

May 4, 2017 Bill summary

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 05/04/17 - 05/04/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
512649	S	\$323.36	05/04/17	11027	1	4IMPRINT	OUTSTANDING
512650	S	\$237.54	05/04/17	02302	1	ABRAHAMSON TESSA	OUTSTANDING
512651	S	\$145.16	05/04/17	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
512652	S	\$910.00	05/04/17	16027	1	AIRFRESH INDUSTRIES, INC.	OUTSTANDING
512653	S	\$1262.00	05/04/17	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
512654	S	\$21.35	05/04/17	16194	1	ANDERSON KATHRYN E	OUTSTANDING
512655	S	\$28.97	05/04/17	04424	1	ANDERSON'S	OUTSTANDING
512656	S	\$647.80	05/04/17	01738	1	APPLE COMPUTER, INC	OUTSTANDING
512657	S	\$54.57	05/04/17	09721	1	ARMITAGE KRISTA	OUTSTANDING
512658	S	\$134.95	05/04/17	01215	1	BADGE-A-MINIT	OUTSTANDING
512659	S	\$49.00	05/04/17	10389	1	BALLOON SHOP, THE	OUTSTANDING
512660	S	\$562.50	05/04/17	15824	1	BASIL DESIGNS CUSTOM ART GLASS	OUTSTANDING
512661	S	\$151.66	05/04/17	03812	1	BAUER BUILT TIRE	OUTSTANDING
512662	S	\$27.07	05/04/17	09028	1	BAUMGARTNER MELISSA	OUTSTANDING
512663	S	\$106.40	05/04/17	15615	1	BICE KIMBERLY	OUTSTANDING
512664	S	\$67.30	05/04/17	05805	1	BIGELOW-ANDERSON ROBIN	OUTSTANDING
512665	S	\$156.84	05/04/17	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
512666	S	\$123.00	05/04/17	15345	1	BOOTH LAW GROUP, PLLC	OUTSTANDING
512667	S	\$1148.19	05/04/17	02905	1	BSN SPORTS, INC	OUTSTANDING
512668	S	\$157.29	05/04/17	05507	1	BUESSELER CARLA	OUTSTANDING
512669	S	\$1627.94	05/04/17	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
512670	S	\$134.98	05/04/17	04557	1	CARR RENAE	OUTSTANDING
512671	S	\$19.91	05/04/17	05894	1	CHISAGO COUNTY PRESS	OUTSTANDING
512672	S	\$202.16	05/04/17	14979	1	CINTAS CORPORATION	OUTSTANDING
512673	S	\$25.00	05/04/17	01687	1	CLAUSON ALLISON	OUTSTANDING
512674	S	\$90.39	05/04/17	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
512675	S	\$770.00	05/04/17	07819	1	CPR ETC	OUTSTANDING
512676	S	\$14234.57	05/04/17	15071	1	CRESCENT PRINTING	OUTSTANDING
512677	S	\$113.78	05/04/17	04377	1	CUB FOODS	OUTSTANDING
512678	S	\$41.19	05/04/17	01531	1	CZYSCON CARRIE	OUTSTANDING
512679	S	\$4353.01	05/04/17	00112	1	DALCO	OUTSTANDING
512680	S	\$1010.00	05/04/17	15088	1	DALEY ELECTRIC, LLC	OUTSTANDING
512681	S	\$16.85	05/04/17	16243	1	DANIELS DANIEL	OUTSTANDING
512682	S	\$44.19	05/04/17	05308	1	DIERKHISING SHARON	OUTSTANDING
512683	S	\$157.25	05/04/17	16424	1	EAGLE FEATHER TRADING POST	OUTSTANDING
512684	S	\$473.00	05/04/17	15678	1	EAST CENTRAL EXTERMINATING	OUTSTANDING
512685	S	\$230.52	05/04/17	06975	1	EBSCO INFORMATION SERVICES	OUTSTANDING
512686	S	\$719.71	05/04/17	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
512687	S	\$576.55	05/04/17	14038	1	ECOLAB	OUTSTANDING
512688	S	\$441.20	05/04/17	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
512689	S	\$24.50	05/04/17	14852	1	EGGEBRAATEN MARY	OUTSTANDING
512690	S	\$147.50	05/04/17	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
512691	S	\$69142.50	05/04/17	03854	1	EQUITY ALLIANCE MN	OUTSTANDING
512692	S	\$35.31	05/04/17	16274	1	FABYANSKI KATIE	OUTSTANDING
512693	S	\$214.06	05/04/17	08108	1	FASTENAL COMPANY	OUTSTANDING
512694	S	\$15796.63	05/04/17	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
512695	S	\$10088.00	05/04/17	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
512696	S	\$109.07	05/04/17	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
512697			05/04/17	11696	0	UNISSUED	UNISSUED
512698	S	\$169.00	05/04/17	00158	1	FOREST LAKE FLORAL	OUTSTANDING
512699	S	\$140.00	05/04/17	00162	1	FOREST LAKE PRINTING	OUTSTANDING
512700	S	\$27.02	05/04/17	15897	1	FUN EXPRESS, LLC	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
512701	S	\$136.64	05/04/17	03083	1	G & K SERVICES	OUTSTANDING
512702	S	\$97.04	05/04/17	04186	1	GADKE KATHRYN	OUTSTANDING
512703	S	\$2187.22	05/04/17	16318	1	GATR OF ELK RIVER, INC.	OUTSTANDING
512704	S	\$687.04	05/04/17	15611	1	GBR INTERPRETING & TRANSLATION SERVICES	OUTSTANDING
512705	S	\$146.24	05/04/17	01658	1	GENERAL BINDING CORP	OUTSTANDING
512706	S	\$560.00	05/04/17	00841	1	GLADER JONATHAN	OUTSTANDING
512707	S	\$2206.05	05/04/17	00187	1	GOPHER	OUTSTANDING
512708	S	\$65.28	05/04/17	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
512709	S	\$36.38	05/04/17	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
512710	S	\$54.14	05/04/17	15962	1	GREENE VICKI	OUTSTANDING
512711	S	\$1800.00	05/04/17	16440	1	GRUIS MEGAN E	OUTSTANDING
512712	S	\$122.02	05/04/17	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
512713	S	\$3.74	05/04/17	16438	1	HANSON SHERI	OUTSTANDING
512714	S	\$175.00	05/04/17	12938	1	HILLBERG ILIANA G	OUTSTANDING
512715	S	\$2655.32	05/04/17	00213	1	HOGLUND BUS CO INC	OUTSTANDING
512716			05/04/17	00213	0	UNISSUED	UNISSUED
512717	S	\$421.20	05/04/17	15791	1	HOLT SHANNA	OUTSTANDING
512718	S	\$49.09	05/04/17	05896	1	HOME THEATER EXPRESS	OUTSTANDING
512719	S	\$379.94	05/04/17	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
512720	S	\$21.35	05/04/17	00071	1	HOULE TERRI	OUTSTANDING
512721	S	\$103.47	05/04/17	05623	1	HOWE MARY	OUTSTANDING
512722	S	\$1340.00	05/04/17	14502	1	HUERTH MICHAEL	OUTSTANDING
512723	S	\$493.90	05/04/17	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
512724	S	\$304.16	05/04/17	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
512725	S	\$231.13	05/04/17	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
512726	S	\$13255.09	05/04/17	15708	1	INTEGRITY GLOBAL SOLUTIONS, LLC	OUTSTANDING
512727	S	\$3825.00	05/04/17	15890	1	JACKSON LEWIS P.C.	OUTSTANDING
512728	S	\$50.00	05/04/17	05323	1	KAISER MARIA	OUTSTANDING
512729	S	\$300.00	05/04/17	13176	1	KARNES MATTHEW	OUTSTANDING
512730	S	\$2331.00	05/04/17	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
512731	S	\$52.00	05/04/17	13600	1	KELLEY ELIZABETH (BETSY)	OUTSTANDING
512732	S	\$537.41	05/04/17	15465	1	KENNICOTT BROTHERS CO	OUTSTANDING
512733	S	\$210.00	05/04/17	15682	1	KIDCREATE STUDIO	OUTSTANDING
512734	S	\$44.17	05/04/17	02706	1	KOLBERG KIMBERLY	OUTSTANDING
512735	S	\$621.50	05/04/17	15872	1	KOSLOSKI MACKENZIE	OUTSTANDING
512736	S	\$210.00	05/04/17	01651	1	LAKES CENTER FOR YOUTH & FAMILIES	OUTSTANDING
512737	S	\$1092.88	05/04/17	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
512738	S	\$145.32	05/04/17	16103	1	LAMPERT LUMBER	OUTSTANDING
512739	S	\$86.18	05/04/17	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
512740	S	\$199.95	05/04/17	12625	1	LEARNING A-Z	OUTSTANDING
512741	S	\$33.82	05/04/17	11175	1	LIEBSCH JUDY	OUTSTANDING
512742	S	\$410.91	05/04/17	05100	1	LUCK'S MUSIC LIBRARY	OUTSTANDING
512743	S	\$150.00	05/04/17	09015	1	LUTHERAN SOCIAL SERVICE OF MINNESOTA	OUTSTANDING
512744	S	\$31863.46	05/04/17	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
512745	S	\$5849.50	05/04/17	16164	1	MARKET DISTRIBUTING	OUTSTANDING
512746	S	\$44.41	05/04/17	16195	1	MATEL JON	OUTSTANDING
512747	S	\$1891.04	05/04/17	01604	1	MENARDS, INC	OUTSTANDING
512748	S	\$971.44	05/04/17	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
512749	S	\$4414.56	05/04/17	01094	1	MIDWEST SPECIAL INSTRUMENTS	OUTSTANDING
512750	S	\$204.26	05/04/17	00302	1	MINNESOTA CLAY CO. USA	OUTSTANDING
512751	S	\$40.00	05/04/17	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
512752	S	\$4374.10	05/04/17	00310	1	MINNESOTA UI FUND	OUTSTANDING

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512753	S	\$1222.80	05/04/17	12860	1	MINVALCO, INC	OUTSTANDING
512754	S	\$2250.00	05/04/17	04054	1	MJS SECURITY, INC	OUTSTANDING
512755	S	\$3481.25	05/04/17	12465	1	MK MECHANICAL, INC	OUTSTANDING
512756	S	\$64.97	05/04/17	02696	1	MOUCH JOY	OUTSTANDING
512757	S	\$1947.00	05/04/17	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
512758	S	\$1100.19	05/04/17	02019	1	NAPA AUTO PARTS	OUTSTANDING
512759			05/04/17	02019	0	UNISSUED	UNISSUED
512760	S	\$117.20	05/04/17	00617	1	NCS PEARSON, INC	OUTSTANDING
512761	S	\$164.95	05/04/17	16099	3	NEOPOST USA INC	OUTSTANDING
512762	S	\$77.90	05/04/17	15311	1	NORTH DAVID	OUTSTANDING
512763	S	\$491.00	05/04/17	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
512764	S	\$47.76	05/04/17	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
512765	S	\$51.24	05/04/17	05036	1	OFFICE DEPOT	OUTSTANDING
512766	S	\$47.06	05/04/17	05036	2	OFFICE DEPOT	OUTSTANDING
512767	S	\$884.03	05/04/17	16036	1	OLSON CORRINE	OUTSTANDING
512768	S	\$2413.05	05/04/17	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
512769	S	\$279.00	05/04/17	11486	1	PAPA JOHN'S	OUTSTANDING
512770	S	\$85.12	05/04/17	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
512771	S	\$484.64	05/04/17	00573	1	PATTERSON MEDICAL SUPPLY, INC.	OUTSTANDING
512772	S	\$32.10	05/04/17	15781	1	PENG DAAN	OUTSTANDING
512773	S	\$139.75	05/04/17	16435	1	PIERRON LINDSEY	OUTSTANDING
512774	S	\$53.04	05/04/17	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
512775	S	\$8371.62	05/04/17	16002	2	PRC SOLAR, LLC	OUTSTANDING
512776	S	\$61.60	05/04/17	01322	1	PRO-ED	OUTSTANDING
512777	S	\$1950.00	05/04/17	16003	1	PROCARE THERAPY, INC	OUTSTANDING
512778	S	\$84.74	05/04/17	11577	1	RACZKOWSKI TAEKO	OUTSTANDING
512779	S	\$2656.94	05/04/17	02715	1	RAPID PRESS	OUTSTANDING
512780	S	\$50.87	05/04/17	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
512781	S	\$662.43	05/04/17	15455	0	RED CROSS STORE	OUTSTANDING
512782	S	\$3653.41	05/04/17	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
512783	S	\$60.00	05/04/17	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
512784	S	\$530.02	05/04/17	05605	1	RICHARDS KAREN	OUTSTANDING
512785	S	\$22.50	05/04/17	08324	1	RIESGRAF CYNTHIA	OUTSTANDING
512786	S	\$2203.70	05/04/17	14981	1	RINK-TEC INTERNATIONAL, INC	OUTSTANDING
512787	S	\$25.00	05/04/17	08861	1	RISTOW NICOLLE	OUTSTANDING
512788	S	\$109.13	05/04/17	05357	1	RODMYRE LEANN	OUTSTANDING
512789	S	\$28.89	05/04/17	15336	1	ROLES ANDREA	OUTSTANDING
512790	S	\$13.60	05/04/17	01274	1	ROTRAMEL KARA	OUTSTANDING
512791	S	\$555.82	05/04/17	15604	1	ROYAL TIRE, INC	OUTSTANDING
512792	S	\$16216.51	05/04/17	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
512793	S	\$547.96	05/04/17	00407	1	SCHMITT MUSIC	OUTSTANDING
512794	S	\$213.20	05/04/17	02016	1	SCHOLASTIC, INC	OUTSTANDING
512795	S	\$314.47	05/04/17	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
512796	S	\$2966.72	05/04/17	11565	1	SECURITY JEWELERS	OUTSTANDING
512797	S	\$190.94	05/04/17	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
512798	S	\$69.68	05/04/17	14092	1	SHRED RIGHT	OUTSTANDING
512799	S	\$10860.25	05/04/17	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
512800	S	\$360.60	05/04/17	02650	1	SMITH-MIRANDA HEIDI	OUTSTANDING
512801	S	\$166.44	05/04/17	06704	1	SOUTHPAW ENTERPRISES, INC	OUTSTANDING
512802	S	\$869.94	05/04/17	07976	1	SPARTAN PROMOTIONAL GROUP, INC	OUTSTANDING
512803	S	\$386.20	05/04/17	14193	1	STANDARD SPRING TRUCK SUSPENSION PARTS	OUTSTANDING
512804	S	\$36.69	05/04/17	00392	1	STAPLES ADVANTAGE	OUTSTANDING

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512805	S	\$26.22	05/04/17	15780	1	STEGMEIR ADRIENNE	OUTSTANDING
512806	S	\$26.75	05/04/17	05260	1	STENNES-ROGNESS SUZANNE	OUTSTANDING
512807	S	\$202.99	05/04/17	04157	1	STREICHER'S, INC	OUTSTANDING
512808	S	\$64.74	05/04/17	05498	1	STUBER KATHRYN	OUTSTANDING
512809	S	\$1666.25	05/04/17	03838	1	SUNBELT STAFFING	OUTSTANDING
512810	S	\$153.49	05/04/17	03410	1	TEACHER SYNERGY, LLC	OUTSTANDING
512811	S	\$134.29	05/04/17	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
512812	S	\$169.00	05/04/17	04057	1	TECHSMITH CORPORATION	OUTSTANDING
512813	S	\$1287.02	05/04/17	00521	1	TIES	OUTSTANDING
512814	S	\$29095.98	05/04/17	06499	1	TIES/W.A.T.S.	OUTSTANDING
512815	S	\$69.95	05/04/17	02245	1	TIRE WAREHOUSE	OUTSTANDING
512816	S	\$6.22	05/04/17	14322	1	TOURVILLE DARCY	OUTSTANDING
512817	S	\$1078.03	05/04/17	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
512818	S	\$82848.97	05/04/17	15683	1	TWIN CITY TRANSPORTATION, INC.	OUTSTANDING
512819	S	\$145.00	05/04/17	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
512820	S	\$81171.24	05/04/17	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
512821	S	\$79.20	05/04/17	12732	1	VANGSNESS CINDY	OUTSTANDING
512822	S	\$249.70	05/04/17	16337	1	VARITRONICS LLC	OUTSTANDING
512823	S	\$2403.47	05/04/17	06321	1	VERNIER SOFTWARE & TECHNOLOGY, LLC	OUTSTANDING
512824	S	\$417.73	05/04/17	01069	1	WARD'S SCIENCE	OUTSTANDING
512825	S	\$427.95	05/04/17	00493	1	WENGER CORPORATION	OUTSTANDING
512826	S	\$1133.44	05/04/17	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
512827	S	\$364.70	05/04/17	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
512828	S	\$50.00	05/04/17	13520	1	WRIGHT JACOB	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			177	TOTAL AMOUNT		487921.34	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			3				

FOREST LAKE AREA SCHOOLS
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CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5921 \$143639.80	04/03/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		143639.80	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	5920	\$253.85CR	04/10/17	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		253.85-	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5919 \$1072.78CR	04/03/17	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1072.78-	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	5918	\$2172.00	04/20/17	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		2172.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5917 \$148766.37	03/27/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		148766.37	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 CHECK RANGE: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		512625	\$132.78	04/25/17	08642	1 ANDERSON CHARLES C	OUTSTANDING
01		512626	\$291.80	04/25/17	02310	1 ANDERSON DIANE P	OUTSTANDING
01		512627	\$131.00	04/25/17	14504	1 CAREY MARK	OUTSTANDING
01		512628	\$697.07	04/25/17	02623	1 FOCHT JAMES	OUTSTANDING
01		512629	\$5575.64	04/25/17	00163	1 FOREST LAKE SANITATION	OUTSTANDING
01		512630	\$77.00	04/25/17	04241	1 GARZA WILLIE	OUTSTANDING
01		512631	\$40.25	04/25/17	07952	1 HELMBERGER ELAINE	OUTSTANDING
01		512632	\$546.75	04/25/17	01522	1 HOLIDAY	OUTSTANDING
01		512633	\$77.00	04/25/17	14021	1 HORDYK MATHEW	OUTSTANDING
01		512634	\$37158.51	04/25/17	07214	1 INTEREUM, INC	OUTSTANDING
01		512635	\$400.00	04/25/17	15946	1 KAMENOV MICHELLE	OUTSTANDING
01		512636	\$420.00	04/25/17	09310	1 MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
01		512637	\$4992.92	04/25/17	08226	1 OFFICE OF MN.IT SERVICES	OUTSTANDING
01		512638	\$1749.15	04/25/17	11111	1 PREMIUM WATERS, INC	OUTSTANDING
01		512639		04/25/17	11111	1 UNISSUED	I
01		512640		04/25/17	11111	1 UNISSUED	I
01		512641		04/25/17	11111	1 UNISSUED	I
01		512642	\$78.00	04/25/17	12168	1 RON WIELL	OUTSTANDING
01		512643	\$70.00	04/25/17	05903	1 SCOTT HEIDI	OUTSTANDING
01		512644	\$1386.00	04/25/17	14877	2 STANFORD CENTER FOR PROFESSIONAL DEVELOPMENT	OUTSTANDING
01		512645	\$1695.00	04/25/17	00457	2 TARGET GIFTCARD TEAM	OUTSTANDING
01		512646	\$1052.12	04/25/17	00169	1 TOWN & COUNTRY DISPOSAL	OUTSTANDING
01		512647	\$131.00	04/25/17	16442	1 WARNER GAVIN	OUTSTANDING
01		512648	\$1145.65	04/25/17	00337	1 XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 21 TOTAL AMOUNT 57847.64

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: 04/21/17 - 04/21/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
512592	S	\$12552.51	04/21/17	04131	1	467, LLC	OUTSTANDING
512593	S	\$771.76	04/21/17	15104	1	ARROWWOOD LODGE AT BRAINERD LAKES	OUTSTANDING
512594	S	\$250.00	04/21/17	08521	1	BENILDE-ST. MARGARET'S SCHOOL	OUTSTANDING
512595	S	\$4008.00	04/21/17	16047	1	CANON USA	OUTSTANDING
512596	S	\$78.00	04/21/17	09228	1	CARTER MICHAEL D	OUTSTANDING
512597	S	\$166278.64	04/21/17	00085	3	CITY OF FOREST LAKE	OUTSTANDING
512598	S	\$77.00	04/21/17	15620	1	HOLCOMB BRADLEY P	OUTSTANDING
512599	S	\$338.25	04/21/17	00739	1	HOLIDAY INN DULUTH-DOWNTOWN	OUTSTANDING
512600	S	\$131.00	04/21/17	14187	1	KALLESTAD JIM	OUTSTANDING
512601	S	\$180.00	04/21/17	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
512602	S	\$100.00	04/21/17	12629	1	MINNESOTA SCHOOL BUS OPERATORS ASSOC	OUTSTANDING
512603	S	\$131.00	04/21/17	12497	1	VAN LUYK LEONARD	OUTSTANDING
512604	S	\$300.66	04/21/17	03609	1	VISA	OUTSTANDING
512605	S	\$649.31	04/21/17	03609	1	VISA	OUTSTANDING
512606	S	\$383.46	04/21/17	03755	1	WILKE ASHLEY	OUTSTANDING
512607	S	\$77.00	04/21/17	15643	1	WILLETT RON	OUTSTANDING
512608	S	\$7518.14	04/21/17	00337	1	XCEL ENERGY	OUTSTANDING
512609	S	\$1922.01	04/21/17	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		195746.74	
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		5916 \$85787.17	04/13/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		85787.17	
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		5915 \$5635.36	04/19/17	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5635.36	
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: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		512538	\$77.00	04/18/17	03950	1 BENISH RICHARD	OUTSTANDING
01		512539	\$69.00	04/18/17	16439	1 BURGEM DAVID	OUTSTANDING
01		512540	\$1046.99	04/18/17	16429	1 DAVE'S SPORT SHOP	OUTSTANDING
01		512541	\$200.00	04/18/17	05227	1 HANSEN RENEE	OUTSTANDING
01		512542	\$77.00	04/18/17	09382	1 KAUFMAN MICHAEL	OUTSTANDING
01		512543	\$352.00	04/18/17	05777	1 LAKES COUNTRY SERVICE COOPERATIVE	OUTSTANDING
01		512544	\$50.00	04/18/17	00300	1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
01		512545	\$210.00	04/18/17	16336	1 SCHLOMKA TARA	OUTSTANDING
01		512546	\$49.00	04/18/17	00478	1 UNITED STATES POST OFFICE	OUTSTANDING
01		512547	\$303.00	04/18/17	13375	1 US INTERNET	OUTSTANDING
01		512548	\$8278.51	04/18/17	00337	1 XCEL ENERGY	OUTSTANDING
01		512549	\$5962.58	04/18/17	00337	1 XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		16675.08	
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		5914 \$8685.39	04/12/17	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8685.39	
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	5913	\$9467.98	04/05/17	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9467.98	
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	5912	\$12074.32	03/29/17	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12074.32	
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	5911	\$6388.94	03/22/17	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6388.94	
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: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
512550	S	\$2660.00	04/20/17	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
512551	S	\$160797.00	04/20/17	16252	1	AMERICAN STRUCTURAL METALS INC	OUTSTANDING
512552	S	\$313232.92	04/20/17	16306	1	APEX EFFICIENCY SOLUTIONS, SBC	OUTSTANDING
512553	S	\$3293.00	04/20/17	00732	1	BESTER BROS TRANSFER & STORAGE COMPANY, INC	OUTSTANDING
512554	S	\$5700.00	04/20/17	16391	1	BLOOMINGTON ELECTRIC COMPANY	OUTSTANDING
512555	S	\$11091.50	04/20/17	02099	1	BRAUN INTERTEC CORPORATION	OUTSTANDING
512556	S	\$23854.00	04/20/17	16431	1	BROTEN ROBERT D	OUTSTANDING
512557	S	\$18647.50	04/20/17	00085	1	CITY OF FOREST LAKE	OUTSTANDING
512558	S	\$38000.00	04/20/17	02598	1	DENNIS ENVIRONMENTAL OPERATIONS	OUTSTANDING
512559	S	\$88231.72	04/20/17	02006	1	DLR GROUP KKE	OUTSTANDING
512560	S	\$10388.28	04/20/17	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
512561	S	\$41610.00	04/20/17	16418	1	GENERAL SHEET METAL COMPANY, LLC	OUTSTANDING
512562	S	\$13479.64	04/20/17	16144	1	GRINDSTONE CONSTRUCTION SERVICES, INC	OUTSTANDING
512563	S	\$32588.00	04/20/17	00194	1	HALDEMAN-HOMME, INC/ANDERSON LADD, INC	OUTSTANDING
512564	S	\$165253.16	04/20/17	15057	1	ICS CONSULTING, INC	OUTSTANDING
512565	S	\$2109.00	04/20/17	16434	1	K & K FABRICATION, INC	OUTSTANDING
512566	S	\$35112.51	04/20/17	12404	1	KELLINGTON CONSTRUCTION, INC	OUTSTANDING
512567	S	\$127.50	04/20/17	15827	1	KJOLHAUG ENVIRONMENTAL SERVICES COMPANY, INC.	OUTSTANDING
512568	S	\$258084.30	04/20/17	08327	1	KRAUS-ANDERSON CONSTRUCTION COMPANY	OUTSTANDING
512569	S	\$23765.00	04/20/17	03430	1	L'ALLIER CONCRETE, INC	OUTSTANDING
512570	S	\$6329.25	04/20/17	05456	1	LARSON ENGINEERING, INC	OUTSTANDING
512571	S	\$78422.50	04/20/17	08970	1	MAERTENS-BRENNY CONTRUCTION CO	OUTSTANDING
512572	S	\$75845.08	04/20/17	15549	1	MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
512573	S	\$295916.21	04/20/17	16376	1	MCDOWALL COMPANY	OUTSTANDING
512574	S	\$1572.25	04/20/17	16409	1	MINNESOTA ACOUSTICS, INC.	OUTSTANDING
512575	S	\$12894.00	04/20/17	00301	1	MINNESOTA CHEMICAL CO	OUTSTANDING
512576	S	\$9441.00	04/20/17	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
512577	S	\$21001.09	04/20/17	16104	1	NEI ELECTRIC	OUTSTANDING
512578	S	\$485568.75	04/20/17	03480	1	PALMER WEST CONSTRUCTION COMPANY, INC	OUTSTANDING
512579	S	\$114380.00	04/20/17	16124	1	PEOPLES ELECTRICAL CONTRACTORS	OUTSTANDING
512580	S	\$3223.00	04/20/17	16101	1	PETERSON SHEET METAL INC	OUTSTANDING
512581	S	\$35197.50	04/20/17	16392	1	PINNACLE WALL SYSTEMS, INC.	OUTSTANDING
512582	S	\$11571.09	04/20/17	16123	1	PREFERRED ELECTRIC, INC.	OUTSTANDING
512583	S	\$76796.31	04/20/17	09876	1	R.J. MECHANICAL, INC	OUTSTANDING
512584	S	\$49400.00	04/20/17	16132	1	RED CEDAR STEEL ERECTORS, INC.	OUTSTANDING
512585	S	\$10817.65	04/20/17	16436	1	REILING CONSTRUCTION	OUTSTANDING
512586	S	\$576645.00	04/20/17	16375	1	ROCHON CORPORATION	OUTSTANDING
512587	S	\$7500.00	04/20/17	07286	1	ST CROIX RECREATION COMPANY, INC	OUTSTANDING
512588	S	\$10772.05	04/20/17	09065	1	SUMMIT COMPANIES	OUTSTANDING
512589	S	\$1580.80	04/20/17	00826	1	THOMCO CARPET, INC	OUTSTANDING
512590	S	\$81937.50	04/20/17	02008	1	THURNBECK STEEL FABRICATION, INC	OUTSTANDING
512591	S	\$3420.00	04/20/17	04175	1	TWIN CITY ACCOUSTICS INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 42 TOTAL AMOUNT 3218256.06

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 04/13/17 - 04/13/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	512530	\$8258.05	04/13/17	16248	1	KRECH, O'BRIEN, MUELLER & ASSOCIATES, INC.	OUTSTANDING
01	512531	\$394.39	04/13/17	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
01	512532	\$726.62	04/13/17	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
01	512533	\$8470.96	04/13/17	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
01	512534	\$132.41	04/13/17	11577	1	RACZKOWSKI TAEKO	OUTSTANDING
01	512535	\$52750.43	04/13/17	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
01	512536	\$4428.00	04/13/17	15714	1	TRIG LIFE SERVICES, INC.	OUTSTANDING
01	512537	\$500.00	04/13/17	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT		75660.86	
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		5897 \$24036.75	04/05/17	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		24036.75	
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
 CHECK RANGE: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	512322	\$61.00	04/11/17	16430	1	BECKMAN ANNE ELIZABETH	OUTSTANDING
01	512323	\$1500.00	04/11/17	14598	1	BERG JODY	OUTSTANDING
01	512324	\$2916.00	04/11/17	12508	1	CENTER FOR RESPONSIVE SCHOOLS, INC.	OUTSTANDING
01	512325	\$704.14	04/11/17	11546	1	FKG OIL	OUTSTANDING
01	512326	\$40.25	04/11/17	11676	1	KUTZ PEGGY	OUTSTANDING
01	512327	\$700.00	04/11/17	13217	2	LAKEVILLE SCHOOL DIST #194	OUTSTANDING
01	512328	\$122.00	04/11/17	07751	1	MEARS CANDACE	OUTSTANDING
01	512329	\$2416.80	04/11/17	13568	1	METRO GROUP, INC THE	OUTSTANDING
01	512330	\$57.17	04/11/17	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01	512331	\$4302.00	04/11/17	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01	512332	\$375.00	04/11/17	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
01	512333	\$1917.83	04/11/17	02371	1	POEPARD DANIEL	OUTSTANDING
01	512334	\$676.25	04/11/17	02557	1	RAAEN PHILIP	OUTSTANDING
01	512335	\$61.00	04/11/17	08856	1	ROONEY BRITT	OUTSTANDING
01	512336	\$13.00	04/11/17	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
01	512337	\$1314.63	04/11/17	13492	1	SPIES RONALD A	OUTSTANDING
01	512338	\$61.00	04/11/17	04188	1	WARDELL AMY	OUTSTANDING
01	512339	\$23651.12	04/11/17	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	18	TOTAL AMOUNT	40889.19
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: 04/06/17 - 04/06/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
512030	S	\$260.25	04/06/17	05815	1	1ST LINE/LEEWES VENTURES LLC	OUTSTANDING
512031	S	\$2520.00	04/06/17	03470	1	AGL CONSULTING	OUTSTANDING
512032	S	\$1565.00	04/06/17	00431	1	ALL SAFE ALARMS	OUTSTANDING
512033	S	\$84.26	04/06/17	01836	1	ALL SAFE, INC	OUTSTANDING
512034	S	\$455.00	04/06/17	08565	2	AMERICAN RED CROSS	OUTSTANDING
512035	S	\$1395.83	04/06/17	03807	1	ANOKA COUNTY	OUTSTANDING
512036	S	\$406.97	04/06/17	09867	1	APPERSON	OUTSTANDING
512037	S	\$2974.00	04/06/17	01738	1	APPLE COMPUTER, INC	OUTSTANDING
512038	S	\$389.00	04/06/17	00041	1	AQUARIUS WATER CONDITIONING	OUTSTANDING
512039	S	\$1730.00	04/06/17	16258	1	ARIZONA MOUND COMPANY	OUTSTANDING
512040	S	\$893.00	04/06/17	06968	1	ATHLETIC OUTFITTERS	OUTSTANDING
512041	S	\$195.00	04/06/17	16344	1	AUTISM-PRODUCTS.COM	OUTSTANDING
512042	S	\$1114.38	04/06/17	03880	1	BARTHOLD, INC	OUTSTANDING
512043	S	\$340.00	04/06/17	06428	1	BATTERIES PLUS BULBS	OUTSTANDING
512044	S	\$6715.56	04/06/17	03812	1	BAUER BUILT TIRE	OUTSTANDING
512045	S	\$60.35	04/06/17	16204	1	BERENS LAURA	OUTSTANDING
512046	S	\$882.02	04/06/17	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
512047	S	\$198.96	04/06/17	02805	1	BERNICK'S COMPANY	OUTSTANDING
512048	S	\$327.74	04/06/17	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
512049	S	\$529.85	04/06/17	05496	1	BFG SUPPLY CO., LLC	OUTSTANDING
512050	S	\$67.41	04/06/17	05805	1	BIGELOW-ANDERSON ROBIN	OUTSTANDING
512051	S	\$69.00	04/06/17	09128	1	BIO CORPORATION	OUTSTANDING
512052	S	\$161.91	04/06/17	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
512053	S	\$149.40	04/06/17	15291	1	BOEGEMAN WILLIAM	OUTSTANDING
512054	S	\$33.25	04/06/17	16414	1	BRATON CORRINE	OUTSTANDING
512055	S	\$65.48	04/06/17	05660	1	BUBOLTZ EDENIA	OUTSTANDING
512056	S	\$244.99	04/06/17	05274	1	BUCK JOHN	OUTSTANDING
512057	S	\$28.00	04/06/17	12999	1	BUG COMPANY, THE	OUTSTANDING
512058	S	\$142.85	04/06/17	15883	1	CALCAGNO STEPHANIE	OUTSTANDING
512059	S	\$254.76	04/06/17	15625	1	CANEDAY NAOMI	OUTSTANDING
512060	S	\$249.42	04/06/17	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
512061	S	\$125.19	04/06/17	04557	1	CARR RENAE	OUTSTANDING
512062	S	\$833.74	04/06/17	01942	1	CENTURY COLLEGE	OUTSTANDING
512063	S	\$378.00	04/06/17	02250	1	CHISAGO COUNTY SOCIAL SERVICES	OUTSTANDING
512064	S	\$202.16	04/06/17	14979	1	CINTAS CORPORATION	OUTSTANDING
512065	S	\$399.35	04/06/17	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
512066	S	\$178.50	04/06/17	03254	1	CROYLE THERESA	OUTSTANDING
512067	S	\$197.54	04/06/17	04377	1	CUB FOODS	OUTSTANDING
512068	S	\$806.84	04/06/17	12482	1	CUSTOMINK.COM	OUTSTANDING
512069	S	\$55.56	04/06/17	02954	1	D'ALOIA JEANNE	OUTSTANDING
512070	S	\$25617.40	04/06/17	00112	1	DALCO	OUTSTANDING
512071			04/06/17	00112	0	UNISSUED	UNISSUED
512072			04/06/17	00112	0	UNISSUED	UNISSUED
512073	S	\$8163.12	04/06/17	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
512074			04/06/17	03174	0	UNISSUED	UNISSUED
512075	S	\$570.00	04/06/17	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
512076	S	\$20.22	04/06/17	16243	1	DANIELS DANIEL	OUTSTANDING
512077	S	\$41.09	04/06/17	04218	1	DANIELSON DEANN	OUTSTANDING
512078	S	\$785.00	04/06/17	16249	1	DAVE BURGESS CONSULTING, INC	OUTSTANDING
512079	S	\$199.82	04/06/17	10619	1	DECKER EQUIPMENT, INC	OUTSTANDING
512080	S	\$11.88	04/06/17	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
512081	S	\$95.60	04/06/17	02865	1	DOMINO'S PIZZA	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 04/06/17 - 04/06/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
512030	S	\$260.25	04/06/17	05815	1	1ST LINE/LEEWES VENTURES LLC	OUTSTANDING
512031	S	\$2520.00	04/06/17	03470	1	AGL CONSULTING	OUTSTANDING
512032	S	\$1565.00	04/06/17	00431	1	ALL SAFE ALARMS	OUTSTANDING
512033	S	\$84.26	04/06/17	01836	1	ALL SAFE, INC	OUTSTANDING
512034	S	\$455.00	04/06/17	08565	2	AMERICAN RED CROSS	OUTSTANDING
512035	S	\$1395.83	04/06/17	03807	1	ANOKA COUNTY	OUTSTANDING
512036	S	\$406.97	04/06/17	09867	1	APPERSON	OUTSTANDING
512037	S	\$2974.00	04/06/17	01738	1	APPLE COMPUTER, INC	OUTSTANDING
512038	S	\$389.00	04/06/17	00041	1	AQUARIUS WATER CONDITIONING	OUTSTANDING
512039	S	\$1730.00	04/06/17	16258	1	ARIZONA MOUND COMPANY	OUTSTANDING
512040	S	\$893.00	04/06/17	06968	1	ATHLETIC OUTFITTERS	OUTSTANDING
512041	S	\$195.00	04/06/17	16344	1	AUTISM-PRODUCTS.COM	OUTSTANDING
512042	S	\$1114.38	04/06/17	03880	1	BARTHOLD, INC	OUTSTANDING
512043	S	\$340.00	04/06/17	06428	1	BATTERIES PLUS BULBS	OUTSTANDING
512044	S	\$6715.56	04/06/17	03812	1	BAUER BUILT TIRE	OUTSTANDING
512045	S	\$60.35	04/06/17	16204	1	BERENS LAURA	OUTSTANDING
512046	S	\$882.02	04/06/17	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
512047	S	\$198.96	04/06/17	02805	1	BERNICK'S COMPANY	OUTSTANDING
512048	S	\$327.74	04/06/17	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
512049	S	\$529.85	04/06/17	05496	1	BFG SUPPLY CO., LLC	OUTSTANDING
512050	S	\$67.41	04/06/17	05805	1	BIGELOW-ANDERSON ROBIN	OUTSTANDING
512051	S	\$69.00	04/06/17	09128	1	BIO CORPORATION	OUTSTANDING
512052	S	\$161.91	04/06/17	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
512053	S	\$149.40	04/06/17	15291	1	BOEGEMAN WILLIAM	OUTSTANDING
512054	S	\$33.25	04/06/17	16414	1	BRATON CORRINE	OUTSTANDING
512055	S	\$65.48	04/06/17	05660	1	BUBOLTZ EDENIA	OUTSTANDING
512056	S	\$244.99	04/06/17	05274	1	BUCK JOHN	OUTSTANDING
512057	S	\$28.00	04/06/17	12999	1	BUG COMPANY, THE	OUTSTANDING
512058	S	\$142.85	04/06/17	15883	1	CALCAGNO STEPHANIE	OUTSTANDING
512059	S	\$254.76	04/06/17	15625	1	CANEDAY NAOMI	OUTSTANDING
512060	S	\$249.42	04/06/17	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
512061	S	\$125.19	04/06/17	04557	1	CARR RENAE	OUTSTANDING
512062	S	\$833.74	04/06/17	01942	1	CENTURY COLLEGE	OUTSTANDING
512063	S	\$378.00	04/06/17	02250	1	CHISAGO COUNTY SOCIAL SERVICES	OUTSTANDING
512064	S	\$202.16	04/06/17	14979	1	CINTAS CORPORATION	OUTSTANDING
512065	S	\$399.35	04/06/17	03176	1	CONTINENTAL CLAY COMPANY	OUTSTANDING
512066	S	\$178.50	04/06/17	03254	1	CROYLE THERESA	OUTSTANDING
512067	S	\$197.54	04/06/17	04377	1	CUB FOODS	OUTSTANDING
512068	S	\$806.84	04/06/17	12482	1	CUSTOMINK.COM	OUTSTANDING
512069	S	\$55.56	04/06/17	02954	1	D'ALLOIA JEANNE	OUTSTANDING
512070	S	\$25617.40	04/06/17	00112	1	DALCO	OUTSTANDING
512071			04/06/17	00112	0	UNISSUED	UNISSUED
512072			04/06/17	00112	0	UNISSUED	UNISSUED
512073	S	\$8163.12	04/06/17	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
512074			04/06/17	03174	0	UNISSUED	UNISSUED
512075	S	\$570.00	04/06/17	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
512076	S	\$20.22	04/06/17	16243	1	DANIELS DANIEL	OUTSTANDING
512077	S	\$41.09	04/06/17	04218	1	DANIELSON DEANN	OUTSTANDING
512078	S	\$785.00	04/06/17	16249	1	DAVE BURGESS CONSULTING, INC	OUTSTANDING
512079	S	\$199.82	04/06/17	10619	1	DECKER EQUIPMENT, INC	OUTSTANDING
512080	S	\$11.88	04/06/17	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
512081	S	\$95.60	04/06/17	02865	1	DOMINO'S PIZZA	OUTSTANDING

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512082	S	\$747.69	04/06/17	11547	1	DRAMATIC PUBLISHING COMPANY	OUTSTANDING
512083	S	\$2815.30	04/06/17	16387	1	DYNAMISM INC	OUTSTANDING
512084	S	\$1351.50	04/06/17	15068	1	EARLY LEARNING LABS, INC.	OUTSTANDING
512085	S	\$323.00	04/06/17	15678	1	EAST CENTRAL EXTERMINATING	OUTSTANDING
512086	S	\$1117.10	04/06/17	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
512087	S	\$259.80	04/06/17	14038	1	ECOLAB	OUTSTANDING
512088	S	\$2429.28	04/06/17	09061	2	EGAN COMPANY	OUTSTANDING
512089	S	\$673.03	04/06/17	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
512090	S	\$250.25	04/06/17	01770	1	ELSMORE AQUATIC	OUTSTANDING
512091	S	\$41.20	04/06/17	16274	1	FABYANSKI KATIE	OUTSTANDING
512092	S	\$18246.00	04/06/17	05908	3	FAIRVIEW	OUTSTANDING
512093	S	\$948.56	04/06/17	08108	1	FASTENAL COMPANY	OUTSTANDING
512094	S	\$2125.00	04/06/17	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
512095	S	\$1782.24	04/06/17	04050	1	FLEETPRIDE INC	OUTSTANDING
512096	S	\$281.12	04/06/17	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
512097	S	\$261.86	04/06/17	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
512098			04/06/17	11696	0	UNISSUED	UNISSUED
512099	S	\$1000.00	04/06/17	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
512100	S	\$1925.97	04/06/17	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
512101	S	\$110.00	04/06/17	00158	1	FOREST LAKE FLORAL	OUTSTANDING
512102	S	\$1099.50	04/06/17	00162	1	FOREST LAKE PRINTING	OUTSTANDING
512103	S	\$179.76	04/06/17	07888	1	FOX NEAL	OUTSTANDING
512104	S	\$68.90	04/06/17	15897	1	FUN EXPRESS, LLC	OUTSTANDING
512105	S	\$280.30	04/06/17	03083	1	G & K SERVICES	OUTSTANDING
512106	S	\$125.40	04/06/17	04186	1	GADKE KATHRYN	OUTSTANDING
512107	S	\$805.03	04/06/17	15611	1	GBR INTERPRETING & TRANSLATION SERVICES	OUTSTANDING
512108	S	\$2000.06	04/06/17	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
512109	S	\$1120.00	04/06/17	03804	1	GROENEWEG KENNETH W	OUTSTANDING
512110	S	\$277.56	04/06/17	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
512111	S	\$129.25	04/06/17	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
512112	S	\$410.00	04/06/17	15606	1	HAUER ERIN PETTIJOHN	OUTSTANDING
512113	S	\$1205.43	04/06/17	01989	1	HAWKINS, INC	OUTSTANDING
512114	S	\$25.00	04/06/17	04687	1	HEYER SHARON	OUTSTANDING
512115	S	\$5825.20	04/06/17	16398	1	HI-TECH REFRIGERATION, INC	OUTSTANDING
512116	S	\$156.25	04/06/17	12938	1	HILLBERG ILIANA G	OUTSTANDING
512117	S	\$32.74	04/06/17	15998	1	HILTON LINDY	OUTSTANDING
512118	S	\$262.50	04/06/17	15357	1	HIRT BRIANNA	OUTSTANDING
512119	S	\$3798.75	04/06/17	00213	1	HOGLUND BUS CO INC	OUTSTANDING
512120			04/06/17	00213	0	UNISSUED	UNISSUED
512121			04/06/17	00213	0	UNISSUED	UNISSUED
512122	S	\$40.80	04/06/17	00119	1	HOLMES LAURIE	OUTSTANDING
512123	S	\$1209.97	04/06/17	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
512124	S	\$194.05	04/06/17	00906	1	HORIZON COMMERCIAL POOL SUPPLY	OUTSTANDING
512125	S	\$131.61	04/06/17	05623	1	HOWE MARY	OUTSTANDING
512126	S	\$1340.00	04/06/17	14502	1	HUERTH MICHAEL	OUTSTANDING
512127	S	\$133.00	04/06/17	16015	1	IANNAZZO EMILY	OUTSTANDING
512128	S	\$74.40	04/06/17	14887	1	IHFE MICHELLE	OUTSTANDING
512129	S	\$89.80	04/06/17	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
512130	S	\$765.10	04/06/17	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
512131	S	\$327.81	04/06/17	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
512132	S	\$1452.69	04/06/17	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
512133	S	\$245.97	04/06/17	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING

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512134	S	\$96.25	04/06/17	07226	1	JAKUBIEC BRITTANY	OUTSTANDING
512135	S	\$30.00	04/06/17	07743	1	JOHNSON MARY BETH	OUTSTANDING
512136	S	\$45.00	04/06/17	11969	1	JOHNSON SCOTT	OUTSTANDING
512137	S	\$511.00	04/06/17	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
512138	S	\$3075.00	04/06/17	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
512139	S	\$536.77	04/06/17	15465	1	KENNICOTT BROTHERS CO	OUTSTANDING
512140	S	\$665.00	04/06/17	15682	1	KIDCREATE STUDIO	OUTSTANDING
512141	S	\$50.00	04/06/17	11839	1	KLAWITTER DAWN	OUTSTANDING
512142	S	\$151.18	04/06/17	16321	1	KOSTICK PAULETTE	OUTSTANDING
512143	S	\$337.50	04/06/17	15876	1	KRUEGER ELEANOR (ELLIE)	OUTSTANDING
512144	S	\$180.00	04/06/17	15803	1	KRUEGER MARGARET	OUTSTANDING
512145	S	\$247.50	04/06/17	15355	1	KUCHENMEISTER LAUREN	OUTSTANDING
512146	S	\$187.58	04/06/17	02824	1	KULLY SUPPLY, INC	OUTSTANDING
512147	S	\$225.00	04/06/17	01651	1	LAKES CENTER FOR YOUTH & FAMILIES	OUTSTANDING
512148	S	\$57.49	04/06/17	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
512149	S	\$295.04	04/06/17	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
512150	S	\$11.56	04/06/17	15595	1	LARKIN ROCHELLE	OUTSTANDING
512151	S	\$107.86	04/06/17	15801	1	LARSON DOUGLAS	OUTSTANDING
512152	S	\$34.66	04/06/17	14325	1	LEGEAULT DEBORAH	OUTSTANDING
512153	S	\$80.40	04/06/17	16410	1	LEHNER TAMMY	OUTSTANDING
512154	S	\$48.99	04/06/17	14090	1	LEMKE JESSICA	OUTSTANDING
512155	S	\$3066.39	04/06/17	14988	1	LETOURNEAU ELECTRIC, INC	OUTSTANDING
512156	S	\$75.00	04/06/17	11175	1	LIEBSCH JUDY	OUTSTANDING
512157	S	\$19.71	04/06/17	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
512158	S	\$4595.00	04/06/17	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
512159	S	\$80.74	04/06/17	03175	1	MANN KRISTY	OUTSTANDING
512160	S	\$18187.49	04/06/17	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
512161	S	\$20.00	04/06/17	15926	1	MARABELLA KATHIE	OUTSTANDING
512162	S	\$36.95	04/06/17	03413	1	MARCO PRODUCTS, INC	OUTSTANDING
512163	S	\$7699.00	04/06/17	16164	1	MARKET DISTRIBUTING	OUTSTANDING
512164	S	\$69.50	04/06/17	16195	1	MATEL JON	OUTSTANDING
512165	S	\$226.95	04/06/17	10874	1	MCMAHAN CHERYL	OUTSTANDING
512166	S	\$1103.73	04/06/17	01604	1	MENARDS, INC	OUTSTANDING
512167			04/06/17	01604	0	UNISSUED	UNISSUED
512168			04/06/17	01604	0	UNISSUED	UNISSUED
512169	S	\$192.12	04/06/17	03164	1	MENTORING MINDS, LP	OUTSTANDING
512170	S	\$2435.00	04/06/17	00799	1	MERZER SHEILA M.A.	OUTSTANDING
512171	S	\$4581.30	04/06/17	13568	1	METRO GROUP, INC THE	OUTSTANDING
512172	S	\$1647.80	04/06/17	02730	1	METRO HARDWOODS	OUTSTANDING
512173	S	\$110.00	04/06/17	09645	1	MIDWEST AUDIO VISUAL CENTER, LLC	OUTSTANDING
512174	S	\$4021.84	04/06/17	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
512175	S	\$1895.00	04/06/17	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
512176	S	\$102.56	04/06/17	16191	1	MIHM STEPHANIE	OUTSTANDING
512177	S	\$25.00	04/06/17	15152	1	MIKLYA ANNE	OUTSTANDING
512178	S	\$184.00	04/06/17	00440	1	MINNEAPOLIS PUBLIC SCHOOL DIST #1	OUTSTANDING
512179	S	\$600.00	04/06/17	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
512180	S	\$477.33	04/06/17	15488	1	MITCHELL KATE	OUTSTANDING
512181	S	\$133.00	04/06/17	16063	1	MOSELEY KARLA	OUTSTANDING
512182	S	\$74.40	04/06/17	02696	1	MOUCH JOY	OUTSTANDING
512183	S	\$473.53	04/06/17	05345	1	MUHS HEIDE	OUTSTANDING
512184	S	\$276.67	04/06/17	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
512185	S	\$888.59	04/06/17	02019	1	NAPA AUTO PARTS	OUTSTANDING

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512186			04/06/17	02019	0	UNISSUED	UNISSUED
512187	S	\$3595.00	04/06/17	16351	1	NELSON AND PADE, INC.	OUTSTANDING
512188	S	\$152.50	04/06/17	06448	1	NOLDEN BRUCE	OUTSTANDING
512189	S	\$80.62	04/06/17	15311	1	NORTH DAVID	OUTSTANDING
512190	S	\$99858.38	04/06/17	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
512191	S	\$187.82	04/06/17	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
512192	S	\$958.08	04/06/17	05036	1	OFFICE DEPOT	OUTSTANDING
512193	S	\$1038.44	04/06/17	16036	1	OLSON CORRINE	OUTSTANDING
512194	S	\$93.95	04/06/17	04844	1	OLSON JENNIFER	OUTSTANDING
512195	S	\$2948.50	04/06/17	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
512196	S	\$626.33	04/06/17	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
512197	S	\$65.22	04/06/17	02684	1	PESEK DEANNA	OUTSTANDING
512198	S	\$105.00	04/06/17	16370	1	PETERSON ABIGAIL A	OUTSTANDING
512199	S	\$41.40	04/06/17	15911	1	PILZ KAITLYN	OUTSTANDING
512200	S	\$450.00	04/06/17	12717	1	PINKY'S ENVIRONMENTAL & SEWER SERVICE, INC	OUTSTANDING
512201	S	\$3096.00	04/06/17	04980	1	PIONEER MANUFACTURING COMANY, INC	OUTSTANDING
512202	S	\$53.04	04/06/17	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
512203	S	\$89.70	04/06/17	11111	1	PREMIUM WATERS, INC	OUTSTANDING
512204	S	\$208.94	04/06/17	09939	1	PRESTWICK HOUSE, INC	OUTSTANDING
512205	S	\$3540.00	04/06/17	16003	1	PROCARE THERAPY, INC	OUTSTANDING
512206	S	\$101.50	04/06/17	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
512207	S	\$280.71	04/06/17	11577	1	RACZKOWSKI TAEKO	OUTSTANDING
512208	S	\$44.98	04/06/17	02715	1	RAPID PRESS	OUTSTANDING
512209	S	\$8984.00	04/06/17	05703	1	RAPTOR TECHNOLOGIES, LLC	OUTSTANDING
512210	S	\$828.00	04/06/17	15574	1	REACH MEDIA NETWORK	OUTSTANDING
512211	S	\$48.47	04/06/17	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
512212	S	\$2254.43	04/06/17	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
512213	S	\$3672.80	04/06/17	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
512214	S	\$321.75	04/06/17	15423	1	RENAISSANCE FITNESS	OUTSTANDING
512215	S	\$1850.00	04/06/17	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
512216	S	\$833.00	04/06/17	15510	1	RINK SYSTEMS, INC.	OUTSTANDING
512217	S	\$239.18	04/06/17	16369	1	ROBO PROMO, LLC	OUTSTANDING
512218	S	\$101.34	04/06/17	01274	1	ROTRAMEL KARA	OUTSTANDING
512219	S	\$2896.77	04/06/17	15604	1	ROYAL TIRE, INC	OUTSTANDING
512220	S	\$400.00	04/06/17	11343	1	SAINTS NORTH ROLLER RINK	OUTSTANDING
512221	S	\$16216.51	04/06/17	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
512222	S	\$4504.07	04/06/17	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
512223	S	\$39.32	04/06/17	11784	1	SCHACHTELE BRITT	OUTSTANDING
512224	S	\$352.00	04/06/17	04928	1	SCHLEY RACHEL	OUTSTANDING
512225	S	\$450.00	04/06/17	16336	1	SCHLOMKA TARA	OUTSTANDING
512226	S	\$276.10	04/06/17	00407	1	SCHMITT MUSIC	OUTSTANDING
512227	S	\$192.00	04/06/17	02016	1	SCHOLASTIC, INC	OUTSTANDING
512228	S	\$52.50	04/06/17	02016	2	SCHOLASTIC, INC	OUTSTANDING
512229	S	\$388.58	04/06/17	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
512230	S	\$700.00	04/06/17	01529	1	SHAUN LABELLE PRODUCTIONS	OUTSTANDING
512231	S	\$30.00	04/06/17	16411	1	SHERRETT KRISTINA	OUTSTANDING
512232	S	\$74.98	04/06/17	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
512233	S	\$130.00	04/06/17	14092	1	SHRED RIGHT	OUTSTANDING
512234	S	\$384.00	04/06/17	00426	2	SIMPLEXGRINNELL	OUTSTANDING
512235	S	\$652.00	04/06/17	16365	1	SPECIALTY SOLUTIONS, LLC	OUTSTANDING
512236	S	\$45.22	04/06/17	05675	1	SPENCE REBECCA R	OUTSTANDING
512237	S	\$772.40	04/06/17	14193	1	STANDARD SPRING TRUCK SUSPENSION PARTS	OUTSTANDING

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512238	S	\$261.77	04/06/17	00392	1	STAPLES ADVANTAGE	OUTSTANDING
512239	S	\$70.62	04/06/17	05498	1	STUBER KATHRYN	OUTSTANDING
512240	S	\$6084.50	04/06/17	03838	1	SUNBELT STAFFING	OUTSTANDING
512241	S	\$300.00	04/06/17	00655	1	SURVEYMONKEY.COM, LLC	OUTSTANDING
512242	S	\$547.00	04/06/17	16388	1	TAYLOR COMMUNICATIONS INC.	OUTSTANDING
512243	S	\$149.97	04/06/17	03410	1	TEACHER SYNERGY, LLC	OUTSTANDING
512244	S	\$133.17	04/06/17	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
512245	S	\$32377.10	04/06/17	00521	1	TIES	OUTSTANDING
512246	S	\$24288.37	04/06/17	06499	1	TIES/W.A.T.S.	OUTSTANDING
512247	S	\$74.47	04/06/17	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
512248	S	\$1641.22	04/06/17	02245	1	TIRE WAREHOUSE	OUTSTANDING
512249	S	\$81.48	04/06/17	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
512250	S	\$44.26	04/06/17	00471	1	TRIARCO	OUTSTANDING
512251	S	\$4428.00	04/06/17	15714	1	TRIG LIFE SERVICES, INC.	OUTSTANDING
512252	S	\$2624.91	04/06/17	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
512253	S	\$170.19	04/06/17	12954	1	TWIN CITY HARDWARE COMPANY, INC	OUTSTANDING
512254	S	\$17835.00	04/06/17	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
512255	S	\$405.00	04/06/17	06272	1	UNIVERSITY OF NEW HAMPSHIRE	OUTSTANDING
512256	S	\$175.00	04/06/17	04650	1	UNIVERSITY OF OREGON	OUTSTANDING
512257	S	\$51071.16	04/06/17	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
512258	S	\$61.00	04/06/17	06321	1	VERNIER SOFTWARE & TECHNOLOGY, LLC	OUTSTANDING
512259	S	\$6732.00	04/06/17	16115	1	VITAL WORKLIFE INC	OUTSTANDING
512260	S	\$2835.00	04/06/17	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
512261	S	\$24.82	04/06/17	16247	1	WALDOCH EMILY	OUTSTANDING
512262	S	\$110.70	04/06/17	01069	1	WARD'S SCIENCE	OUTSTANDING
512263	S	\$45.00	04/06/17	15736	1	WEIGHTED WEARABLES, LLC	OUTSTANDING
512264	S	\$200.00	04/06/17	15323	1	WELLNER LAW, PLLC	OUTSTANDING
512265	S	\$2074.72	04/06/17	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
512266	S	\$239.09	04/06/17	03755	1	WILKE ASHLEY	OUTSTANDING
512267	S	\$45.74	04/06/17	15383	1	WILLETTE KELLY	OUTSTANDING
512268	S	\$920.16	04/06/17	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
512269	S	\$83.46	04/06/17	13565	1	ZACHAR VICKI	OUTSTANDING
512270	S	\$6990.00	04/06/17	00512	1	ZAHL-PETROLEUM MAINTENANCE COMPANY	OUTSTANDING
512271	S	\$496.04	04/06/17	07129	1	ZIEGLER, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 233 TOTAL AMOUNT 512879.21

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 9