

May 5, 2016 - Bill summary

REPORT: CHECKREG 000005 AP Check Register - SUMMARY

RUN: WED 042716 16:21 PAGE 1

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		5355	\$678.00	04/19/16	00571	1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		678.00	
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		5340 \$21466.40	04/22/16	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21466.40	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5339 \$162521.54	04/25/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		162521.54	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	5338	\$22019.37	04/22/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		22019.37	
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: 04/26/16 - 04/26/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	503901	\$12367.00	04/26/16	04131	1	467, LLC	OUTSTANDING
01	503902	\$78.40	04/26/16	10389	1	BALLOON SHOP, THE	OUTSTANDING
01	503903	\$190.00	04/26/16	05908	5	FAIRVIEW HEALTH SERVICES	OUTSTANDING
01	503904	\$372.50	04/26/16	02269	1	FORTNEY MARY	OUTSTANDING
01	503905	\$543.16	04/26/16	09539	1	INN ON LAKE SUPERIOR	OUTSTANDING
01	503906	\$52.00	04/26/16	10473	1	KING JEFF	OUTSTANDING
01	503907	\$52.00	04/26/16	16001	1	KOCOVSKY JEFFREY ALAN	OUTSTANDING
01	503908	\$21.38	04/26/16	03444	1	MEYER KELLY	OUTSTANDING
01	503909	\$35.00	04/26/16	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
01	503910	\$4704.56	04/26/16	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
01	503911	\$308.49	04/26/16	02687	1	PETERSON JANICE L	OUTSTANDING
01	503912	\$100.00	04/26/16	05009	2	SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
01	503913	\$1480.50	04/26/16	09972	1	STEENBLOCK LYNN	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		20304.99	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 04/22/16 - 04/22/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	503880	\$500.00	04/22/16	04509	1	ANDERSEN KATHRYN	OUTSTANDING
01	503881	\$400.00	04/22/16	13217	1	LAKEVILLE SCHOOL DIST #194	OUTSTANDING
01	503882	\$50.00	04/22/16	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
01	503883	\$138.00	04/22/16	07412	1	NEWCOMB TIM	OUTSTANDING
01	503884	\$762.50	04/22/16	03905	1	RED LINE CLUB	OUTSTANDING
01	503885	\$2658.60	04/22/16	03609	1	VISA	OUTSTANDING
01	503886	\$20.00	04/22/16	02756	5	WASHINGTON COUNTY	OUTSTANDING
01	503887	\$17657.78	04/22/16	00337	1	XCEL ENERGY	OUTSTANDING
01	503888	\$9179.88	04/22/16	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 9 TOTAL AMOUNT 31366.76

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	5337	\$9453.25	04/20/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9453.25	
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		5336 \$168423.43	04/18/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		168423.43	
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		5335 \$87766.81	04/14/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		87766.81	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5334 \$157800.07	04/11/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		157800.07	
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
 DATE RANGE: 04/19/16 - 04/19/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		503863	\$76.00	04/19/16	10934		
01		503864	\$60.00	04/19/16	15952	1 ATCHISON DENNIS	OUTSTANDING
01		503865	\$569.08	04/19/16	11546	1 BERNARD SHANE	OUTSTANDING
01		503866	\$14314.96	04/19/16	02343	1 FKG OIL	OUTSTANDING
01		503867	\$76.00	04/19/16	15620	1 GUNDERSON CHARLES	OUTSTANDING
01		503868	\$868.73	04/19/16	02446	1 HOLCOMB BRADLEY P	OUTSTANDING
01		503869	\$76.00	04/19/16	02461	1 JOHNSON DONLEY H	OUTSTANDING
01		503870	\$61.00	04/19/16	15598	1 KRICK STEPHEN	OUTSTANDING
01		503871	\$1864.03	04/19/16	09055	1 LALANDE SARA B	OUTSTANDING
01		503872	\$520.00	04/19/16	04922	1 LEWIS BENJAMIN	OUTSTANDING
01		503873	\$50.00	04/19/16	12629	2 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
01		503874	\$500.00	04/19/16	15579	1 MINNESOTA SCHOOL BUS OPERATORS ASSOC	OUTSTANDING
01		503875	\$61.00	04/19/16	05980	1 NRICH EDUCATIONAL CONSULTING, INC.	OUTSTANDING
01		503876	\$306.00	04/19/16	04497	1 PRESBREY CAROLYN	OUTSTANDING
01		503877	\$110.00	04/19/16	12854	1 STAGES THEATRE COMPANY	OUTSTANDING
01		503878	\$970.00	04/19/16	00457	1 STURGES SHANE	OUTSTANDING
01		503879	\$8172.68	04/19/16	00337	2 TARGET GIFTCARD TEAM	OUTSTANDING
						1 XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	17	TOTAL AMOUNT	28655.48
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		5333 \$12054.31	04/13/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12054.31	
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	5333	\$12054.31	04/13/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12054.31	
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		5332 \$16520.94	04/15/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		16520.94	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 000002 JAN'S 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
5318	W	\$3.00	03/10/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 04/15/16 - 04/15/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	503846	\$284.39	04/15/16	08642	1	ANDERSON CHARLES L	OUTSTANDING
01	503847	\$776.92	04/15/16	02672	1	ATCHISON CONNIE	OUTSTANDING
01	503848	\$150.00	04/15/16	06126	1	CLIMATE GENERATION: A WILL STEGER LEGACY	OUTSTANDING
01	503849	\$114.29	04/15/16	15987	1	CRAYOLA LLC	OUTSTANDING
01	503850	\$14335.97	04/15/16	15071	1	CRESCENT PRINTING	OUTSTANDING
01	503851	\$200.00	04/15/16	05856	1	EAST RIDGE PSO AND GOLF	OUTSTANDING
01	503852	\$300.00	04/15/16	05918	6	ELK RIVER SCHOOL DIST #728	OUTSTANDING
01	503853	\$1690.22	04/15/16	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
01	503854	\$1054.52	04/15/16	00861	1	MADDEN'S ON GULL LAKE	OUTSTANDING
01	503855	\$338.00	04/15/16	01524	1	MINNESOTA ADMINISTRATORS FOR SPECIAL EDUCATIO	OUTSTANDING
01	503856	\$140.00	04/15/16	10666	1	NORTHFIELD SCHOOL DIST #659	OUTSTANDING
01	503857	\$175.00	04/15/16	01804	2	ODYSSEY GROUP, THE	OUTSTANDING
01	503858	\$90.00	04/15/16	01061	4	ROCHESTER SCHOOL DIST# 535	OUTSTANDING
01	503859	\$100.00	04/15/16	00386	2	ROSEVILLE SCHOOL DIST #623	OUTSTANDING
01	503860	\$100.00	04/15/16	01525	2	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
01	503861	\$95.00	04/15/16	01214	2	STILLWATER SCHOOL DIST# 834	OUTSTANDING
01	503862	\$100.00	04/15/16	00501	3	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	17	TOTAL AMOUNT	20044.31
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		5317 \$19430.74	04/08/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		19430.74	
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: 50 - 50

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	503844	\$572.65	04/13/16	15995	1	MIDWEST HERITAGE INN OF BURNSVILLE OPCO, LLC	OUTSTANDING
01	503845	\$2000.00	04/13/16	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		2572.65	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 04/12/16 - 04/12/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
503828	S	\$105.50	04/12/16	10389	1	BALLOON SHOP, THE	OUTSTANDING
503829	S	\$900.00	04/12/16	14598	1	BERG JODY	OUTSTANDING
503830	S	\$130.00	04/12/16	00814	2	CHISAGO LAKES SCHOOL DIST #2144	OUTSTANDING
503831	S	\$150.00	04/12/16	00596	2	HOPKINS SCHOOL DIST #270	OUTSTANDING
503832	S	\$44.40	04/12/16	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
503833	S	\$650.00	04/12/16	13217	2	LAKEVILLE SCHOOL DIST #194	OUTSTANDING
503834	S	\$100.00	04/12/16	13217	3	LAKEVILLE SCHOOL DIST #194	OUTSTANDING
503835	S	\$4355.17	04/12/16	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
503836	S	\$35.00	04/12/16	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
503837	S	\$3500.00	04/12/16	15579	1	NRICH EDUCATIONAL CONSULTING, INC.	OUTSTANDING
503838	S	\$24063.96	04/12/16	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
503839	S	\$95.00	04/12/16	01214	2	STILLWATER SCHOOL DIST# 834	OUTSTANDING
503840	S	\$47.00	04/12/16	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
503841	S	\$303.00	04/12/16	13375	1	US INTERNET	OUTSTANDING
503842	S	\$400.00	04/12/16	15994	1	VOSS JOSHUA BRANDON	OUTSTANDING
503843	S	\$10879.38	04/12/16	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	16	TOTAL AMOUNT	45758.41
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		503792	\$160.00	04/08/16	15989	1 BRUCE PATRICIA L	OUTSTANDING
01		503793	\$170.00	04/08/16	00227	2 CAMBRIDGE-ISANTI SCHOOL DIST #911	OUTSTANDING
01		503794	\$728.00	04/08/16	15449	1 CLUB'S CHOICE FUNDRAISING	OUTSTANDING
01		503795	\$250.00	04/08/16	12389	2 EDEN PRAIRIE SCHOOL DIST #272	OUTSTANDING
01		503796	\$1000.00	04/08/16	15991	1 EXTREME EQUIPMENT REPAIRS, LLC	OUTSTANDING
01		503797	\$615.00	04/08/16	08901	1 MINNESOTA ASSOC FOR FAMILY AND EARLY EDUC	OUTSTANDING
01		503798	\$295.00	04/08/16	00300	1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
01		503799	\$125.00	04/08/16	12629	1 MINNESOTA SCHOOL BUS OPERATORS ASSOC	OUTSTANDING
01		503800	\$9500.00	04/08/16	12465	1 MK MECHANICAL, INC	OUTSTANDING
01		503801	\$160.00	04/08/16	00225	2 MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
01		503802	\$74.09	04/08/16	05036	1 OFFICE DEPOT	OUTSTANDING
01		503803	\$55.76	04/08/16	05036	2 OFFICE DEPOT	OUTSTANDING
01		503804	\$125.00	04/08/16	00386	1 ROSEVILLE SCHOOL DIST #623	OUTSTANDING
01		503805	\$250.00	04/08/16	00386	2 ROSEVILLE SCHOOL DIST #623	OUTSTANDING
01		503806	\$100.00	04/08/16	01525	2 ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
01		503807	\$45.00	04/08/16	00226	3 ST. PAUL SCHOOL DIST# 625	OUTSTANDING
01		503808	\$95.15	04/08/16	05118	1 SUPER AMERICA-SA FLEET	OUTSTANDING
01		503809	\$450.00	04/08/16	05156	2 U.S. BANK	OUTSTANDING
01		503810	\$760.00	04/08/16	12477	1 U.S. ENERGY SERVICES, INC	OUTSTANDING
01		503811	\$47.00	04/08/16	00478	0 UNITED STATES POST OFFICE	OUTSTANDING
01		503812	\$125.00	04/08/16	00501	3 WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
01		503813	\$8544.81	04/08/16	00510	3 XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			22	TOTAL AMOUNT		23674.81	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5316 \$1583.00	03/21/16	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1583.00	
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		5315 \$9987.44	03/16/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9987.44	
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	5314	\$7500.11	03/09/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7500.11	
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		5313 \$88686.02	03/10/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		88686.02	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5312 \$142216.80	04/04/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		142216.80	
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		5311 \$220281.37	03/28/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		220281.37	
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
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5310 \$167348.91	03/21/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		167348.91	
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	5309	\$8651.39	04/04/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8651.39	
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		5308 \$6973.88	03/30/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6973.88	
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		5307 \$13152.49	03/23/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		13152.49	
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	5306	\$22793.82	03/31/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		22793.82	
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
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5305 \$20744.93	03/25/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		20744.93	
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		5304 \$12522.64	03/18/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12522.64	
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
 DATE RANGE: 04/05/16 - 04/05/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	503756	\$78.00	04/05/16	04509	1	ANDERSEN KATHRYN	OUTSTANDING
01	503757	\$57.00	04/05/16	00934	1	COMMISSIONER OF EDUCATION	OUTSTANDING
01	503758	\$14249.59	04/05/16	00022	1	CONNEXUS ENERGY	OUTSTANDING
01	503759	\$50.00	04/05/16	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
01	503760	\$22.00	04/05/16	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
01	503761	\$26.00	04/05/16	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
01	503762	\$1053.68	04/05/16	14197	1	SPECIALTY TURF & AG, INC	OUTSTANDING
01	503763	\$700.00	04/05/16	02521	1	STEPNICK CLAUDIA	OUTSTANDING
01	503764	\$300.00	04/05/16	00655	1	SURVEYMONKEY.COM, LLC	OUTSTANDING
01	503765	\$77144.74	04/05/16	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
01	503766	\$188.11	04/05/16	15688	1	UPTODATE BOOKKEEPING, INC	OUTSTANDING
01	503767	\$70.02	04/05/16	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
01	503768	\$100.00	04/05/16	00717	3	WASHINGTON COUNTY PARKS	OUTSTANDING
01	503769	\$955.96	04/05/16	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		94995.10	
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
 DATE RANGE: 04/01/16 - 04/01/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		503747	\$282.40	04/01/16	08642	1 ANDERSON CHARLES L	OUTSTANDING
01		503748	\$186.54	04/01/16	01959	1 BEST WESTERN KELLY INN	OUTSTANDING
01		503749	\$112.43	04/01/16	07105	1 BIG APPLE BAGELS	OUTSTANDING
01		503750	\$400.00	04/01/16	13217	1 LAKEVILLE SCHOOL DIST #194	OUTSTANDING
01		503751	\$280.00	04/01/16	15985	1 LICENSED CHILD CARE PROVIDERS OF ANOKA COUNTY	OUTSTANDING
01		503752	\$550.00	04/01/16	00300	1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
01		503753	\$1270.00	04/01/16	01875	1 MINNESOTA RECREATION AND PARK ASSOCIATION	OUTSTANDING
01		503754	\$17.00	04/01/16	02932	1 PRESS PUBLICATIONS	OUTSTANDING
01		503755	\$133.00	04/01/16	00478	0 UNITED STATES POST OFFICE	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 9 TOTAL AMOUNT 3231.37

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: 05/05/16 - 05/05/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
505876	S	\$1386.00	05/05/16	06139	1	ACADEMIC ALL STAR TUTORING	OUTSTANDING
505877	S	\$95.40	05/05/16	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
505878	S	\$5368.04	05/05/16	15229	1	ADKINS ASSOCIATION, INC	OUTSTANDING
505879	S	\$189.00	05/05/16	01980	1	ADVANTAGE PRESS, INC	OUTSTANDING
505880	S	\$855.00	05/05/16	05404	1	ALLIED GENERATORS	OUTSTANDING
505881	S	\$28983.34	05/05/16	09410	1	AMAZON	OUTSTANDING
505882			05/05/16	09410	0	UNISSUED	UNISSUED
505883			05/05/16	09410	0	UNISSUED	UNISSUED
505884			05/05/16	09410	0	UNISSUED	UNISSUED
505885			05/05/16	09410	0	UNISSUED	UNISSUED
505886			05/05/16	09410	0	UNISSUED	UNISSUED
505887			05/05/16	09410	0	UNISSUED	UNISSUED
505888			05/05/16	09410	0	UNISSUED	UNISSUED
505889			05/05/16	09410	0	UNISSUED	UNISSUED
505890			05/05/16	09410	0	UNISSUED	UNISSUED
505891			05/05/16	09410	0	UNISSUED	UNISSUED
505892			05/05/16	09410	0	UNISSUED	UNISSUED
505893			05/05/16	09410	0	UNISSUED	UNISSUED
505894			05/05/16	09410	0	UNISSUED	UNISSUED
505895			05/05/16	09410	0	UNISSUED	UNISSUED
505896			05/05/16	09410	0	UNISSUED	UNISSUED
505897			05/05/16	09410	0	UNISSUED	UNISSUED
505898			05/05/16	09410	0	UNISSUED	UNISSUED
505899			05/05/16	09410	0	UNISSUED	UNISSUED
505900			05/05/16	09410	0	UNISSUED	UNISSUED
505901			05/05/16	09410	0	UNISSUED	UNISSUED
505902			05/05/16	09410	0	UNISSUED	UNISSUED
505903			05/05/16	09410	0	UNISSUED	UNISSUED
505904			05/05/16	09410	0	UNISSUED	UNISSUED
505905			05/05/16	09410	0	UNISSUED	UNISSUED
505906			05/05/16	09410	0	UNISSUED	UNISSUED
505907			05/05/16	09410	0	UNISSUED	UNISSUED
505908	S	\$883.00	05/05/16	08565	2	AMERICAN RED CROSS	OUTSTANDING
505909	S	\$243.98	05/05/16	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
505910	S	\$216.40	05/05/16	09721	1	ARMITAGE KRISTA	OUTSTANDING
505911	S	\$450.00	05/05/16	04240	1	AYERS JASON	OUTSTANDING
505912	S	\$1070.61	05/05/16	03812	1	BAUER BUILT TIRE	OUTSTANDING
505913	S	\$226.00	05/05/16	05805	1	BIGELOW-ANDERSON ROBIN	OUTSTANDING
505914	S	\$588.48	05/05/16	15262	1	BLAINE BROTHERS	OUTSTANDING
505915	S	\$6750.00	05/05/16	15219	1	BLANCHARD JOYCE KAY	OUTSTANDING
505916	S	\$59.96	05/05/16	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
505917	S	\$32.40	05/05/16	05468	1	BOETTNER KARLEEN	OUTSTANDING
505918	S	\$158.00	05/05/16	15986	1	BOGAN BRENT	OUTSTANDING
505919	S	\$330.00	05/05/16	15087	1	BOOTH & LAVORATO, LLC	OUTSTANDING
505920	S	\$63.83	05/05/16	05660	1	BUBOLTZ EDENIA	OUTSTANDING
505921	S	\$32.40	05/05/16	12999	1	BUG COMPANY, THE	OUTSTANDING
505922	S	\$899.00	05/05/16	00085	1	CITY OF FOREST LAKE	OUTSTANDING
505923	S	\$2194.56	05/05/16	06182	1	CLINICARE CORPORATION	OUTSTANDING
505924	S	\$1050.00	05/05/16	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
505925	S	\$281.00	05/05/16	03614	1	CONTINENTAL RESEARCH CORPORATION	OUTSTANDING
505926	S	\$56612.60	05/05/16	04211	1	COOL AIR MECHANICAL, INC	OUTSTANDING
505927	S	\$120.60	05/05/16	04377	1	CUB FOODS	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 05/05/16 - 05/05/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
505928	S	\$38.94	05/05/16	14380	1	CULLEN BRITTANY	OUTSTANDING
505929	S	\$26.41	05/05/16	01292	1	CZECK ANN	OUTSTANDING
505930	S	\$16905.70	05/05/16	00112	1	DALCO	OUTSTANDING
505931			05/05/16	00112	0	UNISSUED	UNISSUED
505932			05/05/16	00112	0	UNISSUED	UNISSUED
505933	S	\$60.00	05/05/16	02125	1	DECKER PEGGY	OUTSTANDING
505934	S	\$77.25	05/05/16	14878	1	DELUXE FOR BUSINESS	OUTSTANDING
505935	S	\$50.00	05/05/16	02865	1	DOMINO'S PIZZA	OUTSTANDING
505936	S	\$279735.57	05/05/16	16000	1	DONLAR CONSTRUCTION COMPANY	OUTSTANDING
505937	S	\$3148.75	05/05/16	15138	1	DUFRESNE SHANNON EILEEN	OUTSTANDING
505938	S	\$320.00	05/05/16	15678	1	EAST CENTRAL EXTERMINATING	OUTSTANDING
505939	S	\$2197.14	05/05/16	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
505940	S	\$422.00	05/05/16	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
505941	S	\$69.08	05/05/16	14852	1	EGGEBRAATEN MARY	OUTSTANDING
505942	S	\$50.82	05/05/16	08108	1	FASTENAL COMPANY	OUTSTANDING
505943	S	\$8695.50	05/05/16	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
505944	S	\$21085.00	05/05/16	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
505945	S	\$1032.43	05/05/16	04050	1	FLEETPRIDE INC	OUTSTANDING
505946	S	\$97.68	05/05/16	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
505947	S	\$141.88	05/05/16	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
505948			05/05/16	11696	0	UNISSUED	UNISSUED
505949	S	\$500.00	05/05/16	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
505950	S	\$15.00	05/05/16	00641	1	FOREST LAKE CABLE COMMISSION	OUTSTANDING
505951	S	\$18525.57	05/05/16	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
505952	S	\$297.50	05/05/16	00162	1	FOREST LAKE PRINTING	OUTSTANDING
505953	S	\$24.31	05/05/16	15897	1	FUN EXPRESS, LLC	OUTSTANDING
505954	S	\$187.89	05/05/16	03083	1	G & K SERVICES	OUTSTANDING
505955	S	\$1443.14	05/05/16	00673	1	GCS SERVICE, INC	OUTSTANDING
505956	S	\$640.22	05/05/16	00187	1	GOPHER	OUTSTANDING
505957	S	\$53765.00	05/05/16	01233	1	GOPHER STAGE LIGHTING, INC	OUTSTANDING
505958	S	\$3440.99	05/05/16	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
505959	S	\$31.76	05/05/16	06324	1	GRANIAS KRISTINE	OUTSTANDING
505960	S	\$148.00	05/05/16	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
505961	S	\$895.78	05/05/16	01989	1	HAWKINS, INC	OUTSTANDING
505962	S	\$686.31	05/05/16	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
505963	S	\$379.15	05/05/16	01045	1	HILLYARD, INC	OUTSTANDING
505964	S	\$4508.06	05/05/16	00213	1	HOGLUND BUS CO INC	OUTSTANDING
505965			05/05/16	00213	0	UNISSUED	UNISSUED
505966	S	\$24.12	05/05/16	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
505967	S	\$1800.00	05/05/16	14502	1	HUERTH MICHAEL	OUTSTANDING
505968	S	\$300.99	05/05/16	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
505969	S	\$37.95	05/05/16	15556	1	HUMMEL ROBERTA	OUTSTANDING
505970	S	\$55.00	05/05/16	05525	1	HUSET AMY S	OUTSTANDING
505971	S	\$909.51	05/05/16	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
505972	S	\$309.60	05/05/16	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
505973	S	\$592.80	05/05/16	15295	1	INTEGRA TELECOM	OUTSTANDING
505974	S	\$149.23	05/05/16	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
505975	S	\$392.72	05/05/16	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
505976	S	\$100.00	05/05/16	07743	1	JOHNSON MARY BETH	OUTSTANDING
505977	S	\$55.00	05/05/16	13600	1	KELLEY ELIZABETH (BETSY)	OUTSTANDING
505978	S	\$1621.00	05/05/16	00757	1	KEN LAUREN SERVICE COMPANY	OUTSTANDING
505979	S	\$44.56	05/05/16	02706	1	KOLBERG KIMBERLY	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 05/05/16 - 05/05/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
505980	S	\$14.26	05/05/16	15711	1	KUDER MICHAEL	OUTSTANDING
505981	S	\$375.00	05/05/16	00824	1	LA MERE PLUMBING & HEATING	OUTSTANDING
505982	S	\$150.00	05/05/16	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
505983	S	\$320.73	05/05/16	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
505984	S	\$4234.15	05/05/16	03102	1	LANDS BEST FOODS	OUTSTANDING
505985	S	\$193.14	05/05/16	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
505986	S	\$10.00	05/05/16	10921	1	LAQUA MAURYA	OUTSTANDING
505987	S	\$455.00	05/05/16	15321	1	LASKOW CYNTHIA A	OUTSTANDING
505988	S	\$34.08	05/05/16	11175	1	LIEBSCH JUDY	OUTSTANDING
505989	S	\$1000.00	05/05/16	15661	1	LIGHTHOUSE LEARNING COMMUNITY, INC.	OUTSTANDING
505990	S	\$113.14	05/05/16	15999	1	LINDHOLM MORGAN	OUTSTANDING
505991	S	\$2600.00	05/05/16	02054	1	MACKIN LIBRARY MEDIA	OUTSTANDING
505992	S	\$199.00	05/05/16	15207	1	MAKERBOT INDUSTRIES, LLC	OUTSTANDING
505993	S	\$12929.58	05/05/16	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
505994	S	\$20.00	05/05/16	15926	1	MARABELLA KATHIE	OUTSTANDING
505995	S	\$31946.00	05/05/16	15549	1	MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
505996	S	\$792.33	05/05/16	01604	1	MENARDS, INC	OUTSTANDING
505997	S	\$815.00	05/05/16	00799	1	MERZER SHEILA M.A.	OUTSTANDING
505998	S	\$967.90	05/05/16	13568	1	METRO GROUP, INC THE	OUTSTANDING
505999	S	\$289.00	05/05/16	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
506000	S	\$294.00	05/05/16	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
506001	S	\$940.75	05/05/16	12465	1	MK MECHANICAL, INC	OUTSTANDING
506002	S	\$2875.00	05/05/16	11097	1	MOBILE RADIO ENGINEERING, INC	OUTSTANDING
506003	S	\$161.00	05/05/16	15332	1	MOHN MONICA	OUTSTANDING
506004	S	\$5999.00	05/05/16	15658	1	MSDS ONLINE, INC	OUTSTANDING
506005	S	\$66.42	05/05/16	05345	1	MUHS HEIDE	OUTSTANDING
506006	S	\$321.00	05/05/16	03776	1	MULTI-SOURCE CONSULTANT, LLC	OUTSTANDING
506007	S	\$965.00	05/05/16	05182	1	MUNICIPAL COMMERCIAL SEWER SERVICE, INC	OUTSTANDING
506008	S	\$1949.00	05/05/16	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
506009	S	\$893.39	05/05/16	02019	1	NAPA AUTO PARTS	OUTSTANDING
506010	S	\$39.90	05/05/16	03611	3	NATIONAL GEOGRAPHIC SOCIETY	OUTSTANDING
506011	S	\$237.97	05/05/16	00617	1	NCS PEARSON, INC	OUTSTANDING
506012	S	\$286.00	05/05/16	15878	1	O'MEARA, LEER, WAGNER & KOHL, P.A.	OUTSTANDING
506013	S	\$112.08	05/05/16	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
506014	S	\$299.39	05/05/16	05036	1	OFFICE DEPOT	OUTSTANDING
506015	S	\$85.09	05/05/16	05036	2	OFFICE DEPOT	OUTSTANDING
506016	S	\$256.25	05/05/16	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
506017	S	\$125.00	05/05/16	03846	1	OLSTAD MEGAN	OUTSTANDING
506018	S	\$168.63	05/05/16	11486	1	PAPA JOHN'S	OUTSTANDING
506019	S	\$19.97	05/05/16	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
506020	S	\$52.80	05/05/16	02684	1	PESEK DEANNA	OUTSTANDING
506021	S	\$693.13	05/05/16	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
506022	S	\$41.40	05/05/16	15911	1	PILZ KAITLYN	OUTSTANDING
506023	S	\$17.50	05/05/16	06731	1	POPA SUSAN	OUTSTANDING
506024	S	\$29.67	05/05/16	02715	1	RAPID PRESS	OUTSTANDING
506025	S	\$1125.50	05/05/16	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
506026	S	\$33.43	05/05/16	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
506027	S	\$1110.60	05/05/16	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
506028	S	\$20.00	05/05/16	00381	1	REUB'S TIRE SHOP, INC	OUTSTANDING
506029	S	\$2607.80	05/05/16	14981	1	RINK-TEC INTERNATIONAL, INC	OUTSTANDING
506030	S	\$9000.00	05/05/16	00386	1	ROSEVILLE SCHOOL DIST #623	OUTSTANDING
506031	S	\$28.08	05/05/16	01274	1	ROTRAMEL KARA	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 05/05/16 - 05/05/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
506032	S	\$148.34	05/05/16	02016	1	SCHOLASTIC, INC	OUTSTANDING
506033	S	\$78.00	05/05/16	02016	2	SCHOLASTIC, INC	OUTSTANDING
506034	S	\$910.68	05/05/16	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
506035	S	\$24.20	05/05/16	01782	1	SCHROEDER WENDY	OUTSTANDING
506036	S	\$25.00	05/05/16	11677	1	SEWALL DIANNE	OUTSTANDING
506037	S	\$622.00	05/05/16	03226	1	SIDE EFFECTS, INC	OUTSTANDING
506038	S	\$7220.82	05/05/16	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
506039	S	\$32.89	05/05/16	05266	1	SMITH MARK T	OUTSTANDING
506040	S	\$19713.02	05/05/16	16002	1	SOLAR RANGERS, LLC	OUTSTANDING
506041	S	\$191.55	05/05/16	15805	1	SPLITROCKS ENTERTAINMENT CENTER	OUTSTANDING
506042	S	\$380.00	05/05/16	01899	1	SRC, INC	OUTSTANDING
506043	S	\$2767.82	05/05/16	15907	1	SRF CONSULTING GROUP, INC.	OUTSTANDING
506044	S	\$2752.00	05/05/16	04415	1	ST. CROIX FENCE, INC	OUTSTANDING
506045	S	\$266.50	05/05/16	00392	2	STAPLES PRINT SOLUTIONS	OUTSTANDING
506046	S	\$34.00	05/05/16	05260	1	STENNES-ROGNESS SUZANNE	OUTSTANDING
506047	S	\$144.49	05/05/16	05498	1	STUBER KATHRYN	OUTSTANDING
506048	S	\$8021.25	05/05/16	03838	1	SUNBELT STAFFING	OUTSTANDING
506049	S	\$2807.92	05/05/16	10784	1	TANNERS BROOK GOLF CLUB	OUTSTANDING
506050	S	\$393.92	05/05/16	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
506051	S	\$35793.80	05/05/16	00521	1	TIES	OUTSTANDING
506052	S	\$18936.44	05/05/16	06499	1	TIES/W.A.T.S.	OUTSTANDING
506053	S	\$151.64	05/05/16	02186	1	TIME FOR KIDS	OUTSTANDING
506054	S	\$438.45	05/05/16	02245	1	TIRE WAREHOUSE	OUTSTANDING
506055	S	\$4734.00	05/05/16	15714	1	TRIG LIFE SERVICES, INC.	OUTSTANDING
506056	S	\$2191.42	05/05/16	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
506057	S	\$93762.84	05/05/16	15683	1	TWIN CITY TRANSPORTATION, INC.	OUTSTANDING
506058	S	\$902.00	05/05/16	09252	1	UHL COMPANY, INC	OUTSTANDING
506059	S	\$215.00	05/05/16	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
506060	S	\$2999.10	05/05/16	06010	1	UNIVERSAL ATHLETIC SERVICE, INC	OUTSTANDING
506061	S	\$90.00	05/05/16	00482	33	UNIVERSITY OF MINNESOTA	OUTSTANDING
506062	S	\$290.00	05/05/16	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
506063	S	\$92248.03	05/05/16	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
506064	S	\$1095.49	05/05/16	06321	1	VERNIER SOFTWARE & TECHNOLOGY, LLC	OUTSTANDING
506065	S	\$66.96	05/05/16	15673	1	VIERRA-GREEN CYNTHIA	OUTSTANDING
506066	S	\$172.95	05/05/16	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
506067	S	\$1468.00	05/05/16	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
506068	S	\$82.29	05/05/16	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
506069	S	\$179.13	05/05/16	12030	1	WOLLAN NICOLLE	OUTSTANDING
506070	S	\$30.00	05/05/16	13520	1	WRIGHT JACOB	OUTSTANDING
506071	S	\$632.60	05/05/16	00512	1	ZAHL-PETROLEUM MAINTENANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			166	TOTAL AMOUNT		926502.51	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			30				