.70	09/13/16	08383	1 INTERMEDIATE SCHOOL DIST #917	OUTSTANDING
01		507225	\$100.00	09/13/16	00633	1 KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
01		507226	\$1066.02	09/13/16	14120	1 LOFFLER COMPANIES, INC	OUTSTANDING
01		507227	\$86.00	09/13/16	12835	1 MANN KEVIN	OUTSTANDING
01		507228	\$4359.17	09/13/16	04758	1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01		507229	\$180.00	09/13/16	00627	1 NATIONAL SCIENCE TEACHERS ASSOCIATION	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 16      TOTAL AMOUNT 33773.26  
 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		504676	09/13/16	09410	1	AMAZON	OUTSTANDING
01		504677	09/13/16	09410	1	UNISSUED	I
01		504678	09/13/16	09410	1	UNISSUED	I
01		504679	09/13/16	09410	1	UNISSUED	I
01		504680	09/13/16	09410	1	UNISSUED	I
01		504681	09/13/16	09410	1	UNISSUED	I
01		504682	09/13/16	09410	1	UNISSUED	I
01		504683	09/13/16	09410	1	UNISSUED	I
01		504684	09/13/16	09410	1	UNISSUED	I
01		504685	09/13/16	09410	1	UNISSUED	I
01		504686	09/13/16	09410	1	UNISSUED	I
01		504687	09/13/16	09410	1	UNISSUED	I
01		504688	09/13/16	16099	1	NEOFUNDS BY NEOPOST	OUTSTANDING
01		504689	09/13/16	16160	1	NORRIS CHAD	OUTSTANDING
01		504690	09/13/16	07270	1	NUEBEL JILL	OUTSTANDING
01		504691	09/13/16	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
01		504692	09/13/16	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
01		504693	09/13/16	12585	1	WARD DENNIS	OUTSTANDING
01		504694	09/13/16	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 8      TOTAL AMOUNT 145239.98  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 11

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 09/09/16 - 09/09/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		504642	09/09/16	02672	1	ATCHISON CONNIE	OUTSTANDING
01		504643	09/09/16	10203	1	BRAINARD DALE	OUTSTANDING
01		504644	09/09/16	10338	1	BRAINARD JANET	OUTSTANDING
01		504645	09/09/16	04243	1	CHENERY RICHARD	OUTSTANDING
01		504646	09/09/16	16154	1	COHOON BRIAN LEE	OUTSTANDING
01		504647	09/09/16	01623	1	COLEMAN PAUL	OUTSTANDING
01		504648	09/09/16	00022	1	CONNEXUS ENERGY	OUTSTANDING
01		504649	09/09/16	02271	1	CONWAY MICHAEL	OUTSTANDING
01		504650	09/09/16	15109	1	HANSON EUGENE	OUTSTANDING
01		504651	09/09/16	06338	1	HELKES TREE SERVICE, INC	OUTSTANDING
01		504652	09/09/16	08031	1	JARVIS GAE	OUTSTANDING
01		504653	09/09/16	16155	1	LOMETTI KELLY	OUTSTANDING
01		504654	09/09/16	05756	1	MINNESOTA ADVOCATES FOR IMMERSION NETWORK	OUTSTANDING
01		504655	09/09/16	00617	1	NCS PEARSON, INC	OUTSTANDING
01		504656	09/09/16	00486	10	PREMIER SCHOOL AGENDAS	OUTSTANDING
01		504657	09/09/16	13531	1	SAGRASSE ABDELAZIZ	OUTSTANDING
01		504658	09/09/16	02016	4	SCHOLASTIC, INC	OUTSTANDING
01		504659	09/09/16	02188	1	STOCKEL CRAIG	OUTSTANDING
01		504660	09/09/16	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
01		504661	09/09/16	09194	1	SWAIN CROSS-COUNTRY RUN	OUTSTANDING
01		504662	09/09/16	14779	1	WOOD BRIAN JAMES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			21	TOTAL AMOUNT		24862.61	
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		5554 \$13404.55	09/06/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		13404.55	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5553 \$13412.07	08/31/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		13412.07	
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		5552 \$16158.40	08/24/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		16158.40	
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		5551 \$28493.65	09/02/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		28493.65	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5550 \$4461.03	09/02/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4461.03	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5549 \$18511.36	08/26/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		18511.36	
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		5548 \$206012.00	09/06/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		206012.00	
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		5547 \$95998.95	08/29/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		95998.95	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 09/07/16 - 09/07/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
504638	S	\$3732.14	09/07/16	04948	1	WAL-MART COMMUNITY	OUTSTANDING
504639			09/07/16	04948	0	UNISSUED	UNISSUED
504640			09/07/16	04948	0	UNISSUED	UNISSUED
504641			09/07/16	04948	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3732.14	
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: 09/06/16 - 09/06/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		504632	\$653.52	09/06/16	01281	1 ELECTRO WATCHMAN, INC	OUTSTANDING
01		504633	\$63.02	09/06/16	03578	1 JIMMY JOHN'S	OUTSTANDING
01		504634	\$428.97	09/06/16	02557	1 RAAEN PHILIP	OUTSTANDING
01		504635	\$760.00	09/06/16	12477	1 U.S. ENERGY SERVICES, INC	OUTSTANDING
01		504636	\$47.00	09/06/16	00478	0 UNITED STATES POST OFFICE	OUTSTANDING
01		504637	\$70.02	09/06/16	03618	1 VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			6	TOTAL AMOUNT		2022.53	
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  
 DATE RANGE: 09/02/16 - 09/02/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		504624	\$299.96	09/02/16	12527	1 BURRIS RON	OUTSTANDING
01		504625	\$72.00	09/02/16	04243	1 CHENERY RICHARD	OUTSTANDING
01		504626	\$2817.90	09/02/16	00161	1 FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
01		504627	\$943.63	09/02/16	12698	1 NELSON EARL	OUTSTANDING
01		504628	\$4780.58	09/02/16	12477	1 U.S. ENERGY SERVICES, INC	OUTSTANDING
01		504629	\$129.00	09/02/16	12497	1 VAN LUYK LEONARD	OUTSTANDING
01		504630	\$72.00	09/02/16	14779	1 WOOD BRIAN JAMES	OUTSTANDING
01		504631	\$1888.70	09/02/16	00337	1 XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT		11003.77	
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: 08/30/16 - 08/30/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		504611 \$21187.50	08/30/16	02964	1	ACT, INC	OUTSTANDING
01		504612 \$1262.00	08/30/16	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
01		504613 \$27.00	08/30/16	10389	1	BALLOON SHOP, THE	OUTSTANDING
01		504614 \$40.25	08/30/16	08124	1	BRUNER SUSAN	OUTSTANDING
01		504615 \$445.58	08/30/16	00085	3	CITY OF FOREST LAKE	OUTSTANDING
01		504616 \$11922.61	08/30/16	15071	1	CRESCENT PRINTING	OUTSTANDING
01		504617 \$250.00	08/30/16	00737	2	FOREST LAKE HIGH SCHOOL	OUTSTANDING
01		504618 \$40.25	08/30/16	05797	1	INGERSOLL BECKY	OUTSTANDING
01		504619 \$15833.00	08/30/16	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
01		504620 \$589.50	08/30/16	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01		504621 \$125.00	08/30/16	11630	1	MINNESOTA ASSOCIATION OF STUDE	OUTSTANDING
01		504622 \$327888.00	08/30/16	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
01		504623 \$40.25	08/30/16	11677	1	SEWALL DIANNE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		379650.94	
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: 50 - 50

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		504583	\$140.00	08/26/16	07725	3 ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
01		504584	\$105.00	08/26/16	07725	5 ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
01		504585	\$1428.00	08/26/16	01603	4 AP EXAMS	OUTSTANDING
01		504586	\$100.00	08/26/16	00222	2 CENTENNIAL SCHOOL DIST #12	OUTSTANDING
01		504587	\$450.00	08/26/16	01624	1 MINNESOTA ASSOC OF SCHOOL MAINTENANCE SUPERVI	OUTSTANDING
01		504588	\$947.00	08/26/16	00299	1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
01		504589	\$75.00	08/26/16	12580	1 MINNESOTA BOARD OF SCHOOL ADMINISTRATORS	OUTSTANDING
01		504590	\$235.00	08/26/16	01061	2 ROCHESTER SCHOOL DIST# 535	OUTSTANDING
01		504591	\$40.00	08/26/16	00427	1 SIMPLICITY PATTERN COMPANY, INC	OUTSTANDING
01		504592	\$100.00	08/26/16	01256	3 ST. CLOUD SCHOOL DIST #742	OUTSTANDING
01		504593	\$300.00	08/26/16	08330	1 UNIVERSITY OF MINNESOTA	OUTSTANDING
01		504594	\$1762.04	08/26/16	00337	1 XCEL ENERGY	OUTSTANDING
01		504595	\$37654.29	08/26/16	15010	1 ZAYO GROUP, LLC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT			43336.33
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				