

MARCH 3, 2016 Bill Summary

REPORT: CHECKREG 000002 JAN'S AP Check Register - SUMMARY  
FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
CHECK RANGE: -

RUN: FRI 021916 15:28 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
5253	W	\$21403.04	01/22/16	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21403.04	
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
5219	W	\$23576.25	01/29/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		23576.25	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 01/29/16 - 01/29/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499696	S	\$96.73	01/29/16	07105	1	BIG APPLE BAGELS	OUTSTANDING
499697	S	\$48.93	01/29/16	08916	1	CHRISTIAN BOOK DISTRIBUTORS CATALOG, LLC	OUTSTANDING
499698	S	\$597.90	01/29/16	02271	1	CONWAY MICHAEL	OUTSTANDING
499699	S	\$3900.00	01/29/16	12070	1	FRONTLINE TECHNOLOGIES, INC.	OUTSTANDING
499700	S	\$75.65	01/29/16	05976	1	MINNESOTA ASSOC FOR CHILDREN'S MENTAL HEALTH	OUTSTANDING
499701	S	\$15.00	01/29/16	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
499702	S	\$334.68	01/29/16	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
499703	S	\$2370.51	01/29/16	02391	1	STROMBERG JAMES	OUTSTANDING
499704	S	\$31917.11	01/29/16	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		39356.51	
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
5237	W	\$308850.39	02/01/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		308850.39	
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  
 DATE RANGE: 02/02/16 - 02/02/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499718	S	\$469.00	02/02/16	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
499719	S	\$75.00	02/02/16	08249	1	BESEMAN TERRY	OUTSTANDING
499720	S	\$35.00	02/02/16	15403	1	BOLDT GERALD STEVEN	OUTSTANDING
499721	S	\$67.00	02/02/16	10203	1	BRAINARD DALE	OUTSTANDING
499722	S	\$67.00	02/02/16	10338	1	BRAINARD JANET	OUTSTANDING
499723	S	\$150.00	02/02/16	02190	2	BRAINERD SCHOOL DIST #181	OUTSTANDING
499724	S	\$185.00	02/02/16	05602	1	CLINICAL RESEARCH INSTITUTE, INC.	OUTSTANDING
499725	S	\$259.00	02/02/16	00694	3	DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
499726	S	\$250.00	02/02/16	12389	2	EDEN PRAIRIE SCHOOL DIST #272	OUTSTANDING
499727	S	\$199.00	02/02/16	11824	1	FOSTER DALE	OUTSTANDING
499728	S	\$118.00	02/02/16	15917	1	FREDERICKSON NEIL	OUTSTANDING
499729	S	\$110.00	02/02/16	03511	1	GUERIN KERRY	OUTSTANDING
499730	S	\$239.00	02/02/16	03075	1	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	OUTSTANDING
499731	S	\$199.00	02/02/16	15477	1	JOHNSTON STEPHEN PORTER	OUTSTANDING
499732	S	\$229.00	02/02/16	12139	1	KELLY JASON	OUTSTANDING
499733	S	\$110.00	02/02/16	15914	1	KEMMETMUELLER JOHN	OUTSTANDING
499734	S	\$110.00	02/02/16	15910	1	KUBITSCHK KEITH RAYMOND	OUTSTANDING
499735	S	\$57.00	02/02/16	01779	1	LABELLE PAUL	OUTSTANDING
499736	S	\$137.00	02/02/16	10639	1	LEONARD MICHAEL	OUTSTANDING
499737	S	\$75.00	02/02/16	15856	1	MADSEN JOHN	OUTSTANDING
499738	S	\$57.00	02/02/16	15916	1	MCKNIGHT ERIC	OUTSTANDING
499739	S	\$70.00	02/02/16	15750	1	METTEL TESSA	OUTSTANDING
499740	S	\$30.00	02/02/16	02216	1	NATIONAL ASSOC OF SOCIAL WORKERS MN CHAPTER	OUTSTANDING
499741	S	\$110.00	02/02/16	15250	1	NEIBAUER NICHOLAS	OUTSTANDING
499742	S	\$136.00	02/02/16	11481	1	NORTHERN STAR COUNCIL, BSA	OUTSTANDING
499743	S	\$78.00	02/02/16	14477	1	PFAU PAT	OUTSTANDING
499744	S	\$57.00	02/02/16	01246	1	RICHARDSON EUGENE	OUTSTANDING
499745	S	\$57.00	02/02/16	15915	1	SAMDIFER BUAM	OUTSTANDING
499746	S	\$229.00	02/02/16	12825	1	SCALZO JOEL	OUTSTANDING
499747	S	\$229.00	02/02/16	05847	1	SCHLOMANN ALAN	OUTSTANDING
499748	S	\$118.00	02/02/16	14506	1	SCHWARTZ MATT	OUTSTANDING
499749	S	\$110.00	02/02/16	05009	3	SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
499750	S	\$150.00	02/02/16	05009	7	SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
499751	S	\$75.00	02/02/16	15912	1	ST PAUL AREA ATHENA AWARDS, INC.	OUTSTANDING
499752	S	\$800.00	02/02/16	02521	1	STEPNICK CLAUDIA	OUTSTANDING
499753	S	\$78.00	02/02/16	00056	1	SVAC NICHOLAS	OUTSTANDING
499754	S	\$137.00	02/02/16	09591	1	TESSIER NEIL	OUTSTANDING
499755	S	\$110.00	02/02/16	01559	1	VEITH DOUG	OUTSTANDING
499756	S	\$3594.01	02/02/16	04948	1	WAL-MART COMMUNITY	OUTSTANDING
499757			02/02/16	04948	0	UNISSUED	UNISSUED
499758			02/02/16	04948	0	UNISSUED	UNISSUED
499759			02/02/16	04948	0	UNISSUED	UNISSUED
499760			02/02/16	04948	0	UNISSUED	UNISSUED
499761			02/02/16	04948	0	UNISSUED	UNISSUED
499762	S	\$2318.00	02/02/16	02756	5	WASHINGTON COUNTY	OUTSTANDING
499763	S	\$150.00	02/02/16	00501	3	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
499764	S	\$107.00	02/02/16	05922	1	WITTFITT LLC	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 42 TOTAL AMOUNT 11940.01

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

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
5232	W	\$13134.19	02/03/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		13134.19	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
5234	W	\$12486.23	02/05/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12486.23	
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: 02/05/16 - 02/05/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499765	S	\$110.00	02/05/16	05909	1	AUSTINSON JOHN	OUTSTANDING
499766	S	\$70.00	02/05/16	15403	1	BOLDT GERALD STEVEN	OUTSTANDING
499767	S	\$67.00	02/05/16	10203	1	BRAINARD DALE	OUTSTANDING
499768	S	\$67.00	02/05/16	10338	1	BRAINARD JANET	OUTSTANDING
499769	S	\$76.00	02/05/16	15879	1	DALY AMANDA	OUTSTANDING
499770	S	\$202.00	02/05/16	12389	2	EDEN PRAIRIE SCHOOL DIST #272	OUTSTANDING
499771	S	\$137.00	02/05/16	14476	1	ENGSTROM MARK	OUTSTANDING
499772	S	\$85.03	02/05/16	15922	1	FORTUNE BAY RESORT CASINO	OUTSTANDING
499773	S	\$118.00	02/05/16	15881	1	HELD MATT	OUTSTANDING
499774	S	\$110.00	02/05/16	15923	1	HICKS WILLIAM J	OUTSTANDING
499775	S	\$52.00	02/05/16	15924	1	JEZORSKI JEFFREY	OUTSTANDING
499776	S	\$722.20	02/05/16	02446	1	JOHNSON DONLEY H	OUTSTANDING
499777	S	\$78.00	02/05/16	13874	1	KOCH JOSH	OUTSTANDING
499778	S	\$76.00	02/05/16	15925	1	LAHR LINDSEY	OUTSTANDING
499779	S	\$137.00	02/05/16	11393	1	LARSEN BRAD	OUTSTANDING
499780	S	\$353.67	02/05/16	09659	1	LODGE AT GIANTS RIDGE, THE	OUTSTANDING
499781	S	\$118.00	02/05/16	15919	1	ODEGARD DAVE	OUTSTANDING
499782	S	\$110.00	02/05/16	01462	1	RONNING RAPE	OUTSTANDING
499783	S	\$34.00	02/05/16	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
499784	S	\$1887.80	02/05/16	15268	1	SUITES HOTEL AT WATERFRONT PLAZA	OUTSTANDING
499785	S	\$199.99	02/05/16	00919	1	SUMMIT PROFESSIONAL EDUCATION	OUTSTANDING
499786	S	\$76.00	02/05/16	04661	1	TURCOTTE AMBER	OUTSTANDING
499787	S	\$946.00	02/05/16	15002	1	VAIL CORPORATION, THE	OUTSTANDING
499788	S	\$70.04	02/05/16	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
499789	S	\$78.00	02/05/16	13796	1	VERPLAETSE MARK J.	OUTSTANDING
499790	S	\$57.00	02/05/16	15518	1	VOSS BRANDON	OUTSTANDING
499791	S	\$180.00	02/05/16	00717	2	WASHINGTON COUNTY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	27	TOTAL AMOUNT	6217.73
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
5238	W	\$74344.10	02/08/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		74344.10	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 000002 JAN'S AP Check Register - SUMMARY  
FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
CHECK RANGE: -

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
5235	W	\$156238.00	02/08/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		156238.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 02/09/16 - 02/09/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499792	S	\$52.70	02/09/16	10389	1	BALLOON SHOP, THE	OUTSTANDING
499793	S	\$14514.37	02/09/16	00022	1	CONNEXUS ENERGY	OUTSTANDING
499794	S	\$200.00	02/09/16	15429	1	DUFRESNE LINNAE	OUTSTANDING
499795	S	\$69.97	02/09/16	14282	1	EDHELPER	OUTSTANDING
499796	S	\$44.40	02/09/16	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
499797	S	\$200.00	02/09/16	05698	1	KEBLAR JUDY	OUTSTANDING
499798	S	\$140.76	02/09/16	09659	1	LODGE AT GIANTS RIDGE, THE	OUTSTANDING
499799	S	\$200.00	02/09/16	03907	1	MERTES JENNIFER	OUTSTANDING
499800	S	\$53.17	02/09/16	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
499801	S	\$336.00	02/09/16	05883	1	PARK SQUARE THEATRE COMPANY	OUTSTANDING
499802	S	\$11.00	02/09/16	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
499803	S	\$56.27	02/09/16	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
499804	S	\$760.00	02/09/16	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
499805	S	\$5000.00	02/09/16	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
499806	S	\$939.00	02/09/16	09726	1	VILLAS AT GIANTS RIDGE, THE	OUTSTANDING
499807	S	\$900.21	02/09/16	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
499808	S	\$200.00	02/09/16	05741	1	WOLOWSKI PAMALA RAYE	OUTSTANDING
499809	S	\$11821.45	02/09/16	00337	1	XCEL ENERGY	OUTSTANDING
499810	S	\$8544.81	02/09/16	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 19 TOTAL AMOUNT 44044.11

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
5233	W	\$6603.09	02/10/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6603.09	
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
5236	W	\$101749.72	02/11/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		101749.72	
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
5251	W	\$18139.78	02/12/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		18139.78	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 CHECK RANGE: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499811	S	\$29.40	02/12/16	10389	1	BALLOON SHOP, THE	OUTSTANDING
499812	S	\$74.71	02/12/16	07105	1	BIG APPLE BAGELS	OUTSTANDING
499813	S	\$35.00	02/12/16	15403	1	BOLDT GERALD STEVEN	OUTSTANDING
499814	S	\$97.00	02/12/16	01925	1	BUCK MATTHEW	OUTSTANDING
499815	S	\$1446.05	02/12/16	14520	1	D & S MARKETING SYSTEMS, INC	OUTSTANDING
499816	S	\$75.00	02/12/16	12100	1	DEISTING RANDY	OUTSTANDING
499817	S	\$660.00	02/12/16	12229	2	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, INC	OUTSTANDING
499818	S	\$35.00	02/12/16	15434	1	DUCHARME NICHOLAS RAYMOND	OUTSTANDING
499819	S	\$110.00	02/12/16	15855	1	FRIESE CHRISTOPHER	OUTSTANDING
499820	S	\$57.00	02/12/16	15109	1	HANSON EUGENE	OUTSTANDING
499821	S	\$110.00	02/12/16	05772	1	HEIDRICK THOMAS	OUTSTANDING
499822	S	\$35.00	02/12/16	15750	1	METTEL TESSA	OUTSTANDING
499823	S	\$4302.00	02/12/16	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
499824	S	\$137.00	02/12/16	14432	1	PEARSON CHRIS	OUTSTANDING
499825	S	\$30149.04	02/12/16	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
499826	S	\$259.00	02/12/16	05009	7	SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
499827	S	\$78.00	02/12/16	15523	1	STURM JASON	OUTSTANDING
499828	S	\$303.00	02/12/16	13375	1	US INTERNET	OUTSTANDING
499829	S	\$118.00	02/12/16	15453	1	VON FANGE MICHAEL	OUTSTANDING
499830	S	\$65.00	02/12/16	05886	1	WOMEN IN LEISURE SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			20	TOTAL AMOUNT		38175.20	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 02/16/16 - 02/16/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499844	S	\$1410.00	02/16/16	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
499845	S	\$60.00	02/16/16	11969	1	JOHNSON SCOTT	OUTSTANDING
499846	S	\$180.00	02/16/16	06952	1	SPIDAHL ALLAN	OUTSTANDING
499847	S	\$300.00	02/16/16	00717	2	WASHINGTON COUNTY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT		1950.00	
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
5252	W	\$129158.54	02/16/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		129158.54	
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
5256	W	\$10162.48	02/17/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10162.48	
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: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499848	S	\$97.71	02/17/16	04997	1	HOLIDAY INN HOTEL & SUITES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		97.71	
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: 02/19/16 - 02/19/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499849	S	\$12367.00	02/19/16	04131	1	467, LLC	OUTSTANDING
499850	S	\$1833.60	02/19/16	02353	1	ARNHOLT JOAN	OUTSTANDING
499851	S	\$776.92	02/19/16	02672	1	ATCHISON CONNIE	OUTSTANDING
499852	S	\$1652.64	02/19/16	05261	1	BERG LISA	OUTSTANDING
499853	S	\$15.00	02/19/16	01925	1	BUCK MATTHEW	OUTSTANDING
499854	S	\$1706.40	02/19/16	02269	1	FORTNEY MARY	OUTSTANDING
499855	S	\$439.89	02/19/16	01522	1	HOLIDAY	OUTSTANDING
499856	S	\$30.00	02/19/16	01100	1	METRO ECSU	OUTSTANDING
499857	S	\$495.00	02/19/16	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
499858	S	\$225.00	02/19/16	00225	3	MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
499859	S	\$4767.85	02/19/16	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
499860	S	\$3447.39	02/19/16	02661	1	SAPA MICHAEL	OUTSTANDING
499861	S	\$133.00	02/19/16	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
499862	S	\$50373.94	02/19/16	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		78263.63	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 CHECK RANGE: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499863	S	\$3000.00	02/19/16	00085	1	CITY OF FOREST LAKE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3000.00	
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
5255	W	\$261024.15	02/22/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		261024.15	
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: 02/23/16 - 02/23/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499864	S	\$896.00	02/23/16	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
499865	S	\$175.00	02/23/16	11421	1	BETLACH MARY	OUTSTANDING
499866	S	\$597.90	02/23/16	02271	1	CONWAY MICHAEL	OUTSTANDING
499867	S	\$49.00	02/23/16	05777	1	LAKES COUNTRY SERVICE COOPERATIVE	OUTSTANDING
499868	S	\$98.50	02/23/16	14336	1	LAQUA DELARY	OUTSTANDING
499869	S	\$35.00	02/23/16	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
499870	S	\$30.00	02/23/16	00305	1	MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
499871	S	\$100.00	02/23/16	00666	1	MINNESOTA LYNX	OUTSTANDING
499872	S	\$11.00	02/23/16	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
499873	S	\$120.00	02/23/16	03398	1	ST CLOUD STATE UNIVERSITY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		2112.40	
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: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499874	S	\$200.00	02/24/16	00085	3	CITY OF FOREST LAKE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		200.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 02/24/16 - 02/24/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
5254	W	\$11873.16	02/24/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		11873.16	
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: 03/03/16 - 03/03/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
504934	S	\$20.60	03/03/16	13360	1	A-1 TIRE SERVICE, INC	OUTSTANDING
504935	S	\$3192.00	03/03/16	02181	1	ABLENET, INC	OUTSTANDING
504936	S	\$1926.02	03/03/16	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
504937	S	\$1360.00	03/03/16	03815	1	ACTION RADIO & COMMUNICATIONS, INC	OUTSTANDING
504938	S	\$194.80	03/03/16	15929	1	ADVANCED FIRST AID, INC	OUTSTANDING
504939	S	\$168.10	03/03/16	01836	1	ALL SAFE, INC	OUTSTANDING
504940	S	\$15024.06	03/03/16	09410	1	AMAZON	OUTSTANDING
504941			03/03/16	09410	0	UNISSUED	UNISSUED
504942			03/03/16	09410	0	UNISSUED	UNISSUED
504943			03/03/16	09410	0	UNISSUED	UNISSUED
504944			03/03/16	09410	0	UNISSUED	UNISSUED
504945			03/03/16	09410	0	UNISSUED	UNISSUED
504946			03/03/16	09410	0	UNISSUED	UNISSUED
504947			03/03/16	09410	0	UNISSUED	UNISSUED
504948			03/03/16	09410	0	UNISSUED	UNISSUED
504949			03/03/16	09410	0	UNISSUED	UNISSUED
504950			03/03/16	09410	0	UNISSUED	UNISSUED
504951			03/03/16	09410	0	UNISSUED	UNISSUED
504952			03/03/16	09410	0	UNISSUED	UNISSUED
504953			03/03/16	09410	0	UNISSUED	UNISSUED
504954			03/03/16	09410	0	UNISSUED	UNISSUED
504955			03/03/16	09410	0	UNISSUED	UNISSUED
504956	S	\$135.00	03/03/16	08565	2	AMERICAN RED CROSS	OUTSTANDING
504957	S	\$309.65	03/03/16	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
504958	S	\$1146.95	03/03/16	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
504959	S	\$30.00	03/03/16	04708	1	ANGELO TRACY	OUTSTANDING
504960	S	\$120.00	03/03/16	09816	1	ASL INTERPRETING SERVICES	OUTSTANDING
504961	S	\$991.25	03/03/16	15232	1	ASPEN MILLS, INC.	OUTSTANDING
504962	S	\$450.00	03/03/16	04240	1	AYERS JASON	OUTSTANDING
504963	S	\$781.18	03/03/16	03812	1	BAUER BUILT TIRE	OUTSTANDING
504964	S	\$1230.00	03/03/16	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
504965	S	\$540.46	03/03/16	02805	1	BERNICK'S COMPANY	OUTSTANDING
504966	S	\$2625.00	03/03/16	15219	1	BLANCHARD JOYCE KAY	OUTSTANDING
504967	S	\$370.00	03/03/16	15719	1	BLB CONSULTING, LLC	OUTSTANDING
504968	S	\$93.61	03/03/16	05282	1	BLOCHER NANCY	OUTSTANDING
504969	S	\$399.98	03/03/16	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
504970	S	\$44412.50	03/03/16	02099	1	BRAUN INTERTEC CORPORATION	OUTSTANDING
504971	S	\$110.40	03/03/16	12999	1	BUG COMPANY, THE	OUTSTANDING
504972	S	\$175.49	03/03/16	15625	1	CANEDAY NAOMI	OUTSTANDING
504973	S	\$167.78	03/03/16	04557	1	CARR RENAE	OUTSTANDING
504974	S	\$270.00	03/03/16	02250	1	CHISAGO COUNTY SOCIAL SERVICES	OUTSTANDING
504975	S	\$550.00	03/03/16	00085	1	CITY OF FOREST LAKE	OUTSTANDING
504976	S	\$19619.53	03/03/16	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
504977	S	\$55.88	03/03/16	00486	2	CLASSROOM DIRECT	OUTSTANDING
504978	S	\$135.00	03/03/16	14698	1	COCKBURN THOMAS	OUTSTANDING
504979	S	\$8023.36	03/03/16	03452	1	COMPUTEX TECHNOLOGY SOLUTIONS	OUTSTANDING
504980	S	\$210.00	03/03/16	01540	1	CONTINENTAL MATHEMATICS LEAGUE, INC	OUTSTANDING
504981	S	\$5034.64	03/03/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
504982	S	\$15358.31	03/03/16	00112	1	DALCO	OUTSTANDING
504983			03/03/16	00112	0	UNISSUED	UNISSUED
504984	S	\$2228.00	03/03/16	15088	1	DALEY ELECTRIC, LLC	OUTSTANDING
504985	S	\$22155.57	03/03/16	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
504986			03/03/16	03174	0	UNISSUED	UNISSUED
504987	S	\$486.50	03/03/16	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
504988	S	\$172142.66	03/03/16	02006	1	DLR GROUP KKE	OUTSTANDING
504989	S	\$48.93	03/03/16	02865	1	DOMINO'S PIZZA	OUTSTANDING
504990	S	\$290.00	03/03/16	15678	1	EAST CENTRAL EXTERMINATING	OUTSTANDING
504991	S	\$931.60	03/03/16	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
504992	S	\$2685.79	03/03/16	14038	1	ECOLAB	OUTSTANDING
504993	S	\$412.00	03/03/16	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
504994	S	\$930.30	03/03/16	09061	2	EGAN COMPANY	OUTSTANDING
504995	S	\$30.00	03/03/16	14852	1	EGGEBRAATEN MARY	OUTSTANDING
504996	S	\$11.60	03/03/16	11531	1	ELECTRONIX EXPRESS	OUTSTANDING
504997	S	\$214.95	03/03/16	14904	1	ESPECIAL NEEDS, LLC	OUTSTANDING
504998	S	\$72.81	03/03/16	08108	1	FASTENAL COMPANY	OUTSTANDING
504999	S	\$594.00	03/03/16	13903	1	FENNE WHITNEY	OUTSTANDING
505000	S	\$1347.50	03/03/16	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
505001	S	\$1156.80	03/03/16	07334	1	FINN-SISU	OUTSTANDING
505002	S	\$14857.00	03/03/16	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
505003	S	\$168.25	03/03/16	04050	1	FLEETPRIDE INC	OUTSTANDING
505004	S	\$261.61	03/03/16	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
505005	S	\$77.43	03/03/16	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
505006	S	\$1460.00	03/03/16	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
505007	S	\$30.00	03/03/16	00162	1	FOREST LAKE PRINTING	OUTSTANDING
505008	S	\$32.15	03/03/16	15897	1	FUN EXPRESS, LLC	OUTSTANDING
505009	S	\$53.00	03/03/16	15932	1	FUTURES CHANNEL, INC.	OUTSTANDING
505010	S	\$500.00	03/03/16	01897	1	GAZELLE GROUP OF MN, LLC	OUTSTANDING
505011	S	\$1053.70	03/03/16	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
505012	S	\$1164.00	03/03/16	03804	1	GROENEWEG KENNETH W	OUTSTANDING
505013	S	\$117.88	03/03/16	04677	1	GROFF STEPHANIE	OUTSTANDING
505014	S	\$245.05	03/03/16	02017	1	HAAN CRAFTS, LLC	OUTSTANDING
505015	S	\$344.52	03/03/16	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
505016	S	\$60.00	03/03/16	15939	1	HAMMER SPORTS	OUTSTANDING
505017	S	\$150.00	03/03/16	00200	1	HAROLD'S TOWING & RECOVERY	OUTSTANDING
505018	S	\$2915.29	03/03/16	00213	1	HOGLUND BUS CO INC	OUTSTANDING
505019	S	\$12.00	03/03/16	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
505020	S	\$1800.00	03/03/16	14502	1	HUERTH MICHAEL	OUTSTANDING
505021	S	\$2.59	03/03/16	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
505022	S	\$50000.00	03/03/16	15057	1	ICS CONSULTING, INC	OUTSTANDING
505023	S	\$308.55	03/03/16	15886	1	IGAGE MAPPING CORPORATION	OUTSTANDING
505024	S	\$138.09	03/03/16	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
505025	S	\$295.00	03/03/16	15295	1	INTEGRA TELECOM	OUTSTANDING
505026	S	\$376.25	03/03/16	01970	1	INTERMEDIATE DIST# 287	OUTSTANDING
505027	S	\$70.66	03/03/16	15933	1	JOHNSON BROOKE	OUTSTANDING
505028	S	\$1633.00	03/03/16	15682	1	KIDCREATE STUDIO	OUTSTANDING
505029	S	\$527.50	03/03/16	15827	1	KJOLHAUG ENVIRONMENTAL SERVICES COMPANY, INC.	OUTSTANDING
505030	S	\$255.00	03/03/16	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
505031	S	\$862.90	03/03/16	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
505032	S	\$7273.53	03/03/16	03102	1	LANDS BEST FOODS	OUTSTANDING
505033	S	\$143.03	03/03/16	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
505034	S	\$90.00	03/03/16	15938	1	LEACH ABIGAIL	OUTSTANDING
505035	S	\$520.43	03/03/16	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
505036	S	\$396.00	03/03/16	03567	1	LUSHANKO ADAM	OUTSTANDING
505037	S	\$300.00	03/03/16	09015	1	LUTHERAN SOCIAL SERVICE OF MINNESOTA	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
505038	S	\$11.88	03/03/16	05316	1	MAGNUSON REBECCA	OUTSTANDING
505039	S	\$14536.57	03/03/16	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
505040	S	\$3581.40	03/03/16	02059	1	MARCO INC	OUTSTANDING
505041	S	\$41.95	03/03/16	03413	1	MARCO PRODUCTS, INC	OUTSTANDING
505042	S	\$500070.09	03/03/16	15549	1	MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
505043	S	\$660.50	03/03/16	01604	1	MENARDS, INC	OUTSTANDING
505044			03/03/16	01604	0	UNISSUED	UNISSUED
505045	S	\$3325.00	03/03/16	00799	1	MERZER SHEILA M.A.	OUTSTANDING
505046	S	\$5772.00	03/03/16	13568	1	METRO GROUP, INC THE	OUTSTANDING
505047	S	\$16200.00	03/03/16	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
505048	S	\$102.00	03/03/16	15920	1	MINNESOTA FATHERS AND FAMILIES NETWORK	OUTSTANDING
505049	S	\$105.00	03/03/16	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
505050	S	\$351.85	03/03/16	15488	1	MITCHELL KATE	OUTSTANDING
505051	S	\$1170.00	03/03/16	04054	1	MJS SECURITY, INC	OUTSTANDING
505052	S	\$11578.05	03/03/16	12465	1	MK MECHANICAL, INC	OUTSTANDING
505053	S	\$970.99	03/03/16	02019	1	NAPA AUTO PARTS	OUTSTANDING
505054			03/03/16	02019	0	UNISSUED	UNISSUED
505055	S	\$1144.36	03/03/16	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
505056	S	\$62.00	03/03/16	00617	1	NCS PEARSON, INC	OUTSTANDING
505057	S	\$170.00	03/03/16	15580	1	NELSON BRANDEN	OUTSTANDING
505058	S	\$8.96	03/03/16	11258	1	NEMEC MOLLY	OUTSTANDING
505059	S	\$43.30	03/03/16	14821	1	NEWMAN CHERENE	OUTSTANDING
505060	S	\$852.91	03/03/16	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
505061	S	\$11.88	03/03/16	05278	1	NOWICKI KIMBERLY	OUTSTANDING
505062	S	\$53.82	03/03/16	05036	1	OFFICE DEPOT	OUTSTANDING
505063	S	\$145.90	03/03/16	05036	2	OFFICE DEPOT	OUTSTANDING
505064	S	\$153.00	03/03/16	15936	1	OVERLAND JESSECA	OUTSTANDING
505065	S	\$10.00	03/03/16	15428	1	OVERLAND MIRANDA	OUTSTANDING
505066	S	\$335.00	03/03/16	15935	1	PEDERSON MICHAEL	OUTSTANDING
505067	S	\$33.51	03/03/16	15781	1	PENG DAAN	OUTSTANDING
505068	S	\$143.91	03/03/16	15296	1	PERFORM ART	OUTSTANDING
505069	S	\$11.88	03/03/16	02684	1	PESEK DEANNA	OUTSTANDING
505070	S	\$210.53	03/03/16	03858	1	PODS TIRE & WHEEL	OUTSTANDING
505071	S	\$19995.00	03/03/16	15921	1	PROMAXIMA MFG, LTD	OUTSTANDING
505072	S	\$41.04	03/03/16	15799	1	PULEO KIM	OUTSTANDING
505073	S	\$98.00	03/03/16	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
505074	S	\$39.98	03/03/16	02715	1	RAPID PRESS	OUTSTANDING
505075	S	\$2892.50	03/03/16	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
505076	S	\$427.92	03/03/16	10740	1	REBYL SPORTS	OUTSTANDING
505077	S	\$1405.80	03/03/16	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
505078	S	\$4294.25	03/03/16	14155	1	REHDER & ASSOCIATES, INC.	OUTSTANDING
505079	S	\$21.85	03/03/16	05283	1	REINHOLD KATHRYN	OUTSTANDING
505080	S	\$25.50	03/03/16	00381	1	REUB'S TIRE SHOP, INC	OUTSTANDING
505081	S	\$237.64	03/03/16	05605	1	RICHARDS KAREN	OUTSTANDING
505082	S	\$3674.71	03/03/16	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
505083	S	\$965.72	03/03/16	14981	1	RINK-TEC INTERNATIONAL, INC	OUTSTANDING
505084	S	\$76.38	03/03/16	01274	1	ROTRAMEL KARA	OUTSTANDING
505085	S	\$24.00	03/03/16	01834	1	RUDDY'S RENTAL, INC	OUTSTANDING
505086	S	\$30.00	03/03/16	05538	1	RUNQUIST CHERYL	OUTSTANDING
505087	S	\$1000.00	03/03/16	15058	1	SAFFOLD CONSULTING, INC	OUTSTANDING
505088	S	\$561.19	03/03/16	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
505089	S	\$27396.51	03/03/16	13656	1	SANTANDER LEASING, LLC	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
505090	S	\$310.55	03/03/16	00407	1	SCHMITT MUSIC	OUTSTANDING
505091	S	\$1331.60	03/03/16	02016	1	SCHOLASTIC, INC	OUTSTANDING
505092	S	\$536.06	03/03/16	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
505093	S	\$130.00	03/03/16	14092	1	SHRED RIGHT	OUTSTANDING
505094	S	\$3375.00	03/03/16	15813	1	SNOW LADONNA	OUTSTANDING
505095	S	\$83.49	03/03/16	13912	1	SODREN BRIAN	OUTSTANDING
505096	S	\$1967.00	03/03/16	04161	1	SOLARWINDS, INC	OUTSTANDING
505097	S	\$310.00	03/03/16	05009	2	SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
505098	S	\$102.60	03/03/16	06704	1	SOUTHPAW ENTERPRISES, INC	OUTSTANDING
505099	S	\$360.00	03/03/16	06952	1	SPIDAHN ALLAN	OUTSTANDING
505100	S	\$6212.09	03/03/16	15907	1	SRF CONSULTING GROUP, INC.	OUTSTANDING
505101	S	\$511.18	03/03/16	14193	1	STANDARD SPRING TRUCK SUSPENSION PARTS	OUTSTANDING
505102	S	\$102.95	03/03/16	00392	1	STAPLES ADVANTAGE	OUTSTANDING
505103	S	\$225.00	03/03/16	02750	3	STATE OF MINNESOTA	OUTSTANDING
505104	S	\$13.17	03/03/16	15775	1	STENDER THERESA	OUTSTANDING
505105	S	\$1165.50	03/03/16	05120	1	SUBURBAN GLASSWORKS, LLC	OUTSTANDING
505106	S	\$315.00	03/03/16	09897	1	SUMMIT ORTHOPEDICS LTD	OUTSTANDING
505107	S	\$9380.75	03/03/16	03838	1	SUNBELT STAFFING	OUTSTANDING
505108	S	\$508.42	03/03/16	04454	1	THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
505109	S	\$2149.14	03/03/16	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
505110	S	\$16.68	03/03/16	00471	1	TRIARCO	OUTSTANDING
505111	S	\$4729.50	03/03/16	15714	1	TRIG LIFE SERVICES, INC.	OUTSTANDING
505112	S	\$2060.29	03/03/16	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
505113	S	\$83197.26	03/03/16	15683	1	TWIN CITY TRANSPORTATION, INC.	OUTSTANDING
505114	S	\$450.00	03/03/16	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
505115	S	\$725.00	03/03/16	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
505116	S	\$89056.60	03/03/16	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
505117	S	\$791.24	03/03/16	06321	1	VERNIER SOFTWARE & TECHNOLOGY, LLC	OUTSTANDING
505118	S	\$3568.27	03/03/16	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
505119	S	\$6157.01	03/03/16	04948	1	WAL-MART COMMUNITY	OUTSTANDING
505120			03/03/16	04948	0	UNISSUED	UNISSUED
505121			03/03/16	04948	0	UNISSUED	UNISSUED
505122			03/03/16	04948	0	UNISSUED	UNISSUED
505123			03/03/16	04948	0	UNISSUED	UNISSUED
505124			03/03/16	04948	0	UNISSUED	UNISSUED
505125			03/03/16	04948	0	UNISSUED	UNISSUED
505126	S	\$88.17	03/03/16	11876	1	WEISS CINDY	OUTSTANDING
505127	S	\$68.20	03/03/16	00495	1	WESTERN PSYCHOLOGICAL SERVICES	OUTSTANDING
505128	S	\$1468.00	03/03/16	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
505129	S	\$13.77	03/03/16	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
505130	S	\$60.51	03/03/16	15290	1	WORKBOOK PUBLISHING	OUTSTANDING
505131	S	\$9179.88	03/03/16	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
505132	S	\$43.42	03/03/16	13565	1	ZACHAR VICKI	OUTSTANDING
505133	S	\$691.04	03/03/16	00512	1	ZAHL-PETROLEUM MAINTENANCE COMPANY	OUTSTANDING
505134	S	\$301.24	03/03/16	05145	1	ZARNOTH BRUSH WORKS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			176	TOTAL AMOUNT			1276296.78
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			25				