

September 1, 2016 Bill summary

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

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FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
DATE RANGE: 09/01/16 - 09/01/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
508626	S	\$302.97	09/01/16	03391	1	1ST AYD CORPORATION	OUTSTANDING
508627	S	\$4913.00	09/01/16	06139	1	ACADEMIC ALL STAR TUTORING	OUTSTANDING
508628	S	\$1511.25	09/01/16	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
508629	S	\$7950.00	09/01/16	00431	1	ALL SAFE ALARMS	OUTSTANDING
508630	S	\$900.76	09/01/16	01836	1	ALL SAFE, INC	OUTSTANDING
508631	S	\$325.84	09/01/16	16126	1	BATAVIA FURNITURE, LLC	OUTSTANDING
508632	S	\$39.99	09/01/16	15008	1	BEATTIE CAROLINE	OUTSTANDING
508633	S	\$75.02	09/01/16	02805	1	BERNICK'S COMPANY	OUTSTANDING
508634	S	\$75.00	09/01/16	15178	1	BOYD SPENCER	OUTSTANDING
508635	S	\$8776.08	09/01/16	02190	1	BRAINERD SCHOOL DIST #181	OUTSTANDING
508636	S	\$168.05	09/01/16	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
508637	S	\$50.00	09/01/16	15092	1	BURK ADAM	OUTSTANDING
508638	S	\$4008.00	09/01/16	16047	1	CANON USA	OUTSTANDING
508639	S	\$3345.93	09/01/16	13933	1	CENGAGE LEARNING	OUTSTANDING
508640	S	\$164.70	09/01/16	05160	1	CHINA SPROUT, INC.	OUTSTANDING
508641	S	\$1082.43	09/01/16	13504	1	CITY OF ANOKA	OUTSTANDING
508642	S	\$180.00	09/01/16	15505	1	CORCORAN DYLAN	OUTSTANDING
508643	S	\$300.00	09/01/16	06792	1	CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
508644	S	\$23.74	09/01/16	04377	1	CUB FOODS	OUTSTANDING
508645	S	\$151.37	09/01/16	00108	1	CURRICULUM ASSOCIATES, INC	OUTSTANDING
508646	S	\$6207.61	09/01/16	00112	1	DALCO	OUTSTANDING
508647	S	\$149.68	09/01/16	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
508648	S	\$26.43	09/01/16	00118	1	DEMCO, INC	OUTSTANDING
508649	S	\$138.90	09/01/16	02865	1	DOMINO'S PIZZA	OUTSTANDING
508650	S	\$75.00	09/01/16	15699	1	DUNRUD ANDREA	OUTSTANDING
508651	S	\$49.00	09/01/16	13326	1	EASTMAN JULIA	OUTSTANDING
508652	S	\$82.50	09/01/16	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
508653	S	\$2972.50	09/01/16	16080	1	EDCLUB, INC	OUTSTANDING
508654	S	\$17460.00	09/01/16	06011	1	EDMENTUM, INC	OUTSTANDING
508655	S	\$433.80	09/01/16	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
508656	S	\$36.60	09/01/16	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
508657	S	\$56.81	09/01/16	02539	1	ELLIAS NANCY	OUTSTANDING
508658	S	\$15.68	09/01/16	08108	1	FASTENAL COMPANY	OUTSTANDING
508659	S	\$6997.56	09/01/16	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
508660	S	\$44.75	09/01/16	00153	1	FISHER SCIENTIFIC	OUTSTANDING
508661	S	\$322.62	09/01/16	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
508662			09/01/16	11696	0	UNISSUED	UNISSUED
508663	S	\$55.00	09/01/16	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
508664	S	\$1012.70	09/01/16	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
508665	S	\$3380.25	09/01/16	00162	1	FOREST LAKE PRINTING	OUTSTANDING
508666	S	\$2680.00	09/01/16	15486	1	FRONTIER FIRE PROTECTION, INC.	OUTSTANDING
508667	S	\$264.36	09/01/16	16107	1	FUN AND FUNCTION, LLC	OUTSTANDING
508668	S	\$62.63	09/01/16	03083	1	G & K SERVICES	OUTSTANDING
508669	S	\$170.82	09/01/16	12655	1	GCS PRINTING COMPANY	OUTSTANDING
508670	S	\$3904.33	09/01/16	00187	1	GOPHER	OUTSTANDING
508671	S	\$1107.60	09/01/16	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
508672	S	\$818.64	09/01/16	03196	1	GREYSTONE EDUCATIONAL MATERIALS	OUTSTANDING
508673	S	\$713.28	09/01/16	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
508674			09/01/16	01097	0	UNISSUED	UNISSUED
508675	S	\$1250.68	09/01/16	01989	1	HAWKINS, INC	OUTSTANDING
508676	S	\$107.46	09/01/16	00209	1	HIGHSMITH, INC	OUTSTANDING
508677	S	\$33.05	09/01/16	15998	1	HILTON LINDY	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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DATE RANGE: 09/01/16 - 09/01/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
508678	S	\$160.20	09/01/16	15148	1	HIPP JIM	OUTSTANDING
508679	S	\$25.00	09/01/16	15119	1	HIRSCH RANDALL	OUTSTANDING
508680	S	\$13860.49	09/01/16	00213	1	HOGLUND BUS CO INC	OUTSTANDING
508681	S	\$18969.25	09/01/16	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
508682	S	\$1340.00	09/01/16	14502	1	HUERTH MICHAEL	OUTSTANDING
508683	S	\$59.98	09/01/16	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
508684	S	\$3142.55	09/01/16	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
508685	S	\$48.85	09/01/16	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
508686	S	\$3300.65	09/01/16	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
508687	S	\$92.60	09/01/16	03379	1	J.P. COOKE CO., THE	OUTSTANDING
508688	S	\$60.00	09/01/16	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
508689	S	\$75.00	09/01/16	15183	1	JOHNSEN LAUREN	OUTSTANDING
508690	S	\$280.00	09/01/16	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
508691	S	\$80.00	09/01/16	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
508692	S	\$401.14	09/01/16	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
508693	S	\$94.73	09/01/16	12973	1	LARSEN JOANNE	OUTSTANDING
508694	S	\$439.80	09/01/16	12625	1	LEARNING A-Z	OUTSTANDING
508695	S	\$348.91	09/01/16	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
508696	S	\$360.00	09/01/16	03567	1	LUSHANKO ADAM	OUTSTANDING
508697	S	\$5300.00	09/01/16	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
508698	S	\$3773.24	09/01/16	02059	1	MARCO INC	OUTSTANDING
508699	S	\$2208.00	09/01/16	15718	1	MAYER ARTS, INC.	OUTSTANDING
508700	S	\$36.00	09/01/16	04632	1	MEADOW MARY JO	OUTSTANDING
508701	S	\$718.82	09/01/16	01604	1	MENARDS, INC	OUTSTANDING
508702			09/01/16	01604	0	UNISSUED	UNISSUED
508703	S	\$727.40	09/01/16	13568	1	METRO GROUP, INC THE	OUTSTANDING
508704	S	\$25.00	09/01/16	12368	1	MEYER PATRICIA	OUTSTANDING
508705	S	\$618.36	09/01/16	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
508706	S	\$49.50	09/01/16	15983	1	MIHELICH TODD DOUGLAS	OUTSTANDING
508707	S	\$1055.00	09/01/16	00305	1	MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
508708	S	\$265.00	09/01/16	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
508709	S	\$3262.50	09/01/16	00309	1	MINNESOTA STATE HIGH SCHOOL LEAGUE	OUTSTANDING
508710	S	\$136.30	09/01/16	15488	1	MITCHELL KATE	OUTSTANDING
508711	S	\$635.00	09/01/16	12465	1	MK MECHANICAL, INC	OUTSTANDING
508712	S	\$561.00	09/01/16	03776	1	MULTI-SOURCE CONSULTANT, LLC	OUTSTANDING
508713	S	\$20.21	09/01/16	02019	1	NAPA AUTO PARTS	OUTSTANDING
508714	S	\$241.46	09/01/16	01880	1	NATIONAL RECREATION AND PARK A	OUTSTANDING
508715	S	\$524.70	09/01/16	00617	1	NCS PEARSON, INC	OUTSTANDING
508716	S	\$2130.23	09/01/16	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
508717	S	\$202.90	09/01/16	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
508718	S	\$980.00	09/01/16	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
508719	S	\$934.14	09/01/16	05036	1	OFFICE DEPOT	OUTSTANDING
508720	S	\$328.61	09/01/16	05036	2	OFFICE DEPOT	OUTSTANDING
508721	S	\$131.87	09/01/16	11486	1	PAPA JOHN'S	OUTSTANDING
508722	S	\$967.76	09/01/16	04533	1	PEARSON EDUCATION	OUTSTANDING
508723	S	\$240.00	09/01/16	08335	1	PINEHAVEN TREE FARMS, INC	OUTSTANDING
508724	S	\$50.00	09/01/16	04980	1	PIONEER MANUFACTURING COMANY, INC	OUTSTANDING
508725	S	\$223.20	09/01/16	01979	1	PIONEER PRESS	OUTSTANDING
508726	S	\$10289.96	09/01/16	16002	2	PRC SOLAR, LLC	OUTSTANDING
508727	S	\$44.85	09/01/16	11111	1	PREMIUM WATERS, INC	OUTSTANDING
508728	S	\$1126.00	09/01/16	02932	1	PRESS PUBLICATIONS	OUTSTANDING
508729	S	\$15000.00	09/01/16	00387	1	PROBLEM SOLVING SOLUTIONS	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 09/01/16 - 09/01/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
508730	S	\$89.05	09/01/16	09016	1	QUALE ROSALIE	OUTSTANDING
508731	S	\$778.05	09/01/16	15617	1	R AND D TRANSPORTATION, INC.	OUTSTANDING
508732	S	\$153.00	09/01/16	02715	1	RAPID PRESS	OUTSTANDING
508733	S	\$582.80	09/01/16	10740	1	REBYL SPORTS	OUTSTANDING
508734	S	\$5.00	09/01/16	10867	1	REELY JAN	OUTSTANDING
508735	S	\$1360.75	09/01/16	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
508736	S	\$13.20	09/01/16	01274	1	ROTRAMEL KARA	OUTSTANDING
508737	S	\$348.91	09/01/16	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
508738	S	\$1342.00	09/01/16	00407	1	SCHMITT MUSIC	OUTSTANDING
508739			09/01/16	00407	0	UNISSUED	UNISSUED
508740	S	\$336.00	09/01/16	14716	1	SCHOOL DATEBOOKS, INC	OUTSTANDING
508741	S	\$6527.74	09/01/16	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
508742	S	\$246.69	09/01/16	14092	1	SHRED RIGHT	OUTSTANDING
508743	S	\$4699.00	09/01/16	16114	1	SPORT SCOPE INC	OUTSTANDING
508744	S	\$2750.00	09/01/16	01265	1	SPRINGSTED, INC	OUTSTANDING
508745	S	\$19352.28	09/01/16	00226	1	ST. PAUL SCHOOL DIST# 625	OUTSTANDING
508746	S	\$41.18	09/01/16	00392	1	STAPLES ADVANTAGE	OUTSTANDING
508747	S	\$73.74	09/01/16	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
508748	S	\$90.00	09/01/16	14736	1	STEINHOFF ABBY	OUTSTANDING
508749	S	\$120.00	09/01/16	03177	1	STEINHOFF LARA JO	OUTSTANDING
508750	S	\$661.15	09/01/16	00454	1	SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
508751	S	\$72.98	09/01/16	01611	1	TEACHER DIRECT	OUTSTANDING
508752	S	\$3255.00	09/01/16	15605	1	THEATRICAL RIGHTS WORLDWIDE, LLC	OUTSTANDING
508753	S	\$68.28	09/01/16	00521	1	TIES	OUTSTANDING
508754	S	\$1045.10	09/01/16	06499	1	TIES/W.A.T.S.	OUTSTANDING
508755	S	\$4738.50	09/01/16	15714	1	TRIG LIFE SERVICES, INC.	OUTSTANDING
508756	S	\$648.00	09/01/16	03058	1	TRUGREEN CHEMLAWN	OUTSTANDING
508757	S	\$54.86	09/01/16	04069	1	TURFWERKS	OUTSTANDING
508758	S	\$5155.00	09/01/16	15723	1	TURNITIN, LLC	OUTSTANDING
508759	S	\$1206.68	09/01/16	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
508760	S	\$693.00	09/01/16	00741	1	VALLEY TROPHY, INC	OUTSTANDING
508761	S	\$1070.70	09/01/16	00698	1	VIRCO, INC	OUTSTANDING
508762	S	\$290.00	09/01/16	16125	1	WALDOCH CRAFTS, INC.	OUTSTANDING
508763	S	\$166.32	09/01/16	05292	1	WILSON JEFFREY	OUTSTANDING
508764	S	\$250.00	09/01/16	13809	1	YOUTH INTERVENTION PROGRAMS ASSOCIATION	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	135	TOTAL AMOUNT	239205.49
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	4		

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		504582 \$2226.70	08/24/16	16142	1	BILL'S AUTO BODY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		2226.70	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5531 \$96273.09	08/22/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		96273.09	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5530 \$2205.34	08/19/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		2205.34	
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		5529 \$19044.17	08/19/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		19044.17	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 08/23/16 - 08/23/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		504571	\$5.85	08/23/16	00022	1 CONNEXUS ENERGY	OUTSTANDING
01		504572	\$719.93	08/23/16	11546	1 FKG OIL	OUTSTANDING
01		504573	\$1697.49	08/23/16	00737	1 FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
01		504574	\$9800.00	08/23/16	10860	1 JD SPORTING GOODS	OUTSTANDING
01		504575	\$420.00	08/23/16	09310	1 MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
01		504576	\$4921.31	08/23/16	08226	1 OFFICE OF MN.IT SERVICES	OUTSTANDING
01		504577	\$100.00	08/23/16	03720	1 SCHOOL NUTRITION DIRECTORS OF MINNESOTA	OUTSTANDING
01		504578	\$700.00	08/23/16	02521	1 STEPNIK CLAUDIA	OUTSTANDING
01		504579	\$500.00	08/23/16	00478	1 UNITED STATES POST OFFICE	OUTSTANDING
01		504580	\$500.00	08/23/16	00478	1 UNITED STATES POST OFFICE	OUTSTANDING
01		504581	\$6076.59	08/23/16	00337	1 XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		25441.17	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				



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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		504560 \$12367.00	08/18/16	04131	1	467, LLC	OUTSTANDING
01		504561 \$282.50	08/18/16	02672	1	ATCHISON CONNIE	OUTSTANDING
01		504562 \$373.75	08/18/16	15987	1	CRAYOLA LLC	OUTSTANDING
01		504563 \$478.05	08/18/16	04377	1	CUB FOODS	OUTSTANDING
01		504564 \$634.69	08/18/16	02623	1	FOCHT JAMES	OUTSTANDING
01		504565 \$64.85	08/18/16	01522	1	HOLIDAY	OUTSTANDING
01		504566 \$57.17	08/18/16	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01		504567 \$848.00	08/18/16	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
01		504568 \$4000.00	08/18/16	15579	1	NRICH EDUCATIONAL CONSULTING, INC.	OUTSTANDING
01		504569 \$238.09	08/18/16	15688	1	UPTODATE BOOKKEEPING, INC	OUTSTANDING
01		504570 \$42248.23	08/18/16	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		61592.33	
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: 08/19/16 - 08/19/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
504530	S	\$12730.78	08/19/16	15229	1	ADKINS ASSOCIATION, INC	OUTSTANDING
504531	S	\$2000.00	08/19/16	16134	1	AXEL H. OHMAN, INC.	OUTSTANDING
504532	S	\$101366.90	08/19/16	16135	1	BL DAL SIN ROOFING	OUTSTANDING
504533	S	\$10201.00	08/19/16	02099	1	BRAUN INTERTEC CORPORATION	OUTSTANDING
504534	S	\$66175.10	08/19/16	10002	1	BREDEMUS HARDWARE CO, INC	OUTSTANDING
504535	S	\$2839.31	08/19/16	16088	1	BRETH-ZENZEN FIRE PROTECTION, LLC	OUTSTANDING
504536	S	\$89910.48	08/19/16	16127	1	CARL BOLANDER & SONS LLC	OUTSTANDING
504537	S	\$43700.00	08/19/16	16128	1	CD TILE & STONE, INC.	OUTSTANDING
504538	S	\$6720.50	08/19/16	00085	1	CITY OF FOREST LAKE	OUTSTANDING
504539	S	\$26600.00	08/19/16	16129	1	CUSTOM DRYWALL, INC.	OUTSTANDING
504540	S	\$111055.00	08/19/16	16133	1	DONALD R FRANTZ CONCRETE CONSTRUCTION LLC	OUTSTANDING
504541	S	\$1315987.81	08/19/16	16000	1	DONLAR CONSTRUCTION COMPANY	OUTSTANDING
504542	S	\$17651.00	08/19/16	11049	1	GRAZZINI BROTHERS & CO	OUTSTANDING
504543	S	\$187.25	08/19/16	04410	1	HANCE LOCATING & SERVICES, INC	OUTSTANDING
504544	S	\$6022.50	08/19/16	15057	1	ICS CONSULTING, INC	OUTSTANDING
504545	S	\$513475.00	08/19/16	14650	1	JOHN A. DAL SIN & SON, INC	OUTSTANDING
504546	S	\$77778.87	08/19/16	12404	1	KELLINGTON CONSTRUCTION, INC	OUTSTANDING
504547	S	\$4447.25	08/19/16	05456	1	LARSON ENGINEERING, INC	OUTSTANDING
504548	S	\$43804.50	08/19/16	16130	1	LIPE BROTHERS CONSTRUCTION, INC.	OUTSTANDING
504549	S	\$5403.00	08/19/16	15549	1	MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
504550	S	\$37810.00	08/19/16	16104	1	NEI ELECTRIC	OUTSTANDING
504551	S	\$12763.25	08/19/16	16131	1	NORTHERN LIGHTS STEEL FABRICATION, INC.	OUTSTANDING
504552	S	\$76351.50	08/19/16	03480	1	PALMER WEST CONSTRUCTION COMPANY, INC	OUTSTANDING
504553	S	\$3990.00	08/19/16	16124	1	PEOPLES ELECTRICAL CONTRACTORS	OUTSTANDING
504554	S	\$197409.43	08/19/16	16101	1	PETERSON SHEET METAL INC	OUTSTANDING
504555	S	\$14250.00	08/19/16	16123	1	PREFERRED ELECTRIC, INC.	OUTSTANDING
504556	S	\$4900.00	08/19/16	16048	1	PRODGER HOUSEMOVERS, INC.	OUTSTANDING
504557	S	\$659653.88	08/19/16	16122	1	RAMSEY EXCAVATING COMPANY, INC.	OUTSTANDING
504558	S	\$19000.00	08/19/16	16132	1	RED CEDAR STEEL ERECTORS, INC.	OUTSTANDING
504559	S	\$10183.05	08/19/16	00512	1	ZAHL-PETROLEUM MAINTENANCE COMPANY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	30	TOTAL AMOUNT	3494367.36
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5527 \$432.19CR	07/29/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		432.19-	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5528 \$358.00	08/22/16	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		358.00	
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: 08/17/16 - 08/17/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5526 \$19072.24	08/17/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		19072.24	
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: 08/16/16 - 08/16/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		504526 \$3858.64	08/16/16	12071	1	AUL SPECIAL PAY TRUST	OUTSTANDING
01		504527 \$136917.00	08/16/16	12713	1	CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
01		504528 \$2000.00	08/16/16	16099	1	NEOFUNDS BY NEOPOST	OUTSTANDING
01		504529 \$1922.01	08/16/16	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT		144697.65	
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  
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5513 \$160024.82	08/15/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		160024.82	
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	5512	\$21012.04	08/12/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21012.04	
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		5511 \$5324.59	08/12/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5324.59	
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: 08/12/16 - 08/12/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		504508 \$30134.10	08/12/16	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
01		504509 \$12051.50	08/12/16	00022	1	CONNEXUS ENERGY	OUTSTANDING
01		504510 \$254.35	08/12/16	02271	1	CONWAY MICHAEL	OUTSTANDING
01		504511 \$16216.51	08/12/16	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
01		504512 \$22778.63	08/12/16	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
01		504513 \$1500.00	08/12/16	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
01		504514 \$303.00	08/12/16	13375	1	US INTERNET	OUTSTANDING
01		504515 \$4939.20	08/12/16	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT		88177.29	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5510 \$12396.97	08/10/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12396.97	
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		5509 \$90196.67	08/11/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		90196.67	
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		5508 \$202153.37	08/08/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		202153.37	
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		5507 \$276628.51	08/01/16	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		276628.51	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5506 \$9499.52	08/05/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9499.52	
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		5505 \$13775.62	07/29/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		13775.62	
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		5504 \$21507.21	08/03/16	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21507.21	
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		5503 \$14105.44	08/03/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		14105.44	
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		5502 \$11665.23	07/22/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		11665.23	
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: 08/09/16 - 08/09/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		504493 \$338.21	08/09/16	08642	1	ANDERSON CHARLES C	OUTSTANDING
01		504494 \$6100.00	08/09/16	14598	1	BERG JODY	OUTSTANDING
01		504495 \$75.00	08/09/16	01806	1	CARLETON COLLEGE	OUTSTANDING
01		504496 \$6567.44	08/09/16	00085	1	CITY OF FOREST LAKE	OUTSTANDING
01		504497 \$20355.00	08/09/16	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
01		504498 \$15.98	08/09/16	04049	1	HAMERAY PUBLISHING GROUP	OUTSTANDING
01		504499 \$359.20	08/09/16	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
01		504500 \$16700.00	08/09/16	15645	1	JAGUSCH LAWN CARE/MIDWEST IRRIGATION	OUTSTANDING
01		504501 \$4302.00	08/09/16	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01		504502 \$1275.00	08/09/16	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
01		504503 \$428.97	08/09/16	02557	1	RAAEN PHILIP	OUTSTANDING
01		504504 \$210.00	08/09/16	15733	1	SIERACKI JENNIFER	OUTSTANDING
01		504505 \$1000.00	08/09/16	04377	2	SUPERVALU, INC	OUTSTANDING
01		504506 \$6120.00	08/09/16	16115	1	VITAL WORKLIFE INC	OUTSTANDING
01		504507 \$8834.91	08/09/16	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	15	TOTAL AMOUNT	72681.71
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5501 \$4030.79	08/05/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4030.79	
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		5500 \$21387.60	08/01/16	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21387.60	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 08/05/16 - 08/05/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		504473	\$75.00	08/05/16	08499	1 ACADEMY OF HOLY ANGELS	OUTSTANDING
01		504474	\$282.40	08/05/16	08642	1 ANDERSON CHARLES C	OUTSTANDING
01		504475	\$177.40	08/05/16	02672	1 ATCHISON CONNIE	OUTSTANDING
01		504476	\$254.35	08/05/16	02271	1 CONWAY MICHAEL	OUTSTANDING
01		504477	\$634.69	08/05/16	02623	1 FOCHT JAMES	OUTSTANDING
01		504478	\$995.00	08/05/16	04462	1 GENERATIVE LEARNING	OUTSTANDING
01		504479	\$1629.80	08/05/16	02446	1 JOHNSON DONLEY H	OUTSTANDING
01		504480	\$60.00	08/05/16	01100	1 METRO ECSU	OUTSTANDING
01		504481	\$589.43	08/05/16	04758	1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
01		504482	\$119.55	08/05/16	05036	1 OFFICE DEPOT	OUTSTANDING
01		504483	\$781.71	08/05/16	05036	2 OFFICE DEPOT	OUTSTANDING
01		504484	\$428.97	08/05/16	02557	1 RAAEN PHILIP	OUTSTANDING
01		504485	\$6324.00	08/05/16	05276	1 TOLZMANN JENNIFER	OUTSTANDING
01		504486	\$4833.80	08/05/16	12477	1 U.S. ENERGY SERVICES, INC	OUTSTANDING
01		504487	\$760.00	08/05/16	12477	1 U.S. ENERGY SERVICES, INC	OUTSTANDING
01		504488	\$70.02	08/05/16	03618	1 VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
01		504489	\$3167.04	08/05/16	04948	1 WAL-MART COMMUNITY	OUTSTANDING
01		504490		08/05/16	04948	1 UNISSUED	I
01		504491		08/05/16	04948	1 UNISSUED	I
01		504492		08/05/16	04948	1 UNISSUED	I

TOTAL # OF ISSUED CHECKS:	17	TOTAL AMOUNT	21183.16
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	3		

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		5499 \$4967.10	07/29/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4967.10	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				



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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5498 \$4967.10CR	07/29/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4967.10-	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5497 \$4967.10	07/29/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4967.10	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		5496 \$60801.70	07/14/16	05156	3	U.S. BANK	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		60801.70	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 08/02/16 - 08/02/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		504459	\$110.00	08/02/16	02085	2 BURNSVILLE SCHOOL DIST #191	OUTSTANDING
01		504460	\$140.00	08/02/16	00227	2 CAMBRIDGE-ISANTI SCHOOL DIST #911	OUTSTANDING
01		504461	\$225.00	08/02/16	00694	4 DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
01		504462	\$435.00	08/02/16	04755	1 FALCON RIDGE GOLF COURSE	OUTSTANDING
01		504463	\$860.64	08/02/16	14013	1 GRAND CASINO HINCKLEY HOTEL	OUTSTANDING
01		504464	\$130.00	08/02/16	03585	0 HUDSON SCHOOL DISTRICT #2611	OUTSTANDING
01		504465	\$200.00	08/02/16	02515	1 OLSTAD NATHAN	OUTSTANDING
01		504466	\$90.00	08/02/16	01871	3 ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
01		504467	\$250.00	08/02/16	10246	2 SHAKOPEE SCHOOL DIST# 720	OUTSTANDING
01		504468	\$380.00	08/02/16	01525	2 ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
01		504469	\$45.00	08/02/16	01214	2 STILLWATER SCHOOL DIST# 834	OUTSTANDING
01		504472	\$666.04	08/02/16	16118	1 SWENSONS' LAKE HOUSE	OUTSTANDING
01		504470	\$150.00	08/02/16	00501	3 WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
01		504471	\$4558.18	08/02/16	00337	1 XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT			8239.86
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				