

Jan 5, 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: 01/05/17 - 01/05/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
511500	S	\$391.00	01/05/17	05815	1	1ST LINE/LEEWES VENTURES LLC	OUTSTANDING
511501	S	\$126.36	01/05/17	02302	1	ABRAHAMSON TESSA	OUTSTANDING
511502	S	\$685.00	01/05/17	03815	1	ACTION RADIO & COMMUNICATIONS, INC	OUTSTANDING
511503	S	\$66.72	01/05/17	01836	1	ALL SAFE, INC	OUTSTANDING
511504	S	\$725.00	01/05/17	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
511505	S	\$167.83	01/05/17	03348	1	ANDERSON JILLIAN	OUTSTANDING
511506	S	\$52.17	01/05/17	16194	1	ANDERSON KATHRYN E	OUTSTANDING
511507	S	\$1060.00	01/05/17	09494	1	ANNICA, INC	OUTSTANDING
511508	S	\$254.23	01/05/17	03807	1	ANOKA COUNTY	OUTSTANDING
511509	S	\$1.00	01/05/17	03807	5	ANOKA COUNTY-TREASURY	OUTSTANDING
511510	S	\$199.80	01/05/17	01738	1	APPLE COMPUTER, INC	OUTSTANDING
511511	S	\$1098.60	01/05/17	00234	1	ASTLEFORD INTERNATIONAL TRUCKS	OUTSTANDING
511512	S	\$89.75	01/05/17	01630	1	BAND MANS COMPANY, THE	OUTSTANDING
511513	S	\$1177.80	01/05/17	03880	1	BARTHOLD, INC	OUTSTANDING
511514	S	\$880.00	01/05/17	02995	1	BECKER ARENA PRODUCTS, INC	OUTSTANDING
511515	S	\$50.00	01/05/17	01101	1	BEHAVIOR SCIENCE SYSTEMS, INC	OUTSTANDING
511516	S	\$1236.60	01/05/17	02805	1	BERNICK'S COMPANY	OUTSTANDING
511517	S	\$178.36	01/05/17	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
511518	S	\$94.77	01/05/17	07105	1	BIG APPLE BAGELS	OUTSTANDING
511519	S	\$102.60	01/05/17	05805	1	BIGELOW-ANDERSON ROBIN	OUTSTANDING
511520	S	\$24976.00	01/05/17	13824	1	BLACKBOARD, INC	OUTSTANDING
511521	S	\$29.99	01/05/17	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
511522	S	\$53.64	01/05/17	05347	1	BROCKMAN LEE ANNE	OUTSTANDING
511523	S	\$45.00	01/05/17	12999	1	BUG COMPANY, THE	OUTSTANDING
511524	S	\$201.85	01/05/17	15883	1	CALCAGNO STEPHANIE	OUTSTANDING
511525	S	\$78.52	01/05/17	04557	1	CARR RENAE	OUTSTANDING
511526	S	\$139.00	01/05/17	08135	1	CHEMSEARCH	OUTSTANDING
511527	S	\$258.00	01/05/17	02250	1	CHISAGO COUNTY SOCIAL SERVICES	OUTSTANDING
511528	S	\$106.80	01/05/17	02647	1	COX MARY	OUTSTANDING
511529	S	\$168.00	01/05/17	03254	1	CROYLE THERESA	OUTSTANDING
511530	S	\$8.59	01/05/17	07330	1	CUNNINGHAM CYNTHIA	OUTSTANDING
511531	S	\$4236.00	01/05/17	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
511532	S	\$12590.45	01/05/17	00112	1	DALCO	OUTSTANDING
511533	S	\$900.00	01/05/17	16249	1	DAVE BURGESS CONSULTING, INC	OUTSTANDING
511534	S	\$402.43	01/05/17	03516	1	DIAZ ANGELA	OUTSTANDING
511535	S	\$550.00	01/05/17	05248	1	DRESEL TRUCKING, INC	OUTSTANDING
511536	S	\$1200.00	01/05/17	00694	1	DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
511537	S	\$67.20	01/05/17	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
511538	S	\$2403.33	01/05/17	14038	1	ECOLAB	OUTSTANDING
511539	S	\$421.40	01/05/17	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
511540	S	\$735.00	01/05/17	09061	2	EGAN COMPANY	OUTSTANDING
511541	S	\$582.50	01/05/17	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
511542	S	\$600.00	01/05/17	04776	1	ELITE SPORTSWEAR, L.P.	OUTSTANDING
511543	S	\$11.88	01/05/17	16274	1	FABYANSKI KATIE	OUTSTANDING
511544	S	\$6528.00	01/05/17	01410	1	FAIRVIEW LAKES HEALTH SERVICES	OUTSTANDING
511545	S	\$194.00	01/05/17	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
511546	S	\$390.58	01/05/17	04050	1	FLEETPRIDE INC	OUTSTANDING
511547	S	\$163.25	01/05/17	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
511548	S	\$836.50	01/05/17	00162	1	FOREST LAKE PRINTING	OUTSTANDING
511549	S	\$110.00	01/05/17	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
511550	S	\$65.17	01/05/17	03083	1	G & K SERVICES	OUTSTANDING
511551	S	\$96.00	01/05/17	16300	1	GAFFNEY LUCAS	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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511552	S	\$177.62	01/05/17	00673	1	GCS SERVICE, INC	OUTSTANDING
511553	S	\$502.94	01/05/17	01658	1	GENERAL BINDING CORP	OUTSTANDING
511554	S	\$80.00	01/05/17	15189	1	GOPHERMODS EDUCATION, LLC	OUTSTANDING
511555	S	\$534.50	01/05/17	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
511556			01/05/17	00557	0	UNISSUED	UNISSUED
511557	S	\$39.10	01/05/17	06324	1	GRANIAS KRISTINE	OUTSTANDING
511558	S	\$385.00	01/05/17	10509	1	GREENHAVEN PRINTING	OUTSTANDING
511559	S	\$522.00	01/05/17	03804	1	GROENEWEG KENNETH W	OUTSTANDING
511560	S	\$195.00	01/05/17	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
511561	S	\$91.80	01/05/17	16189	1	HARDY BETHANY	OUTSTANDING
511562	S	\$250.00	01/05/17	00200	1	HAROLD'S TOWING & RECOVERY	OUTSTANDING
511563	S	\$305.64	01/05/17	00729	1	HAVEN BECKY	OUTSTANDING
511564	S	\$280.00	01/05/17	01143	1	HDS OF MINNESOTA, INC	OUTSTANDING
511565	S	\$75.00	01/05/17	11211	1	HEATON PAMELA	OUTSTANDING
511566	S	\$116.64	01/05/17	16184	1	HESS COURTNEY	OUTSTANDING
511567	S	\$154.22	01/05/17	10196	1	HIGGINS MARY BETH	OUTSTANDING
511568	S	\$150.00	01/05/17	12938	1	HILLBERG ILIANA G	OUTSTANDING
511569	S	\$145.55	01/05/17	01045	1	HILLYARD, INC	OUTSTANDING
511570	S	\$36.94	01/05/17	15998	1	HILTON LINDY	OUTSTANDING
511571	S	\$1100.00	01/05/17	02622	1	HITESMAN & WOLD, P.A.	OUTSTANDING
511572	S	\$.57	01/05/17	00213	1	HOGLUND BUS CO INC	OUTSTANDING
511573			01/05/17	00213	0	UNISSUED	UNISSUED
511574	S	\$39.60	01/05/17	00119	1	HOLMES LAURIE	OUTSTANDING
511575	S	\$73.85	01/05/17	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
511576	S	\$132.52	01/05/17	15672	1	HOWARD PATRICIA	OUTSTANDING
511577	S	\$99.63	01/05/17	05623	1	HOWE MARY	OUTSTANDING
511578	S	\$2680.00	01/05/17	14502	1	HUERTH MICHAEL	OUTSTANDING
511579	S	\$64.95	01/05/17	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
511580	S	\$254.94	01/05/17	01970	1	INTERMEDIATE DIST# 287	OUTSTANDING
511581	S	\$118.69	01/05/17	07226	1	JAKUBIEC BRITTANY	OUTSTANDING
511582	S	\$167.35	01/05/17	14332	1	JOHN DARLA	OUTSTANDING
511583	S	\$35.00	01/05/17	11969	1	JOHNSON SCOTT	OUTSTANDING
511584	S	\$160.00	01/05/17	04782	1	JOHNSON TREVOR	OUTSTANDING
511585	S	\$30.00	01/05/17	16275	1	JULIEN STACEY	OUTSTANDING
511586	S	\$120.00	01/05/17	03565	1	KENT NICHOLAS	OUTSTANDING
511587	S	\$67500.00	01/05/17	15772	1	KUTAK ROCK LLP	OUTSTANDING
511588	S	\$102.96	01/05/17	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
511589	S	\$421.15	01/05/17	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
511590	S	\$27.70	01/05/17	15595	1	LARKIN ROCHELLE	OUTSTANDING
511591	S	\$66.10	01/05/17	15801	1	LARSON DOUGLAS	OUTSTANDING
511592	S	\$185.60	01/05/17	02663	1	MADSEN LINDA	OUTSTANDING
511593	S	\$18700.00	01/05/17	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
511594	S	\$41933.34	01/05/17	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
511595	S	\$6546.60	01/05/17	16164	1	MARKET DISTRIBUTING	OUTSTANDING
511596	S	\$1985.33	01/05/17	01604	1	MENARDS, INC	OUTSTANDING
511597			01/05/17	01604	0	UNISSUED	UNISSUED
511598	S	\$23.22	01/05/17	12203	1	MERCER PAMELA	OUTSTANDING
511599	S	\$727.50	01/05/17	00799	1	MERZER SHEILA M.A.	OUTSTANDING
511600	S	\$5126.00	01/05/17	13568	1	METRO GROUP, INC THE	OUTSTANDING
511601	S	\$850.32	01/05/17	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
511602	S	\$88.18	01/05/17	16191	1	MIHM STEPHANIE	OUTSTANDING
511603	S	\$135.00	01/05/17	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
511604	S	\$4800.00	01/05/17	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
511605	S	\$1894.00	01/05/17	12465	1	MK MECHANICAL, INC	OUTSTANDING
511606	S	\$184.68	01/05/17	05345	1	MUHS HEIDE	OUTSTANDING
511607	S	\$208.95	01/05/17	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
511608	S	\$888.04	01/05/17	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
511609	S	\$418.35	01/05/17	02019	1	NAPA AUTO PARTS	OUTSTANDING
511610			01/05/17	02019	0	UNISSUED	UNISSUED
511611	S	\$17.50	01/05/17	07676	1	NELSON BETTY	OUTSTANDING
511612	S	\$143.00	01/05/17	15580	1	NELSON BRANDEN	OUTSTANDING
511613	S	\$4185.35	01/05/17	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
511614	S	\$3298.00	01/05/17	14908	1	NORTH SHORE GYM SALES, LLC	OUTSTANDING
511615	S	\$8744.94	01/05/17	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
511616	S	\$78.60	01/05/17	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
511617	S	\$136.00	01/05/17	11481	1	NORTHERN STAR COUNCIL, BSA	OUTSTANDING
511618	S	\$1820.00	01/05/17	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
511619	S	\$22.91	01/05/17	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
511620	S	\$641.68	01/05/17	05036	1	OFFICE DEPOT	OUTSTANDING
511621	S	\$55.86	01/05/17	05036	2	OFFICE DEPOT	OUTSTANDING
511622	S	\$477.00	01/05/17	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
511623	S	\$9426.66	01/05/17	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
511624	S	\$653.01	01/05/17	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
511625	S	\$31.54	01/05/17	04746	1	PASCHKE JESSICA	OUTSTANDING
511626	S	\$1080.00	01/05/17	01635	1	PINE TREE APPLE ORCHARDS	OUTSTANDING
511627	S	\$68.84	01/05/17	03124	1	PITNEY BOWES, INC	OUTSTANDING
511628	S	\$29.95	01/05/17	01075	1	PITSCO, INC	OUTSTANDING
511629	S	\$28.08	01/05/17	15145	1	PIXLEY MILLS LAURA	OUTSTANDING
511630	S	\$1279.97	01/05/17	16002	2	PRC SOLAR, LLC	OUTSTANDING
511631	S	\$78.50	01/05/17	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
511632	S	\$154.98	01/05/17	11577	1	RACZKOWSKI TAEKO	OUTSTANDING
511633	S	\$19.40	01/05/17	02715	1	RAPID PRESS	OUTSTANDING
511634	S	\$495.00	01/05/17	05703	1	RAPTOR TECHNOLOGIES, LLC	OUTSTANDING
511635	S	\$1508.50	01/05/17	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
511636	S	\$672.75	01/05/17	10740	1	REBYL SPORTS	OUTSTANDING
511637	S	\$750.82	01/05/17	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
511638	S	\$60.00	01/05/17	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
511639	S	\$38.88	01/05/17	15336	1	ROLES ANDREA	OUTSTANDING
511640	S	\$54.00	01/05/17	01274	1	ROTRAMEL KARA	OUTSTANDING
511641	S	\$840.00	01/05/17	01032	1	SAFETY-KLEEN SYSTEMS, INC	OUTSTANDING
511642	S	\$5000.00	01/05/17	15972	1	SAFFOLD KEARY	OUTSTANDING
511643	S	\$7.29	01/05/17	16193	1	SALAK KELLY	OUTSTANDING
511644	S	\$16216.51	01/05/17	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
511645	S	\$4678.99	01/05/17	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
511646	S	\$85.05	01/05/17	10504	1	SCHAK ANNE	OUTSTANDING
511647	S	\$159.50	01/05/17	00407	1	SCHMITT MUSIC	OUTSTANDING
511648	S	\$1577.90	01/05/17	15843	1	SCHOOL PROJECT	OUTSTANDING
511649	S	\$29.90	01/05/17	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
511650	S	\$52.00	01/05/17	14092	1	SHRED RIGHT	OUTSTANDING
511651	S	\$353.50	01/05/17	02866	1	SMITH JAMES M	OUTSTANDING
511652	S	\$326.00	01/05/17	02650	1	SMITH-MIRANDA HEIDI	OUTSTANDING
511653	S	\$40.00	01/05/17	15251	1	SOLBERG AARON LEE	OUTSTANDING
511654	S	\$772.92	01/05/17	06704	1	SOUTHPAW ENTERPRISES, INC	OUTSTANDING
511655	S	\$39.10	01/05/17	16250	1	STACHOWIAK SHANNON	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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 DATE RANGE: 01/05/17 - 01/05/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
511656	S	\$169.52	01/05/17	00392	1	STAPLES ADVANTAGE	OUTSTANDING
511657	S	\$27.00	01/05/17	03319	1	STAR TRIBUNE	OUTSTANDING
511658	S	\$41.58	01/05/17	15780	1	STEGMEIR ADRIENNE	OUTSTANDING
511659	S	\$89.10	01/05/17	05498	1	STUBER KATHRYN	OUTSTANDING
511660	S	\$8815.00	01/05/17	03838	1	SUNBELT STAFFING	OUTSTANDING
511661	S	\$51.78	01/05/17	16060	1	SUPPLYWORKS	OUTSTANDING
511662	S	\$36.00	01/05/17	10576	1	THILL LISA	OUTSTANDING
511663	S	\$130526.25	01/05/17	00521	1	TIES	OUTSTANDING
511664	S	\$9243.49	01/05/17	06499	1	TIES/W.A.T.S.	OUTSTANDING
511665	S	\$100.22	01/05/17	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
511666	S	\$26.95	01/05/17	02245	1	TIRE WAREHOUSE	OUTSTANDING
511667	S	\$420.88	01/05/17	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
511668	S	\$256.07	01/05/17	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
511669	S	\$4257.74	01/05/17	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
511670	S	\$666.00	01/05/17	09252	1	UHL COMPANY, INC	OUTSTANDING
511671	S	\$337.00	01/05/17	06272	1	UNIVERSITY OF NEW HAMPSHIRE	OUTSTANDING
511672	S	\$87.58	01/05/17	16058	1	VAN TASSEL ELLEN	OUTSTANDING
511673	S	\$100.80	01/05/17	08083	1	VORT CORPORATION	OUTSTANDING
511674	S	\$254.36	01/05/17	01069	1	WARD'S SCIENCE	OUTSTANDING
511675	S	\$200.00	01/05/17	07864	1	WEISS GREGORY	OUTSTANDING
511676	S	\$1468.00	01/05/17	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
511677	S	\$35.91	01/05/17	15383	1	WILLETTE KELLY	OUTSTANDING
511678	S	\$53.35	01/05/17	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
511679	S	\$194.67	01/05/17	05027	1	WORLD CUP SUPPLY, INC	OUTSTANDING
511680	S	\$79.20	01/05/17	05599	1	WRIGHT KATHLEEN	OUTSTANDING
511681	S	\$10.00	01/05/17	05392	1	YOUNG-JACOBSON KIMBERLY	OUTSTANDING
511682	S	\$338.75	01/05/17	00512	1	ZAHL-PETROLEUM MAINTENANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			179	TOTAL AMOUNT		453836.32	
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: 50 - 50

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		508056	\$6227.00	12/20/16	15229	1 ADKINS ASSOCIATION, INC	OUTSTANDING
01		508057	\$1155.00	12/20/16	11775	1 ALLINA HEALTH SYSTEM	OUTSTANDING
01		508058	\$2356.80	12/20/16	02353	1 ARNHOLT JOAN	OUTSTANDING
01		508059	\$243.00	12/20/16	03422	1 DAVIDS JASON	OUTSTANDING
01		508060	\$111.00	12/20/16	15516	1 DOUGHERTY MICHAEL	OUTSTANDING
01		508061	\$24147.42	12/20/16	01281	1 ELECTRO WATCHMAN, INC	OUTSTANDING
01		508062	\$111.00	12/20/16	14828	1 GILSON RYAN	OUTSTANDING
01		508063	\$318.13	12/20/16	01522	1 HOLIDAY	OUTSTANDING
01		508064	\$663.54	12/20/16	08327	1 KRAUS-ANDERSON CONSTRUCTION COMPANY	OUTSTANDING
01		508065	\$450.00	12/20/16	02378	1 KRENTZ GREG	OUTSTANDING
01		508066	\$330.00	12/20/16	10390	1 MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	OUTSTANDING
01		508067	\$1721.42	12/20/16	11097	1 MOBILE RADIO ENGINEERING, INC	OUTSTANDING
01		508068	\$32400.00	12/20/16	01309	1 MOODY'S INVESTORS SERVICE	OUTSTANDING
01		508069	\$6048.55	12/20/16	16233	1 NOBLE CONSERVATION SOLUTIONS, INC	OUTSTANDING
01		508070	\$41.25	12/20/16	16301	1 PEULEN RAWLIN	OUTSTANDING
01		508071	\$58.00	12/20/16	16302	1 RAY CORDELL MJR	OUTSTANDING
01		508072	\$1088.74	12/20/16	15907	1 SRF CONSULTING GROUP, INC.	OUTSTANDING
01		508073	\$7312.80	12/20/16	02664	1 SULLIVAN BETH	OUTSTANDING
01		508074	\$3847.50	12/20/16	15714	1 TRIG LIFE SERVICES, INC.	OUTSTANDING
01		508075	\$111.00	12/20/16	16303	1 VOIT JORDAN	OUTSTANDING
01		508076	\$933.00	12/20/16	00450	1 WALL DEB	OUTSTANDING
01		508077	\$8789.22	12/20/16	00337	1 XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	22	TOTAL AMOUNT	98464.37
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: 12/20/16 - 12/20/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
508037	S	\$2004.08	12/20/16	15229	1	ADKINS ASSOCIATION, INC	OUTSTANDING
508038	S	\$780567.50	12/20/16	16252	1	AMERICAN STRUCTURAL METALS INC	OUTSTANDING
508039	S	\$30581.45	12/20/16	02099	1	BRAUN INTERTEC CORPORATION	OUTSTANDING
508040	S	\$3554.00	12/20/16	00085	1	CITY OF FOREST LAKE	OUTSTANDING
508041	S	\$15240.84	12/20/16	16180	1	DEMO GROUP, LLC THE	OUTSTANDING
508042	S	\$453090.32	12/20/16	02006	1	DLR GROUP KKE	OUTSTANDING
508043	S	\$61538.15	12/20/16	16000	1	DONLAR CONSTRUCTION COMPANY	OUTSTANDING
508044	S	\$2413.25	12/20/16	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
508045	S	\$10036.75	12/20/16	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
508046	S	\$226100.00	12/20/16	16214	1	GRESSER COMPANIES, INC.	OUTSTANDING
508047	S	\$26290.95	12/20/16	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
508048	S	\$5378.00	12/20/16	05456	1	LARSON ENGINEERING, INC	OUTSTANDING
508049	S	\$9500.00	12/20/16	12465	1	MK MECHANICAL, INC	OUTSTANDING
508050	S	\$1967.00	12/20/16	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
508051	S	\$3799.64	12/20/16	16213	1	NORTH COUNTRY CONCRETE, INC.	OUTSTANDING
508052	S	\$1732.41	12/20/16	16152	1	NORTHERN ESCROW, INC	OUTSTANDING
508053	S	\$11089.54	12/20/16	13536	1	PETERSON COMPANIES, INC	OUTSTANDING
508054	S	\$6293.30	12/20/16	16123	1	PREFERRED ELECTRIC, INC.	OUTSTANDING
508055	S	\$861948.37	12/20/16	16215	1	WELLS CONCRETE PRODUCTS COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			19	TOTAL AMOUNT		2513125.55	
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  
 DATE RANGE: 12/19/16 - 12/19/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
508021	S	\$14395.92	12/19/16	09410	1	AMAZON	OUTSTANDING
508022			12/19/16	09410	0	UNISSUED	UNISSUED
508023			12/19/16	09410	0	UNISSUED	UNISSUED
508024			12/19/16	09410	0	UNISSUED	UNISSUED
508025			12/19/16	09410	0	UNISSUED	UNISSUED
508026			12/19/16	09410	0	UNISSUED	UNISSUED
508027			12/19/16	09410	0	UNISSUED	UNISSUED
508028			12/19/16	09410	0	UNISSUED	UNISSUED
508029			12/19/16	09410	0	UNISSUED	UNISSUED
508030			12/19/16	09410	0	UNISSUED	UNISSUED
508031			12/19/16	09410	0	UNISSUED	UNISSUED
508032			12/19/16	09410	0	UNISSUED	UNISSUED
508033			12/19/16	09410	0	UNISSUED	UNISSUED
508034			12/19/16	09410	0	UNISSUED	UNISSUED
508035			12/19/16	09410	0	UNISSUED	UNISSUED
508036			12/19/16	09410	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		14395.92	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			15				

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		507976	\$880.83	12/16/16	15386	1 AFSA HIGH SCHOOL	OUTSTANDING
01		507977	\$10842.75	12/16/16	03807	5 ANOKA COUNTY-TREASURY	OUTSTANDING
01		507978	\$79548.59	12/16/16	14863	1 APEX FACILITY SOLUTIONS, INC	OUTSTANDING
01		507979	\$35.00	12/16/16	15403	1 BOLDT GERALD STEVEN	OUTSTANDING
01		507980	\$19.12	12/16/16	00018	1 BP	OUTSTANDING
01		507981	\$139568.00	12/16/16	12713	1 CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
01		507982	\$180.00	12/16/16	00811	1 FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
01		507983	\$179.60	12/16/16	05371	1 INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
01		507984	\$40.25	12/16/16	14336	1 LAQUA DELARY	OUTSTANDING
01		507985	\$30.27	12/16/16	12368	1 MEYER PATRICIA	OUTSTANDING
01		507986	\$170.00	12/16/16	00300	1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
01		507987	\$100.00	12/16/16	04922	1 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
01		507988	\$124.00	12/16/16	16298	1 MOTTINGER HUNTER	OUTSTANDING
01		507989	\$216.03	12/16/16	04959	1 MOUSER ELECTRONICS	OUTSTANDING
01		507990	\$81.00	12/16/16	05464	1 NELSON TIMOTHY	OUTSTANDING
01		507991	\$1111.00	12/16/16	06137	1 OVERBY LANDON	OUTSTANDING
01		507992	\$50.00	12/16/16	16299	1 PETERSON DAVID CHARLES	OUTSTANDING
01		507993	\$111.00	12/16/16	16297	1 POKELA KEITH A	OUTSTANDING
01		507994	\$89.70	12/16/16	11111	1 PREMIUM WATERS, INC	OUTSTANDING
01		507995	\$58.00	12/16/16	01246	1 RICHARDSON EUGENE	OUTSTANDING
01		507996	\$22072.00	12/16/16	00224	1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
01		507997	\$1061.13	12/16/16	01525	7 ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
01		507998	\$111.00	12/16/16	07515	1 TARR GUS	OUTSTANDING
01		507999	\$4428.00	12/16/16	15714	1 TRIG LIFE SERVICES, INC.	OUTSTANDING
01		508000	\$14355.00	12/16/16	03367	1 UNIVERSITY OF MINNESOTA	OUTSTANDING
01		508001	\$143.00	12/16/16	13796	1 VERPLAETSE MARK J.	OUTSTANDING
01		508002	\$915.00	12/16/16	03609	1 VISA	OUTSTANDING
01		508003	\$28536.77	12/16/16	00337	1 XCEL ENERGY	OUTSTANDING
01		508004	\$1922.01	12/16/16	00510	3 XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			29	TOTAL AMOUNT		305979.05	
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		5715 \$84749.63	12/08/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		84749.63	
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: -

RUN: THU 121516 13:33 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	5714	\$227003.27	12/05/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		227003.27	
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		5713 \$138200.60	12/05/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		138200.60	
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	5712	\$28931.71	12/09/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		28931.71	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5710 \$12055.19	12/14/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12055.19	
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		5711 \$26820.62	12/02/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		26820.62	
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		5710 \$12055.19	12/14/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12055.19	
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	5709	\$5688.38	12/05/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5688.38	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 CHECK RANGE: 50 - 50

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		507939	\$225.00	12/13/16	11885	1 AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
01		507940	\$88454.74	12/13/16	14863	1 APEX FACILITY SOLUTIONS, INC	OUTSTANDING
01		507941	\$116.00	12/13/16	16290	1 CHAPMAN RONALD JOEL JR	OUTSTANDING
01		507942	\$111.00	12/13/16	16291	1 COMBS DEWAYNE	OUTSTANDING
01		507943	\$111.00	12/13/16	10609	1 FAISON JOHN	OUTSTANDING
01		507944	\$2347.01	12/13/16	00161	1 FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
01		507945	\$111.00	12/13/16	14828	1 GILSON RYAN	OUTSTANDING
01		507946	\$90.00	12/13/16	10728	1 GRANT CORLYCE	OUTSTANDING
01		507947	\$58.00	12/13/16	15109	1 HANSON EUGENE	OUTSTANDING
01		507948	\$75.00	12/13/16	01615	2 HASTINGS SCHOOL DIST #200	OUTSTANDING
01		507949	\$111.00	12/13/16	08160	1 HOULE TOM	OUTSTANDING
01		507950	\$1478.00	12/13/16	13044	1 INTERNATIONAL BACCALAUREATE	OUTSTANDING
01		507951	\$128.53	12/13/16	14120	1 LOFFLER COMPANIES, INC	OUTSTANDING
01		507952	\$175.91	12/13/16	14120	1 LOFFLER COMPANIES, INC	OUTSTANDING
01		507953	\$61.71	12/13/16	14120	1 LOFFLER COMPANIES, INC	OUTSTANDING
01		507954	\$176.95	12/13/16	14120	1 LOFFLER COMPANIES, INC	OUTSTANDING
01		507955	\$128.53	12/13/16	14120	1 LOFFLER COMPANIES, INC	OUTSTANDING
01		507956	\$394.39	12/13/16	14120	1 LOFFLER COMPANIES, INC	OUTSTANDING
01		507957	\$10820.15	12/13/16	14120	2 LOFFLER COMPANIES, INC	OUTSTANDING
01		507958	\$170.00	12/13/16	14360	1 MATH MASTERS OF MN	OUTSTANDING
01		507959	\$76.00	12/13/16	02916	1 MCGOWAN TIM	OUTSTANDING
01		507960	\$4359.17	12/13/16	04758	1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01		507961	\$259.05	12/13/16	16293	1 MIGHTY FINE CATERING	OUTSTANDING
01		507962	\$250.00	12/13/16	00440	2 MINNEAPOLIS PUBLIC SCHOOL DIST #1	OUTSTANDING
01		507963	\$60.00	12/13/16	02129	4 MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
01		507964	\$1775.00	12/13/16	10446	1 MINNESOTA PERCUSSION ASSOCIATION	OUTSTANDING
01		507965	\$2000.00	12/13/16	16099	1 NEOFUNDS BY NEOPOST	OUTSTANDING
01		507966	\$344.00	12/13/16	16141	1 NORTH CENTRAL VOLLEYBALL ASSOC	OUTSTANDING
01		507967	\$400.00	12/13/16	16288	1 OTTERTUNITY, INC	OUTSTANDING
01		507968	\$58.00	12/13/16	16292	1 PFEIFER TROY A	OUTSTANDING
01		507969	\$90.00	12/13/16	08736	1 PIERSON KAREN	OUTSTANDING
01		507970	\$76.00	12/13/16	03756	1 ROCK KEITH	OUTSTANDING
01		507971	\$7815.22	12/13/16	00224	1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
01		507972	\$58.00	12/13/16	16294	1 SNODDY JASON CARSON	OUTSTANDING
01		507973	\$800.00	12/13/16	01835	1 UNIVERSITY OF WISCONSIN-RIVER FALLS	OUTSTANDING
01		507974	\$303.00	12/13/16	13375	1 US INTERNET	OUTSTANDING
01		507975	\$90.00	12/13/16	08720	1 WOODRICH WARD	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			37	TOTAL AMOUNT			124157.36
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	507882	\$225.00	12/09/16	11885	1	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
01	507883	\$300.01	12/09/16	08642	1	ANDERSON CHARLES C	OUTSTANDING
01	507884	\$462.48	12/09/16	02310	1	ANDERSON DIANE P	OUTSTANDING
01	507885	\$76.00	12/09/16	12910	1	ANDERSON LONNIE A	OUTSTANDING
01	507886	\$92.00	12/09/16	16277	1	BARTLETT ASHLEY	OUTSTANDING
01	507887	\$248.00	12/09/16	15404	1	BERTHIAUME DAVID	OUTSTANDING
01	507888	\$58.00	12/09/16	04751	1	BLOOD DOUGLAS	OUTSTANDING
01	507889	\$58.00	12/09/16	15538	1	BLOOM JENNIFER	OUTSTANDING
01	507890	\$70.00	12/09/16	15403	1	BOLDT GERALD STEVEN	OUTSTANDING
01	507891	\$111.00	12/09/16	11303	1	CAPOCASA WILLIAM	OUTSTANDING
01	507892	\$35.00	12/09/16	16286	1	CARDINAL MERILEE	OUTSTANDING
01	507893	\$21810.73	12/09/16	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
01	507894	\$11317.39	12/09/16	00022	1	CONNEXUS ENERGY	OUTSTANDING
01	507895	\$2898.00	12/09/16	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
01	507896	\$111.00	12/09/16	05612	1	CURRY DAVID	OUTSTANDING
01	507897	\$60.00	12/09/16	13722	1	DANIELS-MILLER CHLOEE	OUTSTANDING
01	507898	\$180.00	12/09/16	16236	1	DAVIS PHILLIP	OUTSTANDING
01	507899	\$92.00	12/09/16	16282	1	DEAN JILL	OUTSTANDING
01	507900	\$5642.51	12/09/16	15138	1	DUFRESNE SHANNON EILEEN	OUTSTANDING
01	507901	\$120.00	12/09/16	14870	1	DYLKOWSKI JENNIFER	OUTSTANDING
01	507902	\$46.50	12/09/16	16278	1	EHERSON STEPHANIE	OUTSTANDING
01	507903	\$459.19	12/09/16	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
01	507904	\$124.00	12/09/16	16284	1	ELLWEIN DANIEL LEE	OUTSTANDING
01	507905	\$143.00	12/09/16	14476	1	ENGSTROM MARK	OUTSTANDING
01	507906	\$111.00	12/09/16	15471	1	FAULKEN KEITH	OUTSTANDING
01	507907	\$292.50	12/09/16	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
01	507908	\$76.00	12/09/16	11734	1	FIORAVANTI MARC	OUTSTANDING
01	507909	\$6153.42	12/09/16	00163	1	FOREST LAKE SANITATION	OUTSTANDING
01	507910	\$81.00	12/09/16	01360	1	FOYT RYAN	OUTSTANDING
01	507911	\$76.00	12/09/16	15855	1	FRIESE CHRISTOPHER	OUTSTANDING
01	507912	\$58.00	12/09/16	15109	1	HANSON EUGENE	OUTSTANDING
01	507913	\$92.00	12/09/16	16279	1	HART ALISON	OUTSTANDING
01	507914	\$116.00	12/09/16	13813	1	HERMES MARK	OUTSTANDING
01	507915	\$143.00	12/09/16	01565	1	JANSEN BRIAN	OUTSTANDING
01	507916	\$81.00	12/09/16	10762	1	KUBES TOM	OUTSTANDING
01	507917	\$60.00	12/09/16	11851	1	MCCURDY AMANDA	OUTSTANDING
01	507918	\$1155.00	12/09/16	04539	4	MINNESOTA ASSOCIATION OF ALTERNATIVE PROGRAM	OUTSTANDING
01	507919	\$200.00	12/09/16	16287	1	MINNESOTA HEAT HOOPS	OUTSTANDING
01	507920	\$1144.36	12/09/16	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
01	507921	\$120.00	12/09/16	15407	1	ORASKOVICH SADIE	OUTSTANDING
01	507922	\$3099.12	12/09/16	02371	1	POEPARD DANIEL	OUTSTANDING
01	507923	\$7300.00	12/09/16	13628	1	PROFESSIONAL TURF & RENOVATION	OUTSTANDING
01	507924	\$428.97	12/09/16	02557	1	RAAEN PHILIP	OUTSTANDING
01	507925	\$46.50	12/09/16	16281	1	REIS MADELINE	OUTSTANDING
01	507926	\$35.00	12/09/16	16285	1	RENDL GEORGE J JR	OUTSTANDING
01	507927	\$111.00	12/09/16	16283	1	RETHLAKE DAYNA	OUTSTANDING
01	507928	\$92.00	12/09/16	16276	1	SAINSBURY JENNIFER	OUTSTANDING
01	507929	\$99.00	12/09/16	12825	1	SCALZO JOEL	OUTSTANDING
01	507930	\$222.00	12/09/16	07461	1	SCHUMER PAT	OUTSTANDING
01	507931	\$180.00	12/09/16	14869	1	SHEVIK JASON	OUTSTANDING
01	507932	\$92.00	12/09/16	16280	1	SORBEL STEPHANIE	OUTSTANDING
01	507933	\$81.00	12/09/16	11358	1	STUMPF DANIEL T	OUTSTANDING

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		507934 \$143.00	12/09/16	08482	1	TILTON BRUCE	OUTSTANDING
01		507935 \$1236.04	12/09/16	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
01		507936 \$60.00	12/09/16	04976	1	VILGOS JUSTIN	OUTSTANDING
01		507937 \$1101.80	12/09/16	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
01		507938 \$18903.42	12/09/16	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			57	TOTAL AMOUNT		87929.94	
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  
 CHECK RANGE: 50 - 50

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		507856	\$918.00	12/06/16	04105	1 CONSTANT CONTACT, INC	OUTSTANDING
01		507857	\$1280.00	12/06/16	01853	1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
01		507858	\$1210.00	12/06/16	15233	1 NORTHERN LIGHTS	OUTSTANDING
01		507859	\$260.00	12/06/16	01871	3 ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
01		507860	\$75.00	12/06/16	00091	1 SCANDIA MARINE LIONS	OUTSTANDING
01		507861	\$16.00	12/06/16	02265	1 SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
01		507862	\$58.82	12/06/16	05118	1 SUPER AMERICA-SA FLEET	OUTSTANDING
01		507863	\$760.00	12/06/16	12477	1 U.S. ENERGY SERVICES, INC	OUTSTANDING
01		507864	\$23707.59	12/06/16	12477	1 U.S. ENERGY SERVICES, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		28285.41	
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: 12/05/16 - 12/05/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
507847	S	\$5757.67	12/05/16	04948	1	WAL-MART COMMUNITY	OUTSTANDING
507848			12/05/16	04948	0	UNISSUED	UNISSUED
507849			12/05/16	04948	0	UNISSUED	UNISSUED
507850			12/05/16	04948	0	UNISSUED	UNISSUED
507851			12/05/16	04948	0	UNISSUED	UNISSUED
507852			12/05/16	04948	0	UNISSUED	UNISSUED
507853			12/05/16	04948	0	UNISSUED	UNISSUED
507854			12/05/16	04948	0	UNISSUED	UNISSUED
507855			12/05/16	04948	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5757.67	
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: 50 - 50

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		507828	\$400.00	12/02/16	14956	1 AGILE SPORTS TECHNOLOGIES	OUTSTANDING
01		507829	\$968.50	12/02/16	11775	1 ALLINA HEALTH SYSTEM	OUTSTANDING
01		507830	\$200.00	12/02/16	14598	1 BERG JODY	OUTSTANDING
01		507831	\$77.00	12/02/16	16268	1 CARTER KATHRYN	OUTSTANDING
01		507832	\$610.00	12/02/16	00737	1 FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
01		507833	\$396.77	12/02/16	01522	1 HOLIDAY	OUTSTANDING
01		507834	\$89.80	12/02/16	05371	1 INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
01		507835	\$67.50	12/02/16	07959	1 LINDBERG-KENDRICK JANELLE	OUTSTANDING
01		507836	\$770.00	12/02/16	04539	3 MINNESOTA ASSOCIATION OF ALTERNATIVE PROGRAM	OUTSTANDING
01		507837	\$500.00	12/02/16	01793	2 MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
01		507838	\$175.00	12/02/16	07115	2 MINNETONKA SCHOOL DIST #276	OUTSTANDING
01		507839	\$150.00	12/02/16	05074	2 MTEEA	OUTSTANDING
01		507840	\$175.00	12/02/16	01871	5 ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
01		507841	\$273.81	12/02/16	03939	1 SAM'S CLUB DIRECT	OUTSTANDING
01		507842	\$11.00	12/02/16	02265	1 SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
01		507843	\$18000.00	12/02/16	15572	1 STANDARD & POOR'S FINANCIAL SERVICES, LLC	OUTSTANDING
01		507844	\$2831.87	12/02/16	09972	1 STEENBLOCK LYNN	OUTSTANDING
01		507845	\$127.62	12/02/16	03618	1 VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
01		507846	\$33147.23	12/02/16	00337	1 XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 19      TOTAL AMOUNT 58971.10  
 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	507791	\$977.08	11/23/16	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
01	507792	\$120.00	11/23/16	04825	1	BERNIER LUKE KENNETH	OUTSTANDING
01	507793	\$60.00	11/23/16	16236	1	DAVIS PHILLIP	OUTSTANDING
01	507794	\$60.00	11/23/16	14871	1	DOTEN SAMUEL JACOB	OUTSTANDING
01	507795	\$10535.75	11/23/16	16164	1	MARKET DISTRIBUTING	OUTSTANDING
01	507796	\$1098.03	11/23/16	14109	1	MESSELT JOHN	OUTSTANDING
01	507797	\$350.00	11/23/16	09413	1	MINNESOTA WRESTLING EVENTS, LLC	OUTSTANDING
01	507798	\$32.95	11/23/16	16253	1	NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSO	OUTSTANDING
01	507799	\$29096.02	11/23/16	16140	1	NORTH BRANCH TCA CHEVROLET LLC	OUTSTANDING
01	507800	\$4975.02	11/23/16	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
01	507801	\$250.00	11/23/16	04901	1	ST. MICHAEL/ALBERTVILLE	OUTSTANDING
01	507802	\$76601.64	11/23/16	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
01	507803	\$60.00	11/23/16	04976	1	VILGOS JUSTIN	OUTSTANDING
01	507804	\$1623.23	11/23/16	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		125839.72	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	5693	\$6878.19	11/30/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6878.19	
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		507805	\$225.00	11/29/16	11885	1 AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
01		507806	\$700.00	11/29/16	07725	3 ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
01		507807	\$105.00	11/29/16	07725	5 ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
01		507808	\$410.00	11/29/16	00227	2 CAMBRIDGE-ISANTI SCHOOL DIST #911	OUTSTANDING
01		507809	\$40.25	11/29/16	04996	1 CHAPIN GEORGE D	OUTSTANDING
01		507810	\$8566.00	11/29/16	06507	1 CLIMATE MAKERS INC	OUTSTANDING
01		507811	\$150.00	11/29/16	00694	4 DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
01		507812	\$125.00	11/29/16	00410	2 GRAND RAPIDS SCHOOL DIST #318	OUTSTANDING
01		507813	\$40.25	11/29/16	15499	1 HILL CLIFFTON	OUTSTANDING
01		507814	\$725.00	11/29/16	08498	1 HILL-MURRAY SCHOOL	OUTSTANDING
01		507815	\$225.00	11/29/16	15427	1 IND SCHOOL DIST 51 BENTON	OUTSTANDING
01		507816	\$1786.79	11/29/16	08031	1 JARVIS GAE	OUTSTANDING
01		507817	\$1567.15	11/29/16	16262	1 JENSEN MICHAEL J	OUTSTANDING
01		507818	\$192.66	11/29/16	16264	1 JO-ANN STORES, LLC	OUTSTANDING
01		507819	\$5058.95	11/29/16	02446	1 JOHNSON DONLEY H	OUTSTANDING
01		507820	\$15833.00	11/29/16	15198	1 KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
01		507821	\$40.25	11/29/16	12784	1 KISSNER DEAN	OUTSTANDING
01		507822	\$150.00	11/29/16	07115	2 MINNETONKA SCHOOL DIST #276	OUTSTANDING
01		507823	\$50.00	11/29/16	16263	1 MN DIVISION FOR EARLY CHILDHOOD OF THE	OUTSTANDING
01		507824	\$6273.00	11/29/16	01530	1 MUSIC CONNECTION, INC	OUTSTANDING
01		507825	\$100.00	11/29/16	05012	4 NATIONAL GEOGRAPHIC SOCIETY	OUTSTANDING
01		507826	\$321978.25	11/29/16	16122	1 RAMSEY EXCAVATING COMPANY, INC.	OUTSTANDING
01		507827	\$3200.00	11/29/16	00478	1 UNITED STATES POST OFFICE	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	23	TOTAL AMOUNT	367541.55
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	5692	\$34701.33	11/18/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		34701.33	
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		5691 \$22227.70	11/18/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		22227.70	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5690 \$127720.92	11/21/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		127720.92	
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		5689 \$120371.33	11/28/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		120371.33	
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	5688	\$8466.25	11/23/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8466.25	
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		5687 \$8895.63	11/16/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8895.63	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	5686	\$8266.51	11/09/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8266.51	
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		5685 \$1047.00	11/21/16	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1047.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

