

June 1, 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: 06/01/17 - 06/01/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
513291	S	\$59.95	06/01/17	16358	1	1000 PETALS LLC	OUTSTANDING
513292	S	\$30.00	06/01/17	16086	1	ADAMS RYAN	OUTSTANDING
513293	S	\$910.00	06/01/17	16027	1	AIRFRESH INDUSTRIES, INC.	OUTSTANDING
513294	S	\$232.00	06/01/17	08565	2	AMERICAN RED CROSS	OUTSTANDING
513295	S	\$23.59	06/01/17	16194	1	ANDERSON KATHRYN E	OUTSTANDING
513296	S	\$32.10	06/01/17	09721	1	ARMITAGE KRISTA	OUTSTANDING
513297	S	\$91.40	06/01/17	10389	1	BALLOON SHOP, THE	OUTSTANDING
513298	S	\$130.45	06/01/17	16466	1	BAND SHOPPE	OUTSTANDING
513299	S	\$1225.17	06/01/17	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
513300	S	\$50.00	06/01/17	14791	1	BLOM ALESHA	OUTSTANDING
513301	S	\$160.50	06/01/17	16473	1	BOUCHER JOLENE	OUTSTANDING
513302	S	\$191.00	06/01/17	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
513303	S	\$88.06	06/01/17	05660	1	BUBOLTZ EDENIA	OUTSTANDING
513304	S	\$147.64	06/01/17	16423	1	BUCK INSTITUTE FOR EDUCATION	OUTSTANDING
513305	S	\$284.24	06/01/17	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
513306	S	\$49.99	06/01/17	14979	1	CINTAS CORPORATION	OUTSTANDING
513307	S	\$375.00	06/01/17	00442	1	CLEMSON UNIVERSITY	OUTSTANDING
513308	S	\$1195.20	06/01/17	04211	1	COOL AIR MECHANICAL, INC	OUTSTANDING
513309	S	\$3605.09	06/01/17	00112	1	DALCO	OUTSTANDING
513310	S	\$13.60	06/01/17	16243	1	DANIELS DANIEL	OUTSTANDING
513311	S	\$14.99	06/01/17	12974	1	DAVIS MARY	OUTSTANDING
513312	S	\$160.74	06/01/17	10619	1	DECKER EQUIPMENT, INC	OUTSTANDING
513313	S	\$6123.46	06/01/17	00118	1	DEMCO, INC	OUTSTANDING
513314	S	\$63.56	06/01/17	02865	1	DOMINO'S PIZZA	OUTSTANDING
513315	S	\$4599.41	06/01/17	15138	1	DUFRESNE SHANNON EILEEN	OUTSTANDING
513316	S	\$353.00	06/01/17	15678	1	EAST CENTRAL EXTERMINATING	OUTSTANDING
513317	S	\$207.20	06/01/17	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
513318	S	\$303.81	06/01/17	14038	1	ECOLAB	OUTSTANDING
513319	S	\$205.00	06/01/17	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
513320	S	\$15.54	06/01/17	14680	1	ELFERS KEVIN	OUTSTANDING
513321	S	\$400.00	06/01/17	15908	1	FAIRBANKS COMANCHE L.	OUTSTANDING
513322	S	\$160.50	06/01/17	13425	1	FORE REID	OUTSTANDING
513323	S	\$33.74	06/01/17	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
513324	S	\$21.00	06/01/17	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
513325	S	\$202.50	06/01/17	00162	1	FOREST LAKE PRINTING	OUTSTANDING
513326	S	\$65.03	06/01/17	03083	1	G & K SERVICES	OUTSTANDING
513327	S	\$153.33	06/01/17	04186	1	GADKE KATHRYN	OUTSTANDING
513328	S	\$121.20	06/01/17	15611	1	GBR INTERPRETING & TRANSLATION SERVICES	OUTSTANDING
513329	S	\$143.74	06/01/17	00673	1	GCS SERVICE, INC	OUTSTANDING
513330	S	\$3703.30	06/01/17	00187	1	GOPHER	OUTSTANDING
513331	S	\$300.27	06/01/17	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
513332	S	\$180.62	06/01/17	01018	1	GREENFIELD AMY	OUTSTANDING
513333	S	\$29.00	06/01/17	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
513334	S	\$225.00	06/01/17	04410	1	HANCE LOCATING & SERVICES, INC	OUTSTANDING
513335	S	\$41.36	06/01/17	16342	1	HARDING ALEXANDRA	OUTSTANDING
513336	S	\$816.75	06/01/17	01989	1	HAWKINS, INC	OUTSTANDING
513337	S	\$406.04	06/01/17	01045	1	HILLYARD, INC	OUTSTANDING
513338	S	\$53.40	06/01/17	14380	1	HIRSCH BRITTANY	OUTSTANDING
513339	S	\$17.23	06/01/17	00213	1	HOGLUND BUS CO INC	OUTSTANDING
513340	S	\$109.68	06/01/17	05623	1	HOWE MARY	OUTSTANDING
513341	S	\$4020.00	06/01/17	14502	1	HUERTH MICHAEL	OUTSTANDING
513342	S	\$76.03	06/01/17	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
513343	S	\$400.00	06/01/17	15909	1	ISHAM DAVID	OUTSTANDING
513344	S	\$75.00	06/01/17	07226	1	JAKUBIEC BRITTANY	OUTSTANDING
513345	S	\$21.80	06/01/17	13600	1	KELLEY ELIZABETH (BETSY)	OUTSTANDING
513346	S	\$233.70	06/01/17	15465	1	KENNICOTT BROTHERS CO	OUTSTANDING
513347	S	\$90.00	06/01/17	01651	1	LAKES CENTER FOR YOUTH & FAMILIES	OUTSTANDING
513348	S	\$225.00	06/01/17	03090	1	LAKES SEWING CENTER	OUTSTANDING
513349	S	\$67.80	06/01/17	10921	1	LAQUA MAURYA	OUTSTANDING
513350	S	\$80.00	06/01/17	16471	1	LARSEN SAMUAL R	OUTSTANDING
513351	S	\$32.50	06/01/17	11005	1	LIVERMORE LAURA	OUTSTANDING
513352	S	\$16306.28	06/01/17	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
513353	S	\$3773.24	06/01/17	02059	1	MARCO INC	OUTSTANDING
513354	S	\$11149.05	06/01/17	16164	1	MARKET DISTRIBUTING	OUTSTANDING
513355	S	\$143.75	06/01/17	07411	1	MARSHALL JENNY	OUTSTANDING
513356	S	\$42.27	06/01/17	16195	1	MATEL JON	OUTSTANDING
513357	S	\$73.49	06/01/17	05633	1	MCCURDY KAREN J	OUTSTANDING
513358	S	\$749.52	06/01/17	01604	1	MENARDS, INC	OUTSTANDING
513359	S	\$1926.40	06/01/17	13568	1	METRO GROUP, INC THE	OUTSTANDING
513360	S	\$78.00	06/01/17	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
513361	S	\$15.19	06/01/17	16191	1	MIHM STEPHANIE	OUTSTANDING
513362	S	\$4500.00	06/01/17	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
513363	S	\$33.71	06/01/17	16477	1	MITCHELL DACOTAH	OUTSTANDING
513364	S	\$16.19	06/01/17	13127	1	MOLLET BARBARA	OUTSTANDING
513365	S	\$30.00	06/01/17	13244	1	MORETT TERRY	OUTSTANDING
513366	S	\$122.12	06/01/17	02019	1	NAPA AUTO PARTS	OUTSTANDING
513367	S	\$787.50	06/01/17	00617	1	NCS PEARSON, INC	OUTSTANDING
513368	S	\$7.00	06/01/17	14821	1	NEWMAN CHERENE	OUTSTANDING
513369	S	\$182059.35	06/01/17	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
513370	S	\$1582.87	06/01/17	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
513371	S	\$250.30	06/01/17	05036	2	OFFICE DEPOT	OUTSTANDING
513372	S	\$25.00	06/01/17	10838	1	OVERSON PAM	OUTSTANDING
513373	S	\$2579.33	06/01/17	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
513374	S	\$135.78	06/01/17	00573	1	PATTERSON MEDICAL SUPPLY, INC.	OUTSTANDING
513375	S	\$743.92	06/01/17	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
513376	S	\$92.43	06/01/17	03124	1	PITNEY BOWES, INC	OUTSTANDING
513377	S	\$55.16	06/01/17	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
513378	S	\$274.85	06/01/17	16437	1	PRAIRIE NURSERY INC	OUTSTANDING
513379	S	\$8300.75	06/01/17	16002	2	PRC SOLAR, LLC	OUTSTANDING
513380	S	\$137.25	06/01/17	16470	1	RADDEN SARA	OUTSTANDING
513381	S	\$2067.00	06/01/17	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
513382	S	\$246.00	06/01/17	14528	1	REYNOLDS SALLYANN	OUTSTANDING
513383	S	\$98.00	06/01/17	16087	1	RONGITSCH TERESA	OUTSTANDING
513384	S	\$99.51	06/01/17	01274	1	ROTRAMEL KARA	OUTSTANDING
513385	S	\$2559.70	06/01/17	15604	1	ROYAL TIRE, INC	OUTSTANDING
513386	S	\$224.00	06/01/17	02039	1	SADDLEBACK EDUCATIONAL, INC	OUTSTANDING
513387	S	\$16216.51	06/01/17	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
513388	S	\$250.00	06/01/17	02016	1	SCHOLASTIC, INC	OUTSTANDING
513389	S	\$102.83	06/01/17	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
513390	S	\$26.00	06/01/17	14092	1	SHRED RIGHT	OUTSTANDING
513391	S	\$1667.00	06/01/17	16400	1	ST. JOSEPH OF THE LAKES CATHOLIC CHURCH	OUTSTANDING
513392	S	\$59.98	06/01/17	00392	1	STAPLES ADVANTAGE	OUTSTANDING
513393	S	\$192.69	06/01/17	00426	1	SURESOURCE, LLC	OUTSTANDING
513394	S	\$840.00	06/01/17	10784	1	TANNERS BROOK GOLF CLUB	OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
513395	S	\$52.00	06/01/17	13876	1	TAYLOR ANGELLE	OUTSTANDING
513396	S	\$94.40	06/01/17	12060	1	TILTON CANDICE	OUTSTANDING
513397	S	\$153.50	06/01/17	02245	1	TIRE WAREHOUSE	OUTSTANDING
513398	S	\$1875.32	06/01/17	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
513399	S	\$31.15	06/01/17	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
513400	S	\$77946.08	06/01/17	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
513401	S	\$1910.00	06/01/17	16433	1	VARSITY ATHLETIC APPAREL, INC	OUTSTANDING
513402	S	\$176.08	06/01/17	04794	1	VIKING TROPHIES, INC	OUTSTANDING
513403	S	\$73.32	06/01/17	11552	1	VILLAGE INN	OUTSTANDING
513404	S	\$168.00	06/01/17	08083	1	VORT CORPORATION	OUTSTANDING
513405	S	\$49.50	06/01/17	15265	1	WAGON LANDING TOOLS, LLC	OUTSTANDING
513406	S	\$1285.21	06/01/17	09447	1	WATERTEK	OUTSTANDING
513407	S	\$1619.20	06/01/17	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
513408	S	\$65.06	06/01/17	13565	1	ZACHAR VICKI	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			118	TOTAL AMOUNT		379585.95	
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		513279	\$357.00	05/23/17	11775	1 ALLINA HEALTH SYSTEM	OUTSTANDING
01		513280	\$4008.00	05/23/17	16047	1 CANON USA	OUTSTANDING
01		513281	\$120.00	05/23/17	00222	4 CENTENNIAL SCHOOL DIST #12	OUTSTANDING
01		513282	\$567.00	05/23/17	05956	1 FISDAP	OUTSTANDING
01		513283	\$925.48	05/23/17	01522	1 HOLIDAY	OUTSTANDING
01		513284	\$44.90	05/23/17	05371	1 INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
01		513285	\$1671.00	05/23/17	00305	8 MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
01		513286	\$4970.82	05/23/17	08226	1 OFFICE OF MN.IT SERVICES	OUTSTANDING
01		513287	\$120.00	05/23/17	00386	11 ROSEVILLE SCHOOL DIST #623-MIDDLE SCHOOL	OUTSTANDING
01		513288	\$11.00	05/23/17	02265	1 SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
01		513289	\$3915.00	05/23/17	03367	1 UNIVERSITY OF MINNESOTA	OUTSTANDING
01		513290	\$7911.75	05/23/17	00337	1 XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		24621.95	
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	5971	\$949.00	05/23/17	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		949.00	
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		513253 \$12552.51	05/19/17	04131	1	467, LLC	OUTSTANDING
01		513254 \$566.70	05/19/17	02310	1	ANDERSON DIANE P	OUTSTANDING
01		513255 \$69.00	05/19/17	16476	1	BAKER JEFFREY	OUTSTANDING
01		513256 \$697.07	05/19/17	02623	1	FOCHT JAMES	OUTSTANDING
01		513257 \$78.00	05/19/17	16001	1	KOCOVSKY JEFFREY ALAN	OUTSTANDING
01		513258 \$228.00	05/19/17	02378	1	KRENTZ GREG	OUTSTANDING
01		513259 \$75.00	05/19/17	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
01		513260 \$495.00	05/19/17	14877	2	STANFORD CENTER FOR PROFESSIONAL DEVELOPMENT	OUTSTANDING
01		513261 \$300.00	05/19/17	10803	1	TWIN LAKES LANDSCAPES, INC	OUTSTANDING
01		513262 \$1922.01	05/19/17	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	10	TOTAL AMOUNT	16983.29
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: 05/19/17 - 05/19/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
513224	S	\$46500.00	05/19/17	16403	1	ACME TUCKPOINTING & RESTORATION	OUTSTANDING
513225	S	\$3532.65	05/19/17	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
513226	S	\$22977.28	05/19/17	15229	1	ADKINS ASSOCIATION, INC	OUTSTANDING
513227	S	\$127777.50	05/19/17	16306	1	APEX EFFICIENCY SOLUTIONS, SBC	OUTSTANDING
513228	S	\$2665.00	05/19/17	00732	1	BESTER BROS TRANSFER & STORAGE COMPANY, INC	OUTSTANDING
513229	S	\$15419.00	05/19/17	02099	1	BRAUN INTERTEC CORPORATION	OUTSTANDING
513230	S	\$4287.90	05/19/17	10002	1	BREDEMUS HARDWARE CO, INC	OUTSTANDING
513231	S	\$600.00	05/19/17	02598	1	DENNIS ENVIRONMENTAL OPERATIONS	OUTSTANDING
513232	S	\$2256.50	05/19/17	16133	1	DONALD R FRANTZ CONCRETE CONSTRUCTION LLC	OUTSTANDING
513233	S	\$3405.96	05/19/17	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
513234	S	\$61750.00	05/19/17	16214	1	GRESSER COMPANIES, INC.	OUTSTANDING
513235	S	\$225.00	05/19/17	04410	1	HANCE LOCATING & SERVICES, INC	OUTSTANDING
513236	S	\$179663.78	05/19/17	08327	1	KRAUS-ANDERSON CONSTRUCTION COMPANY	OUTSTANDING
513237	S	\$5596.00	05/19/17	05456	1	LARSON ENGINEERING, INC	OUTSTANDING
513238	S	\$121148.18	05/19/17	15549	1	MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
513239	S	\$1185421.32	05/19/17	16376	1	MCDOWALL COMPANY	OUTSTANDING
513240	S	\$5854.49	05/19/17	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
513241	S	\$5985.86	05/19/17	16233	1	NOBLE CONSERVATION SOLUTIONS, INC	OUTSTANDING
513242	S	\$390140.50	05/19/17	03480	1	PALMER WEST CONSTRUCTION COMPANY, INC	OUTSTANDING
513243	S	\$239875.00	05/19/17	16124	1	PEOPLES ELECTRICAL CONTRACTORS	OUTSTANDING
513244	S	\$44086.15	05/19/17	16101	1	PETERSON SHEET METAL INC	OUTSTANDING
513245	S	\$57513.05	05/19/17	16122	1	RAMSEY EXCAVATING COMPANY, INC.	OUTSTANDING
513246	S	\$5386.50	05/19/17	09634	1	RIGHT-WAY CAULKING INC.	OUTSTANDING
513247	S	\$942619.00	05/19/17	16375	1	ROCHON CORPORATION	OUTSTANDING
513248	S	\$20463.00	05/19/17	16472	1	SUBURBAN ELEBAVOR OF MINNESOTA	OUTSTANDING
513249	S	\$16791.45	05/19/17	16474	1	VERSACON, INC.	OUTSTANDING
513250	S	\$4536.00	05/19/17	16475	1	VETERAN-CO	OUTSTANDING
513251	S	\$43690.50	05/19/17	16166	1	WASCHE COMMERCIAL FINISHES, INC.	OUTSTANDING
513252	S	\$92607.65	05/19/17	16215	1	WELLS CONCRETE PRODUCTS COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			29	TOTAL AMOUNT		3652775.22	
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		5958 \$86077.00	05/11/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		86077.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
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 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5957 \$9506.92	05/10/17	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9506.92	
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		5956 \$13769.75	05/04/17	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		13769.75	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 000005 AP Check Register - SUMMARY
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 CHECK RANGE: -

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5955 \$136342.17	05/15/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		136342.17	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5954 \$133887.57	05/08/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		133887.57	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
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CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5953 \$145385.41	05/01/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		145385.41	
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
 DATE RANGE: 05/16/17 - 05/16/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		513221 \$269955.00	05/16/17	00085	3	CITY OF FOREST LAKE	OUTSTANDING
01		513222 \$392.96	05/16/17	16468	1	FORARE ANTHONY	OUTSTANDING
01		512995 \$464.18	05/16/17	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
01		512996 \$35.00	05/16/17	14943	1	MINNESOTA LITERACY COUNCIL, INC	OUTSTANDING
01		512997 \$100.00	05/16/17	00225	2	MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
01		512998 \$44.85	05/16/17	11111	1	PREMIUM WATERS, INC	OUTSTANDING
01		512999 \$190.00	05/16/17	16467	1	USA TRACK & FIELD, INC	OUTSTANDING
01		513223 \$8063.97	05/16/17	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT		279245.96	
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: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		512984	\$70.00	05/12/17	16452	1 GLUMACK MARK WILLIAM	OUTSTANDING
01		512985	\$525.00	05/12/17	13217	2 LAKEVILLE SCHOOL DIST #194	OUTSTANDING
01		512986	\$394.39	05/12/17	14120	1 LOFFLER COMPANIES, INC	OUTSTANDING
01		512987	\$671.63	05/12/17	14120	1 LOFFLER COMPANIES, INC	OUTSTANDING
01		512988	\$8377.89	05/12/17	14120	2 LOFFLER COMPANIES, INC	OUTSTANDING
01		512989	\$100.00	05/12/17	16354	1 MOAK KRISTIN E.	OUTSTANDING
01		512990	\$78.00	05/12/17	15637	1 SUTHERLAND CONNIE L	OUTSTANDING
01		512991	\$1839.44	05/12/17	03609	1 VISA	OUTSTANDING
01		512992	\$78.00	05/12/17	15281	1 WEBER CRAIG	OUTSTANDING
01		512993	\$78.00	05/12/17	15365	1 WEBER MARK	OUTSTANDING
01		512994	\$4927.73	05/12/17	00337	1 XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	11	TOTAL AMOUNT	17140.08
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
 DATE RANGE: 05/11/17 - 05/11/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
513001	S	\$16837.11	05/11/17	09410	1	AMAZON	OUTSTANDING
513002			05/11/17	09410	0	UNISSUED	UNISSUED
513003			05/11/17	09410	0	UNISSUED	UNISSUED
513004			05/11/17	09410	0	UNISSUED	UNISSUED
513005			05/11/17	09410	0	UNISSUED	UNISSUED
513006			05/11/17	09410	0	UNISSUED	UNISSUED
513007			05/11/17	09410	0	UNISSUED	UNISSUED
513008			05/11/17	09410	0	UNISSUED	UNISSUED
513009			05/11/17	09410	0	UNISSUED	UNISSUED
513010			05/11/17	09410	0	UNISSUED	UNISSUED
513011			05/11/17	09410	0	UNISSUED	UNISSUED
513012			05/11/17	09410	0	UNISSUED	UNISSUED
513013			05/11/17	09410	0	UNISSUED	UNISSUED
513014			05/11/17	09410	0	UNISSUED	UNISSUED
513015			05/11/17	09410	0	UNISSUED	UNISSUED
513016			05/11/17	09410	0	UNISSUED	UNISSUED
513017			05/11/17	09410	0	UNISSUED	UNISSUED
513018			05/11/17	09410	0	UNISSUED	UNISSUED
513019			05/11/17	09410	0	UNISSUED	UNISSUED
513020			05/11/17	09410	0	UNISSUED	UNISSUED

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 16837.11
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 19

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		512946	05/09/17	03800	1	ALEXANDER DAVID	OUTSTANDING
01		512947	05/09/17	08814	1	AMERICAN LEGION POST 225	OUTSTANDING
01		512948	05/09/17	00560	1	ARRIOLA MARK	OUTSTANDING
01		512949	05/09/17	01959	1	BEST WESTERN KELLY INN	OUTSTANDING
01		512950	05/09/17	11421	1	BETLACH MARY	OUTSTANDING
01		512951	05/09/17	16459	1	BORJI AMIN ALI	OUTSTANDING
01		512952	05/09/17	16461	1	BOVA EDWARD D	OUTSTANDING
01		512953	05/09/17	01806	1	CARLETON COLLEGE	OUTSTANDING
01		512954	05/09/17	03495	1	CROWE ROBERT J	OUTSTANDING
01		512955	05/09/17	10244	1	DEGARDNER RICHARD	OUTSTANDING
01		512956	05/09/17	12379	1	FICK BEN	OUTSTANDING
01		512957	05/09/17	03121	1	FOREST LAKE AREA PARTNERSHIP FOR FAMILIES	OUTSTANDING
01		512958	05/09/17	16456	1	GUTTERMAN TODD	OUTSTANDING
01		512959	05/09/17	13612	1	HANSON GORDON	OUTSTANDING
01		512960	05/09/17	16046	1	HOFFMAN RICHARD A	OUTSTANDING
01		512961	05/09/17	16463	1	ISANTI COUNTY	OUTSTANDING
01		512962	05/09/17	14187	1	KALLESTAD JIM	OUTSTANDING
01		512963	05/09/17	16460	1	KANIPES DAVID F	OUTSTANDING
01		512964	05/09/17	15839	1	KOONTZ BRANDON	OUTSTANDING
01		512965	05/09/17	08388	1	MCGIVERN FRANK	OUTSTANDING
01		512966	05/09/17	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01		512967	05/09/17	15075	1	MINNESOTA TEACHERS OF PSYCHOLOGY TEACHERS	OUTSTANDING
01		512968	05/09/17	16462	1	NELSON CHARLES L	OUTSTANDING
01		512969	05/09/17	16099	1	NEOFUNDS BY NEOPOST	OUTSTANDING
01		512970	05/09/17	15130	1	PARPART JOSEPH BRIAN	OUTSTANDING
01		512971	05/09/17	14568	1	PETERSON WILLIAM C.	OUTSTANDING
01		512972	05/09/17	07461	1	SCHUMER PAT	OUTSTANDING
01		512973	05/09/17	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
01		512974	05/09/17	09775	1	SHOMION RICHARD	OUTSTANDING
01		512975	05/09/17	15954	1	STEFAN AMBER MARIE	OUTSTANDING
01		512976	05/09/17	15714	1	TRIG LIFE SERVICES, INC.	OUTSTANDING
01		512977	05/09/17	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
01		512978	05/09/17	13375	1	US INTERNET	OUTSTANDING
01		512979	05/09/17	15260	1	VAIL STEVEN	OUTSTANDING
01		512980	05/09/17	07864	2	WEISS GREGORY	OUTSTANDING
01		512981	05/09/17	14825	1	WHITE TERRENCE M	OUTSTANDING
01		512982	05/09/17	00337	1	XCEL ENERGY	OUTSTANDING
01		512983	05/09/17	08874	1	ZAPPETILLO DAVID	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	38	TOTAL AMOUNT	52343.09
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
 DATE RANGE: 05/05/17 - 05/05/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
512908	S	\$35.00	05/05/17	08814	1	AMERICAN LEGION POST 225	OUTSTANDING
512909	S	\$35.00	05/05/17	08814	1	AMERICAN LEGION POST 225	OUTSTANDING
512910	S	\$209.00	05/05/17	09228	1	CARTER MICHAEL D	OUTSTANDING
512911	S	\$300.00	05/05/17	16458	1	CHRISTENSON MIRIAH	OUTSTANDING
512912	S	\$50.00	05/05/17	00086	2	CITY OF WYOMING	OUTSTANDING
512913	S	\$11927.33	05/05/17	00022	1	CONNEXUS ENERGY	OUTSTANDING
512914	S	\$77.00	05/05/17	09970	1	GALLAGHER LAWRENCE	OUTSTANDING
512915	S	\$77.00	05/05/17	04241	1	GARZA WILLIE	OUTSTANDING
512916	S	\$105.00	05/05/17	16452	1	GLUMACK MARK WILLIAM	OUTSTANDING
512917	S	\$846.94	05/05/17	16457	1	INTOWN SUITES	OUTSTANDING
512918	S	\$1450.17	05/05/17	02446	1	JOHNSON DONLEY H	OUTSTANDING
512919	S	\$77.00	05/05/17	09382	1	KAUFMAN MICHAEL	OUTSTANDING
512920	S	\$632.25	05/05/17	07844	1	MINNESOTA SYNCHRONIZED SWIMMING	OUTSTANDING
512921	S	\$78.00	05/05/17	16451	1	SMITH AMANDA JARRETT	OUTSTANDING
512922	S	\$45.85	05/05/17	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
512923	S	\$131.00	05/05/17	15637	1	SUTHERLAND CONNIE L	OUTSTANDING
512924	S	\$131.00	05/05/17	16453	1	THOMSON KARISSA	OUTSTANDING
512925	S	\$65500.11	05/05/17	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
512926	S	\$130.00	05/05/17	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
512927	S	\$49.00	05/05/17	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
512928	S	\$131.00	05/05/17	12497	1	VAN LUYK LEONARD	OUTSTANDING
512929	S	\$189.99	05/05/17	16455	1	VYNE EDUCATION LLC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			22	TOTAL AMOUNT		82207.64	
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
512898	S	\$7386.90	05/04/17	04948	1	WAL-MART COMMUNITY	OUTSTANDING
512899			05/04/17	04948	0	UNISSUED	UNISSUED
512900			05/04/17	04948	0	UNISSUED	UNISSUED
512901			05/04/17	04948	0	UNISSUED	UNISSUED
512902			05/04/17	04948	0	UNISSUED	UNISSUED
512903			05/04/17	04948	0	UNISSUED	UNISSUED
512904			05/04/17	04948	0	UNISSUED	UNISSUED
512905			05/04/17	04948	0	UNISSUED	UNISSUED
512906			05/04/17	04948	0	UNISSUED	UNISSUED
512907			05/04/17	04948	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7386.90	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			9				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 05/02/17 - 05/02/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	512836	\$26135.79	05/02/17	09410	1	AMAZON	OUTSTANDING
01	512837		05/02/17	09410	1	UNISSUED	I
01	512838	\$33.00	05/02/17	08315	1	APPELBAUM TRAINING INSTITUTE	OUTSTANDING
01	512839	\$77.00	05/02/17	08550	1	BISSONETTE ROBERT	OUTSTANDING
01	512840	\$207.00	05/02/17	16439	1	BURGEN DAVID	OUTSTANDING
01	512841	\$131.00	05/02/17	14504	1	CAREY MARK	OUTSTANDING
01	512842	\$10855.35	05/02/17	00085	3	CITY OF FOREST LAKE	OUTSTANDING
01	512843	\$200.00	05/02/17	05856	2	EAST METRO COLLABORATIVE COMPETITION	OUTSTANDING
01	512844	\$138.00	05/02/17	16443	1	GAINES ALFONSO	OUTSTANDING
01	512845	\$207.00	05/02/17	11821	1	GRAMS SCOTT	OUTSTANDING
01	512846	\$138.00	05/02/17	15109	1	HANSON EUGENE	OUTSTANDING
01	512847	\$138.00	05/02/17	03827	1	HARRIS DENNIS	OUTSTANDING
01	512848	\$345.00	05/02/17	16446	1	HEUER JEFF	OUTSTANDING
01	512849	\$276.00	05/02/17	16449	1	HIRMAN JIM	OUTSTANDING
01	512850	\$138.00	05/02/17	16444	1	JOHNSON RAY D	OUTSTANDING
01	512851	\$207.00	05/02/17	16447	1	KASTENS JOSEPH	OUTSTANDING
01	512852	\$77.00	05/02/17	09382	1	KAUFMAN MICHAEL	OUTSTANDING
01	512853	\$77.00	05/02/17	06175	1	LEHNER KENNETH	OUTSTANDING
01	512854	\$138.00	05/02/17	02126	1	LODGE MARK	OUTSTANDING
01	512855	\$3773.24	05/02/17	02059	1	MARCO INC	OUTSTANDING
01	512856	\$2617.50	05/02/17	00799	1	MERZER SHEILA M.A.	OUTSTANDING
01	512857	\$500.00	05/02/17	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01	512858	\$207.00	05/02/17	12025	1	MILLER TODD	OUTSTANDING
01	512859	\$750.00	05/02/17	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
01	512860	\$78.00	05/02/17	16448	1	MULVIHILL MARKUS	OUTSTANDING
01	512861	\$7172.86	05/02/17	02019	1	NAPA AUTO PARTS	OUTSTANDING
01	512862		05/02/17	02019	1	UNISSUED	I
01	512863		05/02/17	02019	1	UNISSUED	I
01	512864		05/02/17	02019	1	UNISSUED	I
01	512865		05/02/17	02019	1	UNISSUED	I
01	512866		05/02/17	02019	1	UNISSUED	I
01	512867		05/02/17	02019	1	UNISSUED	I
01	512868		05/02/17	02019	1	UNISSUED	I
01	512869		05/02/17	02019	1	UNISSUED	I
01	512870		05/02/17	02019	1	UNISSUED	I
01	512871		05/02/17	02019	1	UNISSUED	I
01	512872		05/02/17	02019	1	UNISSUED	I
01	512873		05/02/17	02019	1	UNISSUED	I
01	512874	\$207.00	05/02/17	16445	1	OLSON BRIAN K	OUTSTANDING
01	512875	\$77.00	05/02/17	15631	1	REYNOLDS SHANNON	OUTSTANDING
01	512876	\$138.00	05/02/17	04517	1	SAGEHORN DICK	OUTSTANDING
01	512877	\$17.79	05/02/17	16450	1	SFRC, LLC	OUTSTANDING
01	512878	\$207.00	05/02/17	16023	1	SMITH MICHAEL	OUTSTANDING
01	512879	\$207.00	05/02/17	15650	1	THEOBALD MARK	OUTSTANDING
01	512880	\$760.00	05/02/17	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
01	512881	\$105.03	05/02/17	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
01	512882	\$207.00	05/02/17	16007	1	WEIS SCOTT A	OUTSTANDING
01	512883	\$276.00	05/02/17	07864	2	WEISS GREGORY	OUTSTANDING
01	512884	\$207.00	05/02/17	11578	1	WILLIAMS THOMAS	OUTSTANDING
01	512885	\$6142.49	05/02/17	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 37 TOTAL AMOUNT 63168.05

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 05/02/17 - 05/02/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
TOTAL # OF VOIDED CHECKS:		0		TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:		13					

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		5926 \$23965.31	04/21/17	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		23965.31	
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		5925 \$11497.07	04/26/17	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		11497.07	
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		5924 \$88104.74	04/24/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		88104.74	
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		5923 \$155328.98	04/17/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		155328.98	
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: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		512829 \$15833.00	04/28/17	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
01		512830 \$200.00	04/28/17	00386	10	ROSEVILLE SCHOOL DIST #623	OUTSTANDING
01		512831 \$2500.00	04/28/17	10246	1	SHAKOPEE SCHOOL DIST# 720	OUTSTANDING
01		512832 \$46191.85	04/28/17	04454	1	THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
01		512833 \$4000.00	04/28/17	16441	1	WOODLOCH STABLE, INC.	OUTSTANDING
01		512834 \$15232.27	04/28/17	00337	1	XCEL ENERGY	OUTSTANDING
01		512835 \$13157.89	04/28/17	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT		97115.01	
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		5922 \$165395.16	04/10/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		165395.16	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

