

August 4, 2016 Bill Summary

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

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FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
DATE RANGE: 08/04/16 - 08/04/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
508214	S	\$475.00	08/04/16	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
508215	S	\$311.00	08/04/16	02964	1	ACT, INC	OUTSTANDING
508216	S	\$1120.00	08/04/16	16027	1	AIRFRESH INDUSTRIES, INC.	OUTSTANDING
508217	S	\$7825.00	08/04/16	00431	1	ALL SAFE ALARMS	OUTSTANDING
508218	S	\$16359.89	08/04/16	09410	1	AMAZON	OUTSTANDING
508219			08/04/16	09410	0	UNISSUED	UNISSUED
508220			08/04/16	09410	0	UNISSUED	UNISSUED
508221			08/04/16	09410	0	UNISSUED	UNISSUED
508222			08/04/16	09410	0	UNISSUED	UNISSUED
508223			08/04/16	09410	0	UNISSUED	UNISSUED
508224			08/04/16	09410	0	UNISSUED	UNISSUED
508225	S	\$1322.09	08/04/16	15696	1	AMERICAN LEGACY PUBLISHING, INC	OUTSTANDING
508226	S	\$25.00	08/04/16	15215	1	ANDERSON MEGAN	OUTSTANDING
508227	S	\$15862.00	08/04/16	14863	1	APEX FACILITY SOLUTIONS, INC	OUTSTANDING
508228	S	\$17.50	08/04/16	01439	1	APPLEWOOD NURSERY	OUTSTANDING
508229	S	\$425.82	08/04/16	03880	1	BARTHOLD, INC	OUTSTANDING
508230	S	\$80.00	08/04/16	16105	1	BERG COOPER M	OUTSTANDING
508231	S	\$435.88	08/04/16	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
508232	S	\$1850.87	08/04/16	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
508233	S	\$22.50	08/04/16	15178	1	BOYD SPENCER	OUTSTANDING
508234	S	\$9768.82	08/04/16	13024	1	BRAINPOP, LLC	OUTSTANDING
508235	S	\$217.50	08/04/16	11320	1	BRIH DESIGN	OUTSTANDING
508236	S	\$183.90	08/04/16	15689	1	BROOKS NANETTE	OUTSTANDING
508237	S	\$195.00	08/04/16	11864	1	BROWN FAMILY ADVENTURE PARK	OUTSTANDING
508238	S	\$726.25	08/04/16	02905	1	BSN SPORTS, INC	OUTSTANDING
508239	S	\$30.00	08/04/16	15092	1	BURK ADAM	OUTSTANDING
508240	S	\$300.00	08/04/16	00257	1	BURK MATTHEW	OUTSTANDING
508241	S	\$100.20	08/04/16	00070	1	CALLOWAY HOUSE, INC	OUTSTANDING
508242	S	\$6041.63	08/04/16	15082	1	CAMBRIAN GROUP	OUTSTANDING
508243	S	\$32.02	08/04/16	15931	1	CARON HEATHER	OUTSTANDING
508244	S	\$1714.57	08/04/16	01506	1	CARSON-DELLOSA PUBLISHING COMPANY, LLC	OUTSTANDING
508245	S	\$26478.35	08/04/16	08531	1	CDW GOVERNMENT, INC	OUTSTANDING
508246	S	\$3768.88	08/04/16	13933	1	CENGAGE LEARNING	OUTSTANDING
508247	S	\$20.00	08/04/16	01942	1	CENTURY COLLEGE	OUTSTANDING
508248	S	\$25.00	08/04/16	06773	1	CHARPENTIER MARTHA	OUTSTANDING
508249	S	\$5550.84	08/04/16	15187	1	CHENG AND TSUI COMPANY, INC.	OUTSTANDING
508250	S	\$202.16	08/04/16	14979	1	CINTAS CORPORATION	OUTSTANDING
508251	S	\$1613.67	08/04/16	00086	1	CITY OF WYOMING-UTILITY BILLING CENTER	OUTSTANDING
508252	S	\$1050.00	08/04/16	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
508253	S	\$90.00	08/04/16	14698	1	COCKBURN THOMAS	OUTSTANDING
508254	S	\$178.15	08/04/16	14067	1	COLWOOD ELECTRONICS, INC	OUTSTANDING
508255	S	\$1127.90	08/04/16	10464	1	COOLE SCHOOL	OUTSTANDING
508256	S	\$1099.00	08/04/16	06792	1	CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
508257	S	\$74.94	08/04/16	04377	1	CUB FOODS	OUTSTANDING
508258	S	\$34202.82	08/04/16	00112	1	DALCO	OUTSTANDING
508259			08/04/16	00112	0	UNISSUED	UNISSUED
508260	S	\$585.00	08/04/16	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
508261	S	\$1749.00	08/04/16	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
508262	S	\$219.06	08/04/16	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
508263	S	\$187.85	08/04/16	13959	1	DEEP SURPLUS	OUTSTANDING
508264	S	\$20.73	08/04/16	05308	1	DIERKHISING SHARON	OUTSTANDING
508265	S	\$5038.76	08/04/16	16075	1	DIGITAL INSURANCE	OUTSTANDING

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508266	S	\$350.00	08/04/16	02006	1	DLR GROUP KKE	OUTSTANDING
508267	S	\$22.50	08/04/16	15699	1	DUNRUD ANDREA	OUTSTANDING
508268	S	\$25.40	08/04/16	00217	1	E.J.HOULE, INC	OUTSTANDING
508269	S	\$1263.90	08/04/16	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
508270	S	\$1225.19	08/04/16	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
508271	S	\$1373.80	08/04/16	09061	2	EGAN COMPANY	OUTSTANDING
508272	S	\$335.38	08/04/16	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
508273	S	\$128.59	08/04/16	08108	1	FASTENAL COMPANY	OUTSTANDING
508274	S	\$21451.17	08/04/16	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
508275	S	\$450.00	08/04/16	13414	1	FLEET ALIGNMENT SERVICE	OUTSTANDING
508276	S	\$10284.10	08/04/16	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
508277	S	\$561.02	08/04/16	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
508278			08/04/16	11696	0	UNISSUED	UNISSUED
508279	S	\$200.00	08/04/16	00641	1	FOREST LAKE CABLE COMMISSION	OUTSTANDING
508280	S	\$777.75	08/04/16	00162	1	FOREST LAKE PRINTING	OUTSTANDING
508281	S	\$151.08	08/04/16	08751	1	FRALEY SUSAN	OUTSTANDING
508282	S	\$71.00	08/04/16	05851	1	FRIEDMANN DONNA	OUTSTANDING
508283	S	\$3150.00	08/04/16	15486	1	FRONTIER FIRE PROTECTION, INC.	OUTSTANDING
508284	S	\$55.34	08/04/16	15897	1	FUN EXPRESS, LLC	OUTSTANDING
508285	S	\$125.26	08/04/16	03083	1	G & K SERVICES	OUTSTANDING
508286	S	\$97.80	08/04/16	00673	1	GCS SERVICE, INC	OUTSTANDING
508287	S	\$327.35	08/04/16	01488	1	GENOVESE LESA	OUTSTANDING
508288	S	\$2061.24	08/04/16	15214	1	GL SPORTS CAMPS, LLC	OUTSTANDING
508289	S	\$218.63	08/04/16	16111	1	GOLDCOM INC	OUTSTANDING
508290	S	\$16.75	08/04/16	00187	1	GOPHER	OUTSTANDING
508291	S	\$75.00	08/04/16	15169	1	GRAETZ MARCIA	OUTSTANDING
508292	S	\$700.70	08/04/16	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
508293	S	\$698.00	08/04/16	10509	1	GREENHAVEN PRINTING	OUTSTANDING
508294	S	\$194.94	08/04/16	04677	1	GROFF STEPHANIE	OUTSTANDING
508295	S	\$1781.96	08/04/16	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
508296	S	\$883.66	08/04/16	14047	1	HANG SAFE HOOKS	OUTSTANDING
508297	S	\$24.84	08/04/16	15499	1	HILL CLIFFTON	OUTSTANDING
508298	S	\$2100.00	08/04/16	12938	1	HILLBERG ILIANA G	OUTSTANDING
508299	S	\$42.77	08/04/16	15998	1	HILTON LINDY	OUTSTANDING
508300	S	\$315.00	08/04/16	02622	1	HITESMAN & WOLD, P.A.	OUTSTANDING
508301	S	\$528.98	08/04/16	00213	1	HOGLUND BUS CO INC	OUTSTANDING
508302	S	\$25894.90	08/04/16	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
508303	S	\$1340.00	08/04/16	14502	1	HUERTH MICHAEL	OUTSTANDING
508304	S	\$97.00	08/04/16	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
508305	S	\$134.70	08/04/16	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
508306	S	\$410.66	08/04/16	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
508307	S	\$43.18	08/04/16	05797	1	INGERSOLL BECKY	OUTSTANDING
508308	S	\$921.89	08/04/16	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
508309	S	\$1367.05	08/04/16	16083	1	INTEGRATED FIRE & SECURITY, INC (IFS)	OUTSTANDING
508310	S	\$8310.00	08/04/16	13044	1	INTERNATIONAL BACCALAUREATE	OUTSTANDING
508311	S	\$190.38	08/04/16	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
508312	S	\$110.00	08/04/16	16096	1	JANKOWSKI JOSEPH	OUTSTANDING
508313	S	\$357.67	08/04/16	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
508314	S	\$22.50	08/04/16	15183	1	JOHNSEN LAUREN	OUTSTANDING
508315	S	\$560.00	08/04/16	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
508316	S	\$1210.00	08/04/16	15682	1	KIDCREATE STUDIO	OUTSTANDING
508317	S	\$30.00	08/04/16	16091	1	KING RYAN	OUTSTANDING

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508318	S	\$12.74	08/04/16	15711	1	KUDER MICHAEL	OUTSTANDING
508319	S	\$90.00	08/04/16	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
508320	S	\$62.97	08/04/16	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
508321	S	\$32.08	08/04/16	15595	1	LARKIN ROCHELLE	OUTSTANDING
508322	S	\$150.00	08/04/16	12393	1	LARSON SAM	OUTSTANDING
508323	S	\$452.95	08/04/16	00115	1	LATADY (CARR) CAROLYN	OUTSTANDING
508324	S	\$769.65	08/04/16	12625	1	LEARNING A-Z	OUTSTANDING
508325	S	\$30.00	08/04/16	14325	1	LEGEAULT DEBORAH	OUTSTANDING
508326	S	\$8671.73	08/04/16	14792	1	LEROY'S COLLISION CENTER	OUTSTANDING
508327	S	\$220.00	08/04/16	15687	1	LINDSTROM EMILY	OUTSTANDING
508328	S	\$750.00	08/04/16	16110	1	MAAS DYLAN	OUTSTANDING
508329	S	\$13740.29	08/04/16	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
508330	S	\$973.30	08/04/16	11116	1	MARTINI LAWRENCE	OUTSTANDING
508331	S	\$178.40	08/04/16	02108	1	MARTINSON LEANN	OUTSTANDING
508332	S	\$96.12	08/04/16	15811	1	MCMACKINS SARA	OUTSTANDING
508333	S	\$1039.01	08/04/16	01604	1	MENARDS, INC	OUTSTANDING
508334			08/04/16	01604	0	UNISSUED	UNISSUED
508335	S	\$675.00	08/04/16	13490	1	MICHAEL BASICH, INC	OUTSTANDING
508336	S	\$1810.82	08/04/16	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
508337	S	\$1012.12	08/04/16	00301	1	MINNESOTA CHEMICAL CO	OUTSTANDING
508338	S	\$834.00	08/04/16	00305	1	MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
508339	S	\$11900.00	08/04/16	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
508340	S	\$12036.00	08/04/16	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
508341	S	\$15078.17	08/04/16	00310	1	MINNESOTA UI FUND	OUTSTANDING
508342	S	\$303.93	08/04/16	12860	1	MINVALCO, INC	OUTSTANDING
508343	S	\$175.29	08/04/16	15488	1	MITCHELL KATE	OUTSTANDING
508344	S	\$3562.60	08/04/16	12465	1	MK MECHANICAL, INC	OUTSTANDING
508345	S	\$280.00	08/04/16	16100	1	MOLLNER TYLER	OUTSTANDING
508346	S	\$87.48	08/04/16	05345	1	MUHS HEIDE	OUTSTANDING
508347	S	\$450.00	08/04/16	05182	1	MUNICIPAL COMMERCIAL SEWER SERVICE, INC	OUTSTANDING
508348	S	\$561.97	08/04/16	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
508349	S	\$375.00	08/04/16	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
508350	S	\$657.22	08/04/16	02019	1	NAPA AUTO PARTS	OUTSTANDING
508351			08/04/16	02019	0	UNISSUED	UNISSUED
508352	S	\$1144.36	08/04/16	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
508353	S	\$125.35	08/04/16	02324	1	NATURE EXPLORE	OUTSTANDING
508354	S	\$396.00	08/04/16	05692	1	NEW WAY HYPNOSIS CLINIC, INC	OUTSTANDING
508355	S	\$82383.15	08/04/16	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
508356	S	\$1528.00	08/04/16	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
508357	S	\$66437.50	08/04/16	12343	1	NORTHWEST EVALUATION ASSOCIATION	OUTSTANDING
508358	S	\$19.40	08/04/16	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
508359	S	\$721.11	08/04/16	05036	1	OFFICE DEPOT	OUTSTANDING
508360	S	\$180.15	08/04/16	05036	2	OFFICE DEPOT	OUTSTANDING
508361	S	\$1480.82	08/04/16	05192	1	OHMAN JULIE	OUTSTANDING
508362	S	\$150.38	08/04/16	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
508363	S	\$2393.77	08/04/16	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
508364	S	\$83.97	08/04/16	14914	1	PAGEL KYLE	OUTSTANDING
508365	S	\$2043.56	08/04/16	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
508366	S	\$186.52	08/04/16	11486	1	PAPA JOHN'S	OUTSTANDING
508367	S	\$2194.50	08/04/16	01949	1	PARCHMENT, INC	OUTSTANDING
508368	S	\$7132.62	08/04/16	05646	1	PCS REVENUE CONTROL SYSTEMS, INC	OUTSTANDING
508369	S	\$5614.29	08/04/16	04533	1	PEARSON EDUCATION	OUTSTANDING

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508370	S	\$102.72	08/04/16	15222	1	PETER MAUREEN	OUTSTANDING
508371	S	\$202.00	08/04/16	01979	1	PIONEER PRESS	OUTSTANDING
508372	S	\$63.90	08/04/16	07442	1	POSITIVE PROMOTIONS, INC	OUTSTANDING
508373	S	\$60.00	08/04/16	04576	1	POVOLNY KATHY	OUTSTANDING
508374	S	\$11664.48	08/04/16	16002	2	PRC SOLAR, LLC	OUTSTANDING
508375	S	\$219.00	08/04/16	14734	1	PROMEVO, LLC	OUTSTANDING
508376	S	\$6190.41	08/04/16	08926	1	PYRAMID SCHOOL PRODUCTS	OUTSTANDING
508377	S	\$89.20	08/04/16	06003	1	RAMBERG CONNIE	OUTSTANDING
508378	S	\$1635.77	08/04/16	02715	1	RAPID PRESS	OUTSTANDING
508379	S	\$226.05	08/04/16	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
508380	S	\$527.00	08/04/16	10740	1	REBYL SPORTS	OUTSTANDING
508381	S	\$21410.00	08/04/16	10159	1	RESILITE SPORTS PRODUCTS, INC	OUTSTANDING
508382	S	\$49.00	08/04/16	00381	1	REUB'S TIRE SHOP, INC	OUTSTANDING
508383	S	\$22.50	08/04/16	15686	1	RICE MIRANDA	OUTSTANDING
508384	S	\$8673.85	08/04/16	04561	1	RIDDELL/ALL AMERICAN SPORTS CORPORATION	OUTSTANDING
508385	S	\$1725.00	08/04/16	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
508386	S	\$240.00	08/04/16	15211	1	RIVARD JUSTIN	OUTSTANDING
508387	S	\$125.00	08/04/16	13333	1	ROCHESTER 100, INC	OUTSTANDING
508388	S	\$3000.00	08/04/16	15972	1	SAFFOLD KEARY	OUTSTANDING
508389	S	\$35.00	08/04/16	09121	1	SAHLIN STEPHEN	OUTSTANDING
508390	S	\$64234.24	08/04/16	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
508391	S	\$409058.05	08/04/16	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
508392	S	\$198.34	08/04/16	05311	1	SAUER LISA	OUTSTANDING
508393	S	\$4905.41	08/04/16	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
508394	S	\$64.15	08/04/16	10504	1	SCHAK ANNE	OUTSTANDING
508395	S	\$2885.36	08/04/16	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
508396	S	\$7853.62	08/04/16	04820	1	SCHOOLS FOR EQUITY IN EDUCATION	OUTSTANDING
508397	S	\$132.73	08/04/16	12822	1	SCHWARTZ WILLIAM (BILL)	OUTSTANDING
508398	S	\$1218.00	08/04/16	08100	1	SHADOW CREEK STABLES, INC	OUTSTANDING
508399	S	\$2199.47	08/04/16	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
508400	S	\$100.88	08/04/16	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
508401	S	\$182.00	08/04/16	14092	1	SHRED RIGHT	OUTSTANDING
508402	S	\$600.00	08/04/16	03226	1	SIDE EFFECTS, INC	OUTSTANDING
508403	S	\$5940.48	08/04/16	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
508404	S	\$37.50	08/04/16	16097	1	SMITH ALEXANDRA	OUTSTANDING
508405	S	\$88.68	08/04/16	06485	1	SOUKKALA PAMELA	OUTSTANDING
508406	S	\$692.10	08/04/16	07976	1	SPARTAN PROMOTIONAL GROUP, INC	OUTSTANDING
508407	S	\$7621.00	08/04/16	04415	1	ST. CROIX FENCE, INC	OUTSTANDING
508408	S	\$37.14	08/04/16	15554	1	STACHOWSKI TERRANCE	OUTSTANDING
508409	S	\$54.99	08/04/16	00392	1	STAPLES ADVANTAGE	OUTSTANDING
508410	S	\$1560.78	08/04/16	01214	1	STILLWATER SCHOOL DIST #834	OUTSTANDING
508411	S	\$2560.00	08/04/16	03838	1	SUNBELT STAFFING	OUTSTANDING
508412	S	\$112.20	08/04/16	00454	1	SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
508413	S	\$994.63	08/04/16	07008	1	TESSMAN COMPANY, THE	OUTSTANDING
508414	S	\$73.96	08/04/16	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
508415	S	\$36.00	08/04/16	10576	1	THILL LISA	OUTSTANDING
508416	S	\$13223.85	08/04/16	00521	1	TIES	OUTSTANDING
508417	S	\$32366.62	08/04/16	06499	1	TIES/W.A.T.S.	OUTSTANDING
508418	S	\$129.60	08/04/16	05233	1	TIETJE LARRY	OUTSTANDING
508419	S	\$722.52	08/04/16	02186	1	TIME FOR KIDS	OUTSTANDING
508420	S	\$718.96	08/04/16	02245	1	TIRE WAREHOUSE	OUTSTANDING
508421	S	\$4738.50	08/04/16	15714	1	TRIG LIFE SERVICES, INC.	OUTSTANDING

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508422	S	\$1275.00	08/04/16	03058	1	TRUGREEN CHEMLAWN	OUTSTANDING
508423	S	\$26695.87	08/04/16	15683	1	TWIN CITY TRANSPORTATION, INC.	OUTSTANDING
508424	S	\$1449.00	08/04/16	09252	1	UHL COMPANY, INC	OUTSTANDING
508425	S	\$158.35	08/04/16	05517	1	WAATAJA SUSAN	OUTSTANDING
508426	S	\$763.50	08/04/16	15006	1	WAGAMON BROS, INC	OUTSTANDING
508427	S	\$749.49	08/04/16	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
508428	S	\$105.25	08/04/16	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
508429	S	\$81774.00	08/04/16	04331	1	WILCOX PAPER	OUTSTANDING
508430	S	\$83.39	08/04/16	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
508431	S	\$90.00	08/04/16	13520	1	WRIGHT JACOB	OUTSTANDING
508432	S	\$216.00	08/04/16	16102	1	WYOMING AREA CREATIVE ARTS COMMUNITY	OUTSTANDING
508433	S	\$211.95	08/04/16	01230	1	ZEE MEDICAL SERVICE	OUTSTANDING
508434	S	\$494.00	08/04/16	06076	1	ZERO GRAVITY TRAMPOLINE PARK LLC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			211	TOTAL AMOUNT		1228746.31	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			10				

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		5489 \$4057.90	07/29/16	05837	2	DEPARTMENT OF THE TREASURY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4057.90	
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		5488 \$560887.98	07/27/16	05156	3	U.S. BANK	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		560887.98	
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  
 DATE RANGE: 07/26/16 - 07/26/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		504438 \$263809.43	07/26/16	12071	1	AUL SPECIAL PAY TRUST	OUTSTANDING
01		504439 \$3578.04	07/26/16	02059	1	MARCO INC	OUTSTANDING
01		504440 \$3850.00	07/26/16	02205	1	METROPOLITAN PRINCIPALS' ACADEMY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT		271237.47	
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		5487 \$176688.38	07/25/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		176688.38	
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		5486 \$4189.99	07/22/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4189.99	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5485 \$8383.28	07/22/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8383.28	
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: 07/22/16 - 07/22/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		504426	07/22/16	01806	1	CARLETON COLLEGE	OUTSTANDING
01		504427	07/22/16	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
01		504428	07/22/16	16113	1	GRANDSTAY HOTEL	OUTSTANDING
01		504429	07/22/16	01522	1	HOLIDAY	OUTSTANDING
01		504430	07/22/16	15170	1	LE ST. GERMAIN SUITE HOTEL	OUTSTANDING
01		504431	07/22/16	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
01		504432	07/22/16	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
01		504433	07/22/16	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
01		504434	07/22/16	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
01		504435	07/22/16	00337	1	XCEL ENERGY	OUTSTANDING
01		504436	07/22/16	00337	1	XCEL ENERGY	OUTSTANDING
01		504437	07/22/16	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		22179.96	
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		5484 \$16354.98	07/20/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		16354.98	
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		5483 \$8333.54	07/13/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8333.54	
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
01		5482 \$128482.08	07/18/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		128482.08	
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		5481 \$4297.70	07/15/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4297.70	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				



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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5467 \$6741.65	07/15/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6741.65	
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: 50 - 50

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
504411	S	\$475.00	07/20/16	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
504412	S	\$1105.00	07/20/16	00732	1	BESTER BROS TRANSFER & STORAGE COMPANY, INC	OUTSTANDING
504413	S	\$39257.85	07/20/16	04211	1	COOL AIR MECHANICAL, INC	OUTSTANDING
504414	S	\$1400.00	07/20/16	05905	1	CORNERSTONE LAND SURVEYING INC	OUTSTANDING
504415	S	\$355516.31	07/20/16	02006	1	DLR GROUP KKE	OUTSTANDING
504416	S	\$9200.00	07/20/16	01233	1	GOPHER STAGE LIGHTING, INC	OUTSTANDING
504417	S	\$684.00	07/20/16	11049	1	GRAZZINI BROTHERS & CO	OUTSTANDING
504418	S	\$71088.41	07/20/16	15057	1	ICS CONSULTING, INC	OUTSTANDING
504419	S	\$118486.01	07/20/16	08327	1	KRAUS-ANDERSON CONSTRUCTION COMPANY	OUTSTANDING
504420	S	\$3181.00	07/20/16	05456	1	LARSON ENGINEERING, INC	OUTSTANDING
504421	S	\$194587.85	07/20/16	15549	1	MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
504422	S	\$14700.00	07/20/16	12465	1	MK MECHANICAL, INC	OUTSTANDING
504423	S	\$28595.00	07/20/16	16104	1	NEI ELECTRIC	OUTSTANDING
504424	S	\$45117.78	07/20/16	16101	1	PETERSON SHEET METAL INC	OUTSTANDING
504425	S	\$10183.05	07/20/16	00512	1	ZAHL-PETROLEUM MAINTENANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		893577.26	
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  
 DATE RANGE: 07/19/16 - 07/19/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		504387 \$12367.00	07/19/16	04131	1	467, LLC	OUTSTANDING
01		504388 \$89.00	07/19/16	02814	1	ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
01		504389 \$4008.00	07/19/16	16047	1	CANON USA	OUTSTANDING
01		504390 \$104.00	07/19/16	01623	1	COLEMAN PAUL	OUTSTANDING
01		504391 \$1091.92	07/19/16	11546	1	FKG OIL	OUTSTANDING
01		504392 \$1354.00	07/19/16	00158	1	FOREST LAKE FLORAL	OUTSTANDING
01		504393 \$272.00	07/19/16	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
01		504394 \$51.00	07/19/16	14086	1	JACKSON JOE	OUTSTANDING
01		504395 \$668.00	07/19/16	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
01		504396 \$1704.30	07/19/16	11111	1	PREMIUM WATERS, INC	OUTSTANDING
01		504397	07/19/16	11111	1	UNISSUED	I
01		504398	07/19/16	11111	1	UNISSUED	I
01		504399	07/19/16	11111	1	UNISSUED	I
01		504400 \$75.00	07/19/16	00091	1	SCANDIA MARINE LIONS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		21784.22	
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  
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5466 \$938.00	07/20/16	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		938.00	
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: 07/15/16 - 07/15/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		504369	\$50.63	07/15/16	00018	1 BP	OUTSTANDING
01		504370	\$101708.98	07/15/16	13394	1 CALFIRST LEASING CORP	OUTSTANDING
01		504371	\$6145.23	07/15/16	00163	1 FOREST LAKE SANITATION	OUTSTANDING
01		504372	\$40.00	07/15/16	05167	1 LANGUAGE LINE SERVICES	OUTSTANDING
01		504373	\$394.39	07/15/16	14120	1 LOFFLER COMPANIES, INC	OUTSTANDING
01		504374	\$1382.80	07/15/16	14120	1 LOFFLER COMPANIES, INC	OUTSTANDING
01		504375	\$57.17	07/15/16	04758	1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01		504376	\$825.00	07/15/16	01509	1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
01		504377	\$848.00	07/15/16	00299	1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
01		504378	\$903.00	07/15/16	00606	1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
01		504379	\$24.73	07/15/16	05219	1 NYGAARD CAROL	OUTSTANDING
01		504380	\$11180.00	07/15/16	13656	1 SANTANDER LEASING, LLC	OUTSTANDING
01		504381	\$56.10	07/15/16	05118	1 SUPER AMERICA-SA FLEET	OUTSTANDING
01		504382	\$20.00	07/15/16	03020	1 SWERKSTROM LESLIE	OUTSTANDING
01		504383	\$1349.08	07/15/16	00169	1 TOWN & COUNTRY DISPOSAL	OUTSTANDING
01		504384	\$286.00	07/15/16	03058	1 TRUGREEN CHEMLAWN	OUTSTANDING
01		504385	\$47.00	07/15/16	00478	1 UNITED STATES POST OFFICE	OUTSTANDING
01		504386	\$7278.29	07/15/16	00337	1 XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 18      TOTAL AMOUNT 132596.40  
 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		5465 \$199153.01	07/11/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		199153.01	
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		5464 \$95782.68	07/14/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		95782.68	
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		5463 \$4159.47	07/08/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4159.47	
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		5462 \$10226.34	07/08/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10226.34	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5461 \$13717.81	07/05/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		13717.81	
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		5460 \$9438.45	06/29/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9438.45	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 07/12/16 - 07/12/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		504356 \$12715.29	07/12/16	00022	1	CONNEXUS ENERGY	OUTSTANDING
01		504357 \$408.00	07/12/16	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
01		504358 \$427.74	07/12/16	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
01		504359 \$1509.13	07/12/16	01233	1	GOPHER STAGE LIGHTING, INC	OUTSTANDING
01		504360 \$4302.00	07/12/16	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01		504361 \$2643.00	07/12/16	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
01		504362 \$668.00	07/12/16	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
01		504363 \$28578.78	07/12/16	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
01		504364 \$20385.00	07/12/16	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
01		504365 \$303.00	07/12/16	13375	1	US INTERNET	OUTSTANDING
01		504366 \$1118.20	07/12/16	03609	1	VISA	OUTSTANDING
01		504367 \$734.00	07/12/16	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
01		504368 \$27306.98	07/12/16	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 13      TOTAL AMOUNT 101099.12

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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5459 \$14901.28	07/01/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		14901.28	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5458 \$209372.56	07/05/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		209372.56	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 07/08/16 - 07/08/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		504350	\$4200.00	07/08/16	15645	1 JAGUSCH LAWN CARE/MIDWEST IRRIGATION	OUTSTANDING
01		504351	\$34.85	07/08/16	14120	2 LOFFLER COMPANIES, INC	OUTSTANDING
01		504352	\$903.00	07/08/16	00606	1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
01		504353	\$4050.00	07/08/16	16062	0 MINNESOTA INTERNSHIP CENTER-LIFE SRVCES PRGM	OUTSTANDING
01		504354	\$760.00	07/08/16	12477	1 U.S. ENERGY SERVICES, INC	OUTSTANDING
01		504355	\$70.02	07/08/16	03618	1 VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			6	TOTAL AMOUNT		10017.87	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				