

Bill Summary - April 7, 2016

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: 04/07/16 - 04/07/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
505383	S	\$198.00	04/07/16	13360	1	A-1 TIRE SERVICE, INC	OUTSTANDING
505384	S	\$1197.00	04/07/16	02181	1	ABLENET, INC	OUTSTANDING
505385	S	\$3757.00	04/07/16	06139	1	ACADEMIC ALL STAR TUTORING	OUTSTANDING
505386	S	\$1360.00	04/07/16	03815	1	ACTION RADIO & COMMUNICATIONS, INC	OUTSTANDING
505387	S	\$369.00	04/07/16	02740	1	ADA BADMINTON & TENNIS	OUTSTANDING
505388	S	\$6360.58	04/07/16	15229	1	ADKINS ASSOCIATION, INC	OUTSTANDING
505389	S	\$1305.00	04/07/16	00431	1	ALL SAFE ALARMS	OUTSTANDING
505390	S	\$777.32	04/07/16	01836	1	ALL SAFE, INC	OUTSTANDING
505391	S	\$35424.74	04/07/16	09410	1	AMAZON	OUTSTANDING
505392			04/07/16	09410	0	UNISSUED	UNISSUED
505393			04/07/16	09410	0	UNISSUED	UNISSUED
505394			04/07/16	09410	0	UNISSUED	UNISSUED
505395			04/07/16	09410	0	UNISSUED	UNISSUED
505396			04/07/16	09410	0	UNISSUED	UNISSUED
505397			04/07/16	09410	0	UNISSUED	UNISSUED
505398			04/07/16	09410	0	UNISSUED	UNISSUED
505399			04/07/16	09410	0	UNISSUED	UNISSUED
505400			04/07/16	09410	0	UNISSUED	UNISSUED
505401			04/07/16	09410	0	UNISSUED	UNISSUED
505402			04/07/16	09410	0	UNISSUED	UNISSUED
505403			04/07/16	09410	0	UNISSUED	UNISSUED
505404			04/07/16	09410	0	UNISSUED	UNISSUED
505405			04/07/16	09410	0	UNISSUED	UNISSUED
505406			04/07/16	09410	0	UNISSUED	UNISSUED
505407			04/07/16	09410	0	UNISSUED	UNISSUED
505408			04/07/16	09410	0	UNISSUED	UNISSUED
505409			04/07/16	09410	0	UNISSUED	UNISSUED
505410			04/07/16	09410	0	UNISSUED	UNISSUED
505411	S	\$975.00	04/07/16	15701	1	ANDERSON INSURANCE AND INVESTMENT AGENCY, INC	OUTSTANDING
505412	S	\$27.00	04/07/16	03348	1	ANDERSON JILLIAN	OUTSTANDING
505413	S	\$459.00	04/07/16	09494	1	ANNICA, INC	OUTSTANDING
505414	S	\$396.49	04/07/16	09867	1	APPERSON	OUTSTANDING
505415	S	\$1287.00	04/07/16	01738	1	APPLE COMPUTER, INC	OUTSTANDING
505416	S	\$69.00	04/07/16	02814	1	ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
505417	S	\$55.08	04/07/16	15977	1	ATHEN CYNTHIA	OUTSTANDING
505418	S	\$450.00	04/07/16	04240	1	AYERS JASON	OUTSTANDING
505419	S	\$561.75	04/07/16	05694	1	BAREFOOT ATHLETICS	OUTSTANDING
505420	S	\$102.50	04/07/16	14441	1	BARRON TRACY	OUTSTANDING
505421	S	\$630.00	04/07/16	15824	1	BASIL DESIGNS CUSTOM ART GLASS	OUTSTANDING
505422	S	\$99.96	04/07/16	02805	1	BERNICK'S COMPANY	OUTSTANDING
505423	S	\$300.00	04/07/16	13824	1	BLACKBOARD, INC	OUTSTANDING
505424	S	\$1814.71	04/07/16	15262	1	BLAINE BROTHERS	OUTSTANDING
505425	S	\$6000.00	04/07/16	15219	1	BLANCHARD JOYCE KAY	OUTSTANDING
505426	S	\$195.28	04/07/16	00049	1	BLICK ART MATERIALS	OUTSTANDING
505427	S	\$22.96	04/07/16	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
505428	S	\$51.84	04/07/16	15291	1	BOEGEMAN WILLIAM	OUTSTANDING
505429	S	\$528.00	04/07/16	15345	1	BOOTH LAW GROUP, PLLC	OUTSTANDING
505430	S	\$142.50	04/07/16	09556	1	BOX MAN INC, THE	OUTSTANDING
505431	S	\$21.06	04/07/16	12277	1	CARLSON BARBARA	OUTSTANDING
505432	S	\$2567.28	04/07/16	01942	1	CENTURY COLLEGE	OUTSTANDING
505433	S	\$40.87	04/07/16	14979	1	CINTAS CORPORATION	OUTSTANDING
505434	S	\$556.00	04/07/16	00085	1	CITY OF FOREST LAKE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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505435	S	\$1050.00	04/07/16	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
505436	S	\$45.00	04/07/16	15970	1	COLEMAN WILLIAM	OUTSTANDING
505437	S	\$5047.00	04/07/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
505438	S	\$1645.00	04/07/16	07819	1	CPR ETC	OUTSTANDING
505439	S	\$150.00	04/07/16	06792	1	CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
505440	S	\$398.42	04/07/16	04377	1	CUB FOODS	OUTSTANDING
505441	S	\$35.40	04/07/16	14380	1	CULLEN BRITTANY	OUTSTANDING
505442	S	\$4620.00	04/07/16	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
505443	S	\$117.93	04/07/16	08635	1	CYNMAR CORPORATION	OUTSTANDING
505444	S	\$6562.64	04/07/16	00112	1	DALCO	OUTSTANDING
505445	S	\$2087.00	04/07/16	15088	1	DALEY ELECTRIC, LLC	OUTSTANDING
505446	S	\$400.00	04/07/16	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
505447	S	\$784.85	04/07/16	00118	1	DEMCO, INC	OUTSTANDING
505448	S	\$80.23	04/07/16	01693	1	DIDAX, INC	OUTSTANDING
505449	S	\$551.92	04/07/16	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
505450	S	\$435442.58	04/07/16	02006	1	DLR GROUP KKE	OUTSTANDING
505451	S	\$325.00	04/07/16	15678	1	EAST CENTRAL EXTERMINATING	OUTSTANDING
505452	S	\$67457.25	04/07/16	03854	1	EAST METRO INTEGRATION DIST 6067	OUTSTANDING
505453	S	\$56.00	04/07/16	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
505454	S	\$1043.70	04/07/16	14038	1	ECOLAB	OUTSTANDING
505455	S	\$385.60	04/07/16	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
505456	S	\$1611.37	04/07/16	09061	2	EGAN COMPANY	OUTSTANDING
505457	S	\$366.98	04/07/16	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
505458	S	\$59.40	04/07/16	15622	1	FENTON MICHELLE	OUTSTANDING
505459	S	\$1197.50	04/07/16	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
505460	S	\$300.00	04/07/16	05956	1	FISDAP	OUTSTANDING
505461	S	\$97.30	04/07/16	00156	1	FLAGHOUSE, INC	OUTSTANDING
505462	S	\$856.15	04/07/16	04050	1	FLEETPRIDE INC	OUTSTANDING
505463	S	\$205.70	04/07/16	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
505464	S	\$164.23	04/07/16	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
505465			04/07/16	11696	0	UNISSUED	UNISSUED
505466	S	\$52.04	04/07/16	02790	1	FOREST LAKE CHRYSLER, DODGE, JEEP	OUTSTANDING
505467	S	\$87.76	04/07/16	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
505468	S	\$1772.00	04/07/16	00162	1	FOREST LAKE PRINTING	OUTSTANDING
505469	S	\$300.00	04/07/16	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
505470	S	\$55.16	04/07/16	15897	1	FUN EXPRESS, LLC	OUTSTANDING
505471	S	\$209.60	04/07/16	05241	1	FURNSTAHL-ZAMZOW LYNN	OUTSTANDING
505472	S	\$63.13	04/07/16	03083	1	G & K SERVICES	OUTSTANDING
505473	S	\$68.47	04/07/16	00673	1	GCS SERVICE, INC	OUTSTANDING
505474	S	\$750.00	04/07/16	15464	1	GOHMANN JODIE	OUTSTANDING
505475	S	\$755.50	04/07/16	00187	1	GOPHER	OUTSTANDING
505476	S	\$460.00	04/07/16	01233	1	GOPHER STAGE LIGHTING, INC	OUTSTANDING
505477	S	\$3013.37	04/07/16	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
505478	S	\$25.00	04/07/16	01018	1	GREENFIELD AMY	OUTSTANDING
505479	S	\$375.77	04/07/16	02017	1	HAAN CRAFTS, LLC	OUTSTANDING
505480	S	\$49.00	04/07/16	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
505481	S	\$737.50	04/07/16	04410	1	HANCE LOCATING & SERVICES, INC	OUTSTANDING
505482	S	\$430.00	04/07/16	15606	1	HAUER ERIN PETTIJOHN	OUTSTANDING
505483	S	\$253.23	04/07/16	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
505484	S	\$252.52	04/07/16	01045	1	HILLYARD, INC	OUTSTANDING
505485	S	\$225.00	04/07/16	15357	1	HIRT BRIANNA	OUTSTANDING
505486	S	\$4672.12	04/07/16	00213	1	HOGLUND BUS CO INC	OUTSTANDING

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505487			04/07/16	00213	0	UNISSUED	UNISSUED
505488	S	\$245.18	04/07/16	08217	1	HOME DEPOT CREDIT SERVICES	UNISSUED
505489	S	\$68.00	04/07/16	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
505490	S	\$36.30	04/07/16	00071	1	HOULE TERRI	OUTSTANDING
505491	S	\$1800.00	04/07/16	14502	1	HUERTH MICHAEL	OUTSTANDING
505492	S	\$10742.32	04/07/16	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
505493	S	\$112.02	04/07/16	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
505494	S	\$251.48	04/07/16	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
505495	S	\$6681.36	04/07/16	15454	1	JEFF DEHLER PUBLIC RELATIONS, LLC	OUTSTANDING
505496	S	\$345.35	04/07/16	14332	1	JOHN DARLA	OUTSTANDING
505497	S	\$62.21	04/07/16	15804	1	JUHL STEVEN	OUTSTANDING
505498	S	\$22.50	04/07/16	05323	1	KAISER MARIA	OUTSTANDING
505499	S	\$400.00	04/07/16	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
505500	S	\$656.47	04/07/16	15465	1	KENNICOTT BROTHERS CO	OUTSTANDING
505501	S	\$1542.50	04/07/16	15827	1	KJOLHAUG ENVIRONMENTAL SERVICES COMPANY, INC.	OUTSTANDING
505502	S	\$35.00	04/07/16	19355	1	KORBAL AMBER	OUTSTANDING
505503	S	\$954.00	04/07/16	15872	1	KOSLOSKI MACKENZIE	OUTSTANDING
505504	S	\$337.50	04/07/16	15876	1	KRUEGER ELEANOR (ELLIE)	OUTSTANDING
505505	S	\$157.50	04/07/16	15803	1	KRUEGER MARGARET	OUTSTANDING
505506	S	\$300.00	04/07/16	15355	1	KUCHENMEISTER LAUREN	OUTSTANDING
505507	S	\$450.40	04/07/16	13290	1	LAB ZONE, LLC	OUTSTANDING
505508	S	\$300.00	04/07/16	00252	1	LADEN'S BUSINESS MACHINES INC	OUTSTANDING
505509	S	\$1157.85	04/07/16	04871	1	LAHOOD MICHELE M	OUTSTANDING
505510	S	\$110.00	04/07/16	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
505511	S	\$2069.50	04/07/16	15084	1	LAKES UNITED FUTBOL CLUB (L UFC)	OUTSTANDING
505512	S	\$1180.91	04/07/16	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
505513	S	\$3173.15	04/07/16	03102	1	LANDS BEST FOODS	OUTSTANDING
505514	S	\$2310.96	04/07/16	14792	1	LEROY'S COLLISION CENTER	OUTSTANDING
505515	S	\$1066.02	04/07/16	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
505516	S	\$410.20	04/07/16	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
505517	S	\$550.00	04/07/16	02054	1	MACKIN LIBRARY MEDIA	OUTSTANDING
505518	S	\$152.44	04/07/16	02663	1	MADSEN LINDA	OUTSTANDING
505519	S	\$12.96	04/07/16	05316	1	MAGNUSON REBECCA	OUTSTANDING
505520	S	\$3015.00	04/07/16	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
505521	S	\$15059.37	04/07/16	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
505522	S	\$3936.00	04/07/16	07248	1	MASS STORAGE SYSTEMS INC.	OUTSTANDING
505523	S	\$54.00	04/07/16	05497	1	MAUS DIANE	OUTSTANDING
505524	S	\$3990.00	04/07/16	09000	1	MCCARTHY WELL COMPANY	OUTSTANDING
505525	S	\$31.59	04/07/16	15802	1	MCCOY KAREN	OUTSTANDING
505526	S	\$173.77	04/07/16	10874	1	MCMAHAN CHERYL	OUTSTANDING
505527	S	\$900.00	04/07/16	15979	1	MCMAHON DEENA	OUTSTANDING
505528	S	\$1160.68	04/07/16	01604	1	MENARDS, INC	OUTSTANDING
505529			04/07/16	01604	0	UNISSUED	UNISSUED
505530	S	\$33.69	04/07/16	12203	1	MERCER PAMELA	OUTSTANDING
505531	S	\$3615.00	04/07/16	00799	1	MERZER SHEILA M.A.	OUTSTANDING
505532	S	\$2651.40	04/07/16	13568	1	METRO GROUP, INC THE	OUTSTANDING
505533	S	\$541.70	04/07/16	02730	1	METRO HARDWOODS	OUTSTANDING
505534	S	\$213.00	04/07/16	08811	1	METRO SALES, INC	OUTSTANDING
505535	S	\$30.00	04/07/16	12368	1	MEYER PATRICIA	OUTSTANDING
505536	S	\$1995.00	04/07/16	13490	1	MICHAEL BASICH, INC	OUTSTANDING
505537	S	\$591.00	04/07/16	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
505538	S	\$639.80	04/07/16	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING

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505539	S	\$2181.67	04/07/16	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
505540	S	\$49.50	04/07/16	15983	1	MIHELICH TODD DOUGLAS	OUTSTANDING
505541	S	\$147.00	04/07/16	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
505542	S	\$250.00	04/07/16	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
505543	S	\$70.00	04/07/16	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
505544	S	\$150.00	04/07/16	02122	1	MINNESOTA MUSIC EDUCATORS ASSOCIATION	OUTSTANDING
505545	S	\$308.00	04/07/16	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
505546	S	\$19900.55	04/07/16	12465	1	MK MECHANICAL, INC	OUTSTANDING
505547	S	\$83.00	04/07/16	04743	1	MOFFITT AUDIO VISUAL	OUTSTANDING
505548	S	\$24.84	04/07/16	02696	1	MOUCH JOY	OUTSTANDING
505549	S	\$14.00	04/07/16	04523	1	MOXNESS JEFF	OUTSTANDING
505550	S	\$564.99	04/07/16	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
505551	S	\$67.85	04/07/16	02010	1	MUSIC IN MOTION	OUTSTANDING
505552	S	\$115.87	04/07/16	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
505553	S	\$1391.35	04/07/16	02019	1	NAPA AUTO PARTS	OUTSTANDING
505554			04/07/16	02019	0	UNISSUED	UNISSUED
505555			04/07/16	02019	0	UNISSUED	UNISSUED
505556	S	\$225.62	04/07/16	00317	1	NASCO	OUTSTANDING
505557	S	\$1387.91	04/07/16	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
505558	S	\$421.51	04/07/16	00617	1	NCS PEARSON, INC	OUTSTANDING
505559	S	\$50.00	04/07/16	07676	1	NELSON BETTY	OUTSTANDING
505560	S	\$352.00	04/07/16	05692	1	NEW WAY HYPNOSIS CLINIC, INC	OUTSTANDING
505561	S	\$3569.54	04/07/16	00818	1	NORTH BRANCH SCHOOL DIST #138	OUTSTANDING
505562	S	\$78907.24	04/07/16	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
505563	S	\$987.50	04/07/16	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
505564	S	\$129.85	04/07/16	05036	1	OFFICE DEPOT	OUTSTANDING
505565	S	\$97.18	04/07/16	02859	0	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
505566	S	\$60.74	04/07/16	11486	1	PAPA JOHN'S	OUTSTANDING
505567	S	\$18.01	04/07/16	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
505568	S	\$56.16	04/07/16	04746	1	PASCHKE JESSICA	OUTSTANDING
505569	S	\$932.10	04/07/16	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
505570	S	\$5.40	04/07/16	15362	1	PETERSON VICTORIA	OUTSTANDING
505571	S	\$84.00	04/07/16	01075	1	PITSCO, INC	OUTSTANDING
505572	S	\$289.49	04/07/16	03138	1	PLANK ROAD PUBLISHING, INC	OUTSTANDING
505573	S	\$30.00	04/07/16	14734	1	PROMEVO, LLC	OUTSTANDING
505574	S	\$356.40	04/07/16	01681	1	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	OUTSTANDING
505575	S	\$718.20	04/07/16	15617	1	R AND D TRANSPORTATION, INC.	OUTSTANDING
505576	S	\$59.00	04/07/16	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
505577	S	\$65.71	04/07/16	02715	1	RAPID PRESS	OUTSTANDING
505578	S	\$61.50	04/07/16	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
505579	S	\$828.00	04/07/16	15574	1	REACH MEDIA NETWORK	OUTSTANDING
505580	S	\$145.25	04/07/16	01808	1	REALLY GOOD STUFF, INC	OUTSTANDING
505581	S	\$508.50	04/07/16	10740	1	REBYL SPORTS	OUTSTANDING
505582	S	\$1960.20	04/07/16	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
505583	S	\$2488.56	04/07/16	15975	1	REMMERT EDUCATIONAL CONSULTING	OUTSTANDING
505584	S	\$100.68	04/07/16	01274	1	ROTRAMEL KARA	OUTSTANDING
505585	S	\$1000.00	04/07/16	15972	1	SAFFOLD KEARY	OUTSTANDING
505586	S	\$420.00	04/07/16	11343	1	SAINTS NORTH ROLLER RINK	OUTSTANDING
505587	S	\$16216.51	04/07/16	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
505588	S	\$1277.54	04/07/16	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
505589	S	\$3719.40	04/07/16	15843	1	SCHOOL PROJECT	OUTSTANDING
505590	S	\$1044.98	04/07/16	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING

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505591	S	\$112.95	04/07/16	15980	1	SENR WOOLY LLC	OUTSTANDING
505592	S	\$26.00	04/07/16	14092	1	SHRED RIGHT	OUTSTANDING
505593	S	\$4139.04	04/07/16	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
505594	S	\$75.00	04/07/16	05266	1	SMITH MARK T	OUTSTANDING
505595	S	\$344.00	04/07/16	02650	1	SMITH-MIRANDA HEIDI	OUTSTANDING
505596	S	\$1558.38	04/07/16	06704	1	SOUTHPAW ENTERPRISES, INC	OUTSTANDING
505597	S	\$3000.00	04/07/16	06953	1	SOUTHWEST MINNESOTA STATE UNIVERSITY	OUTSTANDING
505598	S	\$4430.92	04/07/16	15907	1	SRF CONSULTING GROUP, INC.	OUTSTANDING
505599	S	\$889.00	04/07/16	01256	1	ST. CLOUD SCHOOL DIST #742	OUTSTANDING
505600	S	\$87.87	04/07/16	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
505601	S	\$5.35	04/07/16	15974	1	STERBENTZ CARLEY	OUTSTANDING
505602	S	\$157.50	04/07/16	15614	1	STUDIER BRITNY	OUTSTANDING
505603	S	\$535.00	04/07/16	13256	1	SUN YI'S ACADEMY OF TKD	OUTSTANDING
505604	S	\$10638.50	04/07/16	03838	1	SUNBELT STAFFING	OUTSTANDING
505605	S	\$153.00	04/07/16	03410	1	TEACHER SYNERGY, LLC	OUTSTANDING
505606	S	\$3086.50	04/07/16	07008	1	TESSMAN COMPANY, THE	OUTSTANDING
505607	S	\$194.04	04/07/16	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
505608	S	\$7603.23	04/07/16	00521	1	TIES	OUTSTANDING
505609	S	\$24607.81	04/07/16	06499	1	TIES/W.A.T.S.	OUTSTANDING
505610	S	\$128.49	04/07/16	02245	1	TIRE WAREHOUSE	OUTSTANDING
505611	S	\$543.51	04/07/16	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
505612	S	\$175.00	04/07/16	03583	1	TUBBS KELLI RAE	OUTSTANDING
505613	S	\$87.00	04/07/16	15958	1	TUGG INC.	OUTSTANDING
505614	S	\$88869.89	04/07/16	15683	1	TWIN CITY TRANSPORTATION, INC.	OUTSTANDING
505615	S	\$4869.51	04/07/16	11015	1	TYLER TECHNOLOGIES, INC	OUTSTANDING
505616	S	\$9135.00	04/07/16	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
505617	S	\$15000.00	04/07/16	06272	1	UNIVERSITY OF NEW HAMPSHIRE	OUTSTANDING
505618	S	\$646.40	04/07/16	01106	1	VIKING ELECTRIC SUPPLY	OUTSTANDING
505619	S	\$14.00	04/07/16	07950	1	WEISE TANYA	OUTSTANDING
505620	S	\$659.24	04/07/16	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
505621	S	\$335.00	04/07/16	15973	1	WETHAMMER MATHEW	OUTSTANDING
505622	S	\$1468.00	04/07/16	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
505623	S	\$593.92	04/07/16	01009	1	WILLIAM V. MACGILL & CO.	OUTSTANDING
505624	S	\$60.87	04/07/16	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
505625	S	\$41.25	04/07/16	10295	1	WISNER JAMES	OUTSTANDING
505626	S	\$29.50	04/07/16	05687	1	WOLFBAUER KATHRYN	OUTSTANDING
505627	S	\$3718.95	04/07/16	00351	1	WORLD BOOK, INC	OUTSTANDING
505628	S	\$9179.88	04/07/16	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
505629	S	\$77.11	04/07/16	14182	1	YOUNG KYLE	OUTSTANDING
505630	S	\$117.98	04/07/16	05145	1	ZARNOTH BRUSH WORKS, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	224	TOTAL AMOUNT	1033466.21
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	24		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 03/29/16 - 03/29/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	503732	\$45.00	03/29/16	10722	1	COMMUNITY EDUCATION NETWORK ON DISABILITIES	OUTSTANDING
01	503733	\$953.20	03/29/16	02446	1	JOHNSON DONLEY H	OUTSTANDING
01	503734	\$1526.98	03/29/16	09055	1	LEWIS BENJAMIN	OUTSTANDING
01	503735	\$60.00	03/29/16	06550	1	MINNESOTA ICE ARENA MANAGER'S ASSOCIATION	OUTSTANDING
01	503736	\$4716.99	03/29/16	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
01	503737	\$50.00	03/29/16	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
01	503738	\$11180.00	03/29/16	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
01	503739	\$82699.52	03/29/16	12477	0	U.S. ENERGY SERVICES, INC	OUTSTANDING
01	503740	\$3829.86	03/29/16	04948	1	WAL-MART COMMUNITY	OUTSTANDING
01	503741		03/29/16	04948	1	UNISSUED	I
01	503742		03/29/16	04948	1	UNISSUED	I
01	503743		03/29/16	04948	1	UNISSUED	I
01	503744		03/29/16	04948	1	UNISSUED	I
01	503745		03/29/16	04948	1	UNISSUED	I
01	503746	\$12559.12	03/29/16	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 10 TOTAL AMOUNT 117620.67

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: 03/24/16 - 03/24/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	503708	\$12367.00	03/24/16	04131	1	467, LLC	OUTSTANDING
01	503709	\$60.00	03/24/16	06191	1	AGNES VANESSA	OUTSTANDING
01	503710	\$60.00	03/24/16	15952	1	BERNARD SHANE	OUTSTANDING
01	503711	\$2495.00	03/24/16	13914	1	BOOMERANG PROJECT, THE	OUTSTANDING
01	503712	\$60.00	03/24/16	03352	1	FISHER LEE	OUTSTANDING
01	503713	\$7151.26	03/24/16	02059	1	MARCO INC	OUTSTANDING
01	503714	\$105.00	03/24/16	14360	1	MATH MASTERS OF MN	OUTSTANDING
01	503715	\$400.00	03/24/16	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
01	503716	\$135.00	03/24/16	00305	1	MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
01	503717	\$12.00	03/24/16	02750	5	STATE OF MINNESOTA	OUTSTANDING
01	503718	\$60.00	03/24/16	15953	1	STENDAHL JACOB	OUTSTANDING
01	503719	\$120.00	03/24/16	03989	1	WOLTERS REBECCA	OUTSTANDING
01	503720	\$7431.07	03/24/16	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	13	TOTAL AMOUNT	30456.33
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
 DATE RANGE: 03/22/16 - 03/22/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		503702	\$138.50	03/22/16	11775	1 ALLINA HEALTH SYSTEM	OUTSTANDING
01		503703	\$286.56	03/22/16	01959	1 BEST WESTERN KELLY INN	OUTSTANDING
01		503704	\$41.25	03/22/16	14201	1 CHERGOSKY THAD	OUTSTANDING
01		503705	\$122999.00	03/22/16	12713	1 CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
01		503706	\$196.00	03/22/16	01871	9 ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
01		503707	\$21414.00	03/22/16	00224	1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			6	TOTAL AMOUNT			145075.31
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
DATE RANGE: 03/21/16 - 03/21/16

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
503701	S	\$21254.74	03/21/16	00085	1	CITY OF FOREST LAKE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21254.74	
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
 DATE RANGE: 03/18/16 - 03/18/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499993	S	\$100.00	03/18/16	04509	1	ANDERSEN KATHRYN	OUTSTANDING
499994	S	\$24976.00	03/18/16	13824	1	BLACKBOARD, INC	OUTSTANDING
499995	S	\$313.80	03/18/16	02269	1	FORTNEY MARY	OUTSTANDING
499996	S	\$522.92	03/18/16	01522	1	HOLIDAY	OUTSTANDING
499997	S	\$200.00	03/18/16	15978	1	LANDE NICHOLAS	OUTSTANDING
499998	S	\$150.00	03/18/16	04812	1	MINNESOTA SWIM COACHES ASSOCIATION	OUTSTANDING
499999	S	\$350.00	03/18/16	04379	1	PROJECT SEARCH	OUTSTANDING
503695	S	\$1000.00	03/18/16	15972	1	SAFFOLD KEARY	OUTSTANDING
503696	S	\$133.00	03/18/16	15805	1	SPLITROCKS ENTERTAINMENT CENTER	OUTSTANDING
503697	S	\$60.00	03/18/16	15954	1	STEFAN AMBER MARIE	OUTSTANDING
503698	S	\$12.00	03/18/16	02756	5	WASHINGTON COUNTY	OUTSTANDING
503699	S	\$80.00	03/18/16	07864	1	WEISS GREGORY	OUTSTANDING
503700	S	\$42380.28	03/18/16	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		70278.00	
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
5291	W	\$21463.73	03/07/16	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21463.73	
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
5278	W	\$13889.79	02/26/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		13889.79	
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
5277	W	\$22107.32	03/04/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		22107.32	
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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
5276	W	\$25268.14	03/11/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		25268.14	
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
5275	W	\$122910.23	03/14/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		122910.23	
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: 03/15/16 - 03/15/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499985	S	\$500.00	03/15/16	11399	1	CONNOLLY JENNIFER	OUTSTANDING
499986	S	\$192.00	03/15/16	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
499987	S	\$365.91	03/15/16	02269	1	FORTNEY MARY	OUTSTANDING
499988	S	\$186.90	03/15/16	12625	1	LEARNING A-Z	OUTSTANDING
499989	S	\$1120.00	03/15/16	01691	1	MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC	OUTSTANDING
499990	S	\$15.00	03/15/16	00305	1	MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
499991	S	\$4294.25	03/15/16	14155	1	REHDER & ASSOCIATES, INC.	OUTSTANDING
499992	S	\$752.13	03/15/16	03609	1	VISA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT		7426.19	
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: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499975	S	\$776.92	03/11/16	02672	1	ATCHISON CONNIE	OUTSTANDING
499976	S	\$75.00	03/11/16	03950	1	BENISH RICHARD	OUTSTANDING
499977	S	\$95.00	03/11/16	07321	1	EHLERS AND ASSOCIATES, INC	OUTSTANDING
499978	S	\$289.00	03/11/16	02921	1	MAASFEP	OUTSTANDING
499979	S	\$150.00	03/11/16	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
499980	S	\$1000.00	03/11/16	15972	1	SAFFOLD KEARY	OUTSTANDING
499981	S	\$340.00	03/11/16	07793	1	ST. PAUL SAINTS BASEBALL CLUB, INC	OUTSTANDING
499982	S	\$91161.57	03/11/16	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
499983	S	\$29974.61	03/11/16	00337	1	XCEL ENERGY	OUTSTANDING
499984	S	\$8544.81	03/11/16	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		132406.91	
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
5274	W	\$161608.85	03/07/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		161608.85	
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
5273	W	\$16175.11	03/03/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		16175.11	
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
5272	W	\$1953.00	02/19/16	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1953.00	
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
5271	W	\$17259.64	02/19/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		17259.64	
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: 03/08/16 - 03/08/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499950	S	\$13596.92	03/08/16	00022	1	CONNEXUS ENERGY	OUTSTANDING
499951	S	\$55.00	03/08/16	02865	1	DOMINO'S PIZZA	OUTSTANDING
499952	S	\$444.00	03/08/16	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
499953	S	\$271.04	03/08/16	00861	1	MADDEN'S ON GULL LAKE	OUTSTANDING
499954	S	\$225.00	03/08/16	01907	1	MINNESOTA COUNCIL OF TEACHERS OF MATHEMATICS	OUTSTANDING
499955	S	\$70.00	03/08/16	06899	1	MINNESOTA PCS USER GROUP	OUTSTANDING
499956	S	\$80.00	03/08/16	01997	1	MINNESOTA SCHOOL COUNSELORS ASSOCIATION	OUTSTANDING
499957	S	\$700.00	03/08/16	02521	1	STEPNICK CLAUDIA	OUTSTANDING
499958	S	\$4500.00	03/08/16	15529	1	TALON FIRST TRUST LLC	OUTSTANDING
499959	S	\$1700.00	03/08/16	05156	2	U.S. BANK	OUTSTANDING
499960	S	\$760.00	03/08/16	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
499961	S	\$947.55	03/08/16	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
499962	S	\$2774.10	03/08/16	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		26123.61	
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: 03/04/16 - 03/04/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499931	S	\$295.40	03/04/16	08642	1	ANDERSON CHARLES L	OUTSTANDING
499932	S	\$100.00	03/04/16	03807	4	ANOKA COUNTY DEPARTMENT OF PARKS & RECREATION	OUTSTANDING
499933	S	\$5968.07	03/04/16	12071	1	AUL SPECIAL PAY TRUST	OUTSTANDING
499934	S	\$1200.00	03/04/16	14598	1	BERG JODY	OUTSTANDING
499935	S	\$110.00	03/04/16	14993	1	BJORNSTAD ADAM	OUTSTANDING
499936	S	\$110.00	03/04/16	00408	1	BOHL STEVE	OUTSTANDING
499937	S	\$47.13	03/04/16	10163	1	DELMONT STEPHEN	OUTSTANDING
499938	S	\$20.00	03/04/16	03854	1	EAST METRO INTEGRATION DIST 6067	OUTSTANDING
499939	S	\$57.00	03/04/16	15963	1	MARSON DAVID	OUTSTANDING
499940	S	\$591.00	03/04/16	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
499941	S	\$57.00	03/04/16	15942	1	MILLER PAUL	OUTSTANDING
499942	S	\$99.00	03/04/16	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
499943	S	\$300.00	03/04/16	02189	1	MINNESOTA STATE UNIVERSITY, MANKATO	OUTSTANDING
499944	S	\$149.00	03/04/16	05009	3	SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
499945	S	\$1148.67	03/04/16	13492	1	SPIES RONALD A	OUTSTANDING
499946	S	\$125.86	03/04/16	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
499947	S	\$1000.00	03/04/16	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
499948	S	\$125.61	03/04/16	15688	1	UPTODATE BOOKKEEPING, INC	OUTSTANDING
499949	S	\$70.02	03/04/16	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	19	TOTAL AMOUNT	11573.76
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
5270	W	\$122985.03	02/29/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		122985.03	
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: 03/01/16 - 03/01/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499914	S	\$60.00	03/01/16	06191	1	AGNES VANESSA	OUTSTANDING
499915	S	\$60.00	03/01/16	15952	1	BERNARD SHANE	OUTSTANDING
499916	S	\$36.00	03/01/16	15948	1	FAGAN HUNTER GREGORY	OUTSTANDING
499917	S	\$603.40	03/01/16	02269	1	FORTNEY MARY	OUTSTANDING
499918	S	\$300.00	03/01/16	15947	1	GREER FREDDY	OUTSTANDING
499919	S	\$15.00	03/01/16	02081	4	HAMLIN UNIVERSITY	OUTSTANDING
499920	S	\$400.00	03/01/16	15946	1	KAMENOV MICHELLE	OUTSTANDING
499921	S	\$35.00	03/01/16	15750	1	METTEL TESSA	OUTSTANDING
499922	S	\$199.00	03/01/16	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
499923	S	\$150.00	03/01/16	15951	1	MINNESOTA PARK & SPORTS TURF MANAGERS ASSOC	OUTSTANDING
499924	S	\$181.85	03/01/16	15950	1	NORTHLAND VISIONS, LLC	OUTSTANDING
499925	S	\$403.00	03/01/16	15949	1	OLD GEM, LLC	OUTSTANDING
499926	S	\$60.00	03/01/16	15954	1	STEFAN AMBER MARIE	OUTSTANDING
499927	S	\$60.00	03/01/16	15953	1	STENDAHL JACOB	OUTSTANDING
499928	S	\$2935.00	03/01/16	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
499929	S	\$96.00	03/01/16	02756	5	WASHINGTON COUNTY	OUTSTANDING
499930	S	\$725.00	03/01/16	14654	1	ZENTZIS MICHAEL	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			17	TOTAL AMOUNT		6319.25	
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: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499887	S	\$490.76	02/26/16	11027	1	4IMPRINT	OUTSTANDING
499888	S	\$110.00	02/26/16	12006	1	BOWMAN DON	OUTSTANDING
499889	S	\$52.00	02/26/16	01480	1	BRAATEN HAROLD	OUTSTANDING
499890	S	\$67.00	02/26/16	10203	1	BRAINARD DALE	OUTSTANDING
499891	S	\$67.00	02/26/16	10338	1	BRAINARD JANET	OUTSTANDING
499892	S	\$273.00	02/26/16	00222	1	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
499893	S	\$110.00	02/26/16	15944	1	FASCHING COLE	OUTSTANDING
499894	S	\$57.00	02/26/16	15943	1	FONVILLE TROY	OUTSTANDING
499895	S	\$110.00	02/26/16	15855	1	FRIESE CHRISTOPHER	OUTSTANDING
499896	S	\$110.00	02/26/16	02384	1	GEARMAN MIKE	OUTSTANDING
499897	S	\$75.00	02/26/16	14828	1	GILSON RYAN	OUTSTANDING
499898	S	\$57.00	02/26/16	15109	1	HANSON EUGENE	OUTSTANDING
499899	S	\$110.00	02/26/16	00444	1	HIESTAND DEBORAH	OUTSTANDING
499900	S	\$57.00	02/26/16	05643	1	HOLSETH ERIC	OUTSTANDING
499901	S	\$57.00	02/26/16	15945	1	JOHNSON MICHAEL	OUTSTANDING
499902	S	\$110.00	02/26/16	07546	1	KUPHAL BRENT	OUTSTANDING
499903	S	\$110.00	02/26/16	05204	1	LUKANICH JAMES	OUTSTANDING
499904	S	\$70.00	02/26/16	15750	1	METTEL TESSA	OUTSTANDING
499905	S	\$110.00	02/26/16	15942	1	MILLER PAUL	OUTSTANDING
499906	S	\$110.00	02/26/16	05513	1	NORLAND LAWRENCE	OUTSTANDING
499907	S	\$57.00	02/26/16	03309	1	ROBERTS STANLEY H	OUTSTANDING
499908	S	\$120.00	02/26/16	15940	1	S&P CAPITAL IQ LLC	OUTSTANDING
499909	S	\$275.00	02/26/16	15608	1	SERVING THE AMERICAN RINKS	OUTSTANDING
499910	S	\$350.00	02/26/16	07699	1	TOTAL ENTERTAINMENT PRODUCTIONS, INC	OUTSTANDING
499911	S	\$110.00	02/26/16	15941	1	VRIEZE TYLER	OUTSTANDING
499912	S	\$110.00	02/26/16	08739	1	WORTHINGTON CLARK	OUTSTANDING
499913	S	\$4115.91	02/26/16	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	27	TOTAL AMOUNT	7450.67
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		