

Dec. 1, 2016 Bill Summary

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

RUN: WED 112316 09:20 PAGE 1

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
509811	S	\$334.96	12/01/16	03391	1	1ST AYD CORPORATION	OUTSTANDING
509812	S	\$190.00	12/01/16	08565	2	AMERICAN RED CROSS	OUTSTANDING
509813	S	\$30.24	12/01/16	15664	1	ANDERL JENNIFER	OUTSTANDING
509814	S	\$49.00	12/01/16	10389	1	BALLOON SHOP, THE	OUTSTANDING
509815	S	\$1005.66	12/01/16	03880	1	BARTHOLD, INC	OUTSTANDING
509816	S	\$123.85	12/01/16	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
509817	S	\$539.88	12/01/16	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
509818	S	\$75.00	12/01/16	05468	1	BOETTNER KARLEEN	OUTSTANDING
509819	S	\$4008.00	12/01/16	16047	1	CANON USA	OUTSTANDING
509820	S	\$106.34	12/01/16	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
509821	S	\$105.63	12/01/16	04557	1	CARR RENAE	OUTSTANDING
509822	S	\$3770.61	12/01/16	01942	1	CENTURY COLLEGE	OUTSTANDING
509823	S	\$49.99	12/01/16	14979	1	CINTAS CORPORATION	OUTSTANDING
509824	S	\$146.62	12/01/16	15632	1	CLEAN 'N' PRESS	OUTSTANDING
509825	S	\$23.00	12/01/16	05154	1	CRYSTEEL TRUCK EQUIPMENT	OUTSTANDING
509826	S	\$108.27	12/01/16	04377	1	CUB FOODS	OUTSTANDING
509827	S	\$27321.56	12/01/16	00112	1	DALCO	OUTSTANDING
509828			12/01/16	00112	0	UNISSUED	UNISSUED
509829	S	\$630.00	12/01/16	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
509830	S	\$1050.00	12/01/16	16249	1	DAVE BURGESS CONSULTING, INC	OUTSTANDING
509831	S	\$105.00	12/01/16	09272	1	DESTINATION IMAGINATION, INC	OUTSTANDING
509832	S	\$30.00	12/01/16	05308	1	DIERKHISING SHARON	OUTSTANDING
509833	S	\$54.62	12/01/16	15771	1	DISCOUNT OWL PELLETS	OUTSTANDING
509834	S	\$328.36	12/01/16	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
509835	S	\$275.00	12/01/16	05248	1	DRESEL TRUCKING, INC	OUTSTANDING
509836	S	\$603.00	12/01/16	15678	1	EAST CENTRAL EXTERMINATING	OUTSTANDING
509837	S	\$491.35	12/01/16	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
509838	S	\$601.65	12/01/16	14038	1	ECOLAB	OUTSTANDING
509839	S	\$423.60	12/01/16	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
509840	S	\$1467.25	12/01/16	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
509841	S	\$719.36	12/01/16	09935	1	ERICHSRUD CHAD	OUTSTANDING
509842	S	\$10.00	12/01/16	02226	1	ERICKSON DUSTINA	OUTSTANDING
509843	S	\$140.29	12/01/16	08108	1	FASTENAL COMPANY	OUTSTANDING
509844	S	\$739.00	12/01/16	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
509845	S	\$2061.84	12/01/16	04050	1	FLEETPRIDE INC	OUTSTANDING
509846	S	\$138.19	12/01/16	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
509847			12/01/16	11696	0	UNISSUED	UNISSUED
509848	S	\$20.00	12/01/16	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
509849	S	\$1610.00	12/01/16	01826	1	FOREST LAKE CYCLE & SKATE	OUTSTANDING
509850	S	\$115.00	12/01/16	00162	1	FOREST LAKE PRINTING	OUTSTANDING
509851	S	\$485.75	12/01/16	16178	1	FSP PROMOTIONS	OUTSTANDING
509852	S	\$130.34	12/01/16	03083	1	G & K SERVICES	OUTSTANDING
509853	S	\$75.17	12/01/16	04186	1	GADKE KATHRYN	OUTSTANDING
509854	S	\$1874.58	12/01/16	00673	1	GCS SERVICE, INC	OUTSTANDING
509855	S	\$171.50	12/01/16	01658	1	GENERAL BINDING CORP	OUTSTANDING
509856	S	\$74.70	12/01/16	00187	1	GOPHER	OUTSTANDING
509857	S	\$623.89	12/01/16	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
509858	S	\$25.65	12/01/16	02017	1	HAAN CRAFTS, LLC	OUTSTANDING
509859	S	\$885.22	12/01/16	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
509860			12/01/16	01097	0	UNISSUED	UNISSUED
509861	S	\$225.00	12/01/16	04410	1	HANCE LOCATING & SERVICES, INC	OUTSTANDING
509862	S	\$474.55	12/01/16	07871	1	HARDWARE DISTRIBUTORS, LTD	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
509863	S	\$150.00	12/01/16	00200	1	HAROLD'S TOWING & RECOVERY	OUTSTANDING
509864	S	\$1014.28	12/01/16	01989	1	HAWKINS, INC	OUTSTANDING
509865	S	\$19.44	12/01/16	08879	1	HAYMAN SUZANNE	OUTSTANDING
509866	S	\$468.38	12/01/16	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
509867	S	\$420.00	12/01/16	13962	1	HILDI, INC	OUTSTANDING
509868	S	\$150.00	12/01/16	12938	1	HILLBERG ILIANA G	OUTSTANDING
509869	S	\$36.94	12/01/16	15998	1	HILTON LINDY	OUTSTANDING
509870	S	\$910.00	12/01/16	02622	1	HITESMAN & WOLD, P.A.	OUTSTANDING
509871	S	\$37.80	12/01/16	16143	1	HOGANSON MELISSA	OUTSTANDING
509872	S	\$6493.93	12/01/16	00213	1	HOGLUND BUS CO INC	OUTSTANDING
509873			12/01/16	00213	0	UNISSUED	UNISSUED
509874	S	\$44.28	12/01/16	05623	1	HOWE MARY	OUTSTANDING
509875	S	\$1340.00	12/01/16	14502	1	HUERTH MICHAEL	OUTSTANDING
509876	S	\$69.92	12/01/16	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
509877	S	\$501.67	12/01/16	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
509878	S	\$1309.51	12/01/16	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
509879	S	\$48.99	12/01/16	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
509880	S	\$25.00	12/01/16	07226	1	JAKUBIEC BRITTANY	OUTSTANDING
509881	S	\$1057.16	12/01/16	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
509882	S	\$47.00	12/01/16	05323	1	KAISER MARIA	OUTSTANDING
509883	S	\$2109.00	12/01/16	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
509884	S	\$30.00	12/01/16	15107	1	KNUTH KATIE	OUTSTANDING
509885	S	\$12.90	12/01/16	02706	1	KOLBERG KIMBERLY	OUTSTANDING
509886	S	\$13.01	12/01/16	15711	1	KUDER MICHAEL	OUTSTANDING
509887	S	\$1093.28	12/01/16	10894	1	LAKES APPAREL	OUTSTANDING
509888	S	\$360.00	12/01/16	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
509889	S	\$338.12	12/01/16	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
509890	S	\$27.70	12/01/16	15595	1	LARKIN ROCHELLE	OUTSTANDING
509891	S	\$483.17	12/01/16	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
509892	S	\$8165.00	12/01/16	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
509893	S	\$29292.16	12/01/16	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
509894	S	\$20.00	12/01/16	15926	1	MARABELLA KATHIE	OUTSTANDING
509895	S	\$3773.24	12/01/16	02059	1	MARCO INC	OUTSTANDING
509896	S	\$300.00	12/01/16	14106	1	MARSHALL MEMO, LLC	OUTSTANDING
509897	S	\$25620.00	12/01/16	07061	1	MAVO SYSTEMS, INC	OUTSTANDING
509898	S	\$34.72	12/01/16	15802	1	MCCOY KAREN	OUTSTANDING
509899	S	\$998.07	12/01/16	01604	1	MENARDS, INC	OUTSTANDING
509900			12/01/16	01604	0	UNISSUED	UNISSUED
509901	S	\$30.00	12/01/16	12203	1	MERCER PAMELA	OUTSTANDING
509902	S	\$747.50	12/01/16	00799	1	MERZER SHEILA M.A.	OUTSTANDING
509903	S	\$5934.30	12/01/16	13568	1	METRO GROUP, INC THE	OUTSTANDING
509904	S	\$419.22	12/01/16	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
509905	S	\$100.00	12/01/16	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
509906	S	\$190.00	12/01/16	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
509907	S	\$210.41	12/01/16	12860	1	MINVALCO, INC	OUTSTANDING
509908	S	\$35.00	12/01/16	08183	1	MIRON MARK	OUTSTANDING
509909	S	\$1980.00	12/01/16	04054	1	MJS SECURITY, INC	OUTSTANDING
509910	S	\$5169.00	12/01/16	12465	1	MK MECHANICAL, INC	OUTSTANDING
509911	S	\$80.89	12/01/16	02696	1	MOUCH JOY	OUTSTANDING
509912	S	\$148.50	12/01/16	05345	1	MUHS HEIDE	OUTSTANDING
509913	S	\$5103.00	12/01/16	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
509914	S	\$365.65	12/01/16	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
509915	S	\$708.70	12/01/16	02019	1	NAPA AUTO PARTS	OUTSTANDING
509916	S	\$213.52	12/01/16	00317	1	NASCO	OUTSTANDING
509917	S	\$2437.32	12/01/16	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
509918	S	\$220.48	12/01/16	00617	1	NCS PEARSON, INC	OUTSTANDING
509919	S	\$34.28	12/01/16	14821	1	NEWMAN CHERENE	OUTSTANDING
509920	S	\$69.82	12/01/16	15674	1	NOREN TROY	OUTSTANDING
509921	S	\$6297.14	12/01/16	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
509922	S	\$78.84	12/01/16	15311	1	NORTH DAVID	OUTSTANDING
509923	S	\$56.28	12/01/16	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
509924	S	\$57.43	12/01/16	05036	1	OFFICE DEPOT	OUTSTANDING
509925	S	\$148.36	12/01/16	05036	2	OFFICE DEPOT	OUTSTANDING
509926	S	\$35.00	12/01/16	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
509927	S	\$1284.93	12/01/16	16036	1	OLSON CORRINE	OUTSTANDING
509928	S	\$8343.74	12/01/16	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
509929	S	\$82.90	12/01/16	16220	1	ORIGINAL DIAMOND DESIGNS, INC	OUTSTANDING
509930	S	\$180.00	12/01/16	11486	1	PAPA JOHN'S	OUTSTANDING
509931	S	\$118.62	12/01/16	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
509932	S	\$51.65	12/01/16	03138	1	PLANK ROAD PUBLISHING, INC	OUTSTANDING
509933	S	\$78.82	12/01/16	07442	1	POSITIVE PROMOTIONS, INC	OUTSTANDING
509934	S	\$131.99	12/01/16	11111	1	PREMIUM WATERS, INC	OUTSTANDING
509935	S	\$98.00	12/01/16	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
509936	S	\$49.07	12/01/16	02715	1	RAPID PRESS	OUTSTANDING
509937	S	\$10.94	12/01/16	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
509938	S	\$3500.00	12/01/16	04501	2	REGENTS OF THE UNIVERSITY OF MINNESOTA	OUTSTANDING
509939	S	\$1169.23	12/01/16	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
509940	S	\$120.00	12/01/16	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
509941	S	\$600.00	12/01/16	04282	1	REMACKEL WELDING & MFG	OUTSTANDING
509942	S	\$63.42	12/01/16	01834	1	RUDDY'S RENTAL, INC	OUTSTANDING
509943	S	\$27396.51	12/01/16	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
509944	S	\$1931.25	12/01/16	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
509945	S	\$955.47	12/01/16	06261	1	SCANTRON CORPORATION	OUTSTANDING
509946	S	\$34.00	12/01/16	00407	1	SCHMITT MUSIC	OUTSTANDING
509947	S	\$425.10	12/01/16	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
509948	S	\$52.00	12/01/16	14092	1	SHRED RIGHT	OUTSTANDING
509949	S	\$158.00	12/01/16	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
509950	S	\$9400.00	12/01/16	06953	1	SOUTHWEST MINNESOTA STATE UNIVERSITY	OUTSTANDING
509951	S	\$15.00	12/01/16	01899	1	SRC, INC	OUTSTANDING
509952	S	\$17.28	12/01/16	15554	1	STACHOWSKI TERRANCE	OUTSTANDING
509953	S	\$64.99	12/01/16	00392	1	STAPLES ADVANTAGE	OUTSTANDING
509954	S	\$70.00	12/01/16	16206	1	STARFALL EDUCATION FOUNDATION	OUTSTANDING
509955	S	\$80.67	12/01/16	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
509956	S	\$25.00	12/01/16	15808	1	STEPHENSON TARA	OUTSTANDING
509957	S	\$6976.75	12/01/16	03838	1	SUNBELT STAFFING	OUTSTANDING
509958	S	\$30.00	12/01/16	12591	1	SUNDBLAD PHILIP	OUTSTANDING
509959	S	\$1271.65	12/01/16	07008	1	TESSMAN COMPANY, THE	OUTSTANDING
509960	S	\$826.80	12/01/16	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
509961	S	\$498.78	12/01/16	00521	1	TIES	OUTSTANDING
509962	S	\$39.60	12/01/16	12060	1	TILTON CANDICE	OUTSTANDING
509963	S	\$73.00	12/01/16	13913	1	TOTAL SOLUTIONS, INC	OUTSTANDING
509964	S	\$2730.06	12/01/16	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
509965	S	\$133.11	12/01/16	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
509966	S	\$59.45	12/01/16	13338	1	U.S. SCHOOL SUPPLY, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
509967	S	\$1024.50	12/01/16	03507	1	VIDEO COMMUNICATIONS	OUTSTANDING
509968	S	\$734.00	12/01/16	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
509969	S	\$59.95	12/01/16	01009	1	WILLIAM V. MACGILL & CO.	OUTSTANDING
509970	S	\$111.32	12/01/16	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
509971	S	\$59.38	12/01/16	13565	1	ZACHAR VICKI	OUTSTANDING
509972	S	\$91.85	12/01/16	01230	1	ZEE MEDICAL SERVICE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			157	TOTAL AMOUNT		243562.56	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			5				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 11/22/16 - 11/22/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
507763	S	\$18645.47	11/22/16	09410	1	AMAZON	OUTSTANDING
507764			11/22/16	09410	0	UNISSUED	UNISSUED
507765			11/22/16	09410	0	UNISSUED	UNISSUED
507766			11/22/16	09410	0	UNISSUED	UNISSUED
507767			11/22/16	09410	0	UNISSUED	UNISSUED
507768			11/22/16	09410	0	UNISSUED	UNISSUED
507769			11/22/16	09410	0	UNISSUED	UNISSUED
507770			11/22/16	09410	0	UNISSUED	UNISSUED
507771			11/22/16	09410	0	UNISSUED	UNISSUED
507772			11/22/16	09410	0	UNISSUED	UNISSUED
507773			11/22/16	09410	0	UNISSUED	UNISSUED
507774			11/22/16	09410	0	UNISSUED	UNISSUED
507775			11/22/16	09410	0	UNISSUED	UNISSUED
507776			11/22/16	09410	0	UNISSUED	UNISSUED
507777			11/22/16	09410	0	UNISSUED	UNISSUED
507778			11/22/16	09410	0	UNISSUED	UNISSUED
507779			11/22/16	09410	0	UNISSUED	UNISSUED
507780			11/22/16	09410	0	UNISSUED	UNISSUED
507781			11/22/16	09410	0	UNISSUED	UNISSUED
507782			11/22/16	09410	0	UNISSUED	UNISSUED
507783			11/22/16	09410	0	UNISSUED	UNISSUED
507784			11/22/16	09410	0	UNISSUED	UNISSUED
507785			11/22/16	09410	0	UNISSUED	UNISSUED
507786			11/22/16	09410	0	UNISSUED	UNISSUED
507787			11/22/16	09410	0	UNISSUED	UNISSUED
507788			11/22/16	09410	0	UNISSUED	UNISSUED
507789			11/22/16	09410	0	UNISSUED	UNISSUED
507790			11/22/16	09410	0	UNISSUED	UNISSUED

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	18645.47
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	27		

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		507733 \$12552.51	11/18/16	04131	1	467, LLC	OUTSTANDING
01		507734 \$450.00	11/18/16	11885	1	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
01		507735 \$1455.00	11/18/16	03807	2	ANOKA COUNTY GOVERNMENT CENTER	OUTSTANDING
01		507736 \$24715.00	11/18/16	01233	1	GOPHER STAGE LIGHTING, INC	OUTSTANDING
01		507737 \$245.00	11/18/16	03075	1	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	OUTSTANDING
01		507738 \$427.10	11/18/16	02378	1	KRENTZ GREG	OUTSTANDING
01		507739 \$2915.76	11/18/16	09055	1	LEWIS BENJAMIN	OUTSTANDING
01		507740 \$10020.00	11/18/16	16186	1	LIFETIME CONSTRUCTION & RESTORATION, INC	OUTSTANDING
01		507741 \$100.00	11/18/16	05684	1	MINNESOTA EARTH SCIENCE TEACHERS ASSOCIATION	OUTSTANDING
01		507742 \$87.50	11/18/16	03944	3	MINNESOTA HUMAN SERVICES	OUTSTANDING
01		507743 \$125.00	11/18/16	02122	1	MINNESOTA MUSIC EDUCATORS ASSOCIATION	OUTSTANDING
01		507744 \$1100.00	11/18/16	01927	1	NATIONAL ASSOC FOR EDUCATN OF YOUNG CHILDREN	OUTSTANDING
01		507745 \$12402.26	11/18/16	16002	2	PRC SOLAR, LLC	OUTSTANDING
01		507746 \$23750.00	11/18/16	16123	1	PREFERRED ELECTRIC, INC.	OUTSTANDING
01		507747 \$6642.01	11/18/16	00337	1	XCEL ENERGY	OUTSTANDING
01		507748 \$1922.01	11/18/16	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 16 TOTAL AMOUNT 98909.15
 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: 11/18/16 - 11/18/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
507699	S	\$14642.35	11/18/16	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
507700	S	\$13960.00	11/18/16	15229	1	ADKINS ASSOCIATION, INC	OUTSTANDING
507701	S	\$26410.95	11/18/16	16252	1	AMERICAN STRUCTURAL METALS INC	OUTSTANDING
507702	S	\$7810.00	11/18/16	02099	1	BRAUN INTERTEC CORPORATION	OUTSTANDING
507703	S	\$1964.50	11/18/16	00085	1	CITY OF FOREST LAKE	OUTSTANDING
507704	S	\$1018567.54	11/18/16	02006	1	DLR GROUP KKE	OUTSTANDING
507705	S	\$1710.00	11/18/16	16133	1	DONALD R FRANTZ CONCRETE CONSTRUCTION LLC	OUTSTANDING
507706	S	\$75287.50	11/18/16	16000	1	DONLAR CONSTRUCTION COMPANY	OUTSTANDING
507707	S	\$42134.24	11/18/16	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
507708	S	\$398249.50	11/18/16	16214	1	GRESSER COMPANIES, INC.	OUTSTANDING
507709	S	\$164294.73	11/18/16	16144	1	GRINDSTONE CONSTRUCTION SERVICES, INC	OUTSTANDING
507710	S	\$152727.59	11/18/16	15057	1	ICS CONSULTING, INC	OUTSTANDING
507711	S	\$349.88	11/18/16	01865	1	INSTITUTE FOR ENVIRONMENTAL	OUTSTANDING
507712	S	\$423297.00	11/18/16	14650	1	JOHN A. DALSIN & SON, INC	OUTSTANDING
507713	S	\$1503.85	11/18/16	12404	1	KELLINGTON CONSTRUCTION, INC	OUTSTANDING
507714	S	\$101521.09	11/18/16	08327	1	KRAUS-ANDERSON CONSTRUCTION COMPANY	OUTSTANDING
507715	S	\$12081.58	11/18/16	16248	1	KRECH, O'BRIEN, MUUELLER & ASSOCIATES, INC.	OUTSTANDING
507716	S	\$1200.25	11/18/16	05456	1	LARSON ENGINEERING, INC	OUTSTANDING
507717	S	\$617.50	11/18/16	16130	1	LIPE BROTHERS CONSTRUCTION, INC.	OUTSTANDING
507718	S	\$209278.18	11/18/16	15549	1	MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
507719	S	\$25360.00	11/18/16	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
507720	S	\$17719.96	11/18/16	16104	1	NEI ELECTRIC	OUTSTANDING
507721	S	\$57057.00	11/18/16	16213	1	NORTH COUNTRY CONCRETE, INC.	OUTSTANDING
507722	S	\$134774.69	11/18/16	16152	1	NORTHERN ESCROW, INC	OUTSTANDING
507723	S	\$74850.50	11/18/16	16124	1	PEOPLES ELECTRICAL CONTRACTORS	OUTSTANDING
507724	S	\$473236.62	11/18/16	16101	1	PETERSON SHEET METAL INC	OUTSTANDING
507725	S	\$173375.00	11/18/16	16123	1	PREFERRED ELECTRIC, INC.	OUTSTANDING
507726	S	\$393438.30	11/18/16	16122	1	RAMSEY EXCAVATING COMPANY, INC.	OUTSTANDING
507727	S	\$2508.00	11/18/16	16132	1	RED CEDAR STEEL ERECTORS, INC.	OUTSTANDING
507728	S	\$1400.00	11/18/16	16231	1	TINT PROS, LLC	OUTSTANDING
507729	S	\$23750.00	11/18/16	16125	1	WALDOCH CRAFTS, INC. <i>Voided by issue</i>	OUTSTANDING
507730	S	\$7556.30	11/18/16	16166	1	WASCHE COMMERCIAL FINISHES, INC. <i>Voided by issue</i>	OUTSTANDING
507731	S	\$181221.98	11/18/16	16215	1	WELLS CONCRETE PRODUCTS COMPANY	OUTSTANDING
507732	S	\$5466.50	11/18/16	00512	1	ZAHL-PETROLEUM MAINTENANCE COMPANY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	34	TOTAL AMOUNT	4239323.08
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5668 \$97360.79	11/14/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		97360.79	
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		5667 \$50477.32	11/10/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		50477.32	
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		507686	\$487.85	11/15/16	08642	1 ANDERSON CHARLES C	OUTSTANDING
01		507687	\$52.00	11/15/16	01480	1 BRAATEN HAROLD	OUTSTANDING
01		507688	\$2213.34	11/15/16	00085	2 CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
01		507689	\$509.57	11/15/16	11546	1 FKG OIL	OUTSTANDING
01		507690	\$6151.49	11/15/16	00163	1 FOREST LAKE SANITATION	OUTSTANDING
01		507691	\$394.39	11/15/16	14120	1 LOFFLER COMPANIES, INC	OUTSTANDING
01		507692	\$671.63	11/15/16	14120	1 LOFFLER COMPANIES, INC	OUTSTANDING
01		507693	\$848.00	11/15/16	00299	1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
01		507694	\$855.00	11/15/16	02129	5 MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
01		507695	\$600.00	11/15/16	09514	1 MINNESOTA EDUCATION JOB FAIR	OUTSTANDING
01		507696	\$500.00	11/15/16	02122	1 MINNESOTA MUSIC EDUCATORS ASSOCIATION	OUTSTANDING
01		507697	\$199.00	11/15/16	03180	1 SKILLPATH SEMINARS	OUTSTANDING
01		507698	\$1151.11	11/15/16	00169	1 TOWN & COUNTRY DISPOSAL	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		14633.38	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5666 \$16141.73	11/16/16	05837	2	DEPARTMENT OF THE TREASURY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		16141.73	
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		5665 \$88397.84	11/10/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		88397.84	
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		5664 \$104072.96	11/07/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		104072.96	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5663 \$14258.97	11/03/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		14258.97	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5662 \$23772.49	11/02/16	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		23772.49	
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		5661 \$23778.72	11/01/16	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		23778.72	
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
 DATE RANGE: 11/11/16 - 11/11/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		507675 \$286.30	11/11/16	02310	1	ANDERSON DIANE P	OUTSTANDING
01		507676 \$11996.58	11/11/16	00022	1	CONNEXUS ENERGY	OUTSTANDING
01		507677 \$634.69	11/11/16	02623	1	FOCHT JAMES	OUTSTANDING
01		507678 \$601.30	11/11/16	16237	1	GRANDSTAY HOTEL & SUITES	OUTSTANDING
01		507679 \$1200.00	11/11/16	13044	1	INTERNATIONAL BACCALAUREATE	OUTSTANDING
01		507680 \$4359.17	11/11/16	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01		507681 \$24733.95	11/11/16	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
01		507682 \$61.45	11/11/16	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
01		507683 \$81.00	11/11/16	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
01		507684 \$54.53	11/11/16	03609	1	VISA	OUTSTANDING
01		507685 \$14811.29	11/11/16	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		58820.26	
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		507646	\$225.00	11/08/16	11885	1 AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
01		507647	\$40.00	11/08/16	11421	1 BETLACH MARY	OUTSTANDING
01		507648	\$390.00	11/08/16	14875	1 BREAKDOWN SPORTS USA	OUTSTANDING
01		507649	\$1290.09	11/08/16	00086	1 CITY OF WYOMING-UTILITY BILLING CENTER	OUTSTANDING
01		507650	\$500.00	11/08/16	11399	1 CONNOLLY JENNIFER	OUTSTANDING
01		507651	\$66.00	11/08/16	14856	1 DORNFELD MARK	OUTSTANDING
01		507652	\$648.00	11/08/16	09376	1 LENDT'S PUMPKIN PATCH	OUTSTANDING
01		507653	\$100.00	11/08/16	00339	1 METRO COMMUNITY EDUCATION DIRECTORS ASSN	OUTSTANDING
01		507654	\$35.00	11/08/16	02129	5 MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
01		507655	\$4266.55	11/08/16	16233	1 NOBLE CONSERVATION SOLUTIONS, INC	OUTSTANDING
01		507656	\$68.00	11/08/16	00012	1 POULSON JOHN	OUTSTANDING
01		507657	\$13.00	11/08/16	02265	1 SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		7641.64	
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: 50 - 50

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	507620	\$695.50	11/04/16	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
01	507621	\$225.00	11/04/16	11885	1	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
01	507622	\$35.00	11/04/16	09118	1	CHELGREN CHAD	OUTSTANDING
01	507623	\$125.00	11/04/16	15825	1	CHEROKEE PARK UNITED CHURCH	OUTSTANDING
01	507624	\$57.00	11/04/16	00934	1	COMMISSIONER OF EDUCATION	OUTSTANDING
01	507625	\$531.93	11/04/16	16240	1	COUNTRY INN & SUITES-COON RAPIDS	OUTSTANDING
01	507626	\$86.00	11/04/16	14828	1	GILSON RYAN	OUTSTANDING
01	507627	\$35.00	11/04/16	16242	1	KORBY PETER	OUTSTANDING
01	507628	\$135.00	11/04/16	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
01	507629	\$40.25	11/04/16	13244	1	MORETT TERRY	OUTSTANDING
01	507630	\$428.97	11/04/16	02557	1	RAAEN PHILIP	OUTSTANDING
01	507631	\$35.00	11/04/16	16241	1	SIEBENALER CHELSEY MARGARET	OUTSTANDING
01	507632	\$75.00	11/04/16	15912	1	ST PAUL AREA ATHENA AWARDS, INC.	OUTSTANDING
01	507633	\$1497.00	11/04/16	16232	1	THINKING MAPS, INC	OUTSTANDING
01	507634	\$7347.75	11/04/16	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
01	507635	\$70.02	11/04/16	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
01	507636	\$6314.88	11/04/16	04948	1	WAL-MART COMMUNITY	OUTSTANDING
01	507637		11/04/16	04948	1	UNISSUED	I
01	507638		11/04/16	04948	1	UNISSUED	I
01	507639		11/04/16	04948	1	UNISSUED	I
01	507640		11/04/16	04948	1	UNISSUED	I
01	507641		11/04/16	04948	1	UNISSUED	I
01	507642		11/04/16	04948	1	UNISSUED	I
01	507643		11/04/16	04948	1	UNISSUED	I
01	507644		11/04/16	04948	1	UNISSUED	I
01	507645	\$87.00	11/04/16	02756	4	WASHINGTON COUNTY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 18 TOTAL AMOUNT 17821.30
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 8

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5644 \$113863.62	10/31/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		113863.62	
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		5643 \$128391.07	10/24/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		128391.07	
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		5642 \$142733.74	10/17/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		142733.74	
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		5641 \$17377.06	10/28/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		17377.06	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5640 \$40954.67	10/21/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		40954.67	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5639 \$21453.88	10/14/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21453.88	
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		5638 \$5442.48	10/26/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5442.48	
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: 50 - 50

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
507619	S	\$170.00	11/03/16	09685	1	SCHOOL NURSE ORGANIZATION OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		170.00	
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: 11/01/16 - 11/01/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		507598	\$3300.00	11/01/16	14598	1 BERG JODY	OUTSTANDING
01		507599	\$132.00	11/01/16	14810	1 CARLSON ANDRE	OUTSTANDING
01		507600	\$60.00	11/01/16	16236	1 DAVIS PHILLIP	OUTSTANDING
01		507601	\$66.00	11/01/16	14856	1 DORNFELD MARK	OUTSTANDING
01		507602	\$60.00	11/01/16	14871	1 DOTEN SAMUEL JACOB	OUTSTANDING
01		507603	\$120.00	11/01/16	14936	1 HALL MAXWELL CHARLES	OUTSTANDING
01		507604	\$245.00	11/01/16	03075	1 INSTITUTE FOR EDUCATIONAL DEVELOPMENT	OUTSTANDING
01		507605	\$475.14	11/01/16	02446	1 JOHNSON DONLEY H	OUTSTANDING
01		507606	\$60.00	11/01/16	06686	1 JOHNSON KURT	OUTSTANDING
01		507607	\$66.00	11/01/16	16235	1 KITTEL MAX	OUTSTANDING
01		507608	\$125.00	11/01/16	15331	1 MAHER MATTHEW JOHN	OUTSTANDING
01		507609	\$14996.55	11/01/16	16164	1 MARKET DISTRIBUTING	OUTSTANDING
01		507610	\$500.00	11/01/16	02129	5 MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
01		507611	\$4780.00	11/01/16	04922	3 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
01		507612	\$95.00	11/01/16	00308	1 MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
01		507613	\$90.00	11/01/16	13143	1 MINNESOTA STATE COLLEGES & UNIVERSITIES	OUTSTANDING
01		507614	\$66.00	11/01/16	12879	1 MROZ GORDY	OUTSTANDING
01		507615	\$66.00	11/01/16	16234	1 NORGAARD DANIEL	OUTSTANDING
01		507616	\$140.00	11/01/16	14352	1 ODLAND ROBERT	OUTSTANDING
01		507617	\$120.00	11/01/16	14869	1 SHEVIK JASON	OUTSTANDING
01		507618	\$4598.00	11/01/16	02756	4 WASHINGTON COUNTY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	21	TOTAL AMOUNT	30160.69
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		5637 \$6944.96	10/19/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6944.96	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	5636	\$696.00	10/20/16	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		696.00	
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: 10/28/16 - 10/28/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		507584	\$8011.76	10/28/16	12071	1 AUL SPECIAL PAY TRUST	OUTSTANDING
01		507585	\$140.00	10/28/16	16228	1 GRUNDHOFER JACOB ROSS	OUTSTANDING
01		507586	\$581.85	10/28/16	01522	1 HOLIDAY	OUTSTANDING
01		507587	\$245.00	10/28/16	03075	1 INSTITUTE FOR EDUCATIONAL DEVELOPMENT	OUTSTANDING
01		507588	\$15833.00	10/28/16	15198	1 KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
01		507589	\$587.00	10/28/16	04758	1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01		507590	\$598.00	10/28/16	01853	1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
01		507591	\$910.00	10/28/16	16227	1 MINNESOTA COUNCIL FOR THE GIFTED & TALENTED	OUTSTANDING
01		507592	\$450.00	10/28/16	13143	1 MINNESOTA STATE COLLEGES & UNIVERSITIES	OUTSTANDING
01		507593	\$120.00	10/28/16	00725	1 OFFICE OF THE SECRETARY OF STATE	OUTSTANDING
01		507594	\$240.00	10/28/16	03939	1 SAM'S CLUB DIRECT	OUTSTANDING
01		507595	\$170.00	10/28/16	09685	1 SCHOOL NURSE ORGANIZATION OF MINNESOTA	OUTSTANDING
01		507596	\$738.00	10/28/16	06499	1 TIES/W.A.T.S.	OUTSTANDING
01		507597	\$49583.64	10/28/16	00337	1 XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:				14	TOTAL AMOUNT		78208.25
TOTAL # OF VOIDED CHECKS:				0	TOTAL AMOUNT		0.00
TOTAL # OF UNISSUED CHECKS:				0			