

January 22, 2015 - Bill detail

REPORT: CHECKREG 000007 MARIA'S AP Check Register - DETAIL PRINT  
FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 01/22/15 - 01/22/15

| CHECK # | TYPE   | CHECK AMT              | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME                           | CHECK STATUS |
|---------|--------|------------------------|------------|----------|---------|---------------------------------------|--------------|
| 01      |        | 496453                 | 01/22/15   | 13360    |         | 1 A-1 TIRE SERVICE, INC               | OUTSTANDING  |
|         |        | 160.55                 |            |          |         | TIRE & TUBE                           |              |
|         | AMOUNT | G/L ACCT #             |            |          | PO #    | INVOICE #                             |              |
|         |        | 01-012-810-000-404-000 |            |          | 28980   |                                       |              |
| 01      |        | 496454                 | 01/22/15   | 02302    |         | 1 ABRAHAMSON TESSA                    | OUTSTANDING  |
|         |        | 9.74                   |            |          |         | MONTHLY EXPENSES                      |              |
|         |        | 01-005-610-000-366-000 |            |          | 012215  |                                       |              |
| 01      |        | 496455                 | 01/22/15   | 15363    |         | 1 ADAM'S PEST CONTROL                 | OUTSTANDING  |
|         |        | 27.27                  |            |          |         | PEST CONTROL                          |              |
|         |        | 02-005-770-701-305-000 |            |          | 944860  |                                       |              |
|         |        | 27.27                  |            |          |         | PEST CONTROL                          |              |
|         |        | 02-005-770-701-305-000 |            |          | 944861  |                                       |              |
|         |        | 27.27                  |            |          |         | PEST CONTROL                          |              |
|         |        | 02-005-770-701-305-000 |            |          | 944859  |                                       |              |
|         |        | 27.27                  |            |          |         | PEST CONTROL                          |              |
|         |        | 02-005-770-701-305-000 |            |          | 944856  |                                       |              |
|         |        | 27.27                  |            |          |         | PEST CONTROL                          |              |
|         |        | 02-005-770-701-305-000 |            |          | 944853  |                                       |              |
|         |        | 27.27                  |            |          |         | PEST CONTROL                          |              |
|         |        | 02-005-770-701-305-000 |            |          | 944857  |                                       |              |
|         |        | 27.27                  |            |          |         | PEST CONTROL                          |              |
|         |        | 02-005-770-701-305-000 |            |          | 944858  |                                       |              |
|         |        | 27.27                  |            |          |         | PEST CONTROL                          |              |
|         |        | 02-005-770-701-305-000 |            |          | 944852  |                                       |              |
|         |        | 27.27                  |            |          |         | PEST CONTROL                          |              |
|         |        | 02-005-770-701-305-000 |            |          | 944854  |                                       |              |
|         |        | 27.27                  |            |          |         | PEST CONTROL                          |              |
|         |        | 02-005-770-701-305-000 |            |          | 944862  |                                       |              |
|         |        | 27.27                  |            |          |         | PEST CONTROL                          |              |
|         |        | 02-005-770-701-305-000 |            |          | 944855  |                                       |              |
| 01      |        | 496456                 | 01/22/15   | 14956    |         | 1 AGILE SPORTS TECHNOLOGIES           | OUTSTANDING  |
|         |        | 1,400.00               |            |          |         | FRESH FOOTBALL-ONLINE VIDEO ED        |              |
|         |        | 01-114-294-000-401-955 |            |          | S074630 | 4504-2G-134022                        |              |
|         |        | 199.00                 |            |          |         | FOOTBALL PLAY TOOLS: PLAYBOOK         |              |
|         |        | 01-114-294-000-401-955 |            |          | S074630 | 4504-2G-134022                        |              |
|         |        | 400.00                 |            |          |         | WRESTLING-ONLINE VIDEO EDITING        |              |
|         |        | 01-114-294-000-401-964 |            |          | S074630 | 4504-2G-134022                        |              |
| 01      |        | 496457                 | 01/22/15   | 03470    |         | 1 AGL CONSULTING                      | OUTSTANDING  |
|         |        | 2,340.00               |            |          |         | ERATE SUPPORT 2014                    |              |
|         |        | 01-005-110-000-305-000 |            |          | 010615  |                                       |              |
| 01      |        | 496458                 | 01/22/15   | 10071    |         | 1 AIM ELECTRONICS, INC                | OUTSTANDING  |
|         |        | 75.00                  |            |          |         | ANTENNA                               |              |
|         |        | 17-005-291-000-350-000 |            |          | 38043   |                                       |              |
| 01      |        | 496459                 | 01/22/15   | 00431    |         | 1 ALL SAFE ALARMS                     | OUTSTANDING  |
|         |        | 420.00                 |            |          |         | SC-REPAIR FIRE ALARM                  |              |
|         |        | 05-005-850-363-350-000 |            |          | 10962   |                                       |              |
| 01      |        | 496460                 | 01/22/15   | 01836    |         | 1 ALL SAFE, INC                       | OUTSTANDING  |
|         |        | 1,674.00               |            |          |         | HS-WORK TO BRING SYSTEM UP COD        |              |
|         |        | 05-005-850-363-350-000 |            |          | 134301  |                                       |              |
| 01      |        | 496461                 | 01/22/15   | 00013    |         | 1 AMERIPRIDE LINEN & APPAREL SERVICES | OUTSTANDING  |
|         |        | 233.90                 |            |          |         | SHIRTS AND PANTS INV#100299840        |              |
|         |        | 03-005-760-720-305-000 |            |          | S074643 | 1002998402                            |              |
|         |        | 237.20                 |            |          |         | INV#1002991519                        |              |
|         |        | 03-005-760-720-305-000 |            |          | S074643 | 1002991519                            |              |
|         |        | 1,036.93               |            |          |         | LINEN SERVICES                        |              |
|         |        | 02-005-770-701-402-000 |            |          | 122714  |                                       |              |
| 01      |        | 496462                 | 01/22/15   | 04374    |         | 1 AMHERST H. WILDER FOUNDATION        | OUTSTANDING  |
|         |        | 1,000.00               |            |          |         | PBIS SET EVALUATION CHARGE            |              |
|         |        | 18-115-211-000-401-000 |            |          | S074620 | WRINV000906                           |              |
| 01      |        | 496463                 | 01/22/15   | 01738    |         | 1 APPLE COMPUTER, INC                 | OUTSTANDING  |
|         |        | 4,680.00               |            |          |         | iPAD MINI WI-FI 16GB SPACE GRE        |              |
|         |        | 18-627-203-000-401-000 |            |          | S074400 | 4319659048                            |              |
|         |        | 956.00                 |            |          |         | iPAD MINI WIFI 16 GB SPACE GRA        |              |
|         |        | 18-627-203-000-401-000 |            |          | S074400 | 4319659048                            |              |
|         |        | 429.00                 |            |          |         | iPAD AIR 32GB FOR STUDENT A.G.        |              |
|         |        | 45-115-405-740-433-000 |            |          | S074596 | 4323713296                            |              |
| 01      |        | 496464                 | 01/22/15   | 09816    |         | 1 ASL INTERPRETING SERVICES           | OUTSTANDING  |
|         |        | 120.00                 |            |          |         | CONTRACTED ASL INTERPRETING SR        |              |
|         |        | 01-600-203-000-305-000 |            |          | S074585 | 14.17329                              |              |

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|---------|------|-----------|------------------------|----------|---------|----------------------------------|--------------------|
|         |      | AMOUNT    | G/L ACCT #             |          |         | DESCRIPTION                      | PO # INVOICE #     |
| 01      |      | 496465    | \$3662.19              | 01/22/15 | 09392   | 1 AVI SYSTEMS, INC.              |                    |
|         |      | 590.13    | 18-631-203-000-401-000 |          |         | SMART PROJECTOR                  | S073546 42314200   |
|         |      | 3,072.06  | 05-631-850-302-530-000 |          |         | SMART PROJECTOR                  | S073546 42314200   |
| 01      |      | 496466    | \$79.44                | 01/22/15 | 15440   | 1 BALLEW ANDREW                  |                    |
|         |      | 79.44     | 12-799-590-351-460-000 |          |         | HOMESCHOOL REIMB 14/15           | HOMESCHOOL 14/15   |
| 01      |      | 496467    | \$129.42               | 01/22/15 | 03812   | 1 BAUER BUILT TIRE               |                    |
|         |      | 129.42    | 03-005-760-720-411-000 |          |         | POWDER COAT INV#180154800        | S074641 180154800  |
| 01      |      | 496468    | \$146.16               | 01/22/15 | 12614   | 1 BAUER LAURIE                   |                    |
|         |      | 146.16    | 15-005-401-419-366-000 |          |         | MONTHLY EXPENSES                 | 012215             |
| 01      |      | 496469    | \$1800.00              | 01/22/15 | 14812   | 1 BAYADA HOME HEALTH CARE, INC   |                    |
|         |      | 450.00    | 45-631-416-740-393-000 |          |         | CONTRACTED NURSING SERVICE FOR   | S074586 10034296   |
|         |      | 450.00    | 45-631-416-740-393-000 |          |         | CONTRACTED NURSING SERVICES FO   | S074586 10054340   |
|         |      | 900.00    | 45-631-416-740-393-000 |          |         | CONTRACTED NURSING SERVICES FO   | S074586 10074118   |
| 01      |      | 496470    | \$52.92                | 01/22/15 | 02805   | 1 BERNICK'S COMPANY              |                    |
|         |      | 52.92     | 18-116-211-000-401-000 |          |         | COLOMBIAN COFFEE                 | S074277 20318      |
| 01      |      | 496471    | \$11312.48             | 01/22/15 | 11717   | 1 BIX PRODUCE CO                 |                    |
|         |      | 11,312.48 | 02-005-770-701-490-000 |          |         | PRODUCE                          | 123114             |
| 01      |      | 496472    | \$55.83                | 01/22/15 | 00494   | 1 BJORKLUND-STRANDLUND KATHERINE |                    |
|         |      | 55.83     | 01-005-640-335-366-000 |          |         | MONTHLY EXPENSES                 | 012215             |
| 01      |      | 496473    | \$223.40               | 01/22/15 | 14134   | 1 BLUE TARP FINANCIAL, INC.      |                    |
|         |      | 9.98      | 01-626-810-000-404-000 |          |         | PNEUMATIC TIRES                  | 0362043597         |
|         |      | 193.45    | 01-115-255-000-350-000 |          |         | IND TECH REPAIR/4 SPRINGS FOR    | S074627 0363102807 |
|         |      | 19.97     | 01-115-255-000-350-000 |          |         | IND TECH REPAIR/HYDRAULIC HOSE   | S074627 0362045289 |
| 01      |      | 496474    | \$30.91                | 01/22/15 | 15291   | 1 BOEGEMAN WILLIAM               |                    |
|         |      | 30.91     | 01-100-211-000-366-000 |          |         | MONTHLY EXPENSES                 | 012215             |
| 01      |      | 496475    | \$50.79                | 01/22/15 | 13502   | 1 BOEREM KYLE                    |                    |
|         |      | 50.79     | 01-005-810-000-366-000 |          |         | MONTHLY EXPENSES                 | 012215             |
| 01      |      | 496476    | \$79.44                | 01/22/15 | 15441   | 1 BOERNER RACHEL                 |                    |
|         |      | 79.44     | 12-799-590-351-460-000 |          |         | HOMESCHOOL REIMB 14/15           | HOMESCHOOL 14/15   |
| 01      |      | 496477    | \$100.00               | 01/22/15 | 15320   | 1 BOUKAL MAXIMILLIAN             |                    |
|         |      | 100.00    | 01-114-294-000-305-958 |          |         | SECURITY                         | Y 12/20/14         |
| 01      |      | 496478    | \$665.00               | 01/22/15 | 11320   | 1 BRIH DESIGN                    |                    |
|         |      | 665.00    | 45-005-408-740-393-000 |          |         | CONTRACTED CONSULTATION SERVIC   | S074584 103727     |
| 01      |      | 496479    | \$299.10               | 01/22/15 | 06461   | 1 BROCKMAN TIMOTHY               |                    |
|         |      | 299.10    | 01-005-111-000-366-000 |          |         | MONTHLY EXPENSES                 | 012215             |

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| 01      |      | AMOUNT<br>496480<br>675.79  | G/L ACCT #<br>\$675.79<br>02-005-770-701-490-000   | 01/22/15 | 01854   | DESCRIPTION<br>1 BROWN'S ICE CREAM COMPANY<br>FROZEN ICE CREAM PRODUCTS  | PO #<br>INVOICE #<br>123114  |
| 01      |      | 496481<br>60.00   | \$60.00<br>07-005-910-000-790-000  | 01/22/15 | 13394   | 1 CALFIRST LEASING CORP<br>UCC FILING & LIEN SEARCH FEES   | 3080849  |
| 01      |      | 496482<br>272.00  | \$272.00<br>04-005-507-000-305-000   | 01/22/15 | 14886   | 1 CARDWELL EMILY<br>COMM ED INSTRUCTOR   | Y 12/17/14   |
| 01      |      | 496483<br>150.00  | \$150.00<br>01-005-106-000-401-000   | 01/22/15 | 06926   | 1 CARR STEVEN A.<br>WLNS-RACES   | WELLNESS 12/22/14  |
| 01      |      | 496484<br>147.09  | \$147.09<br>17-005-291-000-305-000   | 01/22/15 | 14979   | 1 CINTAS CORPORATION<br>AIR FRESHENER, WET MOP   | 470515132  |
| 01      |      | 496485<br>210.00<br>547.00  | \$757.00<br>03-005-760-720-356-000<br>03-005-760-720-356-000   | 01/22/15 | 15064   | 1 CLEAN IMAGE MOBILE TRUCK WASH, INC.<br>BUS WASH INV#84368<br>INV#84362   | S074642 84368<br>S074642 84362   |
| 01      |      | 496486<br>1,050.00  | \$1050.00<br>01-005-107-000-305-000  | 01/22/15 | 11759   | 1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC<br>DECEMBER MAINTENANCE AND SUPPO  | S074576 00012208   |
| 01      |      | 496487<br>430.20  | \$430.20<br>04-005-507-000-305-000   | 01/22/15 | 13774   | 1 COLEMAN CHRISTINE<br>COMM ED INSTRUCTOR  | Y 12/22/14   |
| 01      |      | 496488<br>238.32  | \$238.32<br>12-799-590-351-460-000   | 01/22/15 | 14709   | 1 COOPER HEIDI<br>HOMESCHOOL REIMB 14/15   | HOMESCHOOL 14/15   |
| 01      |      | 496489<br>11,281.00   | \$11281.00<br>02-005-770-701-520-000   | 01/22/15 | 08851   | 1 CRAWFORD DOOR SALES OF THE TWIN CITIES, INC<br>CN-REPLACE COILING DOOR   | 17183  |
| 01      |      | 496490<br>7.84<br>19.17<br>90.66<br>66.96<br>165.20<br>17.34<br>34.29 | \$401.46<br>45-118-402-740-433-000<br>01-114-331-000-490-000<br>01-114-331-000-490-000<br>01-115-250-000-490-000<br>01-114-331-000-490-000<br>01-114-331-000-490-000<br>01-116-250-000-490-000 | 01/22/15 | 04377   | 1 CUB FOODS<br>GROCERIES FOR COOKING CLASS TO<br>FOODS FROM CUB FOR Q2<br>FOODS FROM CUB FOR Q2<br>2ND QUARTER FACS FOOD<br>FOODS FROM CUB FOR Q2<br>FOODS FROM CUB FOR Q2<br>2ND PERIOD FOOD FOR FACS CLASS | S072150 SNODIE 1/6/15<br>S073853 KLAWITTER 1/5/15<br>S073853 KLAWITTER 1/6/15<br>S073903 KLAWITTER 12/17/14<br>S073853 KLAWITTER 1/8/15<br>S073853 KLAWITTER 1/13/15<br>S073762 KLAWITTER 1/9/15 |
| 01      |      | 496491<br>274.60<br>24.71   | \$299.31<br>01-115-260-000-430-000<br>01-115-260-000-430-000   | 01/22/15 | 08635   | 1 CYNMAR CORPORATION<br>SCIENCE SUPPLIES/MAGNETS/COMPA<br>SHIPPING   | S074622 302093<br>S074622 302093   |
| 01      |      | 496492<br>1,839.15<br>315.72<br>25.01<br>9,193.92<br>116.92<br>64.08  | \$14729.10<br>01-631-810-000-402-000<br>01-116-810-000-402-000<br>01-116-810-000-403-000<br>01-005-810-000-402-000<br>01-115-810-000-402-000<br>17-005-291-000-401-000                         | 01/22/15 | 00112   | 1 DALCO<br>CUSTODIAL SUPPLIES<br>CUSTODIAL SUPPLIES<br>CUSTODIAL SUPPLIES<br>CUSTODIAL SUPPLIES<br>CUSTODIAL SUPPLIES<br>CUSTODIAL SUPPLIES  | 2830662<br>2830210<br>2830271<br>2830646<br>2828033<br>2832986   |

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|         |      | AMOUNT    |            | G/L ACCT #             |         | DESCRIPTION                     |                      |
|         |      | 1,124.00  |            | 01-111-810-000-402-000 |         | CUSTODIAL SUPPLIES              | PO # INVOICE #       |
|         |      | 40.78     |            | 05-005-850-347-530-000 |         | CUSTODIAL SUPPLIES              | 2832176              |
|         |      | 19.00     |            | 01-114-810-000-403-000 |         | CUSTODIAL SUPPLIES              | 2832779              |
|         |      | 817.79    |            | 01-628-810-000-402-000 |         | CUSTODIAL SUPPLIES              | 2832631              |
|         |      | 1,140.50  |            | 01-627-810-000-402-000 |         | CUSTODIAL SUPPLIES              | 2833872              |
|         |      | 32.23     |            | 01-630-810-000-403-000 |         | CUSTODIAL SUPPLIES              | 2832867              |
|         |      |           |            |                        |         | CUSTODIAL SUPPLIES              | 2830640              |
| 01      |      | 496493    | 01/22/15   | 00112                  |         | 1 UNISSUED                      | I                    |
| 01      |      | 496494    | \$2800.00  | 01/22/15               | 15210   | 1 DANIELSON GROUP, LLC THE      |                      |
|         |      | 1,750.00  |            | 01-005-030-000-366-000 |         | WORKSHOP                        | S074660 14-0204      |
|         |      | 1,050.00  |            | 01-005-640-335-366-000 |         | WORKSHOP                        | S074660 14-0204      |
| 01      |      | 496495    | \$22141.71 | 01/22/15               | 00938   | 1 DEAN FOODS NORTH CENTRAL, INC |                      |
|         |      | 22,141.71 |            | 02-005-770-701-490-000 |         | GROCERY ITEMS                   | 123114               |
| 01      |      | 496496    | \$1832.06  | 01/22/15               | 06431   | 1 DISCOUNT SCHOOL SUPPLY        |                      |
|         |      | 189.98    |            | 04-005-580-325-401-000 |         | KIDDIE ROCKER COUCH-BLUE        | S072889 D19934100102 |
|         |      | 279.99    |            | 04-005-580-325-401-000 |         | TRUE MODERN PLAY KITCHEN-STOVE  | S072889 D19934100102 |
|         |      | 359.98    |            | 04-005-580-325-401-000 |         | 3 WAY ACRYLIC PANEL EASEL       | S072889 D19934100102 |
|         |      | 189.99    |            | 04-005-580-325-401-000 |         | ASPEN TABLE & 4 CHAIRS          | S072889 D19934100102 |
|         |      | 245.58    |            | 04-005-580-325-401-000 |         | CHROME PLATED STEEL MIRROR      | S072889 D19934100102 |
|         |      | 279.98    |            | 04-005-580-325-401-000 |         | TODDLER BOOK DISPLAY            | S072889 D19934100102 |
|         |      | 44.99     |            | 04-005-580-325-401-000 |         | COZY WOODLAND BEANBAG - WALNUT  | S072889 D19934100102 |
|         |      | 2.98      |            | 04-005-580-325-401-000 |         | FUEL SURCHARGE                  | S072889 D19934100102 |
|         |      | 238.59    |            | 04-005-580-325-401-000 |         | SHIPPING                        | S072889 D19934100102 |
| 01      |      | 496497    | \$169.00   | 01/22/15               | 00287   | 1 DUFRESNE RITA                 |                      |
|         |      | 169.00    |            | 01-005-106-000-401-000 |         | WLNS-MEMBERSHIP, WT MGMT        | WELLNESS 1/2/15      |
| 01      |      | 496498    | \$632.50   | 01/22/15               | 15138   | 1 DUFRESNE SHANNON EILEEN       |                      |
|         |      | 632.50    |            | 15-005-610-510-303-000 |         | INDIAN ED AFTERSCHOOL ADVISOR   | Y 12/22/14           |
| 01      |      | 496499    | \$1863.60  | 01/22/15               | 00420   | 1 ECM PUBLISHERS, INC           |                      |
|         |      | 931.80    |            | 03-005-760-720-309-000 |         | INV#175021                      | S074653 175021       |
|         |      | 931.80    |            | 03-005-760-720-309-000 |         | BUS AD INV#173100               | S074653 173100       |
| 01      |      | 496500    | \$835.00   | 01/22/15               | 01281   | 1 ELECTRO WATCHMAN, INC         |                      |
|         |      | 205.00    |            | 01-005-810-000-305-000 |         | CLC-REPAIR CAMERAS              | 232301               |
|         |      | 320.00    |            | 01-005-810-000-305-000 |         | SC-WATERFLOW RELAY              | 232426               |
|         |      | 310.00    |            | 01-005-810-000-305-000 |         | 24/7 ACCESS CONTROL SETUP       | 232429               |
| 01      |      | 496501    | \$37.97    | 01/22/15               | 02539   | 1 ELLIAS NANCY                  |                      |
|         |      | 37.97     |            | 01-005-740-000-366-000 |         | MONTHLY EXPENSES                | 012215               |
| 01      |      | 496502    | \$105.66   | 01/22/15               | 15442   | 1 ERICKSON JANELLE              |                      |
|         |      | 105.66    |            | 12-799-590-351-460-000 |         | HOMESCHOOL REIMBURSEMENT 14/15  | HOMESCHOOL 14/15     |
| 01      |      | 496503    | \$149.80   | 01/22/15               | 13198   | 1 FAIRCHILD EQUIPMENT           |                      |
|         |      | 74.90     |            | 01-010-810-000-352-000 |         | FORKLIFT MAINTENANCE            | U42596               |
|         |      | 74.90     |            | 01-114-810-000-350-000 |         | FORKLIFT REPAIR                 | U42595               |

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| AMOUNT  | G/L  | ACCT #    | DESCRIPTION            | PO #     | INVOICE # |  |                     |
| 01      |      | 496504    | \$406.05               | 01/22/15 | 15401     | 1 FARGO PUBLIC SCHOOL DISTRICT         | OUTSTANDING         |
|         |      | 406.05    | 01-100-211-000-390-000 |          |           | TUITION FOR HUNTER R. 10/22-10 S074597 | 34739               |
| 01      |      | 496505    | \$358.82               | 01/22/15 | 08108     | 1 FASTENAL COMPANY                     | OUTSTANDING         |
|         |      | 214.33    | 01-114-255-000-430-535 |          |           | SUPERMILEAGE MOTORSPORT SHIRT S074472  | MNTC3135768         |
|         |      | 34.94     | 01-115-255-000-430-000 |          |           | IND. TECH. RIVETS S074629              | MNTC3136108         |
|         |      | 97.37     | 03-005-760-720-426-000 |          |           | INV#MNTC3135620 S074645                | MNTC3135620         |
|         |      | 12.18     | 03-005-760-720-426-000 |          |           | PART INV#MNTC3135579 S074645           | MNTC3135579         |
| 01      |      | 496506    | \$7.84                 | 01/22/15 | 10735     | 1 FIRKUS LORI                          | OUTSTANDING         |
|         |      | 7.84      | 02-005-770-701-366-000 |          |           | MONTHLY EXPENSES                       | 012215              |
| 01      |      | 496507    | \$126.40               | 01/22/15 | 08356     | 1 FIRST STATE TIRE RECYCLING           | OUTSTANDING         |
|         |      | 126.40    | 01-012-810-000-332-000 |          |           | TIRE RECYCLING                         | 95106               |
| 01      |      | 496508    | \$573.54               | 01/22/15 | 11546     | 1 FKG OIL                              | OUTSTANDING         |
|         |      | 199.65    | 01-010-810-000-442-000 |          |           | FUEL                                   | 123114              |
|         |      | 245.91    | 01-011-810-000-442-000 |          |           | FUEL                                   | 123114              |
|         |      | 127.98    | 01-012-810-000-442-000 |          |           | FUEL                                   | 123114              |
| 01      |      | 496509    | \$464.68               | 01/22/15 | 04050     | 1 FLEETPRIDE INC                       | OUTSTANDING         |
|         |      | 584.68    | 03-005-760-720-429-000 |          |           | STUD INV#65849755 S074646              | 65849755            |
|         |      | 120.00    | 03-005-760-720-429-000 |          |           | CREDIT FOR CORE RETURN                 | 65851135            |
| 01      |      | 496510    | \$124.61               | 01/22/15 | 01620     | 1 FLINN SCIENTIFIC, INC                | OUTSTANDING         |
|         |      | 21.42     | 01-116-260-000-430-000 |          |           | IRON POWDER, LABORATORY GRADE S074555  | 1822119             |
|         |      | 16.65     | 01-116-260-000-430-000 |          |           | (2) AMMONIUM NITRATE, LAB GRAD S074555 | 1822119             |
|         |      | 9.99      | 01-116-260-000-430-000 |          |           | BROMTHYMOL BLUE INDICATOR SOLU S074555 | 1822119             |
|         |      | 33.48     | 01-116-260-000-430-000 |          |           | (8) BATTERIES, TRANSISTOR, S074555     | 1822119             |
|         |      | 22.28     | 01-116-260-000-430-000 |          |           | BERAL PIPETS, EXTRA LARGE BULB S074555 | 1822119             |
|         |      | 20.79     | 01-116-260-000-430-000 |          |           | MANGANESE DIOXIDE, LAB GRADE 1 S074555 | 1822119             |
| 01      |      | 496511    | \$67.00                | 01/22/15 | 13425     | 1 FORE REID                            | OUTSTANDING         |
|         |      | 17.50     | 01-005-106-000-401-000 |          |           | WLNS-COMM ED BSKTBL                    | WELLNESS 12/29/14   |
|         |      | 24.50     | 01-005-106-000-401-000 |          |           | WLNS-COMM ED BSKTBL                    | WELLNESS 12/29/14-A |
|         |      | 25.00     | 01-005-106-000-401-000 |          |           | WLNS-RACE 7/26/14                      | WELLNESS 12/29/14-B |
| 01      |      | 496512    | \$270.64               | 01/22/15 | 11696     | 1 FOREST LAKE ACE HARDWARE             | OUTSTANDING         |
|         |      | 6.23      | 01-012-810-000-404-000 |          |           | FASTNERS                               | 037810              |
|         |      | 14.29     | 01-626-810-000-403-000 |          |           | SUPPLIES                               | 037813              |
|         |      | 6.51      | 01-012-810-000-401-000 |          |           | SUPPLIES                               | 037868              |
|         |      | 70.53     | 01-012-810-000-404-000 |          |           | SUPPLIES                               | 037856              |
|         |      | 22.63     | 01-626-810-000-403-000 |          |           | SPRING SNAP, FASTNERS                  | 037916              |
|         |      | 39.35     | 01-626-810-000-403-000 |          |           | SUPPLIES                               | 037875              |
|         |      | 2.05      | 01-005-111-000-401-000 |          |           | FASTNERS                               | 037965              |
|         |      | 92.13     | 01-012-810-000-401-000 |          |           | SUPPLIES                               | 037945              |
|         |      | 16.92     | 01-012-810-000-401-000 |          |           | FASTNERS                               | 037950              |
| 01      |      | 496513    | \$4241.50              | 01/22/15 | 00162     | 1 FOREST LAKE PRINTING                 | OUTSTANDING         |
|         |      | 244.50    | 04-005-505-000-401-000 |          |           | TWO BOXES OF COMMUNITY EDUCATI S074190 | 6227                |

FOREST LAKE AREA SCHOOLS  
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| CHECK # | TYPE | CHECK AMT  | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME                               | CHECK STATUS     |
|---------|------|------------|------------|----------|---------|---|------------------|
|         |      | AMOUNT     |            |          |         | DESCRIPTION                               |                  |
|         |      | G/L ACCT # |            |          |         | PO #                                      | INVOICE #        |
|         |      | 1,050.00   |            |          |         | VISION/MISSION POSTERS                    | S073996 6088     |
|         |      | 62.50      |            |          |         | VETERANS DAY PLAQUES/AWARD                | S073995 6089     |
|         |      | 126.00     |            |          |         | ALC HANGING BANNER                        | S073717 6003     |
|         |      | 144.00     |            |          |         | CLC HANGING BANNER                        | S073717 6003     |
|         |      | 1,008.00   |            |          |         | 24X36 HANGING BANNERS                     | S073717 6003     |
|         |      | 144.00     |            |          |         | MAIN ENTRANCE HANGING BANNER              | S073717 6003     |
|         |      | 1,312.50   |            |          |         | 18X24 WALL POSTERS                        | S073717 6003     |
|         |      | 150.00     |            |          |         | GROMMETS                                  | S073717 6003     |
| 01      |      | 496514     | \$30.00    | 01/22/15 | 08494   | 1 FRANKLIN JENNIFER                       | OUTSTANDING      |
|         |      | 30.00      |            |          |         | WLNS-EX ITEMS                             | WELLNESS 1/5/15  |
| 01      |      | 496515     | \$455.00   | 01/22/15 | 01112   | 1 FREDERICK C MEISSNER PIANO SERVICE, INC | OUTSTANDING      |
|         |      | 255.00     |            |          |         | FV PIANO TUNING-INV # 18134               | S074577 18134    |
|         |      | 100.00     |            |          |         | TUNING OF LUDWIG GRAND PIANO              | S074678 18129    |
|         |      | 100.00     |            |          |         | TUNING OF YAMAHA C-3                      | S074700 18142    |
| 01      |      | 496516     | \$146.62   | 01/22/15 | 00673   | 1 GCS SERVICE, INC                        | OUTSTANDING      |
|         |      | 25.95      |            |          |         | KNOB                                      | 93626726         |
|         |      | 96.50      |            |          |         | THERMOSTAT                                | 93626727         |
|         |      | 24.17      |            |          |         | GASKET                                    | 93619004         |
| 01      |      | 496517     | \$95.96    | 01/22/15 | 01658   | 1 GENERAL BINDING CORP                    | OUTSTANDING      |
|         |      | 24.48      |            |          |         | 1/2" BLACK BINDING COMBS                  | S074520 2355394  |
|         |      | 24.48      |            |          |         | 1/2" WHITE BINDING COMBS                  | S074520 2355394  |
|         |      | 8.16       |            |          |         | 1/2" RED BINDING COMBS                    | S074520 2355394  |
|         |      | 14.42      |            |          |         | 3/4" BLACK BINDING COMBS                  | S074520 2355394  |
|         |      | 14.42      |            |          |         | 3/4" WHITE BINDING COMBS                  | S074520 2355394  |
|         |      | 10.00      |            |          |         | SHIPPING                                  | S074520 2355394  |
| 01      |      | 496518     | \$33.86    | 01/22/15 | 00179   | 1 GENERAL PARTS, LLC                      | OUTSTANDING      |
|         |      | 33.86      |            |          |         | DIALS                                     | 1462119          |
| 01      |      | 496519     | \$71.12    | 01/22/15 | 15439   | 1 GILLACH JIM                             | OUTSTANDING      |
|         |      | 71.12      |            |          |         | MONTHLY EXPENSES                          | 012215           |
| 01      |      | 496520     | \$140.00   | 01/22/15 | 00841   | 1 GLADER JONATHAN                         | OUTSTANDING      |
|         |      | 140.00     |            |          |         | SECURITY                                  | Y 12/19/14       |
| 01      |      | 496521     | \$117.04   | 01/22/15 | 14830   | 1 GODWIN-PRATT KELLY                      | OUTSTANDING      |
|         |      | 117.04     |            |          |         | MONTHLY EXPENSES                          | 012215           |
| 01      |      | 496522     | \$238.32   | 01/22/15 | 04671   | 1 GOLDADE CINDY                           | OUTSTANDING      |
|         |      | 238.32     |            |          |         | HOMESCHOOL REIMB 14/15                    | HOMESCHOOL 14/15 |
| 01      |      | 496523     | \$200.70   | 01/22/15 | 00187   | 1 GOPHER                                  | OUTSTANDING      |
|         |      | 21.30      |            |          |         | RED BLADDER                               | S074567 8904560  |
|         |      | 21.30      |            |          |         | BLUE BLADDER                              | S074567 8904560  |
|         |      | 99.95      |            |          |         | LACROSSE GEAR                             | S074567 8904560  |
|         |      | 13.35      |            |          |         | BLACK TAPE                                | S074567 8904560  |
|         |      | 13.35      |            |          |         | RED TAPE                                  | S074567 8904560  |

REPORT: CHECKREG 000007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
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| CHECK # | TYPE | CHECK AMT | CHECK DATE             | VENDOR # | ADDRS # | VENDOR NAME                           | CHECK STATUS                     |
|---------|------|-----------|------------------------|----------|---------|---------------------------------------|----------------------------------|
|         |      | AMOUNT    | G/L ACCT #             |          |         | DESCRIPTION                           |                                  |
|         |      | 31.45     | 01-625-240-000-430-000 |          |         | 330' TAPE MEASURE                     | PO # INVOICE #                   |
|         |      | 54.95     | 01-625-240-000-430-000 |          |         | STABILIS SCOOTER REPLACEMENT          | S074567 8904560                  |
|         |      | 54.95-    | 01-625-240-000-430-000 |          |         | CREDIT FOR REPLACEMENT                | 8904798<br>283567                |
| 01      |      | 496524    | \$1703.09              | 01/22/15 | 00557   | 1 GRAINGER INDUSTRIAL SUPPLY          |                                  |
|         |      | 814.24    | 01-627-810-000-403-000 |          |         | 24V FLT NSR HOTWTR/STEAM 45#          | OUTSTANDING                      |
|         |      | 5.90      | 01-631-810-000-402-000 |          |         | SELF-INKING STAMP                     | 9612214586                       |
|         |      | 80.34     | 01-116-810-000-403-000 |          |         | ELECTRONIC BALLASTS                   | 9631596914                       |
|         |      | 10.10     | 01-111-810-000-403-000 |          |         | RECEPTACLES                           | 9627652713                       |
|         |      | 90.06     | 01-111-810-000-403-000 |          |         | DIMMING BALLAST                       | 9627188304                       |
|         |      | 7.76      | 01-111-810-000-403-000 |          |         | FUSES                                 | 9626515085                       |
|         |      | 468.60    | 01-114-810-000-403-000 |          |         | EYE WASH CARTRIDGES                   | 9629670572                       |
|         |      | 66.24     | 01-114-810-000-403-000 |          |         | VBELTS                                | 9628312713                       |
|         |      | 25.95     | 01-631-810-000-403-000 |          |         | GASKET, CONTROL STOP                  | 9625372637                       |
|         |      | 133.90    | 01-115-810-000-403-000 |          |         | ELECTRONIC BALLASTS                   | 9631043974<br>9628843170         |
| 01      |      | 496525    | \$158.88               | 01/22/15 | 10137   | 1 GREEN BEV                           |                                  |
|         |      | 158.88    | 12-799-590-351-460-000 |          |         | HOMESCHOOL REIMB 14/15                | OUTSTANDING                      |
| 01      |      | 496526    | \$49.28                | 01/22/15 | 07734   | 1 GREENE DEBRA (BUBBLES)              |                                  |
|         |      | 32.48     | 02-005-770-701-366-000 |          |         | MONTHLY EXPENSES                      | OUTSTANDING                      |
|         |      | 16.80     | 02-005-770-701-366-000 |          |         | MONTHLY EXPENSES                      | 012215<br>012215-A               |
| 01      |      | 496527    | \$95.13                | 01/22/15 | 01018   | 1 GREENFIELD AMY                      |                                  |
|         |      | 95.13     | 01-005-106-000-401-000 |          |         | WLNS-MEMBERSHIP                       | OUTSTANDING                      |
| 01      |      | 496528    | \$21.50                | 01/22/15 | 02017   | 1 HAAN CRAFTS, LLC                    |                                  |
|         |      | 21.50     | 01-115-250-000-409-000 |          |         | FACS RESALE                           | WELLNESS 1/5/15                  |
| 01      |      | 496529    | \$60.00                | 01/22/15 | 01097   | 1 HAAS MUSICAL INSTRUMENT REPAIR, INC |                                  |
|         |      | 60.00     | 01-115-258-000-430-880 |          |         | REPAIR INV #195226                    | OUTSTANDING                      |
| 01      |      | 496530    | \$63.28                | 01/22/15 | 10358   | 1 HAGEN BETH                          |                                  |
|         |      | 63.28     | 12-799-590-351-460-000 |          |         | HOMESCHOOL REIMB 14/15                | OUTSTANDING                      |
| 01      |      | 496531    | \$30.00                | 01/22/15 | 05227   | 1 HANSEN RENEE                        |                                  |
|         |      | 30.00     | 01-005-106-000-401-000 |          |         | WLNS-EX ITEMS                         | WELLNESS 1/7/15                  |
| 01      |      | 496532    | \$709.30               | 01/22/15 | 13228   | 1 HECKEL SARA                         |                                  |
|         |      | 709.30    | 15-005-420-419-366-000 |          |         | MONTHLY EXPENSES                      | OUTSTANDING                      |
| 01      |      | 496533    | \$246.16               | 01/22/15 | 11050   | 1 HI-TECH REFRIGERATION               |                                  |
|         |      | 246.16    | 02-005-770-701-350-000 |          |         | CB-REPAIR WALK-IN FREEZER             | 012215                           |
| 01      |      | 496534    | \$113.73               | 01/22/15 | 05555   | 1 HOFF KATHY                          |                                  |
|         |      | 113.73    | 02-005-770-701-366-000 |          |         | MONTHLY EXPENSES                      | 41008                            |
| 01      |      | 496535    | \$1155.86              | 01/22/15 | 00213   | 1 HOGLUND BUS CO INC                  |                                  |
|         |      | 230.01    | 03-005-760-720-416-000 |          |         | INV#740279                            | OUTSTANDING                      |
|         |      | 153.34    | 03-005-760-720-416-000 |          |         | CABLE INV#740332                      | S074652 740279                   |
|         |      | 68.67     | 03-005-760-720-423-000 |          |         | BAR INV#739444                        | S074652 740332<br>S074652 739444 |

FOREST LAKE AREA SCHOOLS  
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|---------|------|-----------|------------|------------------------|---------|------------------------------------|-------------------|
|         |      | AMOUNT    |            | G/L ACCT #             |         | DESCRIPTION                        |                   |
|         |      | 1,652.24  |            | 03-005-760-720-418-000 |         | INV#740425                         | PO # INVOICE #    |
|         |      | 18.44     |            | 03-005-760-720-418-000 |         | BOLT INV#739363                    | S074652 740425    |
|         |      | 390.00-   |            | 03-005-760-720-418-000 |         | CREDIT FOR CORE RETURN             | S074652 739363    |
|         |      | 555.00-   |            | 03-005-760-720-429-000 |         | CREDIT FOR CORE RETURNS            | 739847            |
|         |      | 21.84-    |            | 03-005-760-720-418-000 |         | CREDIT FOR RETURN                  | 739890            |
|         |      |           |            |                        |         |                                    | 739895            |
| 01      |      | 496536    | \$26.69    | 01/22/15               | 08217   | 1 HOME DEPOT CREDIT SERVICES       |                   |
|         |      | 4.32      |            | 01-628-810-000-403-000 |         | WASHERS                            | 3582248           |
|         |      | 22.37     |            | 01-628-810-000-403-000 |         | SUPPLIES                           | 5104125           |
| 01      |      | 496537    | \$62.33    | 01/22/15               | 05623   | 1 HOWE MARY                        |                   |
|         |      | 62.33     |            | 01-100-211-000-366-210 |         | MONTHLY EXPENSES                   | 012215            |
| 01      |      | 496538    | \$25.00    | 01/22/15               | 05525   | 1 HUSET AMY S                      |                   |
|         |      | 25.00     |            | 01-005-106-000-401-000 |         | WLNS-RACE 1/1/15                   | WELLNESS 1/5/15   |
| 01      |      | 496539    | \$3379.75  | 01/22/15               | 15057   | 1 ICS CONSULTING, INC              |                   |
|         |      | 3,379.75  |            | 06-005-855-366-305-000 |         | HS-IAQ2015 MECHANICAL UPGRADE      | 2545              |
| 01      |      | 496540    | \$1098.60  | 01/22/15               | 02326   | 1 IDEACOM MID-AMERICA              |                   |
|         |      | 1,098.60  |            | 01-114-810-000-352-000 |         | HS-INTERCOM ADDITION               | 441526            |
| 01      |      | 496541    | \$4252.47  | 01/22/15               | 12510   | 1 INDUSTRIAL WASTE SERVICES, INC   |                   |
|         |      | 4,252.47  |            | 05-005-850-349-305-000 |         | DISPOSAL OF HAZARDOUS WASTE        | 210514            |
| 01      |      | 496542    | \$488.00   | 01/22/15               | 11860   | 1 INNOVATIVE OFFICE SOLUTIONS, LLC |                   |
|         |      | 219.00    |            | 05-005-850-302-530-000 |         | NOTCHED KEYBOARD PLATFORM,         | S074380 IN0688339 |
|         |      | 34.20     |            | 05-005-850-302-530-000 |         | 25"WIDE PALM REST \$57 LESS 40¢    | S074380 IN0688339 |
|         |      | 17.40     |            | 01-627-203-000-401-000 |         | CORRECTION TAPE                    | S074566 IN0688727 |
|         |      | 13.99     |            | 01-627-203-000-401-000 |         | FILE FOLDERS- ASST COLORS          | S074566 IN0688727 |
|         |      | 11.94     |            | 01-627-203-000-401-000 |         | FILE FOLDERS                       | S074566 IN0688727 |
|         |      | 34.80     |            | 01-627-203-000-401-000 |         | MEDIUM BINDER CLIPS                | S074566 IN0688727 |
|         |      | 25.00     |            | 01-627-203-000-401-000 |         | BINDER CLIPS                       | S074566 IN0688727 |
|         |      | 35.98     |            | 01-629-203-000-401-000 |         | P-TOUCH WHITE LABEL TAPE           | S074659 IN0693883 |
|         |      | 49.99     |            | 01-629-203-000-401-000 |         | SCOTCH TAPE 24/PK                  | S074659 IN0693883 |
|         |      | 45.70     |            | 01-629-203-000-401-000 |         | MASKING TAPE 2/PACK                | S074659 IN0693883 |
| 01      |      | 496543    | \$310.46   | 01/22/15               | 15295   | 1 INTEGRA TELECOM                  |                   |
|         |      | 310.46    |            | 01-005-810-000-353-000 |         | CORDLESS HEADSET                   | 120360987         |
| 01      |      | 496544    | \$444.24   | 01/22/15               | 12353   | 1 ISANTI COUNTY EQUIPMENT, INC     |                   |
|         |      | 45.32     |            | 01-012-810-000-404-000 |         | BUSHINGS                           | P39558            |
|         |      | 54.77     |            | 01-012-810-000-404-000 |         | CLUTCH PULLEY & PARTS              | P39487            |
|         |      | 344.15    |            | 01-012-810-000-404-000 |         | HYDRAULIC OIL                      | P39619            |
| 01      |      | 496545    | \$249.00   | 01/22/15               | 15306   | 1 IXL LEARNING, INC.               |                   |
|         |      | 249.00    |            | 45-626-420-740-433-000 |         | 1 YEAR IXL CLASSROOM LICENSE       | S074326 S266222   |
| 01      |      | 496546    | \$171.76   | 01/22/15               | 00353   | 1 J.W. PEPPER & SON, INC           |                   |
|         |      | 26.99     |            | 01-115-258-000-430-870 |         | BOHEMIAN RHAPSODY                  | 11A49401          |
|         |      | 65.99     |            | 01-115-258-000-430-870 |         | VOCAL MUSIC                        | S074625 11A49423  |



FOREST LAKE AREA SCHOOLS  
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|---------|------|-----------|------------------------|----------|---------|-------------------------------------|------------------|
|         |      | AMOUNT    | G/L ACCT #             |          |         | DESCRIPTION                         |                  |
|         |      | 9.99      | 01-115-258-000-430-870 |          |         | SHIPPING                            | PO # INVOICE #   |
|         |      | 7.95      | 01-600-258-000-350-000 |          |         | FIDDLERS PHILHARMONIC CELLO/BA      | S074625 11A49423 |
|         |      | 29.95     | 01-600-258-000-350-000 |          |         | FIDDLERS PHILHARMONIC CONDUCTO      | S074422 11A45922 |
|         |      | 7.95      | 01-600-258-000-350-000 |          |         | FIDDLERS PHILHARMONIC VIOLA         | S074422 11A45922 |
|         |      | 7.95      | 01-600-258-000-350-000 |          |         | FIDDLERS PHILHARMONIC VIOLIN        | S074422 11A45922 |
|         |      | 14.99     | 01-600-258-000-350-000 |          |         | SHIPPING                            | S074422 11A45922 |
| 01      |      | 496547    | \$27.58                | 01/22/15 | 07226   | 1 JAKUBIEC BRITTANY                 |                  |
|         |      | 27.58     | 01-005-106-000-401-000 |          |         | WLNS-EX ITEMS                       | WELLNESS 1/6/15  |
| 01      |      | 496548    | \$930.00               | 01/22/15 | 15454   | 1 JEFF DEHLER PUBLIC RELATIONS, LLC |                  |
|         |      | 930.00    | 01-005-107-000-305-000 |          |         | Sept 2014 - Dec 2014                | S074716 141149   |
| 01      |      | 496549    | \$292.12               | 01/22/15 | 01837   | 1 JOHN HENRY FOSTER                 |                  |
|         |      | 292.12    | 01-005-810-000-403-000 |          |         | QUIN-CIP ISO-100 GALLON             | 10159576-00      |
| 01      |      | 496550    | \$15.16                | 01/22/15 | 07743   | 1 JOHNSON MARY BETH                 |                  |
|         |      | 15.16     | 01-005-106-000-401-000 |          |         | WLNS-REIMB FOR BUILDING ACTIVI      | WELLNESS 1/8/15  |
| 01      |      | 496551    | \$44.35                | 01/22/15 | 01341   | 1 JOHNSON MICHELLE                  |                  |
|         |      | 44.35     | 45-632-412-740-366-000 |          |         | MONTHLY EXPENSES                    | 012215           |
| 01      |      | 496552    | \$229.60               | 01/22/15 | 01378   | 1 JORDAHL ALYSHA                    |                  |
|         |      | 229.60    | 01-600-203-000-366-000 |          |         | MONTHLY EXPENSES                    | 012215           |
| 01      |      | 496553    | \$148.56               | 01/22/15 | 00695   | 1 K-NIFE CORPORATION                |                  |
|         |      | 138.00    | 01-115-255-000-350-000 |          |         | BLUE BREAK CARTRIDGE 10 INCH        | S074429 39003    |
|         |      | 10.56     | 01-115-255-000-350-000 |          |         | SHIPPING                            | S074429 39003    |
| 01      |      | 496554    | \$13300.00             | 01/22/15 | 15198   | 1 KALLIOPE COMMUNICATIONS, LLC      |                  |
|         |      | 12,500.00 | 01-005-107-000-305-000 |          |         | FEB COMMUNICATIONS                  | S074719 33       |
|         |      | 800.00    | 01-005-107-000-305-000 |          |         | SHIP COMMUNICATIONS PLAN            | S074719 33       |
| 01      |      | 496555    | \$2040.00              | 01/22/15 | 00633   | 1 KENNEDY & GRAVEN, CHARTERED       |                  |
|         |      | 80.00     | 01-005-105-000-307-000 |          |         | LEGAL SERVICES                      | 123858           |
|         |      | 1,960.00  | 01-005-105-000-307-000 |          |         | LEGAL SERVICES                      | 123859           |
| 01      |      | 496556    | \$94.50                | 01/22/15 | 03565   | 1 KENT NICHOLAS                     |                  |
|         |      | 94.50     | 01-114-294-000-305-958 |          |         | SECURITY                            | Y 1/6/15         |
| 01      |      | 496557    | \$30.00                | 01/22/15 | 11839   | 1 KLAWITTER DAWN                    |                  |
|         |      | 30.00     | 01-005-106-000-401-000 |          |         | WLNS-EX ITEMS                       | WELLNESS 1/5/15  |
| 01      |      | 496558    | \$307.48               | 01/22/15 | 04320   | 1 KOOP MOLLY                        |                  |
|         |      | 307.48    | 12-799-590-351-460-000 |          |         | HOMESCHOOL REIMBURSEMENT 14/15      | HOMESCHOOL 14/15 |
| 01      |      | 496559    | \$229.66               | 01/22/15 | 00259   | 1 KOPIETZ MICHAEL                   |                  |
|         |      | 229.66    | 01-005-810-000-366-000 |          |         | MONTHLY EXPENSES                    | 012215           |
| 01      |      | 496560    | \$470.00               | 01/22/15 | 08326   | 1 KYOSHIN RYU KARATE ACADEMY        |                  |
|         |      | 200.00    | 04-005-507-000-305-000 |          |         | COMM ED INSTRUCTOR                  | Y 12/1/14        |

FOREST LAKE AREA SCHOOLS  
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| CHECK # | TYPE | CHECK AMT | CHECK DATE             | VENDOR # | ADDRS # | VENDOR NAME                     | CHECK STATUS        |
|---------|------|-----------|------------------------|----------|---------|---------------------------------|---------------------|
|         |      | AMOUNT    | G/L ACCT #             |          |         | DESCRIPTION                     | PO # INVOICE #      |
|         |      | 270.00    | 04-005-507-000-305-000 |          |         | COMM ED INSTRUCTOR              | Y 12/22/14          |
| 01      |      | 496561    | \$180.00               | 01/22/15 | 07561   | 1 LAFFERTY SEAN                 |                     |
|         |      | 180.00    | 01-114-294-000-305-958 |          |         | SECURITY                        | Y 1/6/15            |
| 01      |      | 496562    | \$537.30               | 01/22/15 | 04871   | 1 LAHOOD MICHELE M              |                     |
|         |      | 537.30    | 04-005-507-000-305-000 |          |         | COMM ED INSTRUCTOR              | Y 12/22/14          |
| 01      |      | 496563    | \$3169.65              | 01/22/15 | 03102   | 1 LANDS BEST FOODS              |                     |
|         |      | 1,344.00  | 02-005-770-701-490-000 |          |         | RANGER WATER                    | C0000118008         |
|         |      | 432.00    | 02-005-770-701-490-000 |          |         | RANGER WATER                    | C0000117597         |
|         |      | 937.75    | 02-005-770-701-490-000 |          |         | GROCERY ITEMS                   | C0000117697         |
|         |      | 455.90    | 02-005-770-701-490-000 |          |         | GROCERY ITEMS                   | C0000117698         |
| 01      |      | 496564    | \$13.86                | 01/22/15 | 10921   | 1 LAQUA MAURYA                  |                     |
|         |      | 13.86     | 01-005-106-000-401-000 |          |         | WLNS-MEMBERSHIP                 | WELLNESS 1/10/15    |
| 01      |      | 496565    | \$120.85               | 01/22/15 | 12393   | 1 LARSON SAM                    |                     |
|         |      | 120.85    | 01-005-111-000-366-000 |          |         | MONTHLY EXPENSES                | 012215              |
| 01      |      | 496566    | \$319.18               | 01/22/15 | 06506   | 1 LATAWIEC JENIFER              |                     |
|         |      | 319.18    | 12-799-590-351-460-000 |          |         | HOMESCHOOL REIMB 14/15          | HOMESCHOOL 14/15    |
| 01      |      | 496567    | \$168.00               | 01/22/15 | 14325   | 1 LEGEAULT DEBORAH              |                     |
|         |      | 36.00     | 01-005-030-000-366-000 |          |         | MONTHLY EXPENSES                | 012215              |
|         |      | 132.00    | 15-005-420-419-366-640 |          |         | MONTHLY EXPENSES                | 012215              |
| 01      |      | 496568    | \$248.64               | 01/22/15 | 11385   | 1 LESSMAN KELLY                 |                     |
|         |      | 248.64    | 15-005-420-419-366-640 |          |         | MONTHLY EXPENSES                | 012215              |
| 01      |      | 496569    | \$4765.25              | 01/22/15 | 14988   | 1 LETOURNEAU ELECTRIC, INC      |                     |
|         |      | 1,705.00  | 01-114-810-000-352-000 |          |         | REPAIR PARKING LOT LIGHTS       | 6421                |
|         |      | 2,392.01  | 01-005-810-000-352-000 |          |         | REPAIR PARKING LOT LIGHTS       | 6422                |
|         |      | 668.24    | 01-111-810-000-352-000 |          |         | REPAIR PARKING LOT LIGHTS       | 6424                |
| 01      |      | 496570    | \$25.00                | 01/22/15 | 05212   | 1 LINDEMAN ALISON               |                     |
|         |      | 25.00     | 01-005-106-000-401-000 |          |         | WLNS-RACE 1/1/15                | WELLNESS 1/5/15     |
| 01      |      | 496571    | \$30.00                | 01/22/15 | 11005   | 1 LIVERMORE LAURA               |                     |
|         |      | 30.00     | 01-005-106-000-401-000 |          |         | WLNS-EX ITEMS                   | WELLNESS 1/8/15     |
| 01      |      | 496572    | \$1911.29              | 01/22/15 | 14120   | 1 LOFFLER COMPANIES, INC        |                     |
|         |      | 394.39    | 05-005-850-302-370-000 |          |         | CANON IR 8095 3878B009AA,       | S071314 269838108   |
|         |      | 128.53    | 05-005-850-302-370-000 |          |         | CENTURY, CANON 4035, 60 MO LEA  | S071313 269838140   |
|         |      | 154.84    | 05-005-850-302-370-000 |          |         | COPIES AT \$.0085 EA AS PER AGR | S071313 269838140   |
|         |      | 175.91    | 05-005-850-302-370-000 |          |         | SR HIGH CANON IR ADV 4035, 60   | S071327 269838140-A |
|         |      | 64.57     | 05-005-850-302-370-000 |          |         | SR HIGH COPIES FOR CANON 4035   | S071327 269838140-A |
|         |      | 61.71     | 02-005-770-701-305-000 |          |         | CLC FOOD SERV COPIER HP LASERJ  | S071330 269838140-B |
|         |      | 121.93    | 02-005-770-701-305-000 |          |         | COPIES FOR HP500 M525f MFP COP  | S071330 269838140-B |
|         |      | 176.95    | 05-005-850-302-370-000 |          |         | STEP PROGRAM CANON 4035, AS PE  | S071329 269838140-C |
|         |      | 104.12    | 05-005-850-302-370-000 |          |         | STEP COPIES FOR 4035, \$.0085/C | S071329 269838140-C |

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| CHECK # | TYPE | CHECK AMT         | CHECK DATE             | VENDOR # | ADDRS # | VENDOR NAME                                 | CHECK STATUS                               |
|---------|------|-------------------|------------------------|----------|---------|---|--|
|         |      | AMOUNT            | G/L ACCT #             |          |         | DESCRIPTION                                 |  |
|         |      | 128.53            | 05-005-850-302-370-000 |          |         | SW JR HIGH CANON 4035, 60 MO L              | PO # INVOICE #                             |
|         |      | 399.81            | 05-005-850-302-370-000 |          |         | ADDL COPIES                                 | S071315 269838140-D<br>S071315 269838140-D |
| 01      |      | 496573 \$18047.56 | 01/22/15               | 15121    |         | 1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC | OUTSTANDING                                |
|         |      | 11,679.99         | 03-005-760-720-444-000 |          |         | FUEL INV#130925                             | S074648 130925                             |
|         |      | 6,367.57          | 03-005-760-720-444-000 |          |         | INV#131246                                  | S074648 131246                             |
| 01      |      | 496574 \$3705.00  | 01/22/15               | 12897    |         | 1 MARCO, INC                                | OUTSTANDING                                |
|         |      | 3,456.00          | 01-005-111-000-350-000 |          |         | HP LASERJET ENT 600 PRINTERS                | INV2340134                                 |
|         |      | 249.00            | 01-005-111-000-350-000 |          |         | HP 75 SHEET ENVELOPE FEEDER                 | INV2353707                                 |
| 01      |      | 496575 \$15.12    | 01/22/15               | 02108    |         | 1 MARTINSON LEANN                           | OUTSTANDING                                |
|         |      | 15.12             | 01-005-106-000-401-000 |          |         | WLNS-MEMBERSHIP                             | WELLNESS 1/13/15                           |
| 01      |      | 496576 \$659.94   | 01/22/15               | 10015    |         | 1 MATCO TOOLS                               | OUTSTANDING                                |
|         |      | 659.94            | 03-005-760-720-428-000 |          |         | TORQUE 12-4-14                              | S074649 120414                             |
| 01      |      | 496577 \$55.00    | 01/22/15               | 07703    |         | 1 MATHEWS PATTY                             | OUTSTANDING                                |
|         |      | 55.00             | 01-005-106-000-401-000 |          |         | WLNS-EX ITEMS, SAFETY REBATE                | WELLNESS 12/29/14                          |
| 01      |      | 496578 \$19.67    | 01/22/15               | 05497    |         | 1 MAUS DIANE                                | OUTSTANDING                                |
|         |      | 19.67             | 01-005-106-000-401-000 |          |         | WLNS-EX ITEM                                | WELLNESS 1/6/15                            |
| 01      |      | 496579 \$49.67    | 01/22/15               | 05633    |         | 1 MCCURDY KAREN J                           | OUTSTANDING                                |
|         |      | 5.00              | 01-005-106-000-401-000 |          |         | WLNS-SAFETY REBATE                          | WELLNESS 1/7/15                            |
|         |      | 30.00             | 01-005-106-000-401-000 |          |         | WLNS-EX ITEMS                               | WELLNESS 1/7/15-A                          |
|         |      | 14.67             | 01-114-211-000-366-000 |          |         | MONTHLY EXPENSES                            | 012215                                     |
| 01      |      | 496580 \$198.90   | 01/22/15               | 10874    |         | 1 MCMAHAN CHERYL                            | OUTSTANDING                                |
|         |      | 135.28            | 15-005-420-419-366-640 |          |         | MONTHLY EXPENSES                            | 012215                                     |
|         |      | 63.62             | 15-005-420-419-366-000 |          |         | MONTHLY EXPENSES                            | 012215                                     |
| 01      |      | 496581 \$96.15    | 01/22/15               | 05393    |         | 1 MCREYNOLDS MARILYN                        | OUTSTANDING                                |
|         |      | 96.15             | 01-600-203-000-366-000 |          |         | MONTHLY EXPENSES                            | 012215                                     |
| 01      |      | 496582 \$1022.00  | 01/22/15               | 01604    |         | 1 MENARDS, INC                              | OUTSTANDING                                |
|         |      | 97.96             | 01-005-111-000-401-000 |          |         | MISC COMPUTER TOOLS AND HARDWA              | S074604 80472                              |
|         |      | 57.79             | 17-005-291-000-403-000 |          |         | CASTERS, SCREWS                             | 80726                                      |
|         |      | 29.59             | 01-628-810-000-403-000 |          |         | SUPPLIES                                    | 79898                                      |
|         |      | 64.26             | 01-627-810-000-403-000 |          |         | SUPPLIES                                    | 79866                                      |
|         |      | 90.02             | 01-116-810-000-403-000 |          |         | LIGHT BULBS                                 | 80364                                      |
|         |      | 42.42             | 01-111-810-000-403-000 |          |         | SUPPLIES                                    | 79665                                      |
|         |      | 186.00            | 01-114-255-000-430-535 |          |         | PERFORMAX TOOL CABINET                      | S074633 80638                              |
|         |      | 217.92            | 03-005-760-720-426-000 |          |         | CORD INV#80244                              | S074647 80244                              |
|         |      | 6.19              | 02-005-770-701-350-000 |          |         | CAULKING, WASHERS                           | 80648                                      |
|         |      | 17.85             | 02-005-770-701-350-000 |          |         | SUPPLIES                                    | 80190                                      |
|         |      | 27.73             | 02-005-770-701-350-000 |          |         | SUPPLIES                                    | 79858                                      |
|         |      | 51.31             | 02-005-770-701-350-000 |          |         | SUPPLIES                                    | 79470                                      |
|         |      | 11.98             | 01-115-255-000-430-000 |          |         | PROBOND FILLER                              | S074503 79968                              |
|         |      | 88.49             | 01-115-255-000-430-000 |          |         | PAINT/STAIN/POLY FOR IND. TECH              | S074503 79967                              |
|         |      | 16.52             | 01-628-810-000-403-000 |          |         | SUPPLIES                                    | 80046                                      |

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|---------|------|-----------|------------|----------|---------|--|-------------------------|
|         |      | AMOUNT    |            |          |         | DESCRIPTION                                  |                         |
|         |      | 15.97     |            |          |         | SUPPLIES                                     | PO # INVOICE #<br>80930 |
| 01      |      | 496583    | 01/22/15   | 01604    |         | 1 UNISSUED                                   | I                       |
| 01      |      | 496584    | 01/22/15   | 00799    |         | 1 MERZER SHEILA M.A.                         | OUTSTANDING             |
|         |      | 280.00    |            |          |         | CONTRACTED CONSULTATION SERVIC               | S074583 18778           |
|         |      | 412.50    |            |          |         | CONTRACTED CONSULTATION SERVIC               | S074583 18797           |
| 01      |      | 496585    | 01/22/15   | 13568    |         | 1 METRO GROUP, INC THE                       | OUTSTANDING             |
|         |      | 687.00    |            |          |         | DUBOTH                                       | PI 402231               |
|         |      | 916.00    |            |          |         | DUBOTH                                       | PI 402172               |
|         |      | 1,150.80  |            |          |         | DUBOTH, CORRODINE                            | PI 402232               |
|         |      | 2,301.60  |            |          |         | DUBOTH, CORRODINE                            | PI 402672               |
|         |      | 916.00    |            |          |         | DUBOTH                                       | PI 403447               |
| 01      |      | 496586    | 01/22/15   | 04922    |         | 1 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY | OUTSTANDING             |
|         |      | 100.00    |            |          |         | CLC-ELEVATOR PERMIT                          | ALR0047192I             |
| 01      |      | 496587    | 01/22/15   | 00310    |         | 1 MINNESOTA UI FUND                          | OUTSTANDING             |
|         |      | 9,555.21  |            |          |         | 4TH QTR 2014 BENEFITS PAID                   | 4TH QTR 2014            |
| 01      |      | 496588    | 01/22/15   | 12860    |         | 1 MINVALCO, INC                              | OUTSTANDING             |
|         |      | 149.45    |            |          |         | BELIMO AIR DAMPER ACTUATOR                   | 973836                  |
|         |      | 204.34    |            |          |         | PNEUMATIC STAT, CONVERSION KIT               | 972009                  |
| 01      |      | 496589    | 01/22/15   | 04054    |         | 1 MJS SECURITY, INC                          | OUTSTANDING             |
|         |      | 1,350.00  |            |          |         | CONSULTING FOR SOFTWARE                      | 1412311                 |
| 01      |      | 496590    | 01/22/15   | 12465    |         | 1 MK MECHANICAL, INC                         | OUTSTANDING             |
|         |      | 1,380.75  |            |          |         | REPAIR BOILER #2                             | 5720                    |
|         |      | 1,519.65  |            |          |         | BOILER REWIRING                              | 5721                    |
|         |      | 1,098.65  |            |          |         | REPAIRS TO BOILER #1                         | 5726                    |
|         |      | 2,640.00  |            |          |         | REPAIRS TO POOL VALVES                       | 5727                    |
| 01      |      | 496591    | 01/22/15   | 15332    |         | 1 MOHN MONICA                                | OUTSTANDING             |
|         |      | 77.00     |            |          |         | COMM ED INSTRUCTOR                           | Y 12/11/14              |
| 01      |      | 496592    | 01/22/15   | 00080    |         | 1 MORGAN STACY                               | OUTSTANDING             |
|         |      | 43.44     |            |          |         | HOMESCHOOL REIMB 14/15                       | HOMESCHOOL 14/15        |
| 01      |      | 496593    | 01/22/15   | 05345    |         | 1 MUHS HEIDE                                 | OUTSTANDING             |
|         |      | 123.76    |            |          |         | MONTHLY EXPENSES                             | 012215                  |
|         |      | 88.04     |            |          |         | MONTHLY EXPENSES                             | 012215-A                |
| 01      |      | 496594    | 01/22/15   | 13665    |         | 1 MURPHY CONSTRUCTION SERVICES               | OUTSTANDING             |
|         |      | 938.60    |            |          |         | CLC-KITCHEN DOOR BELL LIGHTS                 | 3142                    |
|         |      | 8,694.00  |            |          |         | LW-FIRE DOOR REPLACEMENT                     | 3157                    |
|         |      | 2,857.00  |            |          |         | HS-AG EXIT DOOR                              | 3158                    |
|         |      | 455.00    |            |          |         | GYM CORRIDOR EXIT DOOR REPAIR                | 3159                    |
|         |      | 1,844.00  |            |          |         | ICE-SKATE HANGING BRACKETS                   | 3165                    |
|         |      | 781.00    |            |          |         | LW-ELEC RM DOOR REPLACEMENT                  | 3166                    |

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|---------|------|-----------|------------|------------------------|---------|--|-----------------|
|         |      | AMOUNT    |            | G/L ACCT #             |         | DESCRIPTION                            |                 |
|         |      | 462.00    |            | 01-630-810-000-352-000 |         | CALMING ROOM DOOR CLOSER               | PO # INVOICE #  |
|         |      | 172.00    |            | 01-010-810-000-352-000 |         | ROLL-UP DOOR REPAIR                    | 3167            |
|         |      | 678.00    |            | 05-005-850-363-520-000 |         | LW-CORRIDOR MAG HOLD OPENS             | 3168            |
|         |      | 344.00    |            | 01-116-810-000-352-000 |         | SW-ADA SHOWER SEAT INSTALL             | 3169            |
|         |      | 344.00    |            | 01-111-810-000-352-000 |         | TV MONITOR INSTALL                     | 3170            |
| 01      |      | 496595    | \$28300.00 | 01/22/15               | 06570   | 1 NAC MECHANICAL & ELECTRICAL SERVICES |                 |
|         |      | 28,300.00 |            | 05-005-850-385-520-000 |         | ICE-PLUMBING & HEATING LOCK RM         | 109817          |
| 01      |      | 496596    | \$856.22   | 01/22/15               | 02019   | 1 NAPA AUTO PARTS                      |                 |
|         |      | 140.62    |            | 01-012-810-000-404-000 |         | OIL, FILTERS                           | 566511          |
|         |      | 9.87      |            | 01-012-810-000-405-000 |         | GREASE FITTINGS                        | 566273          |
|         |      | 138.30    |            | 01-012-810-000-404-000 |         | HYDRAULIC HOSE & FITTINGS              | 569018          |
|         |      | 27.69     |            | 01-012-810-000-404-000 |         | HYDRAULIC HOSE & FITTINGS              | 569207          |
|         |      | 6.58      |            | 01-012-810-000-404-000 |         | GREASE FITTINGS                        | 568137          |
|         |      | 114.77    |            | 01-629-810-000-404-000 |         | BATTERY                                | 566312          |
|         |      | 15.00-    |            | 01-629-810-000-404-000 |         | CORE DEPOSIT RETURN                    | 566875          |
|         |      | 111.79    |            | 01-012-810-000-405-000 |         | OIL, GREASE                            | 566828          |
|         |      | 9.80-     |            | 01-114-255-000-409-570 |         | CREDIT FOR RETURN                      | 569310          |
|         |      | 307.52    |            | 03-005-760-720-416-000 |         | CALIPER INV#567251                     | S074651 567251  |
|         |      | 23.88     |            | 03-005-760-720-418-000 |         | START FL INV#567485                    | S074651 567485  |
| 01      |      | 496597    | \$75.00    | 01/22/15               | 07676   | 1 NELSON BETTY                         |                 |
|         |      | 75.00     |            | 01-005-106-000-401-000 |         | WLNS-EX EQUIP                          | WELLNESS 1/5/15 |
| 01      |      | 496598    | \$58.35    | 01/22/15               | 15311   | 1 NORTH DAVID                          |                 |
|         |      | 58.35     |            | 15-005-420-419-366-000 |         | MONTHLY EXPENSES                       | 012215          |
| 01      |      | 496599    | \$55852.98 | 01/22/15               | 03842   | 1 NORTHEAST METRO DISTRICT #916        |                 |
|         |      | 1,223.28  |            | 01-100-211-000-390-000 |         | 1ST TRIMESTER TUITION FOR B.RU         | S074598 27512   |
|         |      | 747.36    |            | 01-100-211-000-390-000 |         | 1ST TRIMESTER TUITION FOR HUNT         | S074598 27478   |
|         |      | 43.11     |            | 45-005-420-740-433-000 |         | 3RD QUARTER CONTRACTED SERVICE         | S074599 27542   |
|         |      | 17,177.69 |            | 45-631-405-740-396-000 |         | 3RD QUARTER CONTRACTED SERVICE         | S074599 27542   |
|         |      | 9,623.39  |            | 15-631-405-419-220-000 |         | 3RD QUARTER CONTRACTED SERVICE         | S074599 27542   |
|         |      | 8,572.68  |            | 45-116-405-740-396-000 |         | 3RD QUARTER CONTRACTED SERVICE         | S074599 27542   |
|         |      | 4,811.69  |            | 15-116-405-419-220-000 |         | 3RD QUARTER CONTRACTED SERVICE         | S074599 27542   |
|         |      | 4,132.78  |            | 45-005-400-000-390-000 |         | 3RD QUARTER CONTRACTED SERVICE         | S074599 27542   |
|         |      | 549.60    |            | 45-005-406-740-396-000 |         | 3RD QUARTER CONTRACTED SERVICE         | S074599 27542   |
|         |      | 258.64    |            | 15-005-406-419-220-000 |         | 3RD QUARTER CONTRACTED SERVICE         | S074599 27542   |
|         |      | 5,900.12  |            | 45-005-410-740-396-000 |         | 3RD QUARTER CONTRACTED SERVICE         | S074599 27542   |
|         |      | 2,769.55  |            | 15-005-410-419-220-000 |         | 3RD QUARTER CONTRACTED SERVICE         | S074599 27542   |
|         |      | 21.55     |            | 15-005-406-419-366-000 |         | 3RD QUARTER CONTRACTED SERVICE         | S074599 27542   |
|         |      | 21.54     |            | 15-005-410-419-366-000 |         | 3RD QUARTER CONTRACTED SERVICE         | S074599 27542   |
| 01      |      | 496600    | \$445.00   | 01/22/15               | 15305   | 1 NORTHERN COMMERCIAL SERVICES, LLC    |                 |
|         |      | 445.00    |            | 02-005-770-701-350-000 |         | REPLACE DISPOSER                       | 1258            |
| 01      |      | 496601    | \$1370.40  | 01/22/15               | 05827   | 1 NORTHERN FOREST PRODUCTS, LLC        |                 |
|         |      | 131.00    |            | 01-114-255-000-409-580 |         | 1/4" X 8' RED OAK                      | S074574 72146   |
|         |      | 153.60    |            | 01-114-255-000-409-580 |         | OAK, LUMBER, SHEETROCK                 | S074480 72950   |
|         |      | 1,085.80  |            | 01-114-255-000-409-580 |         | OAK, LUMBER, SHEETROCK                 | S074480 72949   |

FOREST LAKE AREA SCHOOLS  
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| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME                                  | CHECK STATUS         |
|---------|------|-----------|------------|----------|---------|--|----------------------|
| 01      |      | 496602    | 01/22/15   | 14348    |         | 1 NORTHLAND SYSTEMS, INC                     | OUTSTANDING          |
|         |      | 352.00    |            |          |         | CATALYST 4500                                |                      |
|         |      | 207.00    |            |          |         | NETWORK EQUIPMENT                            |                      |
|         |      |           |            |          |         |  | 37780                |
|         |      |           |            |          |         |  | 37889                |
| 01      |      | 496603    | 01/22/15   | 01082    |         | 1 O'REILLY AUTO PARTS                        | OUTSTANDING          |
|         |      | 243.89    |            |          |         | ROTOR INV#1517-218887                        |                      |
|         |      | 112.56    |            |          |         | BRAKE FLD INV#1517-218254                    |                      |
|         |      | 169.80    |            |          |         | CREDIT ON ACCT DUPL PYMT MADE                |                      |
|         |      |           |            |          |         |  | S074650 1517-218887  |
|         |      |           |            |          |         |  | S074650 1517-218254  |
|         |      |           |            |          |         |  | CREDIT ON ACCOUNT    |
| 01      |      | 496604    | 01/22/15   | 04060    |         | 1 OFFICEMAX, INC                             | OUTSTANDING          |
|         |      | 30.58     |            |          |         | FLAIR BLACK PENS-12 CT                       |                      |
|         |      | 12.70     |            |          |         | AAA BATTERIES                                |                      |
|         |      | 12.88     |            |          |         | NAME BADGE HOLDERS                           |                      |
|         |      | 25.49     |            |          |         | LABEL TAPE                                   |                      |
|         |      | 10.00     |            |          |         | PACKING TAPE                                 |                      |
|         |      |           |            |          |         |  | S074606 252358       |
|         |      |           |            |          |         |  | S074606 252358       |
|         |      |           |            |          |         |  | S074606 252358       |
|         |      |           |            |          |         |  | S074606 252358       |
|         |      |           |            |          |         |  | S074606 252358       |
| 01      |      | 496605    | 01/22/15   | 14294    |         | 1 PACKA GINNY                                | OUTSTANDING          |
|         |      | 238.32    |            |          |         | HOMESCHOOL REIMB 14/15                       |                      |
|         |      |           |            |          |         |  | HOMESCHOOL 14/15     |
| 01      |      | 496606    | 01/22/15   | 13437    |         | 1 PAMS LUNCHROOM, LLC                        | OUTSTANDING          |
|         |      | 6,305.38  |            |          |         | DISTRICT FEES DEC 2014                       |                      |
|         |      |           |            |          |         |  | MS150027             |
| 01      |      | 496607    | 01/22/15   | 02795    |         | 1 PAN-O-GOLD BAKING CO                       | OUTSTANDING          |
|         |      | 3,008.18  |            |          |         | BAKED GOODS                                  |                      |
|         |      |           |            |          |         |  | 123114               |
| 01      |      | 496608    | 01/22/15   | 04439    |         | 1 PARK SUPPLY OF AMERICA, INC                | OUTSTANDING          |
|         |      | 124.34    |            |          |         | PLUMBING SUPPLIES                            |                      |
|         |      | 62.04     |            |          |         | PLUMBING SUPPLIES                            |                      |
|         |      | 95.77     |            |          |         | SULTAN WALL HUNG ELONG BOWL                  |                      |
|         |      |           |            |          |         |  | 21368600             |
|         |      |           |            |          |         |  | 20909700             |
|         |      |           |            |          |         |  | 21639900             |
| 01      |      | 496609    | 01/22/15   | 15415    |         | 1 PARKER DINA                                | OUTSTANDING          |
|         |      | 12.93     |            |          |         | MONTHLY EXPENSES                             |                      |
|         |      |           |            |          |         |  | 012215               |
| 01      |      | 496610    | 01/22/15   | 05621    |         | 1 PEHOSKI CHRISTIE                           | OUTSTANDING          |
|         |      | 220.93    |            |          |         | HOMESCHOOL REIMB 14/15                       |                      |
|         |      |           |            |          |         |  | HOMESCHOOL 14/15     |
| 01      |      | 496611    | 01/22/15   | 01068    |         | 1 PETERSON BROS. ROOFING & CONSTRUCTION, INC | OUTSTANDING          |
|         |      | 1,023.95  |            |          |         | LW-ROOF REPAIR                               |                      |
|         |      | 1,520.68  |            |          |         | SW-ROOF REPAIR                               |                      |
|         |      |           |            |          |         |  | 18924                |
|         |      |           |            |          |         |  | 18927                |
| 01      |      | 496612    | 01/22/15   | 15362    |         | 1 PETERSON VICTORIA                          | OUTSTANDING          |
|         |      | 5.60      |            |          |         | MONTHLY EXPENSES                             |                      |
|         |      |           |            |          |         |  | 012215               |
| 01      |      | 496613    | 01/22/15   | 11111    |         | 1 PREMIUM WATERS, INC                        | OUTSTANDING          |
|         |      | 44.85     |            |          |         | CLC - STRIVE RM C15 DIRECT LIN               |                      |
|         |      | 44.85     |            |          |         | CLC - 2ND FLR AG DIRECT LINE                 |                      |
|         |      | 44.85     |            |          |         | CLC RM E11 DIRECT LINE SYSTEM                |                      |
|         |      | 44.85     |            |          |         | CLC RM E13 DIRECT LINE WATER                 |                      |
|         |      | 44.85     |            |          |         | CLC ECFE RM B4 DIRECT LINE SYS               |                      |
|         |      | 89.70     |            |          |         | LW FAC LNG RM402 & OFFICE (2)                |                      |
|         |      |           |            |          |         |  | S071309 626651-12-14 |
|         |      |           |            |          |         |  | S071309 626655-12-14 |
|         |      |           |            |          |         |  | S071309 626656-12-14 |
|         |      |           |            |          |         |  | S071309 626657-12-14 |
|         |      |           |            |          |         |  | S071309 626689-12-14 |
|         |      |           |            |          |         |  | S071309 626658-12-14 |

FOREST LAKE AREA SCHOOLS  
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|---------|------|-----------|------------|------------------------|---------|--------------------------------|----------------------|
|         |      | AMOUNT    |            | G/L ACCT #             |         | DESCRIPTION                    |                      |
|         |      |           |            |                        |         | PO #                           | INVOICE #            |
|         |      | 44.85     |            | 01-005-106-000-401-000 |         | WYO ELEM OFF. DIRECT LINE SYST | S071309 626662-12-14 |
|         |      | 44.85     |            | 01-005-106-000-401-000 |         | WYO TEACHER LNGE RM 136 DIRECT | S071309 626663-12-14 |
|         |      | 44.85     |            | 01-005-106-000-401-000 |         | WYO TEACHER LNGE RM 125 DIRECT | S071309 626664-12-14 |
|         |      | 44.85     |            | 01-005-106-000-401-000 |         | SR HIGH AG RM 517, DIRECT LINE | S071309 626665-12-14 |
|         |      | 44.85     |            | 01-005-106-000-401-000 |         | SR HIGH ART DEPT RM 544 DIRECT | S071309 626666-12-14 |
|         |      | 44.85     |            | 01-005-106-000-401-000 |         | SR HIGH MEDIA CTR RM 200 DIREC | S071309 626668-12-14 |
|         |      | 44.85     |            | 01-005-106-000-401-000 |         | SR HIGH STAFF WDL LNG RM366 WA | S071309 626679-12-14 |
|         |      | 44.85     |            | 01-005-106-000-401-000 |         | SR HIGH MATH/SCI RM 102 DIRECT | S071309 626680-12-14 |
|         |      | 44.85     |            | 01-005-106-000-401-000 |         | SR HIGH STUDENT SESRV RM20 DIR | S071309 626681-12-14 |
|         |      | 44.85     |            | 01-005-106-000-401-000 |         | CEN 7TH GR RM A125 DIRECT LINE | S071309 626669-12-14 |
|         |      | 44.85     |            | 01-005-106-000-401-000 |         | CENT 8TH GR RM B125 DIRECT LIN | S071309 626670-12-14 |
|         |      | 44.85     |            | 01-005-106-000-401-000 |         | CENT 9TH GR RM C127, DIRECT LI | S071309 626671-12-14 |
|         |      | 44.85     |            | 01-005-106-000-401-000 |         | CENT CUST OFF. DIRECT LINE SYS | S071309 626672-12-14 |
|         |      | 44.85     |            | 01-005-106-000-401-000 |         | CENT OFFICE RM F125 DIRECT LIN | S071309 626684-12-14 |
|         |      | 44.85     |            | 01-005-106-000-401-000 |         | CENT STAFF LOUNGE RM F108 DIRE | S071309 626686-12-14 |
|         |      | 44.85     |            | 01-005-106-000-401-000 |         | SW MAIN OFF - DIRECT LINE SYST | S071309 626673-12-14 |
|         |      | 44.85     |            | 01-005-106-000-401-000 |         | SW RM 213 - DIRECT LINE SYSTEM | S071309 626677-12-14 |
|         |      | 44.85     |            | 01-005-106-000-401-000 |         | SW RM 165 DIRECT LINE WATER SY | S071309 512612-12-14 |
|         |      | 44.85     |            | 01-005-106-000-401-000 |         | STEP PROGRAM LNCH RM WATER SYS | S071309 626675-12-14 |
|         |      | 44.85     |            | 01-005-106-000-401-000 |         | FV ELEM TCHR LNGE - DIRECT LIN | S071309 626678-12-14 |
|         |      | 44.85     |            | 01-005-106-000-401-000 |         | DIST OFF DIRECT LINE WATER SYS | S071309 626682-12-14 |
|         |      | 44.85     |            | 01-005-106-000-401-000 |         | COL STAFF LNGE - DIRECT LINE S | S071309 626690-12-14 |
|         |      | 44.85     |            | 01-005-106-000-401-000 |         | SC ELE STAFF LNGE DIRECT LINE  | S071309 626691-12-14 |
|         |      | 44.85     |            | 01-005-106-000-401-000 |         | SR HIGH CUST OFFICE DIRECT LIN | S071309 626667-12-14 |
|         |      | 44.85     |            | 01-005-106-000-401-000 |         | CLC STAFF LOUNGE A9 DIRECT LIN | S071309 626688-12-14 |
|         |      | 44.85     |            | 01-005-106-000-401-000 |         | FL TCHR LNGE - DIRECT LINE WAT | S071309 626683-12-14 |
| 01      |      | 496614    | 01/22/15   | 11111                  | 1       | UNISSUED                       | I                    |
| 01      |      | 496615    | 01/22/15   | 11111                  | 1       | UNISSUED                       | I                    |
| 01      |      | 496616    | 01/22/15   | 06003                  | 1       | RAMBERG CONNIE                 | OUTSTANDING          |
|         |      | 78.00     |            | 01-005-106-000-401-000 |         | WLNS-MEMBERSHIP                | WELLNESS 12/30/14    |
| 01      |      | 496617    | 01/22/15   | 02715                  | 1       | RAPID PRESS                    | OUTSTANDING          |
|         |      | 33.85     |            | 01-005-110-000-401-000 |         | USPS CALFIRST LEASE AGR/W/UPDA | S074568 41359        |
|         |      | 24.30     |            | 45-632-412-740-433-000 |         | PRE-INKED STAMP "Tuesday"      | S073637 40848        |
|         |      | 108.04    |            | 01-005-110-000-401-000 |         | USPS CALFIRST LEASE AGR/CONT.  | S074498 41316        |
|         |      | 512.32    |            | 02-005-770-701-309-000 |         | MENUS JAN 2015                 | 41260                |
| 01      |      | 496618    | 01/22/15   | 02000                  | 1       | RATWIK, ROSZAK & MALONEY, P.A. | OUTSTANDING          |
|         |      | 1,396.56  |            | 01-005-105-000-307-000 |         | LEGAL SERVICES                 | 55928                |
| 01      |      | 496619    | 01/22/15   | 10740                  | 1       | REBYL SPORTS                   | OUTSTANDING          |
|         |      | 299.00    |            | 01-114-294-000-401-953 |         | UNIFORMS                       | S074552 35619        |
| 01      |      | 496620    | 01/22/15   | 01085                  | 1       | REHBEIN TRANSIT CO, INC        | OUTSTANDING          |
|         |      | 387.00    |            | 03-005-760-714-360-000 |         | TRANSPORTATION SERVICE         | 232983               |
|         |      | 381.60    |            | 03-005-760-714-360-000 |         | TRANSPORTATION SERVICE         | 233321               |
|         |      | 414.38    |            | 03-005-760-714-360-000 |         | TRANSPORTATION SERVICE         | 231644               |
|         |      | 365.70    |            | 03-005-760-714-360-000 |         | TRANSPORTATION SERVICE         | 233322               |

REPORT: CHECKREG 000007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
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| CHECK # | TYPE | CHECK AMT        | CHECK DATE             | VENDOR # | ADDRS # | VENDOR NAME                      | CHECK STATUS      |
|---------|------|------------------|------------------------|----------|---------|----------------------------------|-------------------|
|         |      | AMOUNT           | G/L ACCT #             |          |         | DESCRIPTION                      |                   |
|         |      | 451.50           | 03-005-760-714-360-000 |          |         | TRANSPORTATION SERVICE           | PO # INVOICE #    |
| 01      |      | 496621 \$1105.44 | 01/22/15               | 01422    |         | 1 REICHERTS PATRICIA             | 233910            |
|         |      | 1,105.44         | 03-005-760-723-360-000 |          |         | REIMB OUT OF DIST MILEAGE        | 012215            |
| 01      |      | 496622 \$60.00   | 01/22/15               | 11069    |         | 1 RELIABLE MEDICAL SUPPLY, INC   |                   |
|         |      | 60.00            | 45-631-416-740-350-000 |          |         | REPAIR OF TRIKE AT WYOMING       | S074601 469959    |
| 01      |      | 496623 \$450.10  | 01/22/15               | 11127    |         | 1 RIECHMANN PEDERSON DESIGN, INC |                   |
|         |      | 80.00            | 01-629-203-000-401-000 |          |         | 2.5" DIAMETER STICKERS-QTY 270   | S074661 91493-40  |
|         |      | 360.00           | 01-629-203-000-401-000 |          |         | 1.25" DIAM. STICKERS-QTY 1000    | S074661 91493-40  |
|         |      | 10.10            | 01-629-203-000-401-000 |          |         | SHIPPING                         | S074661 91493-40  |
| 01      |      | 496624 \$2507.50 | 01/22/15               | 14981    |         | 1 RINK-TEC INTERNATIONAL, INC    |                   |
|         |      | 2,507.50         | 17-005-291-000-305-000 |          |         | MAINTENANCE AGREEMENT 1/1-6/30   | 2468              |
| 01      |      | 496625 \$158.88  | 01/22/15               | 05989    |         | 1 RINKENBERGER ANN               |                   |
|         |      | 158.88           | 12-799-590-351-460-000 |          |         | HOMESCHOOL REIMB 14/15           | HOMESCHOOL 14/15  |
| 01      |      | 496626 \$177.41  | 01/22/15               | 05357    |         | 1 RODMYRE LEANN                  |                   |
|         |      | 177.41           | 02-005-770-701-366-000 |          |         | MONTHLY EXPENSES                 | 012215            |
| 01      |      | 496627 \$24.99   | 01/22/15               | 07780    |         | 1 ROLLTEX COMPUTERS              |                   |
|         |      | 24.99            | 01-005-111-000-401-000 |          |         | USB TO SERIAL CONVERTER          | 6137              |
| 01      |      | 496628 \$30.00   | 01/22/15               | 05538    |         | 1 RUNQUIST CHERYL                |                   |
|         |      | 30.00            | 01-005-106-000-401-000 |          |         | WLNS-EX ITEM                     | WELLNESS 1/5/15   |
| 01      |      | 496629 \$219.41  | 01/22/15               | 00905    |         | 1 S & T OFFICE PRODUCTS, INC     |                   |
|         |      | 225.46           | 01-114-211-000-401-000 |          |         | FELT TIP MARKERS/RECEIPT BOOKS   | S074558 01QS9050  |
|         |      | 34.73            | 01-114-211-000-401-000 |          |         | CALENDAR REFILLS/POST IT REFIL   | S074564 01QS9709  |
|         |      | 47.56-           | 01-114-211-000-401-000 |          |         | CREDIT FOR RETURN                | 01QT3319          |
|         |      | 8.80-            | 01-114-211-000-401-000 |          |         | CREDIT FOR RETURN                | 01QT3318          |
|         |      | 15.58            | 01-114-211-000-401-000 |          |         | CALENDAR REFILLS                 | S074619 01QT2085  |
| 01      |      | 496630 \$66.30   | 01/22/15               | 05311    |         | 1 SAUER LISA                     |                   |
|         |      | 66.30            | 01-005-640-335-366-000 |          |         | MONTHLY EXPENSES                 | 012215            |
| 01      |      | 496631 \$2603.31 | 01/22/15               | 00403    |         | 1 SCAN AIR FILTER, INC           |                   |
|         |      | 1,196.24         | 01-116-810-000-411-000 |          |         | FILTERS                          | 130391            |
|         |      | 51.56            | 01-630-810-000-411-000 |          |         | FILTERS                          | 130334            |
|         |      | 174.21           | 01-116-810-000-411-000 |          |         | FILTERS                          | 130390            |
|         |      | 1,076.80         | 01-114-810-000-411-000 |          |         | FILTERS                          | 130280            |
|         |      | 104.50           | 01-005-810-000-411-000 |          |         | FILTERS                          | 130279            |
| 01      |      | 496632 \$91.73   | 01/22/15               | 06261    |         | 1 SCANTRON CORPORATION           |                   |
|         |      | 80.00            | 01-114-621-000-430-000 |          |         | ANALYSIS SHEETS                  | S073871 6280906   |
|         |      | 11.73            | 01-114-621-000-430-000 |          |         | SHIPPING & HANDLING              | S073871 6280906   |
| 01      |      | 496633 \$741.92  | 01/22/15               | 00407    |         | 1 SCHMITT MUSIC                  |                   |
|         |      | 11.64            | 05-600-850-302-530-880 |          |         | EVANS 14" CLEAR 300 SNARE SIDE   | S074175 165959204 |



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|---------|------|-----------|------------|------------------------|---------|----------------------------------|----------------------------------|
|         |      | AMOUNT    |            | G/L ACCT #             |         | DESCRIPTION                      |                                  |
|         |      | 434.82    |            | 05-600-850-302-530-880 |         | PEARL CONCERT DOUBLE BRACE SNA   | PO # INVOICE #                   |
|         |      | 35.14     |            | 05-600-850-302-530-880 |         | ZILDJIAN Mallet BAG              | S074175 165959204                |
|         |      | 214.48    |            | 01-600-258-000-430-000 |         | ESSENTIAL ELEMENTS 2000          | S074175 165959204                |
|         |      | 7.64      |            | 01-600-258-000-350-000 |         | ESSENTIAL ELEMENTS 2 TUBA        | S073283 165964071                |
|         |      | 7.64      |            | 01-600-258-000-350-000 |         | ESSENTIAL ELEMENTS 2 BARBC       | S074235 165930514                |
|         |      | 15.28     |            | 01-600-258-000-350-000 |         | ESSENTIAL ELEMENTS 2 TRUMPET     | S074235 165930514                |
|         |      | 7.64      |            | 01-600-258-000-350-000 |         | ESSENTIAL ELEMENTS 2 BASS        | S074235 165930514                |
|         |      | 7.64      |            | 01-600-258-000-350-000 |         | ESSENTIAL ELEMENTS 2 FLUTE       | S074235 165930514                |
| 01      |      | 496634    | \$4293.40  | 01/22/15               | 01008   | 1 SCHOOL PROJECT                 |                                  |
|         |      | 4,293.40  |            | 45-005-400-000-394-000 |         | BILLING FEES FOR THIRD PARTY     | S074582 831.12192014 OUTSTANDING |
| 01      |      | 496635    | \$87.24    | 01/22/15               | 02931   | 1 SCHWAAB, INC                   |                                  |
|         |      | 87.24     |            | 01-115-255-000-430-000 |         | STAMPS ASSIGNMENTS               | S074605 E23938 OUTSTANDING       |
| 01      |      | 496636    | \$210.11   | 01/22/15               | 08964   | 1 SENSORY GOODS                  |                                  |
|         |      | 195.99    |            | 45-630-420-740-433-000 |         | HEAVY DUTY BOUNCING SWING        | S074330 33304 OUTSTANDING        |
|         |      | 14.12     |            | 45-630-420-740-433-000 |         | SHIPPING IF APPLICABLE           | S074330 33304                    |
| 01      |      | 496637    | \$41.94    | 01/22/15               | 11677   | 1 SEWALL DIANNE                  |                                  |
|         |      | 41.94     |            | 01-005-106-000-401-000 |         | WLNS-MEMBERSHIP                  | WELLNESS 1/5/15 OUTSTANDING      |
| 01      |      | 496638    | \$22051.00 | 01/22/15               | 00224   | 1 SFM MUTUAL INSURANCE COMPANY   |                                  |
|         |      | 22,051.00 |            | 01-005-930-000-270-000 |         | WORK COMP PREMIUM FEB 2015       | 1277482 OUTSTANDING              |
| 01      |      | 496639    | \$7250.00  | 01/22/15               | 01529   | 1 SHAUN LABELLE PRODUCTIONS      |                                  |
|         |      | 7,250.00  |            | 01-005-107-000-305-000 |         | SCANDIA 5 MINUTE VIDEO           | S074718 1001 OUTSTANDING         |
| 01      |      | 496640    | \$1005.49  | 01/22/15               | 15425   | 1 SHERMCO INDUSTRIES, INC.       |                                  |
|         |      | 316.49    |            | 01-627-810-000-352-000 |         | REPAIR MOTOR                     | JI-050207 OUTSTANDING            |
|         |      | 689.00    |            | 01-627-810-000-352-000 |         | REPAIR MOTOR                     | JI-050221                        |
| 01      |      | 496641    | \$251.44   | 01/22/15               | 06989   | 1 SHERWIN-WILLIAMS COMPANY, THE  |                                  |
|         |      | 53.79     |            | 01-111-810-000-403-000 |         | PAINT & SUPPLIES                 | 7633-7 OUTSTANDING               |
|         |      | 197.65    |            | 02-005-770-701-350-000 |         | PAINT & SUPPLIES                 | 7632-9                           |
| 01      |      | 496642    | \$338.96   | 01/22/15               | 01148   | 1 SHIFFLER EQUIPMENT SALES, INC' |                                  |
|         |      | 174.19    |            | 01-629-810-000-403-000 |         | PENCIL SHARPENERS                | 1432403100 OUTSTANDING           |
|         |      | 108.77    |            | 01-111-810-000-403-000 |         | PENCIL SHARPENER                 | 1434601400                       |
|         |      | 56.00     |            | 01-111-810-000-403-000 |         | CORK INSERT                      | 1434601401                       |
| 01      |      | 496643    | \$67.50    | 01/22/15               | 15438   | 1 SHORTLY HUNTER ROBERTSON       |                                  |
|         |      | 67.50     |            | 04-005-512-000-314-953 |         | BASKETBALL REFEREE               | Y 12/6/14 OUTSTANDING            |
| 01      |      | 496644    | \$26.00    | 01/22/15               | 14092   | 1 SHRED RIGHT                    |                                  |
|         |      | 26.00     |            | 01-633-203-000-401-000 |         | PURGE SHRED BIN IN OFFICE        | S074684 198537 OUTSTANDING       |
| 01      |      | 496645    | \$1002.00  | 01/22/15               | 00603   | 1 SIGNATURE CONCEPTS, INC        |                                  |
|         |      | 58.00     |            | 04-005-512-000-401-953 |         | SC PERFORMANCE HOODIE            | S074640 634535 OUTSTANDING       |
|         |      | 10.00     |            | 04-005-512-000-401-953 |         | NAME FEE                         | S074640 634535                   |
|         |      | 26.00     |            | 04-005-512-000-401-953 |         | SIG. BURNOUT HOODED SWEATSHIRT   | S074640 635944                   |

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/22/15 - 01/22/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR #               | ADDRS # | VENDOR NAME                    | CHECK STATUS                      |
|---------|------|-----------|------------|------------------------|---------|--------------------------------|-----------------------------------|
|         |      | AMOUNT    |            | G/L ACCT #             |         | DESCRIPTION                    |                                   |
|         |      | 27.00     |            | 04-005-512-000-401-953 |         | MEN'S PERFORMANCE 1/4 ZIP      | PO # INVOICE #                    |
|         |      | 108.00    |            | 04-005-512-000-401-953 |         | LADIES PERFORMANCE 1/4 ZIP     | S074640 635945                    |
|         |      | 11.00     |            | 04-005-512-000-401-953 |         | SHIPPING AND HANDLING          | S074640 635945                    |
|         |      | 93.00     |            | 04-005-512-000-401-953 |         | ADULT 12 OZ LACED HOOD         | S074639 635376                    |
|         |      | 12.00     |            | 04-005-512-000-401-953 |         | NAME FEE                       | S074639 635376                    |
|         |      | 35.00     |            | 04-005-512-000-401-953 |         | SC PERFORMANCE HOODIE          | S074639 634533                    |
|         |      | 155.00    |            | 04-005-512-000-401-953 |         | ADULT 12 OZ LACED HOOD         | S074639 634533                    |
|         |      | 33.00     |            | 04-005-512-000-401-953 |         | ADULT 12 OZ LACED HOOD - 2X    | S074639 634533                    |
|         |      | 175.00    |            | 04-005-512-000-401-953 |         | CAMO LACED HOOD                | S074639 634533                    |
|         |      | 52.00     |            | 04-005-512-000-401-953 |         | NAME FEE                       | S074639 634533                    |
|         |      | 120.00    |            | 04-005-512-000-401-953 |         | YOUTH PERFORMANCE HOOD (BLACK) | S074639 634534                    |
|         |      | 87.00     |            | 04-005-512-000-401-953 |         | YOUTH 12 OZ LACED HOOD         | S074639 634534                    |
| 01      |      | 496646    | \$21.50    | 01/22/15               | 05266   | 1 SMITH MARK T                 |                                   |
|         |      | 21.50     |            | 01-100-211-000-366-000 |         | MONTHLY EXPENSES               | 012215 OUTSTANDING                |
| 01      |      | 496647    | \$8.79     | 01/22/15               | 15312   | 1 SOLBERG SYDNEY               |                                   |
|         |      | 8.79      |            | 15-625-420-419-366-000 |         | MONTHLY EXPENSES               | 012215 OUTSTANDING                |
| 01      |      | 496648    | \$920.50   | 01/22/15               | 15344   | 1 SOURCE ALL MEDIA, INC.       |                                   |
|         |      | 920.50    |            | 18-115-211-000-401-000 |         | ALL STAFF RANGER RESPECT PBIS  | S073812 10963 OUTSTANDING         |
| 01      |      | 496649    | \$216.60   | 01/22/15               | 06704   | 1 SOUTHPAW ENTERPRISES, INC    |                                   |
|         |      | 190.00    |            | 45-629-408-740-433-000 |         | SUSPENSION & HEIGHT ADJUSTMENT | S074329 0361753-IN OUTSTANDING    |
|         |      | 26.60     |            | 45-629-408-740-433-000 |         | SHIPPING                       | S074329 0361753-IN                |
| 01      |      | 496650    | \$270.00   | 01/22/15               | 06952   | 1 SPIDAHL ALLAN                |                                   |
|         |      | 270.00    |            | 04-005-512-000-314-953 |         | BASKETBALL REFEREE             | Y 12/18/14 OUTSTANDING            |
| 01      |      | 496651    | \$220.00   | 01/22/15               | 01899   | 1 SRC, INC                     |                                   |
|         |      | 55.00     |            | 01-012-810-000-332-000 |         | DISPOSAL                       | YARD 12/5/14 OUTSTANDING          |
|         |      | 30.00     |            | 01-012-810-000-332-000 |         | DISPOSAL                       | YARD 12/5/14-A                    |
|         |      | 95.00     |            | 01-012-810-000-332-000 |         | DISPOSAL                       | YARD 12/5/14-B                    |
|         |      | 40.00     |            | 01-012-810-000-332-000 |         | DISPOSAL                       | YARD 12/29/14                     |
| 01      |      | 496652    | \$136.33   | 01/22/15               | 00392   | 1 STAPLES ADVANTAGE            |                                   |
|         |      | 3.56      |            | 01-626-203-000-401-000 |         | Staples Small Metal Binder Cli | S074709 3253983160 OUTSTANDING    |
|         |      | 13.53     |            | 01-626-203-000-401-000 |         | Staples Multipack Binder Clips | S074709 3253983160                |
|         |      | 36.60     |            | 01-626-203-000-401-000 |         | Staples Remarx Dry-Erase Marke | S074709 3253983159                |
|         |      | 20.00     |            | 01-626-203-000-401-000 |         | Staples Remarx Dry-Erase Marke | S074709 3253983159                |
|         |      | 9.15      |            | 01-626-203-000-401-000 |         | Staples Remarx Dry-Erase Marke | S074709 3253983159                |
|         |      | 9.15      |            | 01-626-203-000-401-000 |         | Staples Remarx Dry-Erase Marke | S074709 3253983159                |
|         |      | 27.78     |            | 01-626-203-000-401-000 |         | Staples Ultra-Heavy-Duty Shipp | S074709 3253983159                |
|         |      | 16.56     |            | 01-626-203-000-401-000 |         | Scotch Commercial-Grade Maskin | S074709 3253983159                |
| 01      |      | 496653    | \$315.00   | 01/22/15               | 13256   | 1 SUN YI'S ACADEMY OF TKD      |                                   |
|         |      | 175.00    |            | 04-005-586-332-401-000 |         | LIL NINJA                      | S074553 122314 OUTSTANDING        |
|         |      | 140.00    |            | 04-005-586-332-401-000 |         | TKD                            | S074553 122314-A                  |
| 01      |      | 496654    | \$226.17   | 01/22/15               | 00426   | 1 SURESOURCE, LLC              |                                   |
|         |      | 226.17    |            | 03-005-760-720-401-000 |         | TIME CLOCK RIBBON              | S074402 P406601701013 OUTSTANDING |

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 01/22/15 - 01/22/15

| CHECK # | TYPE       | CHECK AMT   | CHECK DATE | VENDOR #  | ADDRS # | VENDOR NAME                              | CHECK STATUS                    |
|---------|------------|-------------|------------|-----------|---------|--|---------------------------------|
| AMOUNT  | G/L ACCT # | DESCRIPTION | PO #       | INVOICE # |         |  |                                 |
| 01      |            | 496655      | 01/22/15   | 15443     |         | 1 SWISHER JOHN<br>HOMESCHOOL REIMB 14/15 | OUTSTANDING<br>HOMESCHOOL 14/15 |
|         |            | 126.00      |            |           |         |  |                                 |
| 01      |            | 496656      | 01/22/15   | 00521     |         | 1 TIES                                   | OUTSTANDING                     |
|         |            | 396.00      |            |           |         | WKSHP-ESTER, MCMAHAN                     | 52248                           |
|         |            | 1,100.00    |            |           |         | TIES TECHNOLOGY CONFERENCE WAR           | 52247                           |
|         |            | 748.00      |            |           |         | TIES 2014 CONFERENCE FOR KRIST           | 52246                           |
|         |            | 401.89      |            |           |         | MONTHLY BILLING DEC 2014                 | 52423                           |
|         |            | 132.00      |            |           |         | MONTHLY EXPENSES                         | 52306                           |
|         |            | 177.99      |            |           |         | WINDOWS SERVER 2012 R2                   | 52390                           |
|         |            | 10.00       |            |           |         | SHIPPING                                 | 52390                           |
|         |            | 78.60       |            |           |         | ENVELOPE BILLING                         | 52484                           |
| 01      |            | 496657      | 01/22/15   | 06499     |         | 1 TIES/W.A.T.S.                          | OUTSTANDING                     |
|         |            | 726.88      |            |           |         | CONTRACTED TRANSPORTATION SERV           | 51990                           |
| 01      |            | 496658      | 01/22/15   | 11749     |         | 1 TRIO SUPPLY COMPANY                    | OUTSTANDING                     |
|         |            | 353.93      |            |           |         | PAPER & PLASTIC SUPPLIES                 | 204748                          |
|         |            | 539.80      |            |           |         | PAPER & PLASTIC SUPPLIES                 | 205196                          |
|         |            | 391.05      |            |           |         | PAPER & PLASTIC SUPPLIES                 | 205198                          |
|         |            | 225.97      |            |           |         | PAPER & PLASTIC SUPPLIES                 | 205199                          |
|         |            | 23.85       |            |           |         | CREDIT FOR RETURN                        | 205731                          |
|         |            | 31.44       |            |           |         | PAPER & PLASTIC SUPPLIES                 | 205696                          |
|         |            | 527.59      |            |           |         | PAPER & PLASTIC SUPPLIES                 | 206632                          |
|         |            | 399.40      |            |           |         | PAPER & PLASTIC SUPPLIES                 | 206636                          |
|         |            | 993.19      |            |           |         | PAPER & PLASTIC SUPPLIES                 | 206643                          |
|         |            | 82.37       |            |           |         | PAPER & PLASTIC SUPPLIES                 | 206653                          |
|         |            | 542.54      |            |           |         | PAPER & PLASTIC PRODUCTS                 | 207891                          |
|         |            | 152.90      |            |           |         | PAPER & PLASTIC PRODUCTS                 | 207893                          |
|         |            | 335.99      |            |           |         | PAPER & PLASTIC PRODUCTS                 | 207897                          |
|         |            | 482.02      |            |           |         | PAPER & PLASTIC PRODUCTS                 | 208223                          |
| 01      |            | 496659      | 01/22/15   | 11749     |         | 1 UNISSUED                               | I                               |
| 01      |            | 496660      | 01/22/15   | 04904     |         | 1 TRUSTED EMPLOYEES                      | OUTSTANDING                     |
|         |            | 45.00       |            |           |         | AUX VOL CBCS                             | 1220146612S                     |
|         |            | 38.50       |            |           |         | EMPLOYEE CBC                             | 1220146612S                     |
| 01      |            | 496661      | 01/22/15   | 12224     |         | 1 TSCHUDY-LAFEAN KELLY                   | OUTSTANDING                     |
|         |            | 18.00       |            |           |         | WLNS-MEMBERSHIP                          | WELLNESS 12/19/14               |
| 01      |            | 496662      | 01/22/15   | 04069     |         | 1 TURFWERKS                              | OUTSTANDING                     |
|         |            | 449.79      |            |           |         | BAFFLE, BELTS, SPINDLE                   | EI85863                         |
| 01      |            | 496663      | 01/22/15   | 03367     |         | 1 UNIVERSITY OF MINNESOTA                | OUTSTANDING                     |
|         |            | 145.00      |            |           |         | TUITION FALL 2014                        | 142892                          |
| 01      |            | 496664      | 01/22/15   | 01069     |         | 1 WARD'S SCIENCE                         | OUTSTANDING                     |
|         |            | 200.03      |            |           |         | LAB OF MAD COW/NITRILE GLOVE P           | 8059955819                      |

| CHECK # | TYPE | CHECK AMT                           | CHECK DATE   | VENDOR # | ADDRS # | VENDOR NAME   | CHECK STATUS   |
|---------|------|-------------------------------------|--|----------|---------|---|--|
| 01      |      | AMOUNT<br>496665<br>190.00          | G/L ACCT #<br>\$190.00<br>01-114-294-000-305-958                                       | 01/22/15 | 09301   | DESCRIPTION<br>1 WARNING SYSTEMS, INC<br>SECURITY   | PO #<br>INVOICE #<br>Y 12/20/14<br>OUTSTANDING       |
| 01      |      | 496666<br>110.65<br>35.00           | \$145.65<br>12-799-590-351-460-000<br>12-799-590-351-430-000                           | 01/22/15 | 11876   | 1 WEISS CINDY<br>HOMESCHOOL REIMB 14/15<br>HOMESCHOOL REIMB 14/15                           | OUTSTANDING<br>HOMESCHOOL 14/15<br>HOMESCHOOL 14/15  |
| 01      |      | 496667<br>286.00                    | \$286.00<br>01-114-294-000-305-958   | 01/22/15 | 07864   | 1 WEISS GREGORY<br>SECURITY   | OUTSTANDING<br>Y 12/27/14                            |
| 01      |      | 496668<br>44.97                     | \$44.97<br>02-005-770-701-366-000  | 01/22/15 | 09105   | 1 WIDMAN JEFFREY<br>MONTHLY EXPENSES  | OUTSTANDING<br>012215                                |
| 01      |      | 496669<br>62.72<br>465.49<br>264.32 | \$792.53<br>01-114-810-000-403-000<br>01-012-810-000-401-000<br>01-115-255-000-430-000 | 01/22/15 | 02235   | 1 WINNICK SUPPLY, INC<br>BLACK PIPE SUPPLIES<br>ACETYLENE, OXYGEN<br>IND. TECH. SHEET METAL | OUTSTANDING<br>287854<br>288074<br>288212<br>S074628 |
| 01      |      | 496670<br>31.98                     | \$31.98<br>03-005-760-720-401-000  | 01/22/15 | 10295   | 1 WISNER JAMES<br>ANTIFREEZE  | OUTSTANDING<br>012215                                |
| 01      |      | 496671<br>36.88<br>1.22<br>1.93     | \$40.03<br>01-631-810-000-403-000<br>02-005-770-701-350-000<br>02-005-770-701-350-000  | 01/22/15 | 00891   | 1 WYOMING ACE HARDWARE<br>FASTENERS, RIVETS, AUGER<br>FASTNERS<br>FASTNERS                  | OUTSTANDING<br>030893<br>030921<br>030922            |
| 01      |      | 496672<br>72.80                     | \$72.80<br>01-600-203-000-366-000  | 01/22/15 | 14816   | 1 ZARBOX GINA<br>MONTHLY EXPENSES   | OUTSTANDING<br>012215                                |
| 01      |      | 496673<br>37,781.21                 | \$37781.21<br>01-005-111-000-321-000   | 01/22/15 | 15010   | 1 ZAYO GROUP LLC<br>FIBER NETWORK JAN-DEC 2015  | OUTSTANDING<br>JAN-DEC 2015                          |

TOTAL # OF ISSUED CHECKS: 216      TOTAL AMOUNT 417337.80  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 5

FUND TOTALS

| FUND    | FUND NAME              | ISSUED TOTAL | VOIDED TOTAL |
|---------|------------------------|--------------|--------------|
| 001     | GENERAL FUND           | 177,698.62   | 0.00         |
| 002     | FOOD SERVICE FUND      | 66,530.14    | 0.00         |
| 003     | TRANSPORTATION FUND    | 28,485.33    | 0.00         |
| 004     | COMMUNITY SERVICE FUND | 5,517.56     | 0.00         |
| 005     | CAPITAL OUTLAY FUND    | 56,014.36    | 0.00         |
| 006     | BUILDING FUND          | 3,379.75     | 0.00         |
| 007     | DEBT SERVICE FUND      | 60.00        | 0.00         |
| 012     | NON PUBLIC SCHOOLS     | 2,523.22     | 0.00         |
| 015     | FEDERAL PROGRAM FUND   | 20,785.00    | 0.00         |
| 017     | MAROON GOLD SPT CTR    | 2,851.46     | 0.00         |
| 018     | POP FUND               | 8,199.55     | 0.00         |
| 045     | SPECIAL EDUCATION      | 45,292.81    | 0.00         |
| TOTAL - |                        | 417,337.80   | 0.00         |