

| CHECK # | TYPE | CHECK AMT | CHECK DATE             | VENDOR # | ADDRS # | VENDOR NAME                           | CHECK STATUS      |
|---------|------|-----------|------------------------|----------|---------|---------------------------------------|-------------------|
|         |      | AMOUNT    | G/L ACCT #             |          |         | DESCRIPTION                           | PO # INVOICE #    |
| 509973  | S    | \$386.95  | 12/15/16               | 03862    |         | 1 ACCURATE LABEL DESIGNS, INC         | OUTSTANDING       |
|         |      | 372.00    | 01-629-203-000-401-000 |          |         | VISITOR PASS LABELS ROLL/1000         | S083736 150273    |
|         |      | 14.95     | 01-629-203-000-401-000 |          |         | SHIPPING                              | S083736 150273    |
| 509974  | S    | \$1235.00 | 12/15/16               | 16224    |         | 1 AKER DOORS, INC.                    | OUTSTANDING       |
|         |      | 996.00    | 05-005-850-302-510-000 |          |         | TRAC RITE MODEL 944 GARNET DRA        | S083517 78551     |
|         |      | 239.00    | 05-005-850-302-510-000 |          |         | TRAC RITE MODEL 944 GARNET DRA        | S083517 78551     |
| 509975  | S    | \$1074.26 | 12/15/16               | 00013    |         | 1 AMERIPRIDE LINEN & APPAREL SERVICES | OUTSTANDING       |
|         |      | 1,074.26  | 02-005-770-701-402-000 |          |         | NOVEMBER INVOICES                     | NOVEMBER INVOICES |
| 509976  | S    | \$536.00  | 12/15/16               | 05003    |         | 1 ANCOM COMMUNICATIONS                | OUTSTANDING       |
|         |      | 516.00    | 45-629-420-740-556-000 |          |         | MAG ONE RADIOS                        | S083720 28841-00  |
|         |      | 20.00     | 45-629-420-740-556-000 |          |         | SHIPPING                              | S083720 28841-00  |
| 509977  | S    | \$140.00  | 12/15/16               | 00041    |         | 1 AQUARIUS WATER CONDITIONING         | OUTSTANDING       |
|         |      | 140.00    | 02-005-770-701-350-000 |          |         | TANKS                                 | 738242            |
| 509978  | S    | \$14.58   | 12/15/16               | 15977    |         | 1 ATHEN CYNTHIA                       | OUTSTANDING       |
|         |      | 14.58     | 45-632-412-740-366-000 |          |         | MONTHLY EXPENSE                       | 12/15/16          |
| 509979  | S    | \$160.00  | 12/15/16               | 15544    |         | 1 BALL JON THAD III                   | OUTSTANDING       |
|         |      | 160.00    | 04-005-512-000-305-963 |          |         | SUPERVISOR-VBALL-11/14/16             | Y 11/14/16        |
| 509980  | S    | \$160.00  | 12/15/16               | 15875    |         | 1 BALL MALISSA M.                     | OUTSTANDING       |
|         |      | 160.00    | 04-005-512-000-305-963 |          |         | SUPERVISOR-VBALL-11/7/16              | Y 11/7/16         |
| 509981  | S    | \$18.00   | 12/15/16               | 16272    |         | 1 BALL VICTORIA MARIE                 | OUTSTANDING       |
|         |      | 18.00     | 04-005-512-000-305-963 |          |         | SUPERVISOR-VBALL-10/18/16             | Y 10/18/16        |
| 509982  | S    | \$469.50  | 12/15/16               | 15824    |         | 1 BASIL DESIGNS CUSTOM ART GLASS      | OUTSTANDING       |
|         |      | 469.50    | 04-005-507-000-305-000 |          |         | COM ED ADULT CLASS                    | Y 9/21/16         |
| 509983  | S    | \$886.32  | 12/15/16               | 03812    |         | 1 BAUER BUILT TIRE                    | OUTSTANDING       |
|         |      | 1,366.32  | 03-005-760-720-411-000 |          |         | RTRD INV#180202651                    | S083982 180202651 |
|         |      | 480.00-   | 03-005-760-720-411-000 |          |         | RETURN-PENETRATE LINER                | 180191710         |
| 509984  | S    | \$113.40  | 12/15/16               | 05413    |         | 1 BEACH KATHLEEN                      | OUTSTANDING       |
|         |      | 113.40    | 15-630-407-419-366-000 |          |         | MONTHLY EXPENSE                       | 12/15/16          |
| 509985  | S    | \$20.00   | 12/15/16               | 15008    |         | 1 BEATTIE CAROLINE                    | OUTSTANDING       |
|         |      | 20.00     | 01-628-203-000-366-000 |          |         | PARKING FEES                          | 12/15/16          |
| 509986  | S    | \$85.10   | 12/15/16               | 16204    |         | 1 BERENS LAURA                        | OUTSTANDING       |
|         |      | 85.10     | 45-632-412-740-366-000 |          |         | MONTHLY EXPENSE                       | 12/15/16          |
| 509987  | S    | \$556.94  | 12/15/16               | 14781    |         | 1 BERGIN FRUIT COMPANY, INC.          | OUTSTANDING       |
|         |      | 556.94    | 02-005-770-701-490-000 |          |         | NOVEMBER INVOICES                     | NOVEMBER INVOICES |

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
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|---------|------|---|---|----------|---------|--|--|-------------|
|         |      | AMOUNT  | G/L ACCT #  |          |         | DESCRIPTION  | PO # INVOICE #   |             |
| 509988  | S    | 140.00  | \$140.00<br>04-005-512-000-314-963  | 12/15/16 | 15358   | 1 BERGUM ASHLEY<br>OFFICIAL-VBALL-11/14/16   | Y 11/14/16   | OUTSTANDING |
| 509989  | S    | 112.40<br>113.48  | \$225.88<br>45-632-412-740-394-000<br>45-116-420-740-394-000  | 12/15/16 | 12096   | 1 BETMAR LANGUAGES, INC<br>CONTRACTED ESL INTERPRETING SE<br>CONTRACTED ESL SERVICE FOR SPE  | S083895 46960<br>S083895 46959   | OUTSTANDING |
| 509990  | S    | 160.00  | \$160.00<br>04-005-512-000-314-963  | 12/15/16 | 16259   | 1 BIER ABIGAIL<br>OFFICIAL-VBALL-11/14/16  | Y 11/14/16   | OUTSTANDING |
| 509991  | S    | 11,795.18   | \$11795.18<br>02-005-770-701-490-000  | 12/15/16 | 11717   | 1 BIX PRODUCE CO<br>NOVEMBER INVOICES  | NOVEMBER INVOICES  | OUTSTANDING |
| 509992  | S    | 650.00  | \$650.00<br>45-005-411-740-394-000  | 12/15/16 | 16031   | 1 BOYS CHRISTOPHER JAMES<br>IEE FOR MW   | S083987 10/25/16   | OUTSTANDING |
| 509993  | S    | 84.95   | \$84.95<br>01-005-720-000-350-000   | 12/15/16 | 00058   | 1 BRANSON ELECTRONICS<br>HEADPHONE CORDS/JACKS   | 070116-A   | OUTSTANDING |
| 509994  | S    | 25.00   | \$25.00<br>01-005-106-000-401-000   | 12/15/16 | 16267   | 1 BROCKMAN THERESA<br>WELLNESS-RACE  | WELLNESS 12/15/16  | OUTSTANDING |
| 509995  | S    | 203.26<br>25.00   | \$228.26<br>01-005-111-000-366-000<br>01-005-106-000-401-000  | 12/15/16 | 06461   | 1 BROCKMAN TIMOTHY<br>MONTHLY EXPENSE<br>WELLNESS-RACE   | 12/15/16<br>WELLNESS 12/15/16  | OUTSTANDING |
| 509996  | S    | 840.83  | \$840.83<br>02-005-770-701-490-000  | 12/15/16 | 01854   | 1 BROWN'S ICE CREAM COMPANY<br>NOVEMBER INVOICES   | NOVEMBER INVOICES  | OUTSTANDING |
| 509997  | S    | 74.95   | \$74.95<br>45-632-412-740-366-000   | 12/15/16 | 05660   | 1 BUBOLTZ EDENIA<br>MONTHLY EXPENSE  | 12/15/16   | OUTSTANDING |
| 509998  | S    | 14.00<br>10.00<br>11.20<br>10.00<br>11.20<br>10.00<br>20.00 | \$86.40<br>01-600-260-000-430-000<br>01-600-260-000-430-000<br>01-600-260-000-430-000<br>01-600-260-000-430-000<br>01-600-260-000-430-000<br>01-600-260-000-430-000<br>01-600-260-000-430-000 | 12/15/16 | 12999   | 1 BUG COMPANY, THE<br>EARTHWORMS / 12 PER CONTAINER<br>SHIPPING/HANDLING<br>EARTHWORMS / 12 WORMS PER CONT<br>SHIPPING/HANDLING<br>EARTHWORMS / 12 PER CONTAINER<br>SHIPPING/HANDLING<br>1000 SMALL CRICKETS | S083762 884312<br>S083762 884312<br>S083764 S083764<br>S083764 S083764<br>S083763 S083763<br>S083763 S083763<br>S083916 886188 | OUTSTANDING |
| 509999  | S    | 47.63   | \$47.63<br>01-625-203-000-366-000   | 12/15/16 | 03522   | 1 BUYS KATHRYN<br>MONTHLY EXPENSES   | 12/15/16   | OUTSTANDING |
| 510000  | S    | 288.36  | \$288.36<br>03-005-760-728-364-000  | 12/15/16 | 15883   | 1 CALCAGNO STEPHANIE<br>MONTHLY EXPENSE  | 12/15/16   | OUTSTANDING |
| 510001  | S    | 69.99   | \$114.94<br>18-628-203-000-401-000  | 12/15/16 | 01401   | 1 CARTRIDGE WORLD<br>TONER REPLACEMENT FOR TN550   | S083779 61194  | OUTSTANDING |

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| AMOUNT         | G/L       | ACCT #     | DESCRIPTION            | PO #     | INVOICE # |                                    |                      |
| CHECK # 510001 | Continued | 44.95      | 18-628-203-000-401-000 |          |           | TONER TO REPLACE TN450             | S083779 61194        |
| 510002         | S         | \$1554.30  | 12/15/16               | 13933    |           | 1 CENGAGE LEARNING                 | OUTSTANDING          |
|                |           | 370.00     | 05-600-203-302-460-000 |          |           | INSIDE THE USA - STDNT BOOK WI     | S083757 59400438     |
|                |           | 443.00     | 05-600-203-302-460-000 |          |           | INSIDE THE USA - TECHER EDITIO     | S083757 59400438     |
|                |           | 81.30      | 05-600-203-302-460-000 |          |           | TRANS/HDLG                         | S083757 59400438     |
|                |           | 600.00     | 05-600-203-302-460-000 |          |           | INSIDE THE USA - THEME BOOKS       | S083757 59448318     |
|                |           | 60.00      | 05-600-203-302-460-000 |          |           | SHIPPING & HANDLING                | S083757 59448318     |
| 510003         | S         | \$14773.78 | 12/15/16               | 00222    |           | 1 CENTENNIAL SCHOOL DIST #12       | OUTSTANDING          |
|                |           | 14,773.78  | 01-100-211-000-390-000 |          |           | 15-16 CARE & TREATMENT FOR GEN     | S083891 15/16        |
| 510004         | S         | \$31.28    | 12/15/16               | 02616    |           | 1 CHANAK MICHELLE                  | OUTSTANDING          |
|                |           | 31.28      | 01-112-211-303-366-000 |          |           | MONTHLY EXPENSES                   | 12/15/16             |
| 510005         | S         | \$2458.08  | 12/15/16               | 00814    |           | 1 CHISAGO LAKES SCHOOL DIST #2144  | OUTSTANDING          |
|                |           | 2,458.08   | 01-100-211-000-390-000 |          |           | 15-16 CARE AND TREATMENT FOR G     | S083890 2015-16      |
| 510006         | S         | \$472.16   | 12/15/16               | 14979    |           | 1 CINTAS CORPORATION               | OUTSTANDING          |
|                |           | 472.16     | 17-005-291-000-401-000 |          |           | CUSTODIAL SUPPLIES                 | 470845391            |
| 510007         | S         | \$511.78   | 12/15/16               | 03176    |           | 1 CONTINENTAL CLAY COMPANY         | OUTSTANDING          |
|                |           | 419.78     | 01-116-212-000-430-000 |          |           | (20)BOXES OF COARSE RED CLAY       | S083324 INV000112247 |
|                |           | 68.00      | 01-116-212-000-430-000 |          |           | SHIPPING AND PALLET CHARGE         | S083324 INV000112247 |
|                |           | 24.00      | 01-112-220-303-430-000 |          |           | REMAINDER PO#S083342               | INV000112558         |
| 510008         | S         | \$980.00   | 12/15/16               | 07819    |           | 1 CPR ETC                          | OUTSTANDING          |
|                |           | 455.00     | 03-005-750-718-401-000 |          |           | INV#112116                         | S083944 112116       |
|                |           | 525.00     | 03-005-750-718-401-000 |          |           | CPR FIRST AIDE INV#111616          | S083944 111616       |
| 510009         | S         | \$150.00   | 12/15/16               | 06792    |           | 1 CRISIS PREVENTION INSTITUTE, INC | OUTSTANDING          |
|                |           | 150.00     | 15-005-420-419-820-000 |          |           | ANNUAL MEMBERSHIP FEE FOR JESS     | S083887 IUSI0075369  |
| 510010         | S         | \$105.00   | 12/15/16               | 03254    |           | 1 CROYLE THERESA                   | OUTSTANDING          |
|                |           | 105.00     | 04-005-507-000-305-000 |          |           | ADULT COM ED INSTRUCTOR            | Y 10/26/16           |
| 510011         | S         | \$79.90    | 12/15/16               | 04377    |           | 1 CUB FOODS                        | OUTSTANDING          |
|                |           | 79.90      | 03-005-760-720-401-000 |          |           | DOUGHNUTS FOR MTG 11/18/16         | S083805 111816       |
| 510012         | S         | \$660.40   | 12/15/16               | 12482    |           | 1 CUSTOMINK.COM                    | OUTSTANDING          |
|                |           | 660.40     | 01-114-211-000-318-000 |          |           | T-SHIRTS FOR DECA                  | S083567 8374421      |
| 510013         | S         | \$37.91    | 12/15/16               | 02954    |           | 1 D'ALOIA JEANNE                   | OUTSTANDING          |
|                |           | 12.10      | 15-005-405-419-366-000 |          |           | MONTHLY EXPENSE                    | 12/15/16             |
|                |           | 25.81      | 15-005-405-419-366-000 |          |           | MONTHLY EXPENSE                    | 12/15/16-A           |
| 510014         | S         | \$7107.25  | 12/15/16               | 00112    |           | 1 DALCO                            | OUTSTANDING          |
|                |           | 579.75     | 01-629-810-000-402-000 |          |           | CUSTODIAL SUPPLIES                 | 3104720              |
|                |           | 68.80      | 01-114-810-000-402-000 |          |           | CUSTODIAL SUPPLIES                 | 3103032              |

FOREST LAKE AREA SCHOOLS  
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|----------------|-----------|------------|------------------------|----------|---------|--------------------------------------|-------------------|
| CHECK # 510014 | Continued |            |                        |          |         |                                      |                   |
|                |           | AMOUNT     | G/L ACCT #             |          |         | DESCRIPTION                          | PO # INVOICE #    |
|                |           | 29.24      | 01-626-810-000-402-000 |          |         | CUSTODIAL SUPPLIES                   | 3103008           |
|                |           | 54.79      | 17-005-291-000-401-000 |          |         | CUSTODIAL SUPPLIES                   | 3104879           |
|                |           | 139.54     | 17-005-291-000-401-000 |          |         | CUSTODIAL SUPPLIES                   | 3103040           |
|                |           | 1,681.56   | 05-005-850-347-530-000 |          |         | DALCO MAX 52, MATTING, NUGGET,       | S083609 3102987   |
|                |           | 1,378.19   | 05-005-850-347-530-000 |          |         | RIB TILE, MATTING TILES, NUGGE       | S083609 3102987   |
|                |           | 291.02     | 01-115-810-000-402-000 |          |         | RETURN PRODUCT                       | 3103425           |
|                |           | 88.20      | 05-005-850-347-530-000 |          |         | CUSTODIAL SUPPLIES                   | 3103425-A         |
|                |           | 1,583.04   | 01-115-810-000-402-000 |          |         | CUSTODIAL SUPPLIES                   | 3103425-A         |
|                |           | 30.50      | 01-114-810-000-402-000 |          |         | CUSTODIAL SUPPLIES                   | 3104668           |
|                |           | 626.28     | 01-631-810-000-403-000 |          |         | CUSTODIAL SUPPLIES                   | 3104712           |
|                |           | 1,082.70   | 01-116-810-000-402-000 |          |         | CUSTODIAL SUPPLIES                   | 3104869           |
|                |           | 55.68      | 01-116-810-000-402-000 |          |         | CUSTODIAL SUPPLIES                   | 3103377           |
| 510015         |           |            | 12/15/16               | 00112    |         | 0 UNISSUED                           | UNISSUED          |
| 510016         | S         | \$12355.23 | 12/15/16               | 03174    |         | 1 DAN'S LANDSCAPING AND SNOW REMOVAL | OUTSTANDING       |
|                |           | 2,119.51   | 01-115-810-000-312-000 |          |         | SNOW REMOVAL                         | 258-A             |
|                |           | 278.26     | 01-630-810-000-312-000 |          |         | SNOW REMOVAL                         | 243-A             |
|                |           | 913.76     | 17-005-291-000-312-000 |          |         | SNOW REMOVAL                         | 244-A             |
|                |           | 397.50     | 01-628-810-000-312-000 |          |         | SNOW REMOVAL                         | 245-A             |
|                |           | 627.25     | 01-625-810-000-312-000 |          |         | SNOW REMOVAL                         | 246-A             |
|                |           | 973.89     | 01-629-810-000-312-000 |          |         | SNOW REMOVAL                         | 247-A             |
|                |           | 655.88     | 01-631-810-000-312-000 |          |         | SNOW REMOVAL                         | 248-A             |
|                |           | 583.75     | 03-005-760-720-312-000 |          |         | SNOW REMOVAL                         | 249-A             |
|                |           | 48.75      | 01-118-810-000-312-000 |          |         | SNOW REMOVAL                         | 250-A             |
|                |           | 781.75     | 01-116-810-000-312-000 |          |         | SNOW REMOVAL                         | 251-A             |
|                |           | 779.88     | 01-111-810-000-312-000 |          |         | SNOW REMOVAL                         | 252-A             |
|                |           | 415.63     | 01-625-810-000-312-000 |          |         | SNOW REMOVAL                         | 253-A             |
|                |           | 539.13     | 01-627-810-000-312-000 |          |         | SNOW REMOVAL                         | 254-A             |
|                |           | 59.63      | 01-010-810-000-312-000 |          |         | SNOW REMOVAL                         | 255-A             |
|                |           | 119.25     | 01-005-810-000-312-000 |          |         | SNOW REMOVAL                         | 256-A             |
|                |           | 3,061.41   | 01-114-810-000-312-000 |          |         | SNOW REMOVAL                         | 257-A             |
| 510017         |           |            | 12/15/16               | 03174    |         | 0 UNISSUED                           | UNISSUED          |
| 510018         | S         | \$750.00   | 12/15/16               | 16249    |         | 1 DAVE BURGESS CONSULTING, INC       | OUTSTANDING       |
|                |           | 750.00     | 15-005-422-425-366-640 |          |         | KIDS DESERVE IT PBIS BOOKS           | S083832 4845      |
| 510019         | S         | \$17509.66 | 12/15/16               | 00938    |         | 1 DEAN FOODS NORTH CENTRAL, INC      | OUTSTANDING       |
|                |           | 17,593.05  | 02-005-770-701-495-000 |          |         | NOVEMBER INVOICES                    | NOVEMBER INVOICES |
|                |           | 83.39      | 04-005-570-000-490-000 |          |         | REFUND-OVERPAYMENT                   | 508262            |
| 510020         | S         | \$60.00    | 12/15/16               | 02125    |         | 1 DECKER PEGGY                       | OUTSTANDING       |
|                |           | 60.00      | 04-005-507-000-305-000 |          |         | ADULT ED CLASS                       | Y 11/15/16        |
| 510021         | S         | \$5244.76  | 12/15/16               | 16075    |         | 1 DIGITAL INSURANCE, INC.            | OUTSTANDING       |
|                |           | 5,244.76   | 20-005-105-000-307-000 |          |         | HRA ADMIN 11/1/16                    | 0000652           |
| 510022         | S         | \$1980.00  | 12/15/16               | 16256    |         | 1 DKI OF HENNEPIN COUNTY, INC.       | OUTSTANDING       |

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|----------------|-----------|------------------------|---------------------------------------|----------|-----------|-------------------|--------------|
| AMOUNT         | G/L       | ACCT #                 | DESCRIPTION                           | PO #     | INVOICE # |                   |              |
| CHECK # 510022 | Continued | ...                    |                                       |          |           |                   |              |
| 1,980.00       |           | 04-005-586-332-401-000 | DRAMA KIDS FALL PLAY                  |          | S083940   | 1318              |              |
| 510023         | S         | \$300.35               | 12/15/16                              | 02865    |           |                   | OUTSTANDING  |
| 298.00         |           | 18-114-211-000-401-000 | 1 DOMINO'S PIZZA                      |          | S083910   | 11/18/16          |              |
| 2.35           |           | 18-114-211-000-401-000 | PIZZA FOR STUDENT MEETING             |          | S083910   | 11/18/16          |              |
|                |           |                        | DELIVERY CHARGE                       |          |           |                   |              |
| 510024         | S         | \$47.70                | 12/15/16                              | 00217    |           |                   | OUTSTANDING  |
| 28.80          |           | 01-600-260-000-430-000 | 1 E.J.HOULE, INC                      |          | S083906   | 58196             |              |
| 18.90          |           | 01-600-260-000-430-000 | 3 LBS GREEN ARROW PEA SEEDS           |          | S083906   | 58196             |              |
|                |           |                        | 3 LBS BUSH BEAN SEEDS                 |          |           |                   |              |
| 510025         | S         | \$350.00               | 12/15/16                              | 00420    |           |                   | OUTSTANDING  |
| 170.80         |           | 01-005-010-000-309-000 | 1 ECM PUBLISHERS, INC                 |          | S083924   | 431179            |              |
| 100.80         |           | 01-005-105-000-311-000 | NOVEMBER 3 2016 LEGAL BD MINUT        |          | S083798   | 436179            |              |
| 78.40          |           | 01-005-105-000-311-000 | COLUMBUS ELEMENTARY SCHOOL ADV        |          | S083841   | 436180            |              |
|                |           |                        | ADV FL ELEM TILE BID IN FL TIM        |          |           |                   |              |
| 510026         | S         | \$627.36               | 12/15/16                              | 14038    |           |                   | OUTSTANDING  |
| 627.36         |           | 02-005-770-701-402-000 | 1 ECOLAB                              |          |           | 3822847           |              |
|                |           |                        | KITCHEN SUPPLIES                      |          |           |                   |              |
| 510027         | S         | \$427.74               | 12/15/16                              | 03710    |           |                   | OUTSTANDING  |
| 427.74         |           | 01-005-110-000-305-000 | 1 EDUCATORS BENEFIT CONSULTANTS, LLC  |          | S081874   | 34822             |              |
|                |           |                        | 403(B) ADMIN & COMPLIANCE MTHL        |          |           |                   |              |
| 510028         | S         | \$35.89                | 12/15/16                              | 14852    |           |                   | OUTSTANDING  |
| 35.89          |           | 01-005-106-000-401-000 | 1 EGGEBRAATEN MARY                    |          |           | WELLNESS 12/15/16 |              |
|                |           |                        | WELLNESS/MEMBERSHIP/COM ED REB        |          |           |                   |              |
| 510029         | S         | \$73.01                | 12/15/16                              | 02539    |           |                   | OUTSTANDING  |
| 73.01          |           | 01-005-740-000-366-000 | 1 ELLIAS NANCY                        |          |           | 12/15/16          |              |
|                |           |                        | MONTHLY EXPENSE                       |          |           |                   |              |
| 510030         | S         | \$168.00               | 12/15/16                              | 14927    |           |                   | OUTSTANDING  |
| 168.00         |           | 04-005-512-000-314-963 | 1 ENTWISTLE BRIANNA                   |          |           | Y 11/14/16        |              |
|                |           |                        | OFFICIAL-VBALL-11/14/16               |          |           |                   |              |
| 510031         | S         | \$54.00                | 12/15/16                              | 15948    |           |                   | OUTSTANDING  |
| 54.00          |           | 04-005-512-000-314-963 | 1 FAGAN HUNTER GREGORY                |          |           | Y 10/25/16        |              |
|                |           |                        | OFFICIAL-VBALL-10-25-16               |          |           |                   |              |
| 510032         | S         | \$331.93               | 12/15/16                              | 08108    |           |                   | OUTSTANDING  |
| 99.33          |           | 03-005-760-720-409-000 | 1 FASTENAL COMPANY                    |          | S083984   | MNTC3163759       |              |
| 232.60         |           | 03-005-760-720-444-000 | PARTS INV#MNTC3163759                 |          | S084048   | MNTC3164106       |              |
|                |           |                        | PARTS INV#MNTC3164106                 |          |           |                   |              |
| 510033         | S         | \$531.75               | 12/15/16                              | 13442    |           |                   | OUTSTANDING  |
| 531.75         |           | 05-005-850-366-305-000 | 1 FIELD ENVIRONMENTAL CONSULTING, INC |          |           | I=4942            |              |
|                |           |                        | IAQ TECH                              |          |           |                   |              |
| 510034         | S         | \$797.21               | 12/15/16                              | 07334    |           |                   | OUTSTANDING  |
| 775.56         |           | 01-114-211-000-318-000 | 1 FINN-SISU                           |          | S083996   | 2858              |              |
| 124.45         |           | 01-114-211-000-318-000 | MARWE ROLLER SKI SKATES               |          | S083996   | 2858              |              |
| 102.80         |           | 01-114-211-000-318-000 | SNS PILOT SKATE BINDING               |          |           | 2647              |              |
|                |           |                        | CR MEMO                               |          |           |                   |              |
| 510035         | S         | \$30.00                | 12/15/16                              | 16269    |           |                   | OUTSTANDING  |
| 30.00          |           | 01-005-106-000-401-000 | 1 FLAHERTY NICOLE                     |          |           | WELLNESS 12/15/16 |              |
|                |           |                        | WELLNESS-AV/WORKOUT ITEMS             |          |           |                   |              |
| 510036         | S         | \$1658.46              | 12/15/16                              | 04050    |           |                   | OUTSTANDING  |
|                |           |                        | 1 FLEETPRIDE INC                      |          |           |                   |              |

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 12/15/16 - 12/15/16

| CHECK #        | TYPE | CHECK AMT              | CHECK DATE                     | VENDOR # | ADDRS #    | VENDOR NAME                      | CHECK STATUS |
|----------------|------|------------------------|--------------------------------|----------|------------|----------------------------------|--------------|
| AMOUNT         | G/L  | ACCT #                 | DESCRIPTION                    | PO #     | INVOICE #  |                                  |              |
| CHECK # 510036 |      | Continued ...          |                                |          |            |                                  |              |
| 931.68         |      | 03-005-760-720-418-000 | FILTER INV#81239623            | S083951  | 81239623   |                                  |              |
| 60.00-         |      | 03-005-760-720-416-000 | CORE RETURN                    |          | 81469490   |                                  |              |
| 786.78         |      | 03-005-760-720-416-000 | CALIPER CORE INV#81405920      | S084049  | 81405920   |                                  |              |
| 510037         | S    | \$290.40               | 12/15/16                       | 04612    |            | 1 FLYAWAYS GOLD GYMNASTICS       | OUTSTANDING  |
| 290.40         |      | 04-005-586-332-401-000 | GYMNASTICS CLASS - 11 PARTICIP | S083927  | 10/31/16   |                                  |              |
| 510038         | S    | \$85.00                | 12/15/16                       | 15067    |            | 1 FOLLETT SCHOOL SOLUTIONS, INC  | OUTSTANDING  |
| 85.00          |      | 01-626-620-000-433-000 | 1000 BAR CODES                 | S083668  | 1247636    |                                  |              |
| 510039         | S    | \$57.89                | 12/15/16                       | 11696    |            | 1 FOREST LAKE ACE HARDWARE       | OUTSTANDING  |
| 6.97           |      | 01-629-810-000-403-000 | FASTENERS                      |          | 045125     |                                  |              |
| 11.85          |      | 01-012-810-000-401-000 | AERATOR                        |          | 045152     |                                  |              |
| 4.30           |      | 01-012-810-000-401-000 | AERATOR                        |          | 045154     |                                  |              |
| 5.39           |      | 02-005-770-701-350-000 | SILICONE                       |          | 044925     |                                  |              |
| 0.97           |      | 02-005-770-701-350-000 | FASTENERS                      |          | 044887     |                                  |              |
| 28.41          |      | 03-005-760-720-426-000 | BLADE INV#044942               | S084043  | 044942     |                                  |              |
| 510040         | S    | \$42.94                | 12/15/16                       | 02179    |            | 1 FOREST LAKE CHEVROLET-CADILLAC | OUTSTANDING  |
| 42.94          |      | 03-005-760-720-418-000 | GASKET INV#141264              | S083953  | 141264     |                                  |              |
| 510041         | S    | \$2124.00              | 12/15/16                       | 00162    |            | 1 FOREST LAKE PRINTING           | OUTSTANDING  |
| 90.00          |      | 04-005-506-000-401-000 | 500 CE ENVELOPES               | S083820  | 9195       |                                  |              |
| 30.00          |      | 01-114-211-000-401-000 | NOTARY STAMP                   | S083865  | 9250       |                                  |              |
| 2,004.00       |      | 01-114-292-000-401-355 | SIGNS FOR GYM                  | S083865  | 9243       |                                  |              |
| 510042         | S    | \$195.51               | 12/15/16                       | 03083    |            | 1 G & K SERVICES                 | OUTSTANDING  |
| 65.17          |      | 03-005-760-720-305-000 | INV#1182195633                 | S083947  | 1182195633 |                                  |              |
| 65.17          |      | 03-005-760-720-305-000 | SHIRTS AND PANTS INV#118220682 | S083947  | 1182206822 |                                  |              |
| 65.17          |      | 03-005-760-720-305-000 | SHIRTS AND PANTS INV#118221802 | S084041  | 1182218023 |                                  |              |
| 510043         | S    | \$110.00               | 12/15/16                       | 15830    |            | 1 GADBERRY OLIVIA G              | OUTSTANDING  |
| 110.00         |      | 04-005-512-000-314-963 | OFFICIAL-VBALL-11/7/16         |          | Y 11/7/16  |                                  |              |
| 510044         | S    | \$146.95               | 12/15/16                       | 00673    |            | 1 GCS SERVICE, INC               | OUTSTANDING  |
| 146.95         |      | 02-005-770-701-350-000 | SWIVEL HOSE REEL               |          | 94518824   |                                  |              |
| 510045         | S    | \$123.00               | 12/15/16                       | 01658    |            | 1 GENERAL BINDING CORP           | OUTSTANDING  |
| 103.00         |      | 01-630-203-000-401-000 | LAMINATING FILM                | S083942  | 2581973    |                                  |              |
| 20.00          |      | 01-630-203-000-401-000 | APPROXIMATE SHIPPING COST      | S083942  | 2581973    |                                  |              |
| 510046         | S    | \$783.40               | 12/15/16                       | 00187    |            | 1 GOPHER                         | OUTSTANDING  |
| 59.95          |      | 45-114-420-740-433-000 | ORANGE SET OF BASES FOR DAPE U | S083739  | 9235636    |                                  |              |
| 27.95          |      | 45-114-420-740-433-000 | YELLOW VINYL SPOTS FOR DAPE US | S083739  | 9235636    |                                  |              |
| 17.95          |      | 45-114-420-740-433-000 | YELLOW CUPS FOR DAPE USE       | S083739  | 9235636    |                                  |              |
| 17.95          |      | 45-114-420-740-433-000 | GREEN CUPS FOR DAPE USE        | S083739  | 9235636    |                                  |              |
| 31.45          |      | 45-114-420-740-433-000 | TWIRL AND JUMP FOR DAPE USE    | S083739  | 9235636    |                                  |              |
| 53.95          |      | 45-114-420-740-433-000 | FRISBEE 160g FOR DAPE USE      | S083739  | 9235636    |                                  |              |
| 574.20         |      | 45-631-411-740-433-000 | TUMBLE PRO 2" SPEEDSHIP TUMBLI | S083893  | 9245241    |                                  |              |

| CHECK #                      | TYPE | CHECK AMT              | CHECK DATE                     | VENDOR # | ADDRS #           | VENDOR NAME                           | CHECK STATUS |
|------------------------------|------|------------------------|--------------------------------|----------|-------------------|---------------------------------------|--------------|
| AMOUNT                       | G/L  | ACCT #                 | DESCRIPTION                    | PO #     | INVOICE #         |                                       |              |
| CHECK # 510046 Continued ... |      |                        |                                |          |                   |                                       |              |
| 510047                       | S    | \$1897.25              | 12/15/16                       | 00557    |                   | 1 GRAINGER INDUSTRIAL SUPPLY          | OUTSTANDING  |
| 565.80                       |      | 01-114-294-000-401-955 | COMBO LOCKS FOR LOCKERROOM     | S083535  | 9278196507        |                                       |              |
| 166.00                       |      | 05-005-850-347-530-000 | EYE WASH SUPPLIES              |          | 9293031952        |                                       |              |
| 410.85                       |      | 01-114-810-000-403-000 | BATTERY/MOTOR                  |          | 9266359448        |                                       |              |
| 515.82                       |      | 01-114-810-000-403-000 | VBELTS                         |          | 9289262728        |                                       |              |
| 238.78                       |      | 01-115-810-000-403-000 | BLOCK BEARING BALL             |          | 92849976344       |                                       |              |
| 510048                       | S    | \$132.00               | 12/15/16                       | 15831    |                   | 1 GRINDAHL EMILIE                     | OUTSTANDING  |
| 132.00                       |      | 04-005-512-000-314-963 | OFFICIAL-VBALL-11/14/16        |          | Y 11/14/16        |                                       |              |
| 510049                       | S    | \$10.00                | 12/15/16                       | 13204    |                   | 1 GROH MICHELLE                       | OUTSTANDING  |
| 10.00                        |      | 01-005-106-000-401-000 | WELLNESS SAFETY REBATE         |          | WELLNESS 12/15/16 |                                       |              |
| 510050                       | S    | \$49.99                | 12/15/16                       | 00192    |                   | 1 GROTH MUSIC COMPANY                 | OUTSTANDING  |
| 49.99                        |      | 01-630-203-000-430-000 | VIBRA SLAP II, WOOD, STANDARA  | S083501  | 2546274           |                                       |              |
| 510051                       | S    | \$241.00               | 12/15/16                       | 01097    |                   | 1 HAAS MUSICAL INSTRUMENT REPAIR, INC | OUTSTANDING  |
| 99.00                        |      | 01-115-258-000-350-880 | REPAIR INV #205095             | S083905  | 205095            |                                       |              |
| 68.00                        |      | 01-600-258-000-350-880 | YAMAHA SERIAL # 338311 BARITON | S084010  | 205128            |                                       |              |
| 57.00                        |      | 01-116-258-000-350-880 | ARMSTRONG PICCOLO REPAIR       | S083787  | 201386            |                                       |              |
| 17.00                        |      | 01-116-258-000-350-890 | HOLTZ BOW REPAIR               | S083787  | 202465            |                                       |              |
| 510052                       | S    | \$9.60                 | 12/15/16                       | 15499    |                   | 1 HILL CLIFFTON                       | OUTSTANDING  |
| 9.60                         |      | 01-005-106-000-401-000 | WELLNESS-MEMBERSHIP            |          | WELLNESS 12/15/16 |                                       |              |
| 510053                       | S    | \$9.60                 | 12/15/16                       | 14915    |                   | 1 HILL SHARON                         | OUTSTANDING  |
| 9.60                         |      | 01-005-106-000-401-000 | WELLNESS MEMBERSHIP            |          | WELLNESS 12/15/16 |                                       |              |
| 510054                       | S    | \$52.87                | 12/15/16                       | 14380    |                   | 1 HIRSCH BRITTANY                     | OUTSTANDING  |
| 52.87                        |      | 01-005-640-335-366-000 | MONTHLY EXPENSE                |          | 12/15/16          |                                       |              |
| 510055                       | S    | \$24.84                | 12/15/16                       | 15570    |                   | 1 HJELMGREN JENNIFER                  | OUTSTANDING  |
| 24.84                        |      | 01-630-203-000-366-000 | MONTHLY EXPENSES               |          | 12/15/16          |                                       |              |
| 510056                       | S    | \$1000.00              | 12/15/16                       | 14058    |                   | 1 HOGLUND BODY & EQUIPMENT, INC       | OUTSTANDING  |
| 1,000.00                     |      | 03-005-760-720-423-000 | INSURANCE DEDUCTIBLE INV#11233 | S083949  | 11233             |                                       |              |
| 510057                       | S    | \$5978.48              | 12/15/16                       | 00213    |                   | 1 HOGLUND BUS CO INC                  | OUTSTANDING  |
| 934.63                       |      | 03-005-760-720-418-000 | INV#124309                     | S083985  | 124309            |                                       |              |
| 156.88                       |      | 03-005-760-720-418-000 | BRACKET INV#802042             | S083985  | 802042            |                                       |              |
| 78.50                        |      | 03-005-760-720-421-000 | SWITCH INV#802389              | S083985  | 802389            |                                       |              |
| 320.84                       |      | 03-005-760-720-419-000 | FAN INV#802040                 | S083985  | 802040            |                                       |              |
| 160.45                       |      | 03-005-760-720-409-000 | BUZZER INV#801928              | S083952  | 801928            |                                       |              |
| 3,730.89                     |      | 03-005-760-720-418-000 | SEAL INV#801927                | S083952  | 801927            |                                       |              |
| 51.60                        |      | 03-005-760-720-428-000 | GASKET INV#801421              | S083952  | 801421            |                                       |              |
| 64.95                        |      | 03-005-760-720-418-000 | INV#124441                     | S084044  | 124441            |                                       |              |
| 78.50                        |      | 03-005-760-720-421-000 | SWITCH INV#802390              | S084044  | 802390            |                                       |              |
| 401.24                       |      | 03-005-760-720-416-000 | ROTOR INV#802412               | S084044  | 802412            |                                       |              |

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 12/15/16 - 12/15/16

| CHECK #                      | TYPE | CHECK AMT              | CHECK DATE                     | VENDOR # | ADDRS #   | VENDOR NAME                                | CHECK STATUS |
|------------------------------|------|------------------------|--------------------------------|----------|-----------|--|--------------|
| AMOUNT                       | G/L  | ACCT #                 | DESCRIPTION                    | PO #     | INVOICE # |  |              |
| CHECK # 510057 Continued ... |      |                        |                                |          |           |  |              |
| 510058                       | S    | \$307.00               | 12/15/16                       | 08217    |           | 1 HOME DEPOT CREDIT SERVICES               | OUTSTANDING  |
| 31.80                        |      | 18-628-203-000-401-000 | 26"X50' RUG                    |          | S083857   | 8123951                                    |              |
| 151.43                       |      | 01-600-260-000-430-000 | 2 CU FT MG FLOWER & VEG GARDEN |          | S083263   | 4970160                                    |              |
| 18.07                        |      | 01-600-260-000-430-000 | 40 LB TOPSOIL                  |          | S083263   | 4970160                                    |              |
| 6.70                         |      | 01-600-260-000-430-000 | 50 LB ALL PURPOSE SAND         |          | S083263   | 4970160                                    |              |
| 99.00                        |      | 01-114-292-000-401-966 | DRILL KIT FOR GATES-ALPINE     |          | S083907   | 3080986                                    |              |
| 510059                       | S    | \$488.27               | 12/15/16                       | 00216    |           | 1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. | OUTSTANDING  |
| 121.20                       |      | 45-626-420-740-433-000 | WJIV PROTOCOLS - FORM A        |          | S083897   | 952809238                                  |              |
| 12.12                        |      | 45-626-420-740-433-000 | SHIPPING                       |          | S083897   | 952809238                                  |              |
| 348.00                       |      | 05-100-211-302-460-000 | WORLD HISTORY SPANISH STUDENT  |          | S083534   | 952775394                                  |              |
| 6.95                         |      | 05-100-211-302-460-000 | SHIPPING % HANDLING (2%)       |          | S083534   | 952775394                                  |              |
| 510060                       | S    | \$66.42                | 12/15/16                       | 05623    |           | 1 HOWE MARY                                | OUTSTANDING  |
| 66.42                        |      | 01-100-211-000-366-210 | MONTHLY EXPENSE                |          |           | 12/15/16                                   |              |
| 510061                       | S    | \$185.72               | 12/15/16                       | 00229    |           | 1 INDUSTRIAL ARTS SUPPLY CO.               | OUTSTANDING  |
| 185.72                       |      | 01-114-255-000-409-540 | SCREWDRIVER BLADES/STEEL CATCH |          | S083683   | M10400                                     |              |
| 510062                       | S    | \$332.80               | 12/15/16                       | 11860    |           | 1 INNOVATIVE OFFICE SOLUTIONS, LLC         | OUTSTANDING  |
| 2.39                         |      | 01-633-203-000-430-000 | BLUE PERMANENT MARKER          |          | S083926   | IN1405538                                  |              |
| 2.39                         |      | 01-633-203-000-430-000 | RED PERMANENT MARKER           |          | S083926   | IN1405538                                  |              |
| 2.39                         |      | 01-633-203-000-430-000 | BLACK PERMANENT MARKER         |          | S083926   | IN1405538                                  |              |
| 1.90                         |      | 01-633-203-000-430-000 | SMALL BINDER CLIPS             |          | S083926   | IN1405538                                  |              |
| 3.43                         |      | 01-633-203-000-430-000 | MEDIUM BINDER CLIPS            |          | S083926   | IN1405538                                  |              |
| 4.97                         |      | 01-633-203-000-430-000 | LEGAL RULED PADS               |          | S083926   | IN1405538                                  |              |
| 6.87                         |      | 01-633-203-000-430-000 | 3X3 STICKY NOTE PADS           |          | S083926   | IN1405538                                  |              |
| 1.40                         |      | 01-633-203-000-430-000 | RULED INDEX CARDS              |          | S083926   | IN1405538                                  |              |
| 39.95                        |      | 01-633-203-000-430-000 | LIQUID ROLLER PENS             |          | S083926   | IN1405538                                  |              |
| 21.58                        |      | 01-633-203-000-430-000 | RED FLAIR MARKERS              |          | S083926   | IN1405538                                  |              |
| 11.80                        |      | 01-633-203-000-430-000 | #2 PENCILS                     |          | S083926   | IN1405538                                  |              |
| 24.99                        |      | 01-633-203-000-430-000 | ELECTRIC PENCIL SHARPENER      |          | S083926   | IN1405538                                  |              |
| 9.99                         |      | 01-633-203-000-430-000 | LETTER SIZE LAMINATOR POUCHES  |          | S083926   | IN1405538                                  |              |
| 57.96                        |      | 01-633-203-000-430-000 | MONEY RECEIPT BOOK             |          | S083926   | IN1405538                                  |              |
| 80.85                        |      | 01-627-203-000-401-000 | MANILA FOLDERS                 |          | S084034   | IN1413963                                  |              |
| 19.98                        |      | 01-627-203-000-401-000 | DRY ERASE MARKERS              |          | S084034   | IN1413963                                  |              |
| 19.98                        |      | 01-627-203-000-401-000 | DRY ERASE MARKERS              |          | S084034   | IN1413963                                  |              |
| 19.98                        |      | 01-627-203-000-401-000 | DRY ERASE MARKERS              |          | S084034   | IN1413963                                  |              |
| 510063                       | S    | \$14.69                | 12/15/16                       | 09119    |           | 1 JOHNSON KEVIN                            | OUTSTANDING  |
| 14.69                        |      | 01-005-810-000-366-000 | MONTHLY EXPENSE                |          |           | 12/15/16                                   |              |
| 510064                       | S    | \$169.00               | 12/15/16                       | 15810    |           | 1 JUNGLEBOARDS.COM                         | OUTSTANDING  |
| 169.00                       |      | 01-005-105-000-311-000 | ADVERTISE OCCUPATION THERAPIST |          | S083630   | 8366791                                    |              |
| 510065                       | S    | \$200.00               | 12/15/16                       | 13176    |           | 1 KARNES MATTHEW                           | OUTSTANDING  |
| 200.00                       |      | 01-114-294-000-305-958 | ARENA-SECURITY 11/29/16        |          |           | Y 11/29/16                                 |              |



| CHECK # | TYPE | CHECK AMT   | CHECK DATE  | VENDOR # | ADDRS # | VENDOR NAME   | CHECK STATUS   |             |
|---------|------|---|---|----------|---------|---|--|-------------|
|         |      | AMOUNT  | G/L ACCT #  |          |         | DESCRIPTION   | PO # INVOICE #   |             |
| 510066  | S    | 562.00  | \$562.00<br>03-005-760-720-444-000  | 12/15/16 | 08954   | 1 KATH FUEL OIL SERVICE CO<br>SOLVENT INV#575693  | S084047 575693   | OUTSTANDING |
| 510067  | S    | 22.50   | \$22.50<br>01-005-106-000-401-000   | 12/15/16 | 13600   | 1 KELLEY ELIZABETH (BETSY)<br>WELLNESS-COM ED REBATE  | WELLNESS 12/15/16  | OUTSTANDING |
| 510068  | S    | 5,246.00<br>82.00<br>989.47<br>40.00<br>82.00<br>851.50 | \$7290.97<br>45-005-400-000-306-000<br>45-005-400-000-306-000<br>45-005-400-000-306-000<br>45-005-400-000-306-000<br>45-005-400-000-306-000<br>01-005-105-000-307-000 | 12/15/16 | 00633   | 1 KENNEDY & GRAVEN, CHARTERED<br>DUE PROCESS LEGAL FEES<br>DUE PROCESS LEGAL FEES<br>DUE PROCESS LEGAL FEES<br>DUE PROCESS LEGAL FEES<br>LEGAL SERVICES<br>LEGAL SERVICES | S083882 134121<br>S083882 134120<br>S083882 133649<br>S083882 133648<br>134300<br>134301 | OUTSTANDING |
| 510069  | S    | 360.00  | \$360.00<br>03-005-760-720-305-000  | 12/15/16 | 03565   | 1 KENT NICHOLAS<br>BUS SECURITY   | Y 11/23/16   | OUTSTANDING |
| 510070  | S    | 598.00<br>920.00<br>690.00                              | \$2208.00<br>04-005-586-332-401-000<br>04-005-586-332-401-000<br>04-005-586-332-401-000   | 12/15/16 | 15682   | 1 KIDCREATE STUDIO<br>LETS PAINT ON CANVAS - FOREST<br>LETS PAINT ON CANVAS - LAKES<br>LETS PAINT ON CANVAS - WYOMING   | S084036 6825<br>S084032 6806<br>S084032 6806   | OUTSTANDING |
| 510071  | S    | 75.00   | \$75.00<br>04-005-588-362-305-000   | 12/15/16 | 16257   | 1 KLEIN JACQUELYN<br>ZUMBA INSTRUCTOR   | Y 11/11/16   | OUTSTANDING |
| 510072  | S    | 12.92   | \$12.92<br>01-005-105-000-329-000   | 12/15/16 | 02706   | 1 KOLBERG KIMBERLY<br>MONTHLY EXPENSE   | 12/15/16   | OUTSTANDING |
| 510073  | S    | 84.24<br>46.17  | \$130.41<br>15-005-420-419-366-640<br>15-631-420-419-366-000  | 12/15/16 | 12576   | 1 KRAUTKREMER JILL<br>MONTHLY EXPENSE<br>MONTHLY EXPENSE  | 12/15/16<br>12/15/16   | OUTSTANDING |
| 510074  | S    | 408.15  | \$408.15<br>04-005-507-000-305-000  | 12/15/16 | 04871   | 1 LAHOOD MICHELE M<br>ADULT ED CLASS  | Y 11/8/16  | OUTSTANDING |
| 510075  | S    | 40.00   | \$40.00<br>01-005-740-000-305-000   | 12/15/16 | 01651   | 1 LAKES AREA YOUTH SERVICE BUREAU<br>SUSPENSION FEE INV DATE: 11/16   | S083993 3830   | OUTSTANDING |
| 510076  | S    | 10.00   | \$10.00<br>01-005-106-000-401-000   | 12/15/16 | 10921   | 1 LAQUA MAURYA<br>WELLNESS-MEMBERSHIP   | WELLNESS 121516  | OUTSTANDING |
| 510077  | S    | 100.78  | \$100.78<br>01-972-203-303-430-000  | 12/15/16 | 12625   | 1 LEARNING A-Z<br>1 CLASSROOM LICENSE RAZ-KIDS.C  | S083844 5521948  | OUTSTANDING |
| 510078  | S    | 558.00<br>1,107.00                                      | \$1665.00<br>01-114-211-000-318-000<br>01-114-211-000-318-000   | 12/15/16 | 15847   | 1 LEBENS @ OLD TOWN MARKET LLC<br>6 1/2" POINSETTAS<br>8" POINSETTAS  | S083979 6780<br>S083979 6780   | OUTSTANDING |
| 510079  | S    | \$664.26  |   | 12/15/16 | 04690   | 1 MARUDAS   |  | OUTSTANDING |

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
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| CHECK #        | TYPE | CHECK AMT     | CHECK DATE             | VENDOR # | ADDRS # | VENDOR NAME                    | CHECK STATUS          |
|----------------|------|---------------|------------------------|----------|---------|--------------------------------|-----------------------|
|                |      | AMOUNT        | G/L ACCT #             |          |         | DESCRIPTION                    | PO # INVOICE #        |
| CHECK # 510079 |      | Continued ... |                        |          |         |                                |                       |
|                |      | 664.26        | 01-115-621-000-430-000 |          |         | PRINTING FOR PASSES            | S083960 5918          |
| 510080         | S    | \$99.00       | 12/15/16               | 01784    |         | 1 MAYER-JOHNSON, LLC           | OUTSTANDING           |
|                |      | 99.00         | 04-005-574-000-401-000 |          |         | BOARDMAKER ON-LINE             | S083815 INV00037576   |
| 510081         | S    | \$48.28       | 12/15/16               | 15802    |         | 1 MCCOY KAREN                  | OUTSTANDING           |
|                |      | 48.28         | 15-005-420-419-366-000 |          |         | MONTHLY EXPENSE                | 12/15/16              |
| 510082         | S    | \$224.75      | 12/15/16               | 10874    |         | 1 MCMAHAN CHERYL               | OUTSTANDING           |
|                |      | 224.75        | 15-005-420-419-366-000 |          |         | MONTHLY EXPENSE                | 12/15/16              |
| 510083         | S    | \$144.00      | 12/15/16               | 04632    |         | 1 MEADOW MARY JO               | OUTSTANDING           |
|                |      | 108.00        | 04-005-507-000-305-000 |          |         | ADULT ED CLASS                 | Y 10/25/16            |
|                |      | 36.00         | 04-005-507-000-305-000 |          |         | ADULT ED CLASS                 | Y 11/15/16            |
| 510084         | S    | \$672.64      | 12/15/16               | 01604    |         | 1 MENARDS, INC                 | OUTSTANDING           |
|                |      | 99.96         | 01-630-810-000-403-000 |          |         | MAINT SUPPLIES                 | 38582                 |
|                |      | 50.58         | 01-116-810-000-403-000 |          |         | MAINT SUPPLIES                 | 38185                 |
|                |      | 107.23        | 01-115-255-000-430-000 |          |         | STEEL WOOL/INFARED LAMP/GRAHMS | S083765 37750-A       |
|                |      | 165.93        | 01-114-291-000-401-910 |          |         | SUPPLIES FOR FALL MUSICAL      | S083507 36582         |
|                |      | 85.62         | 05-100-850-302-530-500 |          |         | SUPPLIES TO MAKE NEW TOOL CART | S083902 38623         |
|                |      | 11.99         | 01-005-810-000-403-000 |          |         | MAINT SUPPLIES                 | 38702                 |
|                |      | 10.36         | 01-115-810-000-403-000 |          |         | MAINT SUPPLIES                 | 38726                 |
|                |      | 13.96         | 01-010-810-000-403-000 |          |         | MAINT SUPPLIES                 | 38271-A               |
|                |      | 26.96         | 02-005-770-701-350-000 |          |         | CORD/WRENCH/PLIERS             | 39316                 |
|                |      | 31.08         | 01-116-255-000-430-000 |          |         | 2X4-8 PREMIUM/SELECT WOOD      | S083498 36349         |
|                |      | 68.97         | 05-100-850-302-530-500 |          |         | SUPPLIES FOR MAKING TOOL BOX   | S083902 39837         |
| 510085         | S    | \$822.50      | 12/15/16               | 00799    |         | 1 MERZER SHEILA M.A.           | OUTSTANDING           |
|                |      | 822.50        | 45-005-411-740-394-000 |          |         | CONTRACTED CONSULTATION SERVIC | S084005 19996         |
| 510086         | S    | \$1443.00     | 12/15/16               | 13568    |         | 1 METRO GROUP, INC THE         | OUTSTANDING           |
|                |      | 721.50        | 01-628-810-000-403-000 |          |         | DUBOTH                         | PI 475828             |
|                |      | 721.50        | 01-629-810-000-403-000 |          |         | DUBOTH                         | PI 479862             |
| 510087         | S    | \$62.59       | 12/15/16               | 03444    |         | 1 MEYER KELLY                  | OUTSTANDING           |
|                |      | 62.59         | 45-632-412-740-366-000 |          |         | MONTHLY EXPENSE                | 120816                |
| 510088         | S    | \$35.00       | 12/15/16               | 12368    |         | 1 MEYER PATRICIA               | OUTSTANDING           |
|                |      | 35.00         | 01-005-106-000-401-000 |          |         | WELLNESS-AV/WRKOUT/SAFETY REB  | WELLNESS 12/15/16     |
| 510089         | S    | \$587.00      | 12/15/16               | 04758    |         | 1 MIDCONTINENT COMMUNICATIONS  | OUTSTANDING           |
|                |      | 587.00        | 01-005-810-311-320-000 |          |         | EITHERNET FOR SPORTS CENTER    | S081879 1444007018406 |
| 510090         | S    | \$273.00      | 12/15/16               | 13336    |         | 1 MIDWEST BUS PARTS, INC       | OUTSTANDING           |
|                |      | 273.00        | 03-005-760-720-426-000 |          |         | CORD INV#86011                 | S083950 86011         |
| 510091         | S    | \$80.51       | 12/15/16               | 16191    |         | 1 MIHM STEPHANIE               | OUTSTANDING           |
|                |      | 80.51         | 15-625-407-419-366-000 |          |         | MONTHLY EXPENSE                | 12/15/16              |

| CHECK #                      | TYPE | CHECK AMT | CHECK DATE  | VENDOR # | ADDRS #   | VENDOR NAME  | CHECK STATUS |
|------------------------------|------|-----------|-------------|----------|-----------|--|--------------|
| AMOUNT                       | G/L  | ACCT #    | DESCRIPTION | PO #     | INVOICE # |  |              |
| -----                        |      |           |             |          |           |  |              |
| CHECK # 510091 Continued ... |      |           |             |          |           |  |              |
| 510092                       | S    | \$1173.00 | 12/15/16    | 01509    |           | 1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS<br>MASA JOBSITE ONLINE 2017 SUBST | OUTSTANDING  |
|                              |      | 1,173.00  |             |          |           | S084097 1/1/17-12-31-17 MBRSHP   |              |
| 510093                       | S    | \$4030.00 | 12/15/16    | 03156    |           | 1 MINNESOTA DEPARTMENT OF EDUCATION<br>ACADEMIC PRACTICE TEST PKG LIC        | OUTSTANDING  |
|                              |      | 330.00    |             |          |           | S082472 22395  |              |
|                              |      | 400.00    |             |          |           | S082472 22396  |              |
|                              |      | 1,225.00  |             |          |           | S082472 22397  |              |
|                              |      | 1,225.00  |             |          |           | S082472 22398  |              |
|                              |      | 280.00    |             |          |           | S082577 22399  |              |
|                              |      | 280.00    |             |          |           | S082577 22399  |              |
|                              |      | 290.00    |             |          |           | S082577 22399  |              |
| 510094                       | S    | \$731.00  | 12/15/16    | 01441    |           | 1 MINNESOTA SAFETY COUNCIL, INC<br>DEFENSIVE DRIVING CLASS 13 @ \$           | OUTSTANDING  |
|                              |      | 221.00    |             |          |           | S083914 201744   |              |
|                              |      | 510.00    |             |          |           | S083918 46144  |              |
| 510095                       | S    | \$900.00  | 12/15/16    | 01593    |           | 1 MINNESOTA SWORD PLAY<br>FENCING CLASSES                                    | OUTSTANDING  |
|                              |      | 900.00    |             |          |           | S084076 11-29-16   |              |
| 510096                       | S    | \$1102.50 | 12/15/16    | 04054    |           | 1 MJS SECURITY, INC<br>PROFESSIONAL SERVICES                                 | OUTSTANDING  |
|                              |      | 1,102.50  |             |          |           | MS-16111153  |              |
| 510097                       | S    | \$200.25  | 12/15/16    | 12465    |           | 1 MK MECHANICAL, INC<br>LABOR/JOB/SHOP CHARGES                               | OUTSTANDING  |
|                              |      | 200.25    |             |          |           | 7668   |              |
| 510098                       | S    | \$30.00   | 12/15/16    | 02696    |           | 1 MOUCH JOY<br>WELLNESS-AV/WORKOUT   | OUTSTANDING  |
|                              |      | 30.00     |             |          |           | WELLNESS 12/15/16  |              |
| 510099                       | S    | \$59.96   | 12/15/16    | 01530    |           | 1 MUSIC CONNECTION, INC<br>CM200 CONTACT MICROPHONE FOR                      | OUTSTANDING  |
|                              |      | 59.96     |             |          |           | S082942 2003870  |              |
| 510100                       | S    | \$1113.07 | 12/15/16    | 02019    |           | 1 NAPA AUTO PARTS<br>BATTERY CABLE   | OUTSTANDING  |
|                              |      | 5.29      |             |          |           | 722845   |              |
|                              |      | 93.24     |             |          |           | S083833 718706   |              |
|                              |      | 51.17     |             |          |           | S083833 714249   |              |
|                              |      | 62.75     |             |          |           | S083833 713399   |              |
|                              |      | 18.98     |             |          |           | S083835 718703   |              |
|                              |      | 105.05    |             |          |           | S083981 722015   |              |
|                              |      | 478.80    |             |          |           | S083981 722931   |              |
|                              |      | 39.90     |             |          |           | S083946 720270   |              |
|                              |      | 173.95    |             |          |           | S083946 720420   |              |
|                              |      | 19.50     |             |          |           | S083946 720425   |              |
|                              |      | 4.99      |             |          |           | 723225   |              |
|                              |      | 15.81     |             |          |           | 723358   |              |
|                              |      | 20.68     |             |          |           | 721998   |              |
|                              |      | 7.93      |             |          |           | 722942   |              |
|                              |      | 15.03     |             |          |           | S084042 723286   |              |

FOREST LAKE AREA SCHOOLS  
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|---------|------|-----------|------------|----------|---------|-------------------------------------|--------------------|
|         |      | AMOUNT    | G/L ACCT # |          |         | DESCRIPTION                         | PO # INVOICE #     |
| 510101  |      |           | 12/15/16   | 02019    |         | 0 UNISSUED                          | UNISSUED           |
| 510102  | S    | \$107.92  | 12/15/16   | 00317    |         | 1 NASCO                             | OUTSTANDING        |
|         |      | 107.92    |            |          |         | PICKLE BALL SETS                    | S083808 209805     |
| 510103  | S    | \$558.33  | 12/15/16   | 02324    |         | 1 NATURE EXPLORE                    | OUTSTANDING        |
|         |      | 485.50    |            |          |         | AKAMBIRA REPLACEMENT KEYS/STRI      | S083843 SI7303     |
|         |      | 72.83     |            |          |         | SHIPPING                            | S083843 SI7303     |
| 510104  | S    | \$303.00  | 12/15/16   | 00617    |         | 1 NCS PEARSON, INC                  | OUTSTANDING        |
|         |      | 166.00    |            |          |         | PRESCHOOL LANGUAGE SCALES, FIF      | S083755 10946981   |
|         |      | 10.00     |            |          |         | SHIPPING                            | S083755 10946981   |
|         |      | 39.00     |            |          |         | BASC-3 (TRS) ADOLESCENT EVALS       | S083896 10954617   |
|         |      | 39.00     |            |          |         | BASC-3 (PRS) ADOLESCENT EVAL        | S083896 10954617   |
|         |      | 39.00     |            |          |         | BASC-3 (SRP) ADOLESCENT EVAL        | S083896 10954617   |
|         |      | 10.00     |            |          |         | SHIPPING                            | S083896 10954617   |
| 510105  | S    | \$25.00   | 12/15/16   | 15763    |         | 1 NELSON KATHERINE                  | OUTSTANDING        |
|         |      | 25.00     |            |          |         | WELLNESS-RACE                       | WELLNESS 12/15/16  |
| 510106  | S    | \$28.88   | 12/15/16   | 11258    |         | 1 NEMEC MOLLY                       | OUTSTANDING        |
|         |      | 28.88     |            |          |         | WELLNESS-AV/WORKOUT ITEMS           | WELLNESS 12/15/16  |
| 510107  | S    | \$160.00  | 12/15/16   | 16260    |         | 1 NEURUNER OLIVIA                   | OUTSTANDING        |
|         |      | 160.00    |            |          |         | OFFICIAL-VBALL-11/14/16             | Y 11/14/16         |
| 510108  | S    | \$46.22   | 12/15/16   | 14821    |         | 1 NEWMAN CHERENE                    | OUTSTANDING        |
|         |      | 46.22     |            |          |         | MONTHLY EXPENSE                     | 12/15/16           |
| 510109  | S    | \$81.00   | 12/15/16   | 15311    |         | 1 NORTH DAVID                       | OUTSTANDING        |
|         |      | 81.00     |            |          |         | MONTHLY EXPENSE                     | 12/15/16           |
| 510110  | S    | \$151.25  | 12/15/16   | 15305    |         | 1 NORTHERN COMMERCIAL SERVICES, LLC | OUTSTANDING        |
|         |      | 151.25    |            |          |         | REPAIR/TRUCK CHG                    | 2865               |
| 510111  | S    | \$1583.72 | 12/15/16   | 05827    |         | 1 NORTHERN FOREST PRODUCTS, LLC     | OUTSTANDING        |
|         |      | 1,460.12  |            |          |         | BALTIC, BIRCH AND OAK               | S083830 80495      |
|         |      | 123.60    |            |          |         | BALTIC, BIRCH AND OAK               | S083830 80496      |
| 510112  | S    | \$322.96  | 12/15/16   | 05036    |         | 1 OFFICE DEPOT                      | OUTSTANDING        |
|         |      | 66.99     |            |          |         | CHAIR MAT                           | S083846 2006826428 |
|         |      | 199.98    |            |          |         | OFFICE CHAIR                        | S083939 2008918429 |
|         |      | 55.99     |            |          |         | LAPTOP BAG                          | S083939 2008918429 |
| 510113  | S    | \$1380.00 | 12/15/16   | 14041    |         | 1 OFFICE ENVIRONMENT BROKERS, INC   | OUTSTANDING        |
|         |      | 1,380.00  |            |          |         | WALL PANELS IN FOREST LAKE ELE      | S083889 25270      |
| 510114  | S    | \$100.00  | 12/15/16   | 03846    |         | 1 OLSTAD MEGAN                      | OUTSTANDING        |
|         |      | 100.00    |            |          |         | ARENA SECURITY 12/3/16              | Y 12/3/16          |

| CHECK #        | TYPE      | CHECK AMT              | CHECK DATE  | VENDOR # | ADDRS #   | VENDOR NAME   | CHECK STATUS |
|----------------|-----------|------------------------|-------------|----------|-----------|---|--------------|
| AMOUNT         | G/L       | ACCT #                 | DESCRIPTION | PO #     | INVOICE # |   |              |
| -----          |           |                        |             |          |           |   |              |
| CHECK # 510114 | Continued |                        |             |          |           |   |              |
| 510115         | S         | \$270.00               | 12/15/16    | 03677    |           | 1 ORTHOPAEDIC SPORTS, INC<br>SAFE HANDLING/TRANSFER TRAININ | OUTSTANDING  |
| 270.00         |           | 04-005-510-326-305-000 |             |          | S083928   | 239   |              |
| 510116         | S         | \$2997.40              | 12/15/16    | 02795    |           | 1 PAN-O-GOLD BAKING CO<br>NOVEMBER INVOICES                 | OUTSTANDING  |
| 2,997.40       |           | 02-005-770-701-490-000 |             |          |           | NOVEMBER INVOICES   |              |
| 510117         | S         | \$257.71               | 12/15/16    | 04439    |           | 1 PARK SUPPLY OF AMERICA, INC<br>DIFTF                      | OUTSTANDING  |
| 92.71          |           | 01-114-810-000-403-000 |             |          |           | 207186100   |              |
| 165.00         |           | 01-629-810-000-403-000 |             |          |           | 207185900   |              |
| 510118         | S         | \$99.79                | 12/15/16    | 15781    |           | 1 PENG DAAN<br>MONTHLY EXPENSE                              | OUTSTANDING  |
| 99.79          |           | 01-600-203-000-366-000 |             |          |           | 12/15/16  |              |
| 510119         | S         | \$280.00               | 12/15/16    | 13536    |           | 1 PETERSON COMPANIES, INC<br>FALL BLOWOUT                   | OUTSTANDING  |
| 280.00         |           | 01-114-810-000-352-000 |             |          |           | 33339   |              |
| 510120         | S         | \$140.00               | 12/15/16    | 15784    |           | 1 PETERSON EMILY<br>OFFICIAL=VBALL-11/14/16                 | OUTSTANDING  |
| 140.00         |           | 04-005-512-000-314-963 |             |          |           | Y 11/14/16  |              |
| 510121         | S         | \$53.04                | 12/15/16    | 14960    |           | 1 PLUNKETT'S PEST CONTROL<br>MONTHLY PEST CONTROL           | OUTSTANDING  |
| 53.04          |           | 17-005-291-000-305-000 |             |          |           | 5580642   |              |
| 510122         | S         | \$80.00                | 12/15/16    | 16270    |           | 1 POYNTER SOPHIE LYNN<br>OFFICIAL=VBALL-11/4/16             | OUTSTANDING  |
| 80.00          |           | 04-005-512-000-314-963 |             |          |           | Y 11/4/16   |              |
| 510123         | S         | \$27.50                | 12/15/16    | 01322    |           | 1 PRO-ED<br>TEEM SCORING FORMS                              | OUTSTANDING  |
| 25.00          |           | 45-632-401-740-433-000 |             |          | S083794   | 2602824   |              |
| 2.50           |           | 45-632-401-740-433-000 |             |          | S083794   | 2602824   |              |
| 510124         | S         | \$91.00                | 12/15/16    | 16265    |           | 1 PROKOSCH EMILY<br>REF-VOLLEYBALL-8/17/16                  | OUTSTANDING  |
| 91.00          |           | 04-005-512-000-314-963 |             |          |           | Y 8/17/16   |              |
| 510125         | S         | \$100.00               | 12/15/16    | 16271    |           | 1 QUIGLEY MARIA<br>OFFICIAL=VBALL-11/14/16                  | OUTSTANDING  |
| 100.00         |           | 04-005-512-000-314-963 |             |          |           | Y 11/14/16  |              |
| 510126         | S         | \$493.22               | 12/15/16    | 01744    |           | 1 R&R SPECIALTIES, INC<br>ARENA SUPPLIES/REPAIRS            | OUTSTANDING  |
| 493.22         |           | 17-005-291-000-305-000 |             |          |           | 0061097-IN  |              |
| 510127         | S         | \$43.50                | 12/15/16    | 02715    |           | 1 RAPID PRESS<br>UPS SHIPPING CHGS                          | OUTSTANDING  |
| 17.86          |           | 01-005-810-000-401-000 |             |          | S083670   | 47116   |              |
| 12.54          |           | 01-630-203-000-401-000 |             |          |           | 46948-A   |              |
| 13.10          |           | 01-005-111-000-401-000 |             |          |           | 47142   |              |
| 510128         | S         | \$2573.64              | 12/15/16    | 02000    |           | 1 RATWIK, ROSZAK & MALONEY, P.A.<br>LEGAL SERVICES          | OUTSTANDING  |
| 2,573.64       |           | 01-005-105-000-307-000 |             |          |           | 59534   |              |
| 510129         | S         | \$68.94                | 12/15/16    | 01808    |           | 1 REALLY GOOD STUFF, INC<br>CHAIR POCKETS                   | OUTSTANDING  |
| 59.99          |           | 01-631-203-000-430-110 |             |          | S083109   | 5844801   |              |

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|----------------|------|-----------------|------------------------|----------|---------|----------------------------------|----------------------|
|                |      | AMOUNT          | G/L ACCT #             |          |         | DESCRIPTION                      | PO # INVOICE #       |
| CHECK # 510129 |      | Continued . . . |                        |          |         |                                  |                      |
|                |      | 8.95            | 01-631-203-000-430-110 |          |         | SHIPPING                         | S083109 5844801      |
| 510130         | S    | \$420.75        | 12/15/16               | 10740    |         | 1 REBYL SPORTS                   | OUTSTANDING          |
|                |      | 213.75          | 01-114-211-000-318-000 |          |         | SADD SHIRTS                      | S083649 41065        |
|                |      | 207.00          | 01-114-211-000-318-000 |          |         | SADD SHIRTS                      | S083649 41065        |
| 510131         | S    | \$78.00         | 12/15/16               | 11959    |         | 1 REED JOYCE                     | OUTSTANDING          |
|                |      | 78.00           | 11-627-203-000-430-000 |          |         | GRANT REIMBURSEMENT              | 121516               |
| 510132         | S    | \$1298.85       | 12/15/16               | 02061    |         | 1 RELIABLE RACING SUPPLY         | OUTSTANDING          |
|                |      | 1,232.00        | 01-114-292-000-401-966 |          |         | RED & BLUE POLES FOR ALPINE      | S083660 OD43877005   |
|                |      | 66.85           | 01-114-292-000-401-966 |          |         | SHIPPING                         | S083660 OD43877005   |
| 510133         | S    | \$145.00        | 12/15/16               | 11079    |         | 1 RICHERT MARK                   | OUTSTANDING          |
|                |      | 100.00          | 01-114-294-000-305-958 |          |         | ARENA SECURITY 11/29/16          | Y 11/29/16           |
|                |      | 45.00           | 03-005-760-720-305-000 |          |         | BUS CONTROL 6/3/16               | Y 6/3/16             |
| 510134         | S    | \$1850.00       | 12/15/16               | 11127    |         | 1 RIECHMANN PEDERSON DESIGN, INC | OUTSTANDING          |
|                |      | 1,850.00        | 01-005-107-000-305-000 |          |         | NOVEMBER 2016 RETAINER           | S083992 111693-25    |
| 510135         | S    | \$11180.00      | 12/15/16               | 13656    |         | 1 SANTANDER LEASING, LLC         | OUTSTANDING          |
|                |      | 11,180.00       | 03-005-760-723-373-000 |          |         | 2014 SPEC ED BUS LEASE JAN 17    | 2483-006 JAN 2017    |
| 510136         | S    | \$79.56         | 12/15/16               | 06633    |         | 1 SCHELLINGER BARB               | OUTSTANDING          |
|                |      | 79.56           | 01-005-106-000-401-000 |          |         | WELLNESS-MEMBERSHIP              | WELLNESS 12/15/16    |
| 510137         | S    | \$308.00        | 12/15/16               | 04928    |         | 1 SCHLEY RACHEL                  | OUTSTANDING          |
|                |      | 308.00          | 04-005-507-000-305-000 |          |         | COM ED ADULT CLASS               | Y 10/24/16           |
| 510138         | S    | \$61.00         | 12/15/16               | 02016    |         | 1 SCHOLASTIC, INC                | OUTSTANDING          |
|                |      | 28.00           | 01-626-203-000-430-150 |          |         | MAZE RUNNER                      | S083396 51223820     |
|                |      | 28.00           | 01-626-203-000-430-150 |          |         | 39 CLUES DOUBLE                  | S083396 51223818     |
|                |      | 5.00            | 01-626-203-000-430-150 |          |         | PERCY JACKSON                    | S083396 51223818     |
| 510139         | S    | \$1487.90       | 12/15/16               | 00412    |         | 1 SCHOOL HEALTH CORPORATION      | OUTSTANDING          |
|                |      | 406.00          | 05-005-850-363-530-000 |          |         | POWERHEART G5 AED TRAINER        | S083970 3226176-00   |
|                |      | 1,067.17        | 05-005-850-363-530-000 |          |         | CARDIAC SCIENCE POWERHEART G5    | S083970 3226176-00   |
|                |      | 14.73           | 05-005-850-363-530-000 |          |         | FREIGHT                          | S083970 3226176-00   |
| 510140         | S    | \$794.68        | 12/15/16               | 00486    |         | 1 SCHOOL SPECIALTY, INC          | OUTSTANDING          |
|                |      | 45.12           | 01-631-203-000-430-000 |          |         | PEN BLUE FELT TIP FINE P/12 SC   | S083827 208117512255 |
|                |      | 45.12           | 01-631-203-000-430-000 |          |         | PEN GREEN FELT TIP FINE SCHOOL   | S083827 208117512255 |
|                |      | 135.36          | 01-631-203-000-430-000 |          |         | PEN BLACK FELT TIP FINE PK/12    | S083827 208117512255 |
|                |      | 10.13           | 01-625-203-000-430-000 |          |         | GLUE STICK WHITE .28OZ PK30 -    | S083538 308102650198 |
|                |      | 1.42            | 01-625-203-000-430-000 |          |         | CLIP BINDER MINI 9/16 BLK PACK   | S083538 308102650198 |
|                |      | 2.84            | 01-625-203-000-430-000 |          |         | CLIP BINDER MED 1 1/4'' BLACK    | S083538 308102650198 |
|                |      | 1.54            | 01-625-203-000-430-000 |          |         | CLIP BINDER SMALL 3/4'' PACK O   | S083538 308102650198 |
|                |      | 38.88           | 01-625-203-000-430-000 |          |         | TAPE 3M GENERAL USE MASKING TA   | S083538 308102650198 |
|                |      | 60.72           | 01-625-203-000-430-000 |          |         | TAPE 3M VALUE MASKING TAPE 2 I   | S083538 308102650198 |

| CHECK #        | TYPE      | CHECK AMT              | CHECK DATE                      | VENDOR # | ADDRS #      | VENDOR NAME   | CHECK STATUS |
|----------------|-----------|------------------------|---------------------------------|----------|--------------|---|--------------|
| AMOUNT         | G/L       | ACCT #                 | DESCRIPTION                     | PO #     | INVOICE #    |   |              |
| CHECK # 510140 | Continued |                        |                                 |          |              |   |              |
| 23.30          |           | 01-625-203-000-430-000 | ROLLER ADHESIVE DOUBLE-SIDED C  | S083538  | 308102650198 |   |              |
| 19.08          |           | 01-625-203-000-430-000 | ERASER DRY-ERASE CHARCOAL SAN8  | S083538  | 308102650198 |   |              |
| 16.80          |           | 01-625-203-000-430-000 | CEMENT RUBBER 4OZ,              | S083538  | 308102650198 |   |              |
| 14.88          |           | 01-625-203-000-430-000 | SHEET PRCTCR HVYWGHT 8.5X11 NO  | S083538  | 308102650198 |   |              |
| 14.02          |           | 01-625-203-000-430-000 | PEN BALL POINT FINE BE,         | S083538  | 308102650198 |   |              |
| 14.03          |           | 01-625-203-000-430-000 | DRIVE USB 3.0 V3 16GB GRAY VER  | S083538  | 308102650198 |   |              |
| 17.80          |           | 01-625-203-000-430-000 | MARKER SCHOOL SMART DRY ERASE   | S083538  | 308102650198 |   |              |
| 17.80          |           | 01-625-203-000-430-000 | MARKERS DRY ERASE NEW STYLE BL  | S083538  | 308102650198 |   |              |
| 17.80          |           | 01-625-203-000-430-000 | MARKERS DRY ERASE NEW STYLE RE  | S083538  | 308102650198 |   |              |
| 17.80          |           | 01-625-203-000-430-000 | MARKERS DRY ERASE NEW STYLE GR  | S083538  | 308102650198 |   |              |
| 33.40          |           | 01-625-203-000-430-000 | MARKER EXPO DRY ERASE LOW ODOR  | S083538  | 308102650198 |   |              |
| 33.40          |           | 01-625-203-000-430-000 | MARKER EXPO DRY ERASE LOW ODOR  | S083538  | 308102650198 |   |              |
| 33.40          |           | 01-625-203-000-430-000 | MARKER EXPO DRY ERASE LOW ODOR  | S083538  | 308102650198 |   |              |
| 9.22           |           | 01-625-203-000-430-000 | PENCIL #2 PACK OF 96 - SCHOOL   | S083538  | 308102650198 |   |              |
| 13.48          |           | 01-625-203-000-430-000 | NOTES SELF STICK PASTEL 3X3''   | S083538  | 308102650198 |   |              |
| 8.20           |           | 01-625-203-000-430-000 | PAPERCLIPS SMOOTH 2'' P/100 -   | S083934  | 208117547236 |   |              |
| 14.22          |           | 01-625-203-000-430-000 | POST-IT SIGN HERE 1/2 FLAGS 20  | S083934  | 208117547236 |   |              |
| 29.76          |           | 01-625-203-000-430-000 | SHEET PRCTCR HVYWGHT 8.5X11 NO  | S083934  | 208117547236 |   |              |
| 13.92          |           | 01-625-203-000-430-000 | FASTENER #3 3/4'' BX/100 - SCH  | S083934  | 208117547236 |   |              |
| 14.20          |           | 01-625-203-000-430-000 | CLIP BINDER MED 1 1/4'' BLACK   | S083934  | 208117547236 |   |              |
| 77.04          |           | 18-115-211-000-401-000 | A AND B HONOR ROLL CERTIFICATE  | S083922  | 208117541633 |   |              |
| 510141         | S         | \$93.85                | 12/15/16                        | 12822    |              | 1 SCHWARTZ WILLIAM (BILL)<br>MONTHLY EXPENSE          | OUTSTANDING  |
| 93.85          |           | 01-005-810-000-366-000 |                                 |          |              | 12/15/16  |              |
| 510142         | S         | \$451.86               | 12/15/16                        | 01148    |              | 1 SHIFFLER EQUIPMENT SALES, INC<br>SWING SET          | OUTSTANDING  |
| 451.86         |           | 05-005-850-347-350-000 |                                 |          |              | 1632703100  |              |
| 510143         | S         | \$78.00                | 12/15/16                        | 14092    |              | 1 SHRED RIGHT   | OUTSTANDING  |
| 26.00          |           | 01-111-605-000-401-000 | PURGE OFFICE BIN                | S083904  | 254985       |   |              |
| 26.00          |           | 45-005-400-000-401-000 | SHREDDING AT STEP               | S083886  | 252260       |   |              |
| 26.00          |           | 01-005-110-000-305-000 | SHREDDING AT DISTRICT OFFICE \$ | S081893  | 254986       |   |              |
| 510144         | S         | \$49.00                | 12/15/16                        | 15691    |              | 1 SHUTTERSTOCK, INC<br>IMAGES FOR THE 2017 WINTER CAT | OUTSTANDING  |
| 49.00          |           | 04-005-506-000-311-000 |                                 |          | S084050      | 70577827  |              |
| 510145         | S         | \$3454.73              | 12/15/16                        | 00603    |              | 1 SIGNATURE CONCEPTS, INC                             | OUTSTANDING  |
| 6.00           |           | 04-005-512-000-401-000 | GILDAN T-SHIRT 1 @ \$6.00       | S083877  | 14669277     |   |              |
| 266.00         |           | 04-005-512-000-401-953 | GILDAN TSHIRTS 40 @ 6.65        | S083929  | 14672983     |   |              |
| 106.50         |           | 04-005-512-000-401-953 | GILDAN TSHIRTS 10 @ 10.65       | S083929  | 14672983     |   |              |
| 3,030.00       |           | 04-005-512-000-401-953 | BASKETBALL T-SHIRTS             | S084011  | 14672984     |   |              |
| 46.23          |           | 04-005-512-000-401-953 | SHIPPING/HANDLING               | S084011  | 14672984     |   |              |
| 510146         | S         | \$120.00               | 12/15/16                        | 11291    |              | 1 SORREM JULIE<br>SUPERVISOR-VBALL-11/14/16           | OUTSTANDING  |
| 120.00         |           | 04-005-512-000-314-963 |                                 |          |              | Y 11/14/16  |              |
| 510147         | S         | \$2930.88              | 12/15/16                        | 14197    |              | 1 SPECIALTY TURF & AG, INC<br>ARTIC THAW SALT         | OUTSTANDING  |
| 2,930.88       |           | 01-005-810-000-312-000 |                                 |          |              | 145992  |              |

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 12/15/16 - 12/15/16

| CHECK #   | TYPE | CHECK AMT              | CHECK DATE                      | VENDOR # | ADDRS #   | VENDOR NAME                 | CHECK STATUS |
|-----------|------|------------------------|---------------------------------|----------|-----------|-----------------------------|--------------|
| AMOUNT    | G/L  | ACCT #                 | DESCRIPTION                     | PO #     | INVOICE # |                             |              |
| 510148    | S    | \$118410.04            | 12/15/16                        | 01265    |           | 1 SPRINGSTED, INC           | OUTSTANDING  |
| 89,447.79 |      | 07-005-910-000-790-000 | PROJECT 000359.118              |          |           | 1 PROJ 000359.118           |              |
| 28,962.25 |      | 07-005-910-000-790-000 | PROJ 000359.119                 |          |           | 1 PROJ 000359.119           |              |
| 510149    | S    | \$90.72                | 12/15/16                        | 15780    |           | 1 STEGMEIR ADRIENNE         | OUTSTANDING  |
| 41.58     |      | 04-005-580-325-366-000 | MONTHLY EXPENSES                |          |           | 12/15/16                    |              |
| 49.14     |      | 04-005-580-325-366-000 | MONTHLY EXPENSE                 |          |           | 12/15/16-A                  |              |
| 510150    | S    | \$147.00               | 12/15/16                        | 16210    |           | 1 STITCHERYDOO, LLC         | OUTSTANDING  |
| 147.00    |      | 04-005-507-000-305-000 | ADULT ED CLASS                  |          |           | Y 11/15/16                  |              |
| 510151    | S    | \$130.00               | 12/15/16                        | 15633    |           | 1 STRAUSS SKATES & BICYCLES | OUTSTANDING  |
| 130.00    |      | 01-114-294-000-401-958 | ADDITIONAL GIRLS HOCKEY JERSEY  | S082886  |           | 1000005126                  |              |
| 510152    | S    | \$3096.00              | 12/15/16                        | 03838    |           | 1 SUNBELT STAFFING          | OUTSTANDING  |
| 1,032.00  |      | 45-631-420-740-394-000 | CONTRACTED NURSING SERVICE H.W  | S083883  |           | 8334137                     |              |
| 1,032.00  |      | 01-005-720-000-376-000 | CONTRACTED NURSING SERVICE S.G  | S083883  |           | 8334096                     |              |
| 1,032.00  |      | 01-005-720-000-376-000 | CONTRACTED NURSING SERVICE J.S  | S083883  |           | 8334110                     |              |
| 510153    | S    | \$36.72                | 12/15/16                        | 12591    |           | 1 SUNDBLAD PHILIP           | OUTSTANDING  |
| 36.72     |      | 15-005-365-628-366-000 | PERKINS-MILEAGE                 |          |           | 12/15/16                    |              |
| 510154    | S    | \$300.00               | 12/15/16                        | 00655    |           | 1 SURVEYMONKEY.COM, LLC     | OUTSTANDING  |
| 300.00    |      | 01-005-610-335-430-000 | SURVEY MONKEY SUBSCRIPTION (QC  | S083814  |           | 27685368                    |              |
| 510155    | S    | \$129.00               | 12/15/16                        | 13876    |           | 1 TAYLOR ANGELLE            | OUTSTANDING  |
| 129.00    |      | 01-005-106-000-401-000 | WELLNESS-AV/WORKOUT COM ED CLA  |          |           | WELLNESS 11/2/16            |              |
| 510156    | S    | \$29.77                | 12/15/16                        | 14756    |           | 1 TEACHER'S HELPER          | OUTSTANDING  |
| 29.77     |      | 01-631-203-000-430-140 | CLASSROOM ITEMS                 | S082415  |           | 55147                       |              |
| 510157    | S    | \$10.00                | 12/15/16                        | 10576    |           | 1 THILL LISA                | OUTSTANDING  |
| 10.00     |      | 01-005-106-000-401-000 | WELLNESS=SAFETY REBATE          |          |           | WELLNESS 12/15/16           |              |
| 510158    | S    | \$38.58                | 12/15/16                        | 15564    |           | 1 THILL PATTY               | OUTSTANDING  |
| 38.58     |      | 01-005-106-000-401-000 | WELLNESS=SAFETY REBATE          |          |           | WELLNESS 12/15/16           |              |
| 510159    | S    | \$25.00                | 12/15/16                        | 13287    |           | 1 TINKLENBERG JOEL-LYNN     | OUTSTANDING  |
| 25.00     |      | 01-005-106-000-401-000 | WELLNESS-RACE                   |          |           | WELLNESS 12/15/16           |              |
| 510160    | S    | \$1028.75              | 12/15/16                        | 11749    |           | 1 TRIO SUPPLY COMPANY       | OUTSTANDING  |
| 1,028.75  |      | 02-005-770-701-402-000 | NOVEMBER INVOICES               |          |           | NOVEMBER INVOICES           |              |
| 510161    | S    | \$97.35                | 12/15/16                        | 04904    |           | 1 TRUSTED EMPLOYEES         | OUTSTANDING  |
| 10.00     |      | 04-005-512-000-307-953 | BACKGROUND CHECK                | S084035  |           | 1120166646S                 |              |
| 38.50     |      | 04-005-511-000-307-000 | BACKGROUND CHECK                | S084035  |           | 1120166646S                 |              |
| 38.50     |      | 04-005-570-000-307-000 | BACKGROUND CHECK                | S084035  |           | 1120166646S                 |              |
| 10.35     |      | 01-005-105-000-401-000 | EMPLOYEE CBC (INCLUDES \$40 CRE | S084056  |           | 1120166612S                 |              |



| CHECK # | TYPE | CHECK AMT  | CHECK DATE             | VENDOR # | ADDRS # | VENDOR NAME   | CHECK STATUS                                       |             |
|---------|------|------------|------------------------|----------|---------|---|--|-------------|
|         |      | AMOUNT     | G/L ACCT #             |          |         | DESCRIPTION   | PO # INVOICE #                                     |             |
| 510162  | S    | \$125.00   | 12/15/16               | 03583    |         | 1 TUBBS KELLI RAE<br>ORCHESTRA PERFORMANCE  | S083961 11/15/16                                   | OUTSTANDING |
|         |      | 125.00     | 01-116-211-000-318-000 |          |         |   |  |             |
| 510163  | S    | \$25.46    | 12/15/16               | 12954    |         | 1 TWIN CITY HARDWARE COMPANY, INC<br>HANDLE FOR ROOF HATCH  | 835037   | OUTSTANDING |
|         |      | 25.46      | 01-627-810-000-403-000 |          |         |   |  |             |
| 510164  | S    | \$74538.30 | 12/15/16               | 15683    |         | 1 TWIN CITY TRANSPORTATION, INC.<br>CONTRACTED TRANSPORTATION SERV  | S084007 552961                                     | OUTSTANDING |
|         |      | 61,718.48  | 03-005-760-723-364-000 |          |         | CONTRACTED TRANSPORTATION SERV  | S084007 552961                                     |             |
|         |      | 5,428.55   | 03-005-760-728-360-000 |          |         | CONTRACTED TRANSPORTATION SERV  | S084007 552961                                     |             |
|         |      | 7,391.27   | 03-005-760-728-364-000 |          |         | CONTRACTED TRANSPORTATION SERV  | S084007 552961                                     |             |
| 510165  | S    | \$1305.00  | 12/15/16               | 03367    |         | 1 UNIVERSITY OF MINNESOTA<br>THIRD PARTY BILLING-CIS  | 0000173302   | OUTSTANDING |
|         |      | 1,305.00   | 01-112-256-303-394-000 |          |         |   |  |             |
| 510166  | S    | \$52468.81 | 12/15/16               | 00668    |         | 1 UPPER LAKES FOODS, INC<br>NOVEMBER INVOICES   | NOVEMBER INVOICES                                  | OUTSTANDING |
|         |      | 52,468.81  | 02-005-770-701-490-000 |          |         |   |  |             |
| 510167  | S    | \$57.05    | 12/15/16               | 15265    |         | 1 WAGON LANDING TOOLS, LLC<br>METAL BLADE INV#11301628010   | S084045 11301628010                                | OUTSTANDING |
|         |      | 57.05      | 03-005-760-720-426-000 |          |         |   |  |             |
| 510168  | S    | \$136.84   | 12/15/16               | 16247    |         | 1 WALDOCH EMILY<br>MONTHLY EXPENSE  | 12/15/16   | OUTSTANDING |
|         |      | 136.84     | 45-632-412-740-366-000 |          |         |   |  |             |
| 510169  | S    | \$119.17   | 12/15/16               | 04852    |         | 1 WARD VERONICA<br>PERKINS REIMB  | 12/15/16   | OUTSTANDING |
|         |      | 119.17     | 15-005-365-628-368-000 |          |         |   |  |             |
| 510170  | S    | \$250.00   | 12/15/16               | 11658    |         | 1 WASHINGTON COUNTY CTIC<br>CTIC FEE FOR SERVICES   | S083964 112916                                     | OUTSTANDING |
|         |      | 250.00     | 15-005-420-419-820-000 |          |         |   |  |             |
| 510171  | S    | \$515.00   | 12/15/16               | 07864    |         | 1 WEISS GREGORY<br>ARENA SECURITY 12/3/16<br>BUS CONTROL  | Y 12/3/16<br>Y 12/5/16                             | OUTSTANDING |
|         |      | 200.00     | 01-114-294-000-305-958 |          |         |   |  |             |
|         |      | 315.00     | 03-005-760-720-305-000 |          |         |   |  |             |
| 510172  | S    | \$100.00   | 12/15/16               | 15323    |         | 1 WELLNER LAW, PLLC<br>ADULT ED CLASS   | Y 11/15/16   | OUTSTANDING |
|         |      | 100.00     | 04-005-507-000-305-000 |          |         |   |  |             |
| 510173  | S    | \$2057.00  | 12/15/16               | 00493    |         | 1 WENGER CORPORATION<br>GUITAR RACK - 20 UNIT<br>SHIPPING   | S083388 1617833<br>S083388 1617833                 | OUTSTANDING |
|         |      | 1,900.00   | 05-114-850-302-530-000 |          |         |   |  |             |
|         |      | 157.00     | 05-114-850-302-530-000 |          |         |   |  |             |
| 510174  | S    | \$760.10   | 12/15/16               | 00495    |         | 1 WESTERN PSYCHOLOGICAL SERVICES<br>UNIT-2 KIT W/O CASE<br>SHIPPING   | S082814 WPS-147436<br>S082814 WPS-147436           | OUTSTANDING |
|         |      | 691.00     | 45-005-420-740-433-000 |          |         |   |  |             |
|         |      | 69.10      | 45-005-420-740-433-000 |          |         |   |  |             |
| 510175  | S    | \$1981.84  | 12/15/16               | 14732    |         | 1 WHELAN SECURITY MANAGEMENT COMPANY, INC<br>SR HIGH SECURITY OFFICER 8/30/<br>SR HIGH SECURITY OFFICER 8/30/<br>SR HIGH SECURITY OFFICER 8/30/ | S081882 313804<br>S081882 313151<br>S081882 314501 | OUTSTANDING |
|         |      | 734.00     | 01-114-211-000-305-000 |          |         |   |  |             |
|         |      | 587.20     | 01-114-211-000-305-000 |          |         |   |  |             |
|         |      | 660.64     | 01-114-211-000-305-000 |          |         |   |  |             |

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 12/15/16 - 12/15/16

| CHECK #                     | TYPE | CHECK AMT                                       | CHECK DATE | VENDOR #     | ADDRS # | VENDOR NAME   | CHECK STATUS  |
|-----------------------------|------|---|------------|--------------|---------|---|---|
|                             |      | AMOUNT  | G/L ACCT # |              |         | DESCRIPTION   | PO # INVOICE #  |
| 510176                      | S    | 17.01   | 12/15/16   | 07420        |         | 1 WHITTLEF ALLISON<br>MONTHLY EXPENSES  | 12/15/16<br>OUTSTANDING   |
| 510177                      | S    | 378.06<br>958.50<br>702.24<br>116.12-<br>166.88 | 12/15/16   | 02235        |         | 1 WINNICK SUPPLY, INC<br>26 GAUGE GALV. SHEET 4 X 8/1/8<br>GALVANIZED SHEET, HOT ROLLED<br>ROLLED AND SHEETS OF METAL VAR<br>RETURNED ROLLED SQUARE<br>REPLACE FOR ROLLED HEX | S083682 329703<br>S083807 330180<br>S083915 330713<br>330817<br>330717<br>OUTSTANDING |
| 510178                      | S    | 69.01   | 12/15/16   | 13565        |         | 1 ZACHAR VICKI<br>MONTHLY EXPENSE   | 12/15/16<br>OUTSTANDING   |
| TOTAL # OF ISSUED CHECKS:   |      |   | 203        | TOTAL AMOUNT |         | 432874.14   |   |
| TOTAL # OF VOIDED CHECKS:   |      |   | 0          | TOTAL AMOUNT |         | 0.00  |   |
| TOTAL # OF UNISSUED CHECKS: |      |   | 3          |              |         |   |   |

FUND TOTALS

| <u>FUND</u> | <u>FUND NAME</u>          | <u>ISSUED TOTAL</u> | <u>VOIDED TOTAL</u> |
|-------------|---------------------------|---------------------|---------------------|
| 001         | GENERAL FUND              | 71,416.64           | 0.00                |
| 002         | FOOD SERVICE FUND         | 89,454.10           | 0.00                |
| 003         | TRANSPORTATION FUND       | 100,216.64          | 0.00                |
| 004         | COMMUNITY SERVICE FUND    | 14,401.43           | 0.00                |
| 005         | CAPITAL OUTLAY FUND       | 15,371.28           | 0.00                |
| 007         | DEBT SERVICE FUND         | 118,410.04          | 0.00                |
| 011         | GRANTS - S D E            | 78.00               | 0.00                |
| 015         | FEDERAL PROGRAM FUND      | 2,091.16            | 0.00                |
| 017         | MAROON GOLD SPT CTR       | 2,126.51            | 0.00                |
| 018         | POP FUND                  | 524.13              | 0.00                |
| 020         | INTERNAL-HEALTH INSURANCE | 5,244.76            | 0.00                |
| 045         | SPECIAL EDUCATION         | 13,539.45           | 0.00                |
|             |                           | =====               | =====               |
|             | TOTAL -                   | 432,874.14          | 0.00                |