

March 7, 2017 Bill Summary

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

RUN: THU 022317 13:47 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 03/02/17 - 03/02/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
510981	S	\$1200.00	03/02/17	16358	1	1000 PETALS LLC	OUTSTANDING
510982	S	\$1887.00	03/02/17	16190	1	ADA VALLEY MEAT CO.	OUTSTANDING
510983	S	\$101.26	03/02/17	16254	1	ADW DIABETES, LLC	OUTSTANDING
510984	S	\$45.00	03/02/17	02669	1	ANDERSON ALAN	OUTSTANDING
510985	S	\$450.00	03/02/17	04240	1	AYERS JASON	OUTSTANDING
510986	S	\$1118.91	03/02/17	03880	1	BARTHOLD, INC	OUTSTANDING
510987	S	\$85.00	03/02/17	16368	1	BARTHOLOMEW MOLLY LOU	OUTSTANDING
510988	S	\$66.50	03/02/17	15824	1	BASIL DESIGNS CUSTOM ART GLASS	OUTSTANDING
510989	S	\$641.99	03/02/17	01849	1	BEST BUY BUSINESS ADVANTAGE ACCOUNT	OUTSTANDING
510990	S	\$804.00	03/02/17	00732	1	BESTER BROS TRANSFER & STORAGE COMPANY, INC	OUTSTANDING
510991	S	\$147.10	03/02/17	05496	1	BFG SUPPLY CO., LLC	OUTSTANDING
510992	S	\$79.19	03/02/17	07105	1	BIG APPLE BAGELS	OUTSTANDING
510993	S	\$168.59	03/02/17	16390	1	BOSS ALISSA	OUTSTANDING
510994	S	\$202.24	03/02/17	10002	1	BREDEMUS HARDWARE CO, INC	OUTSTANDING
510995	S	\$91.73	03/02/17	16389	1	BRUMBAUGH KATHERINE	OUTSTANDING
510996	S	\$20.00	03/02/17	12999	1	BUG COMPANY, THE	OUTSTANDING
510997	S	\$341.91	03/02/17	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
510998	S	\$39.15	03/02/17	15931	1	CARON HEATHER	OUTSTANDING
510999	S	\$828.00	03/02/17	04005	1	CHAPMAN CHAD A	OUTSTANDING
511000	S	\$500.00	03/02/17	15553	1	CHEF MARSHALL O'BRIEN GROUP	OUTSTANDING
511001	S	\$83.98	03/02/17	14979	1	CINTAS CORPORATION	OUTSTANDING
511002	S	\$19.18	03/02/17	04377	1	CUB FOODS	OUTSTANDING
511003	S	\$9.42	03/02/17	07330	1	CUNNINGHAM CYNTHIA	OUTSTANDING
511004	S	\$246.15	03/02/17	12482	1	CUSTOMINK.COM	OUTSTANDING
511005	S	\$2579.00	03/02/17	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
511006	S	\$4254.71	03/02/17	00112	1	DALCO	OUTSTANDING
511007	S	\$1050.00	03/02/17	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
511008	S	\$21.35	03/02/17	16243	1	DANIELS DANIEL	OUTSTANDING
511009	S	\$107.00	03/02/17	16188	1	DAVIS JOSEPH	OUTSTANDING
511010	S	\$618.11	03/02/17	00118	1	DEMCO, INC	OUTSTANDING
511011	S	\$136.12	03/02/17	02865	1	DOMINO'S PIZZA	OUTSTANDING
511012	S	\$45.25	03/02/17	00217	1	E.J.HOULE, INC	OUTSTANDING
511013	S	\$19.98	03/02/17	01956	1	EBEL CINDY	OUTSTANDING
511014	S	\$1942.60	03/02/17	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
511015	S	\$637.25	03/02/17	14038	1	ECOLAB	OUTSTANDING
511016	S	\$297.50	03/02/17	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
511017	S	\$55.00	03/02/17	02539	1	ELLIAS NANCY	OUTSTANDING
511018	S	\$664.42	03/02/17	09935	1	ERICHSRUD CHAD	OUTSTANDING
511019	S	\$61.24	03/02/17	11838	1	ERRICKSON-GRAHEK HEIDI	OUTSTANDING
511020	S	\$315.96	03/02/17	08108	1	FASTENAL COMPANY	OUTSTANDING
511021	S	\$270.00	03/02/17	13903	1	FENNE WHITNEY	OUTSTANDING
511022	S	\$1922.54	03/02/17	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
511023	S	\$758.92	03/02/17	07334	1	FINN-SISU	OUTSTANDING
511024	S	\$660.30	03/02/17	04050	1	FLEETPRIDE INC	OUTSTANDING
511025	S	\$345.19	03/02/17	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
511026	S	\$95.88	03/02/17	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
511027	S	\$125.75	03/02/17	00162	1	FOREST LAKE PRINTING	OUTSTANDING
511028	S	\$136.64	03/02/17	03083	1	G & K SERVICES	OUTSTANDING
511029	S	\$97.26	03/02/17	04186	1	GADKE KATHRYN	OUTSTANDING
511030	S	\$78.48	03/02/17	00673	1	GCS SERVICE, INC	OUTSTANDING
511031	S	\$427.25	03/02/17	00187	1	GOPHER	OUTSTANDING
511032	S	\$360.00	03/02/17	00652	1	GRAEN KATHLEEN	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 03/02/17 - 03/02/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
511033	S	\$280.00	03/02/17	12611	1	GRAFF SCOTT	OUTSTANDING
511034	S	\$439.22	03/02/17	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
511035	S	\$270.00	03/02/17	12801	1	GROSS KATHLEEN	OUTSTANDING
511036	S	\$323.70	03/02/17	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
511037	S	\$826.83	03/02/17	01989	1	HAWKINS, INC	OUTSTANDING
511038	S	\$52.06	03/02/17	16184	1	HESS COURTNEY	OUTSTANDING
511039	S	\$878.20	03/02/17	01045	1	HILLYARD, INC	OUTSTANDING
511040	S	\$40.45	03/02/17	15998	1	HILTON LINDY	OUTSTANDING
511041	S	\$1689.42	03/02/17	14058	1	HOGLUND BODY & EQUIPMENT, INC	OUTSTANDING
511042	S	\$3828.47	03/02/17	00213	1	HOGLUND BUS CO INC	OUTSTANDING
511043	S	\$285.25	03/02/17	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
511044	S	\$11.05	03/02/17	05896	1	HOME THEATER EXPRESS	OUTSTANDING
511045	S	\$328.63	03/02/17	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
511046	S	\$11.18	03/02/17	15556	1	HUMMEL ROBERTA	OUTSTANDING
511047	S	\$44.90	03/02/17	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
511048	S	\$249.00	03/02/17	15306	1	IXL LEARNING, INC.	OUTSTANDING
511049	S	\$24.74	03/02/17	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
511050	S	\$25.68	03/02/17	15933	1	JOHNSON BROOKE	OUTSTANDING
511051	S	\$154.08	03/02/17	16322	1	JOHNSON SUSAN	OUTSTANDING
511052	S	\$3753.15	03/02/17	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
511053	S	\$1209.50	03/02/17	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
511054	S	\$399.85	03/02/17	15465	1	KENNICOTT BROTHERS CO	OUTSTANDING
511055	S	\$160.00	03/02/17	07561	1	LAFERTY SEAN	OUTSTANDING
511056	S	\$8.99	03/02/17	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
511057	S	\$492.92	03/02/17	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
511058	S	\$478.18	03/02/17	14792	1	LEROY'S COLLISION CENTER	OUTSTANDING
511059	S	\$106.40	03/02/17	11175	1	LIEBSCH JUDY	OUTSTANDING
511060	S	\$33301.04	03/02/17	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
511061	S	\$83.46	03/02/17	16195	1	MATEL JON	OUTSTANDING
511062	S	\$14.77	03/02/17	15802	1	MCCOY KAREN	OUTSTANDING
511063	S	\$192.28	03/02/17	10874	1	MCMAHAN CHERYL	OUTSTANDING
511064	S	\$26.40	03/02/17	14597	1	MCMAHON ANN	OUTSTANDING
511065	S	\$319.69	03/02/17	01604	1	MENARDS, INC	OUTSTANDING
511066	S	\$987.50	03/02/17	00799	1	MERZER SHEILA M.A.	OUTSTANDING
511067	S	\$5062.30	03/02/17	13568	1	METRO GROUP, INC THE	OUTSTANDING
511068	S	\$821.65	03/02/17	02730	1	METRO HARDWOODS	OUTSTANDING
511069	S	\$1244.40	03/02/17	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
511070	S	\$341.25	03/02/17	03944	3	MINNESOTA HUMAN SERVICES	OUTSTANDING
511071	S	\$4500.00	03/02/17	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
511072	S	\$660.00	03/02/17	01593	1	MINNESOTA SWORD PLAY	OUTSTANDING
511073	S	\$255.70	03/02/17	12465	1	MK MECHANICAL, INC	OUTSTANDING
511074	S	\$2679.00	03/02/17	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
511075	S	\$159.00	03/02/17	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
511076	S	\$491.44	03/02/17	02019	1	NAPA AUTO PARTS	OUTSTANDING
511077	S	\$1528.26	03/02/17	00617	1	NCS PEARSON, INC	OUTSTANDING
511078	S	\$75.00	03/02/17	11843	1	NELLIS KRISTEN	OUTSTANDING
511079	S	\$36.25	03/02/17	14657	1	NIELSEN PAM	OUTSTANDING
511080	S	\$22.77	03/02/17	15988	1	NORGARD TAMMY	OUTSTANDING
511081	S	\$92599.00	03/02/17	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
511082	S	\$177.50	03/02/17	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
511083	S	\$1978.28	03/02/17	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
511084	S	\$22.40	03/02/17	01082	1	O'REILLY AUTO PARTS	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 03/02/17 - 03/02/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
511085	S	\$600.00	03/02/17	10573	1	OCEANS UNDER GLASS	OUTSTANDING
511086	S	\$73.04	03/02/17	05036	1	OFFICE DEPOT	OUTSTANDING
511087	S	\$337.77	03/02/17	05036	2	OFFICE DEPOT	OUTSTANDING
511088	S	\$1565.79	03/02/17	16036	1	OLSON CORRINE	OUTSTANDING
511089	S	\$92.99	03/02/17	02032	1	OLSON MARYBETH	OUTSTANDING
511090	S	\$574.00	03/02/17	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
511091	S	\$449.94	03/02/17	16161	1	PC PARTS PLUS	OUTSTANDING
511092	S	\$18.30	03/02/17	11006	1	PETERSON SUSAN	OUTSTANDING
511093	S	\$20.00	03/02/17	04576	1	POVOLNY KATHY	OUTSTANDING
511094	S	\$4989.99	03/02/17	16002	2	PRC SOLAR, LLC	OUTSTANDING
511095	S	\$903.96	03/02/17	01681	1	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	OUTSTANDING
511096	S	\$81.50	03/02/17	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
511097	S	\$148.30	03/02/17	11577	1	RACZKOWSKI TAEKO	OUTSTANDING
511098	S	\$229.50	03/02/17	02715	1	RAPID PRESS	OUTSTANDING
511099	S	\$354.00	03/02/17	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
511100	S	\$221.49	03/02/17	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
511101	S	\$1420.00	03/02/17	10740	1	REBYL SPORTS	OUTSTANDING
511102	S	\$755.37	03/02/17	15455	1	RED CROSS STORE	OUTSTANDING
511103	S	\$2735.60	03/02/17	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
511104	S	\$7241.15	03/02/17	14981	1	RINK-TEC INTERNATIONAL, INC	OUTSTANDING
511105	S	\$180.00	03/02/17	16384	1	RIVE-CARLSON LISA	OUTSTANDING
511106	S	\$30.80	03/02/17	16385	1	ROMPF JOANNE	OUTSTANDING
511107	S	\$13.60	03/02/17	01274	1	ROTRAMEL KARA	OUTSTANDING
511108	S	\$200.00	03/02/17	16386	1	SABIEN RANDEL L	OUTSTANDING
511109	S	\$16216.51	03/02/17	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
511110	S	\$173.00	03/02/17	16205	1	SAWSTOP, LLC	OUTSTANDING
511111	S	\$1026.45	03/02/17	06261	1	SCANTRON CORPORATION	OUTSTANDING
511112	S	\$37.42	03/02/17	11784	1	SCHACHTELE BRITT	OUTSTANDING
511113	S	\$346.71	03/02/17	00407	1	SCHMITT MUSIC	OUTSTANDING
511114	S	\$326.79	03/02/17	02016	1	SCHOLASTIC, INC	OUTSTANDING
511115	S	\$86.49	03/02/17	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
511116	S	\$53.13	03/02/17	11677	1	SEWALL DIANNE	OUTSTANDING
511117	S	\$3250.00	03/02/17	01529	1	SHAUN LABELLE PRODUCTIONS	OUTSTANDING
511118	S	\$120.75	03/02/17	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
511119	S	\$130.00	03/02/17	14092	1	SHRED RIGHT	OUTSTANDING
511120	S	\$200.00	03/02/17	16365	1	SPECIALTY SOLUTIONS, LLC	OUTSTANDING
511121	S	\$1500.00	03/02/17	00226	1	ST. PAUL SCHOOL DIST# 625	OUTSTANDING
511122	S	\$27.65	03/02/17	00392	1	STAPLES ADVANTAGE	OUTSTANDING
511123	S	\$21.00	03/02/17	03319	1	STAR TRIBUNE	OUTSTANDING
511124	S	\$135.89	03/02/17	02279	1	STEELE PAULA	OUTSTANDING
511125	S	\$130.50	03/02/17	16210	1	STITCHERYDOO, LLC	OUTSTANDING
511126	S	\$2730.50	03/02/17	03838	1	SUNBELT STAFFING	OUTSTANDING
511127	S	\$57.00	03/02/17	13876	1	TAYLOR ANGELLE	OUTSTANDING
511128	S	\$126.49	03/02/17	05636	1	THERAPY SHOPPE, INC	OUTSTANDING
511129	S	\$483.70	03/02/17	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
511130	S	\$1693.43	03/02/17	00521	1	TIES	OUTSTANDING
511131	S	\$48125.92	03/02/17	06499	1	TIES/W.A.T.S.	OUTSTANDING
511132	S	\$99.30	03/02/17	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
511133	S	\$66.80	03/02/17	05276	1	TOLZMANN JENNIFER	OUTSTANDING
511134	S	\$1081.80	03/02/17	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
511135	S	\$81167.86	03/02/17	15683	1	TWIN CITY TRANSPORTATION, INC.	OUTSTANDING
511136	S	\$2548.53	03/02/17	06010	1	UNIVERSAL ATHLETIC SERVICE, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 03/02/17 - 03/02/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
511137	S	\$3.70	03/02/17	15754	1	UNZEN SHEILA	OUTSTANDING
511138	S	\$48775.14	03/02/17	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
511139	S	\$194.14	03/02/17	16058	1	VAN TASSEL ELLEN	OUTSTANDING
511140	S	\$1513.09	03/02/17	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
511141	S	\$165.00	03/02/17	08083	1	VORT CORPORATION	OUTSTANDING
511142	S	\$75.00	03/02/17	16372	1	WACHHOLZ DENNIS	OUTSTANDING
511143	S	\$148.00	03/02/17	15265	1	WAGON LANDING TOOLS, LLC	OUTSTANDING
511144	S	\$140.00	03/02/17	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
511145	S	\$100.00	03/02/17	15323	1	WELLNER LAW, PLLC	OUTSTANDING
511146	S	\$518.10	03/02/17	00495	1	WESTERN PSYCHOLOGICAL SERVICES	OUTSTANDING
511147	S	\$1481.76	03/02/17	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
511148	S	\$121.15	03/02/17	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
511149	S	\$477.00	03/02/17	16102	1	WYOMING AREA CREATIVE ARTS COMMUNITY	OUTSTANDING
511150	S	\$94.50	03/02/17	14375	1	YOGA HUS	OUTSTANDING
511151	S	\$38.52	03/02/17	16377	1	ZAK BETH	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			171	TOTAL AMOUNT		430257.00	
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		5832 \$163312.49	02/21/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		163312.49	
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		5831 \$10544.57	02/23/17	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10544.57	
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		5830 \$32284.12	02/17/17	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		32284.12	
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		5829 \$1502.00	02/21/17	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1502.00	
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: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		510964	\$4008.00	02/21/17	16047	1 CANON USA	OUTSTANDING
01		510965	\$111.00	02/21/17	15024	1 CLARK CORY	OUTSTANDING
01		510966	\$111.00	02/21/17	05612	1 CURRY DAVID	OUTSTANDING
01		510967	\$686.96	02/21/17	11546	1 FKG OIL	OUTSTANDING
01		510968	\$560.23	02/21/17	01522	1 HOLIDAY	OUTSTANDING
01		510969	\$228.00	02/21/17	02378	1 KRENTZ GREG	OUTSTANDING
01		510970	\$58.00	02/21/17	01779	1 LABELLE PAUL	OUTSTANDING
01		510971	\$111.00	02/21/17	12140	1 MAUER TOM	OUTSTANDING
01		510972	\$58.00	02/21/17	15916	1 MCKNIGHT ERIC	OUTSTANDING
01		510973	\$5006.39	02/21/17	08226	1 OFFICE OF MN.IT SERVICES	OUTSTANDING
01		510974	\$44.85	02/21/17	11111	1 PREMIUM WATERS, INC	OUTSTANDING
01		510975	\$40.25	02/21/17	16087	1 RONGITSCH TERESA	OUTSTANDING
01		510976	\$760.00	02/21/17	12477	1 U.S. ENERGY SERVICES, INC	OUTSTANDING
01		510977	\$1523.76	02/21/17	06272	1 UNIVERSITY OF NEW HAMPSHIRE	OUTSTANDING
01		510978	\$40.25	02/21/17	01547	1 VAUGHN TIMOTHY	OUTSTANDING
01		510979	\$14294.01	02/21/17	00337	1 XCEL ENERGY	OUTSTANDING
01		510980	\$1922.01	02/21/17	00510	3 XEROX FINANCIAL SERVICES	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	17	TOTAL AMOUNT	29563.71
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
 CHECK RANGE: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		510947	\$114.00	02/16/17	08315	1 APPELBAUM TRAINING INSTITUTE	OUTSTANDING
01		510948	\$111.00	02/16/17	00279	1 BITTNER MARK	OUTSTANDING
01		510949	\$35.00	02/16/17	15403	1 BOLDT GERALD STEVEN	OUTSTANDING
01		510950	\$111.00	02/16/17	05612	1 CURRY DAVID	OUTSTANDING
01		510951	\$81.00	02/16/17	01360	1 FOYT RYAN	OUTSTANDING
01		510952	\$76.00	02/16/17	11402	1 GLYNN TOM	OUTSTANDING
01		510953	\$124.00	02/16/17	15903	1 HAFEMEYER BEAU	OUTSTANDING
01		510954	\$1381.95	02/16/17	02446	1 JOHNSON DONLEY H	OUTSTANDING
01		510955	\$58.00	02/16/17	11986	1 KOLLASCH CHARLES	OUTSTANDING
01		510956	\$58.00	02/16/17	15910	1 KUBITSCHKE KEITH RAYMOND	OUTSTANDING
01		510957	\$35.00	02/16/17	06899	1 MINNESOTA PCS USER GROUP	OUTSTANDING
01		510958	\$85.00	02/16/17	16299	1 PETERSON DAVID CHARLES	OUTSTANDING
01		510959	\$22072.00	02/16/17	00224	1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
01		510960	\$9095.55	02/16/17	00224	1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
01		510961	\$480.00	02/16/17	00879	2 SPRING LAKE PARK SCHOOL DIST #16	OUTSTANDING
01		510962	\$143.00	02/16/17	09591	1 TESSIER NEIL	OUTSTANDING
01		510963	\$83.50	02/16/17	04904	1 TRUSTED EMPLOYEES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			17	TOTAL AMOUNT			34144.00
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: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
510919	S	\$6370.00	02/16/17	15229	1	ADKINS ASSOCIATION, INC	OUTSTANDING
510920	S	\$674494.30	02/16/17	16252	1	AMERICAN STRUCTURAL METALS INC	OUTSTANDING
510921	S	\$6215.00	02/16/17	02099	1	BRAUN INTERTEC CORPORATION	OUTSTANDING
510922	S	\$1372.03	02/16/17	16088	1	BRETH-ZENZEN FIRE PROTECTION, LLC	OUTSTANDING
510923	S	\$14635.00	02/16/17	16127	1	CARL BOLANDER & SONS LLC	OUTSTANDING
510924	S	\$1737.50	02/16/17	00085	1	CITY OF FOREST LAKE	OUTSTANDING
510925	S	\$1952.00	02/16/17	16129	1	CUSTOM DRYWALL, INC.	OUTSTANDING
510926	S	\$940.37	02/16/17	16180	1	DEMO GROUP, LLC THE	OUTSTANDING
510927	S	\$50540.00	02/16/17	02598	1	DENNIS ENVIRONMENTAL OPERATIONS	OUTSTANDING
510928	S	\$1548.50	02/16/17	16133	1	DONALD R FRANTZ CONCRETE CONSTRUCTION LLC	OUTSTANDING
510929	S	\$8570.33	02/16/17	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
510930	S	\$1416.75	02/16/17	11049	1	GRAZZINI BROTHERS & CO	OUTSTANDING
510931	S	\$7635.15	02/16/17	16214	1	GRESSER COMPANIES, INC.	OUTSTANDING
510932	S	\$130077.82	02/16/17	15057	1	ICS CONSULTING, INC	OUTSTANDING
510933	S	\$26402.90	02/16/17	08327	1	KRAUS-ANDERSON CONSTRUCTION COMPANY	OUTSTANDING
510934	S	\$4271.00	02/16/17	05456	1	LARSON ENGINEERING, INC	OUTSTANDING
510935	S	\$4597.71	02/16/17	16130	1	LIPE BROTHERS CONSTRUCTION, INC.	OUTSTANDING
510936	S	\$32600.00	02/16/17	15549	1	MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
510937	S	\$49875.00	02/16/17	16376	1	MCDOWALL COMPANY	OUTSTANDING
510938	S	\$11200.42	02/16/17	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
510939	S	\$31954.55	02/16/17	16233	1	NOBLE CONSERVATION SOLUTIONS, INC	OUTSTANDING
510940	S	\$14916.03	02/16/17	16131	1	NORTHERN LIGHTS STEEL FABRICATION, INC.	OUTSTANDING
510941	S	\$67545.00	02/16/17	03480	1	PALMER WEST CONSTRUCTION COMPANY, INC	OUTSTANDING
510942	S	\$28500.00	02/16/17	16124	1	PEOPLES ELECTRICAL CONTRACTORS	OUTSTANDING
510943	S	\$211092.47	02/16/17	16122	1	RAMSEY EXCAVATING COMPANY, INC.	OUTSTANDING
510944	S	\$381548.00	02/16/17	16375	1	ROCHON CORPORATION	OUTSTANDING
510945	S	\$1489.60	02/16/17	00826	1	THOMCO CARPET, INC	OUTSTANDING
510946	S	\$456877.73	02/16/17	16215	1	WELLS CONCRETE PRODUCTS COMPANY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	28	TOTAL AMOUNT	2230375.16
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
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5828 \$85813.48	02/13/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		85813.48	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5827 \$91265.08	02/06/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		91265.08	
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		5826 \$11270.25	02/15/17	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		11270.25	
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		5825 \$5501.50	02/08/17	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5501.50	
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		5824 \$14780.39	02/06/17	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		14780.39	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5823 \$19457.67	02/10/17	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		19457.67	
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		5822 \$16842.97	02/03/17	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		16842.97	
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	5821	\$96911.19	02/09/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		96911.19	
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
01		5820 \$24033.11	02/06/17	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		24033.11	
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
01		5819 \$24024.11	02/06/17	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		24024.11	
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: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	510877	\$288.90	02/14/17	08642	1	ANDERSON CHARLES C	OUTSTANDING
01	510878	\$291.80	02/14/17	02310	1	ANDERSON DIANE P	OUTSTANDING
01	510879	\$81.00	02/14/17	15403	1	BOLDT GERALD STEVEN	OUTSTANDING
01	510880	\$75.00	02/14/17	10287	1	BOUDEWYNS DAVID	OUTSTANDING
01	510881	\$81.00	02/14/17	15037	1	BRADSHAW NICHOLAS	OUTSTANDING
01	510882	\$58.00	02/14/17	11303	1	CAPOCASA WILLIAM	OUTSTANDING
01	510883	\$35.00	02/14/17	16286	1	CARDINAL MERILEE	OUTSTANDING
01	510884	\$1190.00	02/14/17	06364	1	CIRCUS OF THE STARS	OUTSTANDING
01	510885	\$111.00	02/14/17	03495	1	CROWE ROBERT J	OUTSTANDING
01	510886	\$18246.00	02/14/17	05908	3	FAIRVIEW	OUTSTANDING
01	510887	\$60.00	02/14/17	16379	1	FLASCH BRIANNA	OUTSTANDING
01	510888	\$143.00	02/14/17	01360	1	FOYT RYAN	OUTSTANDING
01	510889	\$210.00	02/14/17	16378	1	GENGLER AARON	OUTSTANDING
01	510890	\$58.00	02/14/17	00652	1	GRAEN KATHLEEN	OUTSTANDING
01	510891	\$111.00	02/14/17	05798	1	JOHNSON ZACHARY	OUTSTANDING
01	510892	\$184.08	02/14/17	15005	1	KALAHARI RESORTS	OUTSTANDING
01	510893	\$111.00	02/14/17	11304	1	KLINGSPORN TODD	OUTSTANDING
01	510894	\$394.39	02/14/17	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
01	510895	\$671.63	02/14/17	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
01	510896	\$8784.03	02/14/17	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
01	510897	\$76.00	02/14/17	02916	1	MCGOWAN TIM	OUTSTANDING
01	510898	\$58.00	02/14/17	15916	1	MCKNIGHT ERIC	OUTSTANDING
01	510899	\$57.17	02/14/17	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01	510900	\$2000.00	02/14/17	16099	1	NEOFUNDS BY NEOPOST	OUTSTANDING
01	510901	\$60.00	02/14/17	09781	1	NEWCOMB MEGAN	OUTSTANDING
01	510902	\$111.00	02/14/17	16383	1	NYGAARD SCOTT	OUTSTANDING
01	510903	\$1629.84	02/14/17	06031	1	SAPA HEIDI	OUTSTANDING
01	510904	\$194.40	02/14/17	02661	1	SAPA MICHAEL	OUTSTANDING
01	510905	\$90.00	02/14/17	16380	1	SCHMIDT AMY	OUTSTANDING
01	510906	\$58.00	02/14/17	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
01	510907	\$280.00	02/14/17	05009	7	SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
01	510908	\$114.00	02/14/17	11974	1	SUMMERBELL MICHAEL	OUTSTANDING
01	510909	\$350.00	02/14/17	07699	1	TOTAL ENTERTAINMENT PRODUCTIONS, INC	OUTSTANDING
01	510910	\$111.00	02/14/17	12873	1	TWOROSKI-WISE MARCUS	OUTSTANDING
01	510911	\$5000.00	02/14/17	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
01	510912	\$877.27	02/14/17	03609	1	VISA	OUTSTANDING
01	510913	\$90.00	02/14/17	16381	1	VOGELPOHL EMILY	OUTSTANDING
01	510914	\$124.00	02/14/17	16382	1	WOHLESS BRADLEY	OUTSTANDING
01	510915	\$111.00	02/14/17	01296	1	WOLLAN JOSEPH	OUTSTANDING
01	510916	\$90.00	02/14/17	08720	1	WOODRICH WARD	OUTSTANDING
01	510917	\$1170.43	02/14/17	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 41 TOTAL AMOUNT 43836.94
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 02/15/17 - 02/15/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
510851	S	\$11901.30	02/15/17	09410	1	AMAZON	OUTSTANDING
510852			02/15/17	09410	0	UNISSUED	UNISSUED
510853			02/15/17	09410	0	UNISSUED	UNISSUED
510854			02/15/17	09410	0	UNISSUED	UNISSUED
510855			02/15/17	09410	0	UNISSUED	UNISSUED
510856			02/15/17	09410	0	UNISSUED	UNISSUED
510857			02/15/17	09410	0	UNISSUED	UNISSUED
510858			02/15/17	09410	0	UNISSUED	UNISSUED
510859			02/15/17	09410	0	UNISSUED	UNISSUED

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 11901.30
 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: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		510839	\$402.50	02/10/17	11775	1 ALLINA HEALTH SYSTEM	OUTSTANDING
01		510840	\$23296.04	02/10/17	00085	2 CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
01		510841	\$12967.51	02/10/17	00022	1 CONNEXUS ENERGY	OUTSTANDING
01		510842	\$301.00	02/10/17	00694	5 DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
01		510843	\$1400.00	02/10/17	16366	1 GUTIERREZ AMANDA	OUTSTANDING
01		510844	\$4302.00	02/10/17	04758	1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01		510845	\$100.00	02/10/17	04922	2 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
01		510846	\$525.00	02/10/17	01441	1 MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
01		510847	\$225.00	02/10/17	02750	3 STATE OF MINNESOTA	OUTSTANDING
01		510848	\$37.65	02/10/17	05118	1 SUPER AMERICA-SA FLEET	OUTSTANDING
01		510849	\$250.00	02/10/17	01835	1 UNIVERSITY OF WISCONSIN-RIVER FALLS	OUTSTANDING
01		510850	\$337.28	02/10/17	03609	1 VISA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT			44143.98
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: 02/08/17 - 02/08/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
510591	S	\$11459.90	02/08/17	12071	1	AUL SPECIAL PAY TRUST	OUTSTANDING
510592	S	\$36.00	02/08/17	15610	1	EASELLY	OUTSTANDING
510593	S	\$192.92	02/08/17	04323	1	MANKATO CITY CENTER HOTEL	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT		11688.82	
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: 02/06/17 - 02/06/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
510587	S	\$500.00	02/06/17	11399	1	CONNOLLY JENNIFER	OUTSTANDING
510588	S	\$15833.00	02/06/17	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
510589	S	\$99621.97	02/06/17	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
510590	S	\$295.00	02/06/17	16350	1	WEDPHORIA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT		116249.97	
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		510573	\$35.00	02/03/17	15403	1 BOLDT GERALD STEVEN	OUTSTANDING
01		510574	\$124.00	02/03/17	05648	1 COLE DAVID	OUTSTANDING
01		510575	\$245.00	02/03/17	12389	2 EDEN PRAIRIE SCHOOL DIST #272	OUTSTANDING
01		510576	\$81.00	02/03/17	01572	1 FINNEGAN WILLIAM	OUTSTANDING
01		510577	\$124.00	02/03/17	16362	1 FOX ERIC	OUTSTANDING
01		510578	\$143.00	02/03/17	14439	1 INGRAM BRIAN	OUTSTANDING
01		510579	\$111.00	02/03/17	12806	1 KOPETKA FRANK	OUTSTANDING
01		510580	\$111.00	02/03/17	16361	1 OGLE BRADLEY MICHAEL	OUTSTANDING
01		510581	\$111.00	02/03/17	01893	1 PANNING BRADLEY	OUTSTANDING
01		510582	\$11.00	02/03/17	02265	1 SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
01		510583	\$75.00	02/03/17	16360	1 SIKICH MARK	OUTSTANDING
01		510584	\$81.00	02/03/17	02045	1 THONVOLD KRISTIAN	OUTSTANDING
01		510585	\$143.00	02/03/17	03869	1 TILTON SEAN	OUTSTANDING
01		510586	\$58.00	02/03/17	15518	1 VOSS BRANDON	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		1453.00	
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		5803 \$110080.49	01/30/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		110080.49	
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		5804\$5481803.04	01/27/17	05156	3	U.S. BANK	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5481803.04	
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	5802	\$280.60	01/26/17	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		280.60	
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		5801 \$20785.77	01/27/17	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		20785.77	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 02/03/17 - 02/03/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
510568	S	\$4155.46	02/03/17	04948	1	WAL-MART COMMUNITY	OUTSTANDING
510569			02/03/17	04948	0	UNISSUED	UNISSUED
510570			02/03/17	04948	0	UNISSUED	UNISSUED
510571			02/03/17	04948	0	UNISSUED	UNISSUED
510572			02/03/17	04948	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4155.46	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			4				

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		510497 \$260.00	01/27/17	02964	1	ACT, INC	OUTSTANDING
01		510498 \$47274.00	01/27/17	12071	1	AUL SPECIAL PAY TRUST	OUTSTANDING
01		510499 \$220606.31	01/27/17	00085	3	CITY OF FOREST LAKE	OUTSTANDING
01		510500 \$1630.89	01/27/17	00086	1	CITY OF WYOMING-UTILITY BILLING CENTER	OUTSTANDING
01		510501 \$20.00	01/27/17	12389	3	EDEN PRAIRIE SCHOOL DISTRICT #272	OUTSTANDING
01		510502 \$70.20	01/27/17	02446	1	JOHNSON DONLEY H	OUTSTANDING
01		510503 \$125.00	01/27/17	16340	1	KNIGHTKRAWLER ROBOTICS	OUTSTANDING
01		510504 \$475.00	01/27/17	03241	1	MINNESOTA INTERSCHOLASTIC ATHLETIC ADM ASSOC	OUTSTANDING
01		510505 \$60.00	01/27/17	02968	1	MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION	OUTSTANDING
01		510506 \$330.39	01/27/17	12532	1	PLAYSCRIPTS, INC	OUTSTANDING
01		510507 \$449.84	01/27/17	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
01		510508 \$11.00	01/27/17	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
01		510509 \$10221.37	01/27/17	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 13 TOTAL AMOUNT 281534.00
 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: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	510528	\$111.00	01/31/17	15026	1	ALVIN ZACHERY	OUTSTANDING
01	510529	\$111.00	01/31/17	03950	1	BENISH RICHARD	OUTSTANDING
01	510530	\$210.00	01/31/17	11250	1	BENSON WILLIAM	OUTSTANDING
01	510531	\$60.00	01/31/17	03473	1	BERGANTINE NICOLAS	OUTSTANDING
01	510532	\$248.00	01/31/17	15404	1	BERTHIAUME DAVID	OUTSTANDING
01	510533	\$70.00	01/31/17	15403	1	BOLDT GERALD STEVEN	OUTSTANDING
01	510534	\$248.00	01/31/17	16346	1	BORGEN MATT	OUTSTANDING
01	510535	\$143.00	01/31/17	15037	1	BRADSHAW NICHOLAS	OUTSTANDING
01	510536	\$81.00	01/31/17	05136	1	CAPOCASA JOSEPH	OUTSTANDING
01	510537	\$35.00	01/31/17	16286	1	CARDINAL MERILEE	OUTSTANDING
01	510538	\$92.98	01/31/17	15187	1	CHENG AND TSUI COMPANY, INC.	OUTSTANDING
01	510539	\$106.03	01/31/17	05160	1	CHINA SPROUT, INC.	OUTSTANDING
01	510540	\$143.00	01/31/17	12877	1	COLYER KERRY	OUTSTANDING
01	510541	\$210.00	01/31/17	16347	1	DIAMOND TIMOTHY JOHN	OUTSTANDING
01	510542	\$111.00	01/31/17	15480	1	ELLINGSON GREGG	OUTSTANDING
01	510543	\$58.00	01/31/17	03804	1	GROENEWEG KENNETH W	OUTSTANDING
01	510544	\$1828.91	01/31/17	14058	1	HOGLUND BODY & EQUIPMENT, INC	OUTSTANDING
01	510545	\$111.00	01/31/17	09627	1	KEMNETZ BRYAN	OUTSTANDING
01	510546	\$58.00	01/31/17	16348	1	KOLLIE NATHAN N	OUTSTANDING
01	510547	\$143.00	01/31/17	10762	1	KUBES TOM	OUTSTANDING
01	510548	\$111.00	01/31/17	05204	1	LUKANICH JAMES	OUTSTANDING
01	510549	\$340.00	01/31/17	14360	1	MATH MASTERS OF MN	OUTSTANDING
01	510550	\$583.50	01/31/17	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01	510551	\$262.50	01/31/17	03944	3	MINNESOTA HUMAN SERVICES	OUTSTANDING
01	510552	\$150.00	01/31/17	04812	1	MINNESOTA SWIM COACHES ASSOCIATION	OUTSTANDING
01	510553	\$162.00	01/31/17	13840	1	PENN-MCGREE DAVID	OUTSTANDING
01	510554	\$50.00	01/31/17	16299	1	PETERSON DAVID CHARLES	OUTSTANDING
01	510555	\$7840.00	01/31/17	05673	1	PETRICH CHARLES	OUTSTANDING
01	510556	\$35.00	01/31/17	16338	1	REMINGTON MYKENZIE	OUTSTANDING
01	510557	\$16216.51	01/31/17	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
01	510558	\$354.00	01/31/17	12825	1	SCALZO JOEL	OUTSTANDING
01	510559	\$210.00	01/31/17	05847	1	SCHLOMANN ALAN	OUTSTANDING
01	510560	\$34.00	01/31/17	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
01	510561	\$60.00	01/31/17	14869	1	SHEVIK JASON	OUTSTANDING
01	510562	\$81.00	01/31/17	09590	1	SMITH JAMES	OUTSTANDING
01	510563	\$282.00	01/31/17	04497	1	STAGES THEATRE COMPANY	OUTSTANDING
01	510564	\$143.00	01/31/17	09591	1	TESSIER NEIL	OUTSTANDING
01	510565	\$445.00	01/31/17	16341	1	UNLIMITED SUPPLIES LLC	OUTSTANDING
01	510566	\$105.03	01/31/17	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
01	510567	\$14227.54	01/31/17	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 40 TOTAL AMOUNT 45871.00

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0