

February 2, 2017 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: 02/02/17 - 02/02/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
510311	S	\$33.14	02/02/17	00486	7	ABILITATIONS	OUTSTANDING
510312	S	\$89.10	02/02/17	02302	1	ABRAHAMSON TESSA	OUTSTANDING
510313	S	\$50.63	02/02/17	16254	1	ADW DIABETES, LLC	OUTSTANDING
510314	S	\$750.00	02/02/17	05404	1	ALLIED GENERATORS	OUTSTANDING
510315	S	\$140.00	02/02/17	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
510316	S	\$990.00	02/02/17	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
510317	S	\$315.00	02/02/17	07725	1	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
510318	S	\$285.00	02/02/17	15247	1	APPLIANCE SOLUTIONS	OUTSTANDING
510319	S	\$699.00	02/02/17	16324	1	ARTICULATE GLOBAL, INC.	OUTSTANDING
510320	S	\$1794.70	02/02/17	15232	1	ASPEN MILLS, INC.	OUTSTANDING
510321	S	\$1650.00	02/02/17	16327	1	ASSOCIATED TRUST COMPANY, NA	OUTSTANDING
510322	S	\$126.00	02/02/17	15824	1	BASIL DESIGNS CUSTOM ART GLASS	OUTSTANDING
510323	S	\$17.28	02/02/17	16343	1	BAXTER KARIN	OUTSTANDING
510324	S	\$1065.39	02/02/17	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
510325	S	\$711.90	02/02/17	02805	1	BERNICK'S COMPANY	OUTSTANDING
510326	S	\$111.32	02/02/17	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
510327	S	\$842.00	02/02/17	15262	1	BLAINE BROTHERS	OUTSTANDING
510328	S	\$19.99	02/02/17	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
510329	S	\$455.00	02/02/17	11320	1	BRIH DESIGN	OUTSTANDING
510330	S	\$14.00	02/02/17	12999	1	BUG COMPANY, THE	OUTSTANDING
510331	S	\$12173.86	02/02/17	04518	1	CHURCH AND SCHOOL OF ST PETER	OUTSTANDING
510332	S	\$2217.40	02/02/17	16326	1	CLASSROOM SEATING SOLUTIONS	OUTSTANDING
510333	S	\$29.50	02/02/17	13906	1	COLLING DARCENE	OUTSTANDING
510334	S	\$439.00	02/02/17	12206	1	COMMITTEE FOR CHILDREN	OUTSTANDING
510335	S	\$70.00	02/02/17	07819	1	CPR ETC	OUTSTANDING
510336	S	\$27.83	02/02/17	04377	1	CUB FOODS	OUTSTANDING
510337	S	\$484.00	02/02/17	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
510338	S	\$7722.00	02/02/17	00112	1	DALCO	OUTSTANDING
510339	S		02/02/17	00112	0	UNISSUED	UNISSUED
510340	S	\$26683.73	02/02/17	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
510341	S		02/02/17	03174	0	UNISSUED	UNISSUED
510342	S	\$60.00	02/02/17	14570	1	DEGROOT BRENT	OUTSTANDING
510343	S	\$272.43	02/02/17	00118	1	DEMCO, INC	OUTSTANDING
510344	S	\$22.79	02/02/17	05308	1	DIERKHISING SHARON	OUTSTANDING
510345	S	\$5253.00	02/02/17	16075	1	DIGITAL INSURANCE, INC.	OUTSTANDING
510346	S	\$323.00	02/02/17	15678	1	EAST CENTRAL EXTERMINATING	OUTSTANDING
510347	S	\$23.80	02/02/17	01956	1	EBEL CINDY	OUTSTANDING
510348	S	\$266.00	02/02/17	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
510349	S	\$1093.08	02/02/17	14038	1	ECOLAB	OUTSTANDING
510350	S	\$41.58	02/02/17	16274	1	FABYANSKI KATIE	OUTSTANDING
510351	S	\$18246.00	02/02/17	01410	2	FAIRVIEW	OUTSTANDING
510352	S	\$276.62	02/02/17	08108	1	FASTENAL COMPANY	OUTSTANDING
510353	S	\$1991.50	02/02/17	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
510354	S	\$7728.00	02/02/17	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
510355	S	\$84.40	02/02/17	10735	1	FIRKUS LORI	OUTSTANDING
510356	S	\$71.16	02/02/17	04050	1	FLEETPRIDE INC	OUTSTANDING
510357	S	\$103.65	02/02/17	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
510358	S	\$50.00	02/02/17	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
510359	S	\$159.50	02/02/17	00162	1	FOREST LAKE PRINTING	OUTSTANDING
510360	S	\$116.37	02/02/17	07888	1	FOX NEAL	OUTSTANDING
510361	S	\$50.54	02/02/17	05368	1	FRANCE-STERBENTZ BETTY ANN	OUTSTANDING
510362	S	\$136.64	02/02/17	03083	1	G & K SERVICES	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
510363	S	\$239.50	02/02/17	13870	1	GATOR SIGNS	OUTSTANDING
510364	S	\$132.76	02/02/17	00673	1	GCS SERVICE, INC	OUTSTANDING
510365	S	\$75.82	02/02/17	14830	1	GODWIN-PRATT KELLY	OUTSTANDING
510366	S	\$131.29	02/02/17	04671	1	GOLDADE CINDY	OUTSTANDING
510367	S	\$30.00	02/02/17	15396	1	GOODER MELISSA	OUTSTANDING
510368	S	\$346.05	02/02/17	00187	1	GOPHER	OUTSTANDING
510369	S	\$34.58	02/02/17	00251	1	GOPHER BEARING COMPANY	OUTSTANDING
510370	S	\$1013.41	02/02/17	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
510371	S	\$79.20	02/02/17	01688	1	GREENWALDT JUDITH	OUTSTANDING
510372	S	\$150.80	02/02/17	03186	1	GUTTORMSON KRISTI	OUTSTANDING
510373	S	\$60.00	02/02/17	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
510374	S	\$23.98	02/02/17	16342	1	HARDING ALEXANDRA	OUTSTANDING
510375	S	\$11.77	02/02/17	16329	1	HASCHIG ANN	OUTSTANDING
510376	S	\$16.99	02/02/17	04687	1	HEYER SHARON	OUTSTANDING
510377	S	\$1083.58	02/02/17	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
510378	S	\$142.27	02/02/17	01045	1	HILLYARD, INC	OUTSTANDING
510379	S	\$36.94	02/02/17	15998	1	HILTON LINDY	OUTSTANDING
510380	S	\$85.04	02/02/17	14380	1	HIRSCH BRITTANY	OUTSTANDING
510381	S	\$83.50	02/02/17	15570	1	HJELMGREN JENNIFER	OUTSTANDING
510382	S	\$50.92	02/02/17	05555	1	HOFF KATHY	OUTSTANDING
510383	S	\$2000.00	02/02/17	14058	1	HOGLUND BODY & EQUIPMENT, INC	OUTSTANDING
510384	S	\$3241.88	02/02/17	00213	1	HOGLUND BUS CO INC	OUTSTANDING
510385			02/02/17	00213	0	UNISSUED	UNISSUED
510386	S	\$101.40	02/02/17	02717	1	HOLT SHANNA	OUTSTANDING
510387	S	\$49.06	02/02/17	05896	1	HOME THEATER EXPRESS	OUTSTANDING
510388	S	\$379.94	02/02/17	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
510389	S	\$120.85	02/02/17	05623	1	HOWE MARY	OUTSTANDING
510390	S	\$2680.00	02/02/17	14502	1	HUERTH MICHAEL	OUTSTANDING
510391	S	\$272.39	02/02/17	00229	1	INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
510392	S	\$445.06	02/02/17	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
510393	S	\$95.99	02/02/17	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
510394	S	\$98.82	02/02/17	07226	1	JAKUBIEC BRITTANY	OUTSTANDING
510395	S	\$80.00	02/02/17	13176	1	KARNES MATTHEW	OUTSTANDING
510396	S	\$10477.38	02/02/17	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
510397	S	\$57.00	02/02/17	13600	1	KELLEY ELIZABETH (BETSY)	OUTSTANDING
510398	S	\$181.03	02/02/17	15465	1	KENNICOTT BROTHERS CO	OUTSTANDING
510399	S	\$339.68	02/02/17	04320	1	KOOP MOLLY	OUTSTANDING
510400	S	\$430.00	02/02/17	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
510401	S	\$420.40	02/02/17	13290	1	LAB ZONE, LLC	OUTSTANDING
510402	S	\$180.00	02/02/17	07561	1	LAFFERTY SEAN	OUTSTANDING
510403	S	\$584.10	02/02/17	04871	1	LAHOOD MICHELE M	OUTSTANDING
510404	S	\$360.00	02/02/17	11932	1	LAKE 5 THEATRE	OUTSTANDING
510405	S	\$320.00	02/02/17	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
510406	S	\$111.98	02/02/17	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
510407	S	\$54.00	02/02/17	16168	1	LARSON BRENTON	OUTSTANDING
510408	S	\$73.21	02/02/17	14325	1	LEGEAULT DEBORAH	OUTSTANDING
510409	S	\$369.00	02/02/17	03567	1	LUSHANKO ADAM	OUTSTANDING
510410	S	\$1875.00	02/02/17	16295	1	MAKERGEAR LLC	OUTSTANDING
510411	S	\$11655.00	02/02/17	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
510412	S	\$43605.59	02/02/17	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
510413	S	\$8.80	02/02/17	15926	1	MARABELLA KATHIE	OUTSTANDING
510414	S	\$8737.00	02/02/17	16164	1	MARKET DISTRIBUTING	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
510415	S	\$93.42	02/02/17	16195	1	MATEL JON	OUTSTANDING
510416	S	\$311.58	02/02/17	08915	1	MCKINNON COREY	OUTSTANDING
510417	S	\$404.12	02/02/17	01604	1	MENARDS, INC	OUTSTANDING
510418			02/02/17	01604	0	UNISSUED	UNISSUED
510419	S	\$210.00	02/02/17	00799	1	MERZER SHEILA M.A.	OUTSTANDING
510420	S	\$4720.00	02/02/17	13568	1	METRO GROUP, INC THE	OUTSTANDING
510421	S	\$291.51	02/02/17	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
510422	S	\$19157.31	02/02/17	00310	1	MINNESOTA UI FUND	OUTSTANDING
510423	S	\$485.42	02/02/17	12860	1	MINVALCO, INC	OUTSTANDING
510424	S	\$122.30	02/02/17	08142	1	MIRON MICHAEL	OUTSTANDING
510425	S	\$510.74	02/02/17	15488	1	MITCHELL KATE	OUTSTANDING
510426	S	\$13795.80	02/02/17	12465	1	MK MECHANICAL, INC	OUTSTANDING
510427			02/02/17	12465	0	UNISSUED	UNISSUED
510428	S	\$19.00	02/02/17	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
510429	S	\$480.75	02/02/17	02019	1	NAPA AUTO PARTS	OUTSTANDING
510430			02/02/17	02019	0	UNISSUED	UNISSUED
510431			02/02/17	02019	0	UNISSUED	UNISSUED
510432	S	\$32.50	02/02/17	16119	1	NELSON ALEXA	OUTSTANDING
510433	S	\$80.41	02/02/17	15311	1	NORTH DAVID	OUTSTANDING
510434	S	\$32.42	02/02/17	16335	1	NORTH TROY	OUTSTANDING
510435	S	\$64983.68	02/02/17	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
510436	S	\$151.25	02/02/17	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
510437	S	\$140.14	02/02/17	01141	1	NORTHERN POWER PRODUCTS, INC	OUTSTANDING
510438	S	\$425.34	02/02/17	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
510439	S	\$5542.47	02/02/17	05036	1	OFFICE DEPOT	OUTSTANDING
510440	S	\$24.99	02/02/17	16296	1	ORIGINAL TOY COMPANY THE	OUTSTANDING
510441	S	\$315.00	02/02/17	03677	1	ORTHOPAEDIC SPORTS, INC	OUTSTANDING
510442	S	\$296.41	02/02/17	14294	1	PACKA GINNY	OUTSTANDING
510443	S	\$173.70	02/02/17	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
510444	S	\$4.82	02/02/17	16317	1	PEGO LYNETTE	OUTSTANDING
510445	S	\$999.18	02/02/17	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
510446	S	\$2316.33	02/02/17	16002	2	PRC SOLAR, LLC	OUTSTANDING
510447	S	\$98.75	02/02/17	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
510448	S	\$107.20	02/02/17	06003	1	RAMBERG CONNIE	OUTSTANDING
510449	S	\$50.00	02/02/17	02715	1	RAPID PRESS	OUTSTANDING
510450	S	\$950.00	02/02/17	04501	2	REGENTS OF THE UNIVERSITY OF MINNESOTA	OUTSTANDING
510451	S	\$853.25	02/02/17	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
510452	S	\$28.57	02/02/17	05283	1	REINHOLD KATHRYN	OUTSTANDING
510453	S	\$276.63	02/02/17	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
510454	S	\$84.92	02/02/17	00651	1	REMINGTON KIM	OUTSTANDING
510455	S	\$523.84	02/02/17	05605	1	RICHARDS KAREN	OUTSTANDING
510456	S	\$5.00	02/02/17	06452	1	RIEDEMANN COLLEEN	OUTSTANDING
510457	S	\$13.60	02/02/17	01274	1	ROTRAMEL KARA	OUTSTANDING
510458	S	\$392.26	02/02/17	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
510459	S	\$140.00	02/02/17	16336	1	SCHLOMKA TARA	OUTSTANDING
510460	S	\$104.00	02/02/17	00407	1	SCHMITT MUSIC	OUTSTANDING
510461	S	\$103.08	02/02/17	02016	4	SCHOLASTIC, INC	OUTSTANDING
510462	S	\$1087.43	02/02/17	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
510463	S	\$5.00	02/02/17	15748	1	SEEKON BRIANNA	OUTSTANDING
510464	S	\$84.92	02/02/17	16339	1	SENECHAL AMANDA	OUTSTANDING
510465	S	\$104.00	02/02/17	14092	1	SHRED RIGHT	OUTSTANDING
510466	S	\$545.98	02/02/17	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
510467	S	\$41.89	02/02/17	05302	1	SMOCZYK CHERYL	OUTSTANDING
510468	S	\$153.33	02/02/17	06704	1	SOUTHPAW ENTERPRISES, INC	OUTSTANDING
510469	S	\$25.06	02/02/17	15554	1	STACHOWSKI TERRANCE	OUTSTANDING
510470	S	\$43.70	02/02/17	00392	1	STAPLES ADVANTAGE	OUTSTANDING
510471	S	\$80.00	02/02/17	16206	1	STARFALL EDUCATION FOUNDATION	OUTSTANDING
510472	S	\$279.00	02/02/17	05120	1	SUBURBAN GLASSWORKS, LLC	OUTSTANDING
510473	S	\$275.00	02/02/17	13256	1	SUN YI'S ACADEMY OF TKD	OUTSTANDING
510474	S	\$10578.00	02/02/17	03838	1	SUNBELT STAFFING	OUTSTANDING
510475	S	\$178.22	02/02/17	03410	1	TEACHER SYNERGY, LLC	OUTSTANDING
510476	S	\$381.89	02/02/17	04057	1	TECHSMITH CORPORATION	OUTSTANDING
510477	S	\$1875.00	02/02/17	01325	1	TEXTHELP SYSTEMS, INC	OUTSTANDING
510478	S	\$952.78	02/02/17	00521	1	TIES	OUTSTANDING
510479	S	\$78.70	02/02/17	14322	1	TOURVILLE DARCY	OUTSTANDING
510480	S	\$3778.72	02/02/17	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
510481	S	\$72751.33	02/02/17	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
510482	S	\$968.70	02/02/17	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
510483	S	\$100.00	02/02/17	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
510484	S	\$2600.39	02/02/17	02756	2	WASHINGTON COUNTY	OUTSTANDING
510485	S	\$250.00	02/02/17	16333	1	WASHINGTON COUNTY CTIC	OUTSTANDING
510486	S	\$100.00	02/02/17	16261	1	WEBER BRENDA	OUTSTANDING
510487	S	\$1468.00	02/02/17	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
510488	S	\$550.00	02/02/17	00501	1	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
510489	S	\$51.41	02/02/17	09105	1	WIDMAN JEFFREY	OUTSTANDING
510490	S	\$720.00	02/02/17	02758	1	WILD MOUNTAIN	OUTSTANDING
510491	S	\$1980.46	02/02/17	01009	1	WILLIAM V. MACGILL & CO.	OUTSTANDING
510492	S	\$109.04	02/02/17	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
510493	S	\$6149.60	02/02/17	16330	1	WISE IDENTITY, LLC	OUTSTANDING
510494	S	\$169.84	02/02/17	15961	1	WUCHTERL JANENE	OUTSTANDING
510495	S	\$64.78	02/02/17	13565	1	ZACHAR VICKI	OUTSTANDING
510496	S	\$337.90	02/02/17	05145	1	ZARNOTH BRUSH WORKS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			179	TOTAL AMOUNT		418381.55	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			7				

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		5785 \$31838.40	01/17/17	05837	2	DEPARTMENT OF THE TREASURY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		31838.40	
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		5784 \$7751.17	01/25/17	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7751.17	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
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 DATE RANGE: 01/26/17 - 01/26/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
510296	S	\$19119.04	01/26/17	09410	1	AMAZON	OUTSTANDING
510297			01/26/17	09410	0	UNISSUED	UNISSUED
510298			01/26/17	09410	0	UNISSUED	UNISSUED
510299			01/26/17	09410	0	UNISSUED	UNISSUED
510300			01/26/17	09410	0	UNISSUED	UNISSUED
510301			01/26/17	09410	0	UNISSUED	UNISSUED
510302			01/26/17	09410	0	UNISSUED	UNISSUED
510303			01/26/17	09410	0	UNISSUED	UNISSUED
510304			01/26/17	09410	0	UNISSUED	UNISSUED
510305			01/26/17	09410	0	UNISSUED	UNISSUED
510306			01/26/17	09410	0	UNISSUED	UNISSUED
510307			01/26/17	09410	0	UNISSUED	UNISSUED
510308			01/26/17	09410	0	UNISSUED	UNISSUED
510309	S	\$431.44	01/26/17	11546	1	FKG OIL	OUTSTANDING
510310	S	\$431.44	01/26/17	11546	1	FKG OIL	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT		19981.92	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			12				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 01/24/17 - 01/24/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
510271	S	\$124.00	01/24/17	15404	1	BERTHIAUME DAVID	OUTSTANDING
510272	S	\$136.00	01/24/17	10203	1	BRAINARD DALE	OUTSTANDING
510273	S	\$136.00	01/24/17	10338	1	BRAINARD JANET	OUTSTANDING
510274	S	\$58.00	01/24/17	15459	1	BUCKENTINE JAMES	OUTSTANDING
510275	S	\$58.00	01/24/17	16290	1	CHAPMAN RONALD JOEL JR	OUTSTANDING
510276	S	\$81.00	01/24/17	12877	1	COLYER KERRY	OUTSTANDING
510277	S	\$111.00	01/24/17	11849	1	HAUGEN CHRIS	OUTSTANDING
510278	S	\$53.00	01/24/17	05416	1	HUDSON SCOTT	OUTSTANDING
510279	S	\$887.45	01/24/17	02446	1	JOHNSON DONLEY H	OUTSTANDING
510280	S	\$111.00	01/24/17	03874	1	JOHNSON MARK	OUTSTANDING
510281	S	\$224.00	01/24/17	10762	1	KUBES TOM	OUTSTANDING
510282	S	\$111.00	01/24/17	09179	1	LEIGHTON TIM	OUTSTANDING
510283	S	\$143.00	01/24/17	05104	1	MATTSON JERILYN	OUTSTANDING
510284	S	\$4961.93	01/24/17	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
510285	S	\$1794.00	01/24/17	11111	1	PREMIUM WATERS, INC	OUTSTANDING
510286			01/24/17	11111	0	UNISSUED	UNISSUED
510287			01/24/17	11111	0	UNISSUED	UNISSUED
510288			01/24/17	11111	0	UNISSUED	UNISSUED
510289	S	\$124.00	01/24/17	05789	1	PRILEY ANDERS	OUTSTANDING
510290	S	\$35.00	01/24/17	16338	1	REMINGTON MYKENZIE	OUTSTANDING
510291	S	\$111.00	01/24/17	14463	1	SCHAFFER KEVIN	OUTSTANDING
510292	S	\$13.00	01/24/17	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
510293	S	\$111.00	01/24/17	15022	1	TOWNZEN RYAN	OUTSTANDING
510294	S	\$935.88	01/24/17	02756	4	WASHINGTON COUNTY	OUTSTANDING
510295	S	\$111.00	01/24/17	12115	1	WOLVIN STEVE	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 22 TOTAL AMOUNT 10430.26

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: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	510207	\$518.00	01/17/17	01738	1	APPLE COMPUTER, INC	OUTSTANDING
01	510208	\$35.00	01/17/17	15403	1	BOLDT GERALD STEVEN	OUTSTANDING
01	510209	\$53.00	01/17/17	01480	1	BRAATEN HAROLD	OUTSTANDING
01	510210	\$798.85	01/17/17	16332	1	FOREST LAKE DRUMLINE PARENT GROUP	OUTSTANDING
01	510211	\$143.00	01/17/17	13842	1	GIBBS ROSS	OUTSTANDING
01	510212	\$124.00	01/17/17	15905	1	GROVE TYLER	OUTSTANDING
01	510213	\$40.25	01/17/17	14052	1	HENZLIK MANDY	OUTSTANDING
01	510214	\$359.20	01/17/17	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
01	510215	\$58.00	01/17/17	05477	1	KOLTES GREGORY	OUTSTANDING
01	510216	\$111.00	01/17/17	07744	1	MCGIVERN JAY	OUTSTANDING
01	510217	\$420.00	01/17/17	04922	4	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
01	510218	\$295.00	01/17/17	02968	1	MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION	OUTSTANDING
01	510219	\$190.00	01/17/17	01976	2	MINNESOTA TRUE TEAM TRACK	OUTSTANDING
01	510220	\$111.00	01/17/17	06137	1	OVERBY LANDON	OUTSTANDING
01	510221	\$63.42	01/17/17	04561	1	RIDDELL/ALL AMERICAN SPORTS CORPORATION	OUTSTANDING
01	510222	\$81.00	01/17/17	11358	1	STUMPF DANIEL T	OUTSTANDING
01	510223	\$1500.00	01/17/17	03117	1	TEN SIGMA, INC	OUTSTANDING
01	510224	\$47.00	01/17/17	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
01	510225	\$111.00	01/17/17	03920	1	WRAA ARIEL	OUTSTANDING
01	510226	\$2009.29	01/17/17	16095	1	YMCA OF THE GREATER TWIN CITIES	OUTSTANDING
01	510227	\$38059.73	01/17/17	15010	1	ZAYO GROUP, LLC	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 21 TOTAL AMOUNT 45127.74
 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		5783 \$78488.25	01/23/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		78488.25	
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
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5782 \$18408.92	01/20/17	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		18408.92	
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		5781 \$2632.00	01/20/17	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		2632.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5780 \$175802.33	01/13/17	05156	3	U.S. BANK	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		175802.33	
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		5779 \$26985.04	01/13/17	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		26985.04	
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
01		5778 \$9060.55	01/06/17	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9060.55	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5777 \$86218.13	01/12/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		86218.13	
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		5776 \$13778.40	01/19/17	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		13778.40	
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		5775 \$9325.51	01/11/17	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9325.51	
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
01		5774 \$15602.18	01/05/17	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		15602.18	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		510248 \$12552.51	01/20/17	04131	1	467, LLC	OUTSTANDING
01		510250	01/20/17	12071	1	UNISSUED	I
01		510249 \$293189.68	01/20/17	12071	1	AUL SPECIAL PAY TRUST	OUTSTANDING
01		510251 \$4008.00	01/20/17	16047	1	CANON USA	OUTSTANDING
01		510252 \$71370.00	01/20/17	00085	1	CITY OF FOREST LAKE	OUTSTANDING
01		510253 \$39746.00	01/20/17	01410	2	FAIRVIEW	OUTSTANDING
01		510254 \$697.07	01/20/17	02623	1	FOCHT JAMES	OUTSTANDING
01		510255 \$696.07	01/20/17	01522	1	HOLIDAY	OUTSTANDING
01		510256 \$102.00	01/20/17	12334	1	INDEPENDENT SCHOOL DISTRICT 112	OUTSTANDING
01		510257 \$1553.94	01/20/17	08031	1	JARVIS GAE	OUTSTANDING
01		510258 \$6542.00	01/20/17	02446	1	JOHNSON DONLEY H	OUTSTANDING
01		510259 \$242.00	01/20/17	02378	1	KRENTZ GREG	OUTSTANDING
01		510260 \$5707.57	01/20/17	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
01		510261 \$3773.24	01/20/17	02059	1	MARCO INC	OUTSTANDING
01		510262 \$160.00	01/20/17	01100	3	METRO ECSU	OUTSTANDING
01		510263 \$350.00	01/20/17	05655	1	MINNESOTA ASSOC OF FAMILY & CONSUMER SCIENCES	OUTSTANDING
01		510264 \$313.00	01/20/17	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
01		510265 \$235.00	01/20/17	12629	1	MINNESOTA SCHOOL BUS OPERATORS ASSOC	OUTSTANDING
01		510266 \$461.47	01/20/17	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
01		510267 \$123.78	01/20/17	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
01		510268 \$11689.68	01/20/17	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
01		510269 \$15863.69	01/20/17	00337	1	XCEL ENERGY	OUTSTANDING
01		510270 \$1922.01	01/20/17	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	22	TOTAL AMOUNT	471298.71
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	1		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 01/20/17 - 01/20/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
510228	S	\$14021.02	01/20/17	15229	1	ADKINS ASSOCIATION, INC	OUTSTANDING
510229	S	\$101674.45	01/20/17	16306	1	APEX EFFICIENCY SOLUTIONS, SBC	OUTSTANDING
510230	S	\$3025.00	01/20/17	00732	1	BESTER BROS TRANSFER & STORAGE COMPANY, INC	OUTSTANDING
510231	S	\$263006.69	01/20/17	02006	1	DLR GROUP KKE	OUTSTANDING
510232	S	\$11061.80	01/20/17	16133	1	DONALD R FRANTZ CONCRETE CONSTRUCTION LLC	OUTSTANDING
510233	S	\$3252.97	01/20/17	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
510234	S	\$22743.00	01/20/17	16214	1	GRESSER COMPANIES, INC.	OUTSTANDING
510235	S	\$85886.52	01/20/17	15057	1	ICS CONSULTING, INC	OUTSTANDING
510236	S	\$48251.26	01/20/17	14650	1	JOHN A. DAL SIN & SON, INC	OUTSTANDING
510237	S	\$10392.50	01/20/17	05456	1	LARSON ENGINEERING, INC	OUTSTANDING
510238	S	\$523773.07	01/20/17	15549	1	MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
510239	S	\$7404.81	01/20/17	16152	1	NORTHERN ESCROW, INC	OUTSTANDING
510240	S	\$5140.40	01/20/17	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
510241	S	\$6681.35	01/20/17	16101	1	PETERSON SHEET METAL INC	OUTSTANDING
510242	S	\$6840.00	01/20/17	16304	1	PREMIER TEST & BALANCE INC.	OUTSTANDING
510243	S	\$452.36	01/20/17	15907	1	SRF CONSULTING GROUP, INC.	OUTSTANDING
510244	S	\$3200.00	01/20/17	04415	1	ST. CROIX FENCE, INC	OUTSTANDING
510245	S	\$1396.20	01/20/17	16166	1	WASCHE COMMERCIAL FINISHES, INC.	OUTSTANDING
510246	S	\$128571.57	01/20/17	16215	1	WELLS CONCRETE PRODUCTS COMPANY	OUTSTANDING
510247	S	\$5735.95	01/20/17	00512	1	ZAHL-PETROLEUM MAINTENANCE COMPANY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	20	TOTAL AMOUNT	1252510.92
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		5773 \$113464.68	01/17/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		113464.68	
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		5772 \$111576.45	01/09/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		111576.45	
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
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5756 \$112546.70	01/03/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		112546.70	
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
 DATE RANGE: 01/13/17 - 01/13/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
01		510179		\$323.00	01/13/17	00431	1 ALL SAFE ALARMS	OUTSTANDING
01		508196		\$35.00	01/13/17	14379	1 ALLEN ROBERT	OUTSTANDING
01		510180		\$310.90	01/13/17	08642	1 ANDERSON CHARLES C	OUTSTANDING
01		510181		\$291.80	01/13/17	02310	1 ANDERSON DIANE P	OUTSTANDING
01		510182		\$1013.00	01/13/17	16327	1 ASSOCIATED TRUST COMPANY, NA	OUTSTANDING
01		508197		\$81.00	01/13/17	13856	1 BANNIE TODD	OUTSTANDING
01		510183		\$178.00	01/13/17	01959	1 BEST WESTERN KELLY INN	OUTSTANDING
01		508198		\$111.00	01/13/17	00408	1 BOHL STEVE	OUTSTANDING
01		508199		\$70.00	01/13/17	15403	1 BOLDT GERALD STEVEN	OUTSTANDING
01		508200		\$53.00	01/13/17	01480	1 BRAATEN HAROLD	OUTSTANDING
01		508201		\$136.00	01/13/17	10203	1 BRAINARD DALE	OUTSTANDING
01		508202		\$136.00	01/13/17	10338	1 BRAINARD JANET	OUTSTANDING
01		508203		\$111.00	01/13/17	14435	1 FORBROOK WILLIAM	OUTSTANDING
01		508204		\$124.00	01/13/17	15903	1 HAFEMEYER BEAU	OUTSTANDING
01		510184		\$45.00	01/13/17	02081	4 HAMLINE UNIVERSITY	OUTSTANDING
01		508205		\$111.00	01/13/17	05204	1 LUKANICH JAMES	OUTSTANDING
01		508206		\$143.00	01/13/17	02407	1 MARSHALL PAUL	OUTSTANDING
01		508207		\$58.00	01/13/17	16328	1 MCGILLIS KEVIN	OUTSTANDING
01		510185		\$750.00	01/13/17	00606	1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
01		508208		\$124.00	01/13/17	16298	1 MOTTINGER HUNTER	OUTSTANDING
01		508209		\$124.00	01/13/17	15899	1 NAVIN AUSTIN	OUTSTANDING
01		508210		\$143.00	01/13/17	07406	1 NELSON RICK	OUTSTANDING
01		508211		\$81.00	01/13/17	09590	1 SMITH JAMES	OUTSTANDING
01		508212		\$81.00	01/13/17	15523	1 STURM JASON	OUTSTANDING
01		510186		\$6850.00	01/13/17	00457	2 TARGET GIFTCARD TEAM	OUTSTANDING
01		508213		\$143.00	01/13/17	09591	1 TESSIER NEIL	OUTSTANDING
01		510187		\$303.00	01/13/17	13375	1 US INTERNET	OUTSTANDING
01		510188		\$165.00	01/13/17	03609	1 VISA	OUTSTANDING
01		510189		\$871.86	01/13/17	00337	1 XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 29 TOTAL AMOUNT 12966.56

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
 CHECK RANGE: 50 - 50

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		508165	01/10/17	12169	1	BEAURLINE C J	OUTSTANDING
01		508166	01/10/17	15403	1	BOLDT GERALD STEVEN	OUTSTANDING
01		508167	01/10/17	15037	1	BRADSHAW NICHOLAS	OUTSTANDING
01		508168	01/10/17	16286	1	CARDINAL MERILEE	OUTSTANDING
01		508169	01/10/17	00022	1	CONNEXUS ENERGY	OUTSTANDING
01		508170	01/10/17	15419	1	DAHER TARA	OUTSTANDING
01		508171	01/10/17	15879	1	DALY AMANDA	OUTSTANDING
01		508172	01/10/17	10619	1	DECKER EQUIPMENT, INC	OUTSTANDING
01		508173	01/10/17	12533	1	DETERMAN ROBERT	OUTSTANDING
01		508174	01/10/17	16284	1	ELLWEIN DANIEL LEE	OUTSTANDING
01		508175	01/10/17	00163	1	FOREST LAKE SANITATION	OUTSTANDING
01		508176	01/10/17	11824	1	FOSTER DALE	OUTSTANDING
01		508177	01/10/17	05667	1	KAEHLER MICHAEL	OUTSTANDING
01		508178	01/10/17	09659	1	LODGE AT GIANTS RIDGE, THE	OUTSTANDING
01		508179	01/10/17	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01		508180	01/10/17	12895	1	MILLER MARK	OUTSTANDING
01		508181	01/10/17	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
01		508182	01/10/17	05026	1	MN DEPT OF EDUCATION	OUTSTANDING
01		508183	01/10/17	15521	1	NORTHFIELD MARK WAYNE	OUTSTANDING
01		508184	01/10/17	16323	1	OLSON TYLER	OUTSTANDING
01		508185	01/10/17	03518	1	PAT'S SMALL ENGINE PLUS	OUTSTANDING
01		508186	01/10/17	01246	1	RICHARDSON EUGENE	OUTSTANDING
01		508187	01/10/17	14971	1	ROTH SCOTT	OUTSTANDING
01		508188	01/10/17	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
01		508189	01/10/17	16325	1	SPEARS BRANDON SCOTT	OUTSTANDING
01		508190	01/10/17	03127	1	SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
01		508191	01/10/17	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
01		508192	01/10/17	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
01		508193	01/10/17	04661	1	TURCOTTE AMBER	OUTSTANDING
01		508194	01/10/17	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
01		508195	01/10/17	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 31 TOTAL AMOUNT 97442.24

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		5749 \$16611.67	12/30/16	50002	1	AMERIPRISE FINANCIAL SERVICES, INC	OUTSTANDING
01		5750 \$14934.00	12/30/16	50022	1	EDUCATION MINNESOTA/ESI	OUTSTANDING
01		5751 \$5028.00	12/30/16	50030	1	FIDELITY INVESTMENTS	OUTSTANDING
01		5748 \$14515.20	12/30/16	50001	1	HORACE MANN LIFE INSURANCE COMPANY	OUTSTANDING
01		5752 \$15082.72	12/30/16	50039	1	ING	OUTSTANDING
01		5742 \$216.88	12/30/16	00571	4	MINNESOTA DEPARTMENT OF REVENUE	OUTSTANDING
01		5743 \$264.87	12/30/16	00571	4	MINNESOTA DEPARTMENT OF REVENUE	OUTSTANDING
01		5744 \$50.00	12/30/16	00571	4	MINNESOTA DEPARTMENT OF REVENUE	OUTSTANDING
01		5741 \$72927.40	12/30/16	00571	3	MINNESOTA DEPT OF REVENUE	OUTSTANDING
01		5753 \$350.00	12/30/16	50046	1	ORCHARD TRUST COMPANY, LLC (457 ING)	OUTSTANDING
01		5747 \$451647.45	12/30/16	13071	1	PATRIOT BANK MINNESOTA	OUTSTANDING
01		5745 \$49258.55	12/30/16	00598	1	PUBLIC EMPLOYEES RETIREMENT	OUTSTANDING
01		5754 \$42690.64	12/30/16	50052	1	PUBLIC EMPLOYEES RETIREMENT	OUTSTANDING
01		5755 \$87656.30	12/30/16	50055	1	STATE OF MINNESOTA	OUTSTANDING
01		5746 \$87656.30	12/30/16	00599	1	TEACHERS RETIREMENT ASSOCIATION	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 15 TOTAL AMOUNT 858889.98

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		5740	\$242.00	12/20/16	00571	1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		242.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5739 \$24211.81	12/21/16	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		24211.81	
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
 DATE RANGE: 01/06/17 - 01/06/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
508141	S	\$6528.00	01/06/17	01410	2	FAIRVIEW	OUTSTANDING
508142	S	\$697.07	01/06/17	02623	1	FOCHT JAMES	OUTSTANDING
508143	S	\$810.00	01/06/17	14464	1	HORIZON CPO SEMINARS	OUTSTANDING
508144	S	\$876.65	01/06/17	02446	1	JOHNSON DONLEY H	OUTSTANDING
508145	S	\$15833.00	01/06/17	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
508146	S	\$2767.36	01/06/17	09055	1	LEWIS BENJAMIN	OUTSTANDING
508147	S	\$60.00	01/06/17	02129	4	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
508148	S	\$19.00	01/06/17	04922	3	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
508149	S	\$280.00	01/06/17	03944	3	MINNESOTA HUMAN SERVICES	OUTSTANDING
508150	S	\$175.00	01/06/17	06550	1	MINNESOTA ICE ARENA MANAGER'S ASSOCIATION	OUTSTANDING
508151	S	\$75.00	01/06/17	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
508152	S	\$4978.99	01/06/17	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
508153	S	\$2550.45	01/06/17	13492	1	SPIES RONALD A	OUTSTANDING
508154	S	\$80582.28	01/06/17	15683	1	TWIN CITY TRANSPORTATION, INC.	OUTSTANDING
508155	S	\$105.03	01/06/17	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
508156	S	\$5177.36	01/06/17	04948	1	WAL-MART COMMUNITY	OUTSTANDING
508157			01/06/17	04948	0	UNISSUED	UNISSUED
508158			01/06/17	04948	0	UNISSUED	UNISSUED
508159			01/06/17	04948	0	UNISSUED	UNISSUED
508160			01/06/17	04948	0	UNISSUED	UNISSUED
508161			01/06/17	04948	0	UNISSUED	UNISSUED
508162			01/06/17	04948	0	UNISSUED	UNISSUED
508163			01/06/17	04948	0	UNISSUED	UNISSUED
508164			01/06/17	04948	0	UNISSUED	UNISSUED

TOTAL # OF ISSUED CHECKS: 16 TOTAL AMOUNT 121515.19
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 8

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		5738 \$24184.02	12/20/16	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		24184.02	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5737 \$19422.41	12/30/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		19422.41	
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		5736 \$26873.28	12/23/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		26873.28	
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		5735 \$32379.09	12/16/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		32379.09	
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
01	5734	\$116104.53	12/27/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		116104.53	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5733 \$92125.03	12/19/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		92125.03	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5732 \$7022.30	12/29/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7022.30	
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		5731 \$11911.06	12/21/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		11911.06	
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: 01/03/17 - 01/03/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		508113	\$76.00	01/03/17	12006	1 BOWMAN DON	OUTSTANDING
01		508114	\$53.00	01/03/17	01480	1 BRAATEN HAROLD	OUTSTANDING
01		508115	\$82.00	01/03/17	16315	1 BROWN ANDRE	OUTSTANDING
01		508116	\$111.00	01/03/17	11303	1 CAPOCASA WILLIAM	OUTSTANDING
01		508117	\$58.00	01/03/17	05163	1 COOPER KEN	OUTSTANDING
01		508118	\$3180.00	01/03/17	00474	1 CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
01		508119	\$76.00	01/03/17	14828	1 GILSON RYAN	OUTSTANDING
01		508120	\$76.00	01/03/17	16199	1 HOERNING CODY	OUTSTANDING
01		508121	\$58.00	01/03/17	16313	1 HORN TYLER	OUTSTANDING
01		508122	\$111.00	01/03/17	08699	1 JOHNSON KEITH	OUTSTANDING
01		508123	\$76.00	01/03/17	16314	1 LALIBESTE DAMON	OUTSTANDING
01		508124	\$5694.30	01/03/17	00346	1 OLSON'S SEWER SERVICE, INC	OUTSTANDING
01		508125	\$855.00	01/03/17	00603	1 SIGNATURE CONCEPTS, INC	OUTSTANDING
01		508126	\$760.00	01/03/17	12477	1 U.S. ENERGY SERVICES, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		11266.30	
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: 12/30/16 - 12/30/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	508094	\$12552.51	12/30/16	04131	1	467, LLC	OUTSTANDING
01	508095	\$90.00	12/30/16	07593	1	BARTZ SHARON	OUTSTANDING
01	508096	\$124.00	12/30/16	16309	1	BELL DANIEL	OUTSTANDING
01	508097	\$81.00	12/30/16	16311	1	BLASKO CHRISTOPHER	OUTSTANDING
01	508098	\$480.00	12/30/16	16209	1	BOWDADDY ARCHERY	OUTSTANDING
01	508099	\$81.00	12/30/16	01460	1	COLLER RON	OUTSTANDING
01	508100	\$143.00	12/30/16	12877	1	COLYER KERRY	OUTSTANDING
01	508101	\$90.00	12/30/16	15419	1	DAHER TARA	OUTSTANDING
01	508102	\$165.50	12/30/16	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
01	508103	\$81.00	12/30/16	16312	1	KOLBOW ROGER T	OUTSTANDING
01	508104	\$24.48	12/30/16	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
01	508105	\$587.00	12/30/16	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01	508106	\$60.00	12/30/16	09310	1	MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
01	508107	\$1060.00	12/30/16	04922	4	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
01	508108	\$737.70	12/30/16	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
01	508109	\$2040.00	12/30/16	09972	1	STEENBLOCK LYNN	OUTSTANDING
01	508110	\$90.00	12/30/16	15451	1	TAYLOR ASHLEE	OUTSTANDING
01	508111	\$734.00	12/30/16	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
01	508112	\$5758.00	12/30/16	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 19 TOTAL AMOUNT 24979.19
 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: 50 - 50

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		508078 \$300.00	12/23/16	16308	1	AWAKENING RESPITE HOME CARE, LLC	OUTSTANDING
01		508079 \$4008.00	12/23/16	16047	1	CANON USA	OUTSTANDING
01		508080 \$4415.08	12/23/16	00112	1	DALCO	OUTSTANDING
01		508081 \$584.29	12/23/16	11546	1	FKG OIL	OUTSTANDING
01		508082 \$124.00	12/23/16	16305	1	GOETSCH WIL	OUTSTANDING
01		508083 \$3383.35	12/23/16	05536	1	HOLCOMB SANDRA K	OUTSTANDING
01		508084 \$86229.64	12/23/16	15057	1	ICS CONSULTING, INC	OUTSTANDING
01		508085 \$3773.24	12/23/16	02059	1	MARCO INC	OUTSTANDING
01		508086 \$80.00	12/23/16	01100	1	METRO ECSU	OUTSTANDING
01		508087 \$147.00	12/23/16	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
01		508088 \$100.00	12/23/16	04922	3	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
01		508089 \$356.00	12/23/16	04922	3	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
01		508090 \$81.00	12/23/16	12050	1	STANGL PAUL	OUTSTANDING
01		508091 \$143.00	12/23/16	08482	1	TILTON BRUCE	OUTSTANDING
01		508092 \$66.50	12/23/16	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
01		508093 \$22067.56	12/23/16	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 16 TOTAL AMOUNT 125858.66
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0