

January 7, 2016 - Summary

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

RUN: MON 113015 15:11 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|------------|--------------|---------|---------------------------|--------------|
| 5100 | W | \$907.00 | 11/20/15 | 00571 | 1 | MINNESOTA DEPT OF REVENUE | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 907.00 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|------------|--------------|---------|-------------------------------|--------------|
| 5139 | W | \$125.47 | 11/23/15 | 13415 | 1 | CORPORATE HEALTH SYSTEMS, INC | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 125.47 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 11/25/15 - 11/25/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|------------|--------------|---------|---------------------------|--------------|
| 499261 | S | \$412.00 | 11/25/15 | 02269 | 1 | FORTNEY MARY | OUTSTANDING |
| 499262 | S | \$744.20 | 11/25/15 | 02446 | 1 | JOHNSON DONLEY H | OUTSTANDING |
| 499263 | S | \$815.70 | 11/25/15 | 00526 | 1 | STATE SUPPLY COMPANY | OUTSTANDING |
| 499264 | S | \$2831.87 | 11/25/15 | 09972 | 1 | STEENBLOCK LYNN | OUTSTANDING |
| 499265 | S | \$826.32 | 11/25/15 | 02521 | 1 | STEPNICK CLAUDIA | OUTSTANDING |
| 499266 | S | \$19.60 | 11/25/15 | 00478 | 0 | UNITED STATES POST OFFICE | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 6 | TOTAL AMOUNT | | 5649.69 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|------------|--------------|---------|---------------------------|--------------|
| 5138 | W | \$9494.58 | 11/25/15 | 01683 | 1 | DELTA DENTAL OF MINNESOTA | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 9494.58 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/01/15 - 12/01/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------|----------|---------|---|--------------|
| 499267 | S | \$484.00 | 12/01/15 | 11775 | 1 | ALLINA HEALTH SYSTEM | OUTSTANDING |
| 499268 | S | \$60.00 | 12/01/15 | 04825 | 1 | BERNIER LUKE KENNETH | OUTSTANDING |
| 499269 | S | \$111.00 | 12/01/15 | 00016 | 1 | BLACK JAMES | OUTSTANDING |
| 499270 | S | \$35.00 | 12/01/15 | 15403 | 1 | BOLDT GERALD STEVEN | OUTSTANDING |
| 499271 | S | \$35.00 | 12/01/15 | 15836 | 1 | BRENNHOFER ANNAMARIE | OUTSTANDING |
| 499272 | S | \$1500.00 | 12/01/15 | 01603 | 1 | COLLEGE BOARD, THE | OUTSTANDING |
| 499273 | S | \$370.50 | 12/01/15 | 02013 | 1 | CRAGUN'S RESORT & HOTEL ON GULL LAKE | OUTSTANDING |
| 499274 | S | \$118.00 | 12/01/15 | 15837 | 1 | FIALA CHRIS | OUTSTANDING |
| 499275 | S | \$60.00 | 12/01/15 | 15838 | 1 | FLOAN OBED | OUTSTANDING |
| 499276 | S | \$60.00 | 12/01/15 | 14936 | 1 | HALL MAXWELL CHARLES | OUTSTANDING |
| 499277 | S | \$60.00 | 12/01/15 | 01154 | 1 | HEDLUND JORDAN | OUTSTANDING |
| 499278 | S | \$4817.00 | 12/01/15 | 15411 | 1 | HSP EPI ACQUISITION, LLC | OUTSTANDING |
| 499279 | S | \$111.00 | 12/01/15 | 10692 | 1 | JESSEN CHRISTOPHER | OUTSTANDING |
| 499280 | S | \$60.00 | 12/01/15 | 06686 | 1 | JOHNSON KURT | OUTSTANDING |
| 499281 | S | \$78.00 | 12/01/15 | 05822 | 1 | KNUTSON ADAM | OUTSTANDING |
| 499282 | S | \$111.00 | 12/01/15 | 15839 | 1 | KOONTZ BRANDON | OUTSTANDING |
| 499283 | S | \$111.00 | 12/01/15 | 02126 | 1 | LODGE MARK | OUTSTANDING |
| 499284 | S | \$120.00 | 12/01/15 | 11072 | 1 | MEINDL JONATHAN | OUTSTANDING |
| 499285 | S | \$583.50 | 12/01/15 | 04758 | 1 | MIDCONTINENT COMMUNICATIONS | OUTSTANDING |
| 499286 | S | \$60.00 | 12/01/15 | 14872 | 1 | OSTERBAUER CELLEA RAE | OUTSTANDING |
| 499287 | S | \$150.00 | 12/01/15 | 01871 | 3 | ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196 | OUTSTANDING |
| 499288 | S | \$237.82 | 12/01/15 | 03939 | 1 | SAM'S CLUB DIRECT | OUTSTANDING |
| 499289 | S | \$111.00 | 12/01/15 | 15469 | 1 | SCHULZ ERIC | OUTSTANDING |
| 499290 | S | \$200.00 | 12/01/15 | 00797 | 1 | SCIENCE MUSEUM OF MINNESOTA | OUTSTANDING |
| 499291 | S | \$120.00 | 12/01/15 | 15793 | 1 | SMITH HEATHER K | OUTSTANDING |
| 499292 | S | \$261.30 | 12/01/15 | 02495 | 1 | ST. SAUVER ELLEN | OUTSTANDING |
| 499293 | S | \$137.00 | 12/01/15 | 03869 | 1 | TILTON SEAN | OUTSTANDING |
| 499294 | S | \$49.00 | 12/01/15 | 00478 | 0 | UNITED STATES POST OFFICE | OUTSTANDING |
| 499295 | S | \$60.00 | 12/01/15 | 04976 | 1 | VILGOS JUSTIN | OUTSTANDING |
| 499296 | S | \$60.00 | 12/01/15 | 15840 | 1 | WAGNER MEGAN | OUTSTANDING |
| 499297 | S | \$7798.42 | 12/01/15 | 04948 | 1 | WAL-MART COMMUNITY | OUTSTANDING |
| 499298 | | | 12/01/15 | 04948 | 0 | UNISSUED | UNISSUED |
| 499299 | | | 12/01/15 | 04948 | 0 | UNISSUED | UNISSUED |
| 499300 | | | 12/01/15 | 04948 | 0 | UNISSUED | UNISSUED |
| 499301 | | | 12/01/15 | 04948 | 0 | UNISSUED | UNISSUED |
| 499302 | | | 12/01/15 | 04948 | 0 | UNISSUED | UNISSUED |
| 499303 | | | 12/01/15 | 04948 | 0 | UNISSUED | UNISSUED |
| 499304 | | | 12/01/15 | 04948 | 0 | UNISSUED | UNISSUED |
| 499305 | | | 12/01/15 | 04948 | 0 | UNISSUED | UNISSUED |
| 499306 | | | 12/01/15 | 04948 | 0 | UNISSUED | UNISSUED |
| 499307 | | | 12/01/15 | 04948 | 0 | UNISSUED | UNISSUED |
| 499308 | S | \$111.00 | 12/01/15 | 15841 | 1 | WALT BRYCE | OUTSTANDING |
| 499309 | S | \$1408.21 | 12/01/15 | 00337 | 1 | XCEL ENERGY | OUTSTANDING |

TOTAL # OF ISSUED CHECKS: 33 TOTAL AMOUNT 19648.75
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 10

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/04/15 - 12/04/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|------------|--------------|---------|--|--------------|
| 499310 | S | \$111.00 | 12/04/15 | 10560 | 1 | ALMOND ERIC | OUTSTANDING |
| 499311 | S | \$1350.00 | 12/04/15 | 11885 | 1 | AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION | OUTSTANDING |
| 499312 | S | \$78.00 | 12/04/15 | 04509 | 1 | ANDERSEN KATHRYN | OUTSTANDING |
| 499313 | S | \$9523.00 | 12/04/15 | 14863 | 1 | APEX FACILITY SOLUTIONS, INC | OUTSTANDING |
| 499314 | S | \$74.49 | 12/04/15 | 07959 | 1 | LINDBERG-KENDRICK JANELLE | OUTSTANDING |
| 499315 | S | \$110.00 | 12/04/15 | 10390 | 1 | MINNESOTA ASSOC OF AGRICULTURE EDUCATORS | OUTSTANDING |
| 499316 | S | \$185.00 | 12/04/15 | 01793 | 2 | MINNESOTA FUTURE PROBLEM SOLVING PROGRAM | OUTSTANDING |
| 499317 | S | \$50.00 | 12/04/15 | 15075 | 1 | MINNESOTA TEACHERS OF PSYCHOLOGY TEACHERS | OUTSTANDING |
| 499318 | S | \$111.00 | 12/04/15 | 15845 | 1 | NELSON PAUL | OUTSTANDING |
| 499319 | S | \$75.00 | 12/04/15 | 01476 | 4 | OSSEO SCHOOL DIST #279 | OUTSTANDING |
| 499320 | S | \$2517.60 | 12/04/15 | 02371 | 1 | POEPARD DANIEL | OUTSTANDING |
| 499321 | S | \$6424.00 | 12/04/15 | 02664 | 1 | SULLIVAN BETH | OUTSTANDING |
| 499322 | S | \$96.55 | 12/04/15 | 05118 | 1 | SUPER AMERICA-SA FLEET | OUTSTANDING |
| 499323 | S | \$111.00 | 12/04/15 | 15846 | 1 | VEER CARLYE | OUTSTANDING |
| 499324 | S | \$70.02 | 12/04/15 | 03618 | 1 | VERIZON WIRELESS SERVICES, LLC | OUTSTANDING |
| 499325 | S | \$111.00 | 12/04/15 | 15841 | 1 | WALT BRYCE | OUTSTANDING |
| 499326 | S | \$1408.21 | 12/04/15 | 00337 | 1 | XCEL ENERGY | OUTSTANDING |
| 499327 | S | \$8544.81 | 12/04/15 | 00510 | 3 | XEROX FINANCIAL SERVICES | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 18 | TOTAL AMOUNT | | 30950.68 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/08/15 - 12/08/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|------------|------------|--------------|---------|---|--------------|
| 499342 | S | \$41.25 | 12/08/15 | 15849 | 1 | BARBEAU BRIDGET | OUTSTANDING |
| 499343 | S | \$6983.75 | 12/08/15 | 15449 | 1 | CLUB'S CHOICE FUNDRAISING | OUTSTANDING |
| 499344 | S | \$11783.47 | 12/08/15 | 00022 | 1 | CONNEXUS ENERGY | OUTSTANDING |
| 499345 | S | \$115.00 | 12/08/15 | 15848 | 1 | HASTINGS WRESTLING CLUB | OUTSTANDING |
| 499346 | S | \$41.25 | 12/08/15 | 15850 | 1 | HEINSCH AMBER | OUTSTANDING |
| 499347 | S | \$44.40 | 12/08/15 | 05371 | 1 | INDUSTRIAL HEALTH SERVICES NETWORK, INC | OUTSTANDING |
| 499348 | S | \$4005.53 | 12/08/15 | 04758 | 1 | MIDCONTINENT COMMUNICATIONS | OUTSTANDING |
| 499349 | S | \$1789.20 | 12/08/15 | 06666 | 1 | PARTYKA JOYCE | OUTSTANDING |
| 499350 | S | \$807.76 | 12/08/15 | 09972 | 1 | STEENBLOCK LYNN | OUTSTANDING |
| 499351 | S | \$27636.25 | 12/08/15 | 12477 | 1 | U.S. ENERGY SERVICES, INC | OUTSTANDING |
| 499352 | S | \$760.00 | 12/08/15 | 12477 | 1 | U.S. ENERGY SERVICES, INC | OUTSTANDING |
| 499353 | S | \$3250.00 | 12/08/15 | 00478 | 1 | UNITED STATES POST OFFICE | OUTSTANDING |
| 499354 | S | \$15590.58 | 12/08/15 | 00337 | 1 | XCEL ENERGY | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 13 | TOTAL AMOUNT | | 72848.44 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/11/15 - 12/11/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------|----------|---------|--------------------------------------|--------------|
| 499373 | S | \$57.00 | 12/11/15 | 03800 | 1 | ALEXANDER DAVID | OUTSTANDING |
| 499374 | S | \$279.80 | 12/11/15 | 08642 | 1 | ANDERSON CHARLES L | OUTSTANDING |
| 499375 | S | \$76.00 | 12/11/15 | 07593 | 1 | BARTZ SHARON | OUTSTANDING |
| 499376 | S | \$144.00 | 12/11/15 | 11250 | 1 | BENSON WILLIAM | OUTSTANDING |
| 499377 | S | \$70.00 | 12/11/15 | 15403 | 1 | BOLDT GERALD STEVEN | OUTSTANDING |
| 499378 | S | \$110.00 | 12/11/15 | 12006 | 1 | BOWMAN DON | OUTSTANDING |
| 499379 | S | \$2500.00 | 12/11/15 | 15852 | 1 | C.E.L PUBLIC RELATIONS, INC. | OUTSTANDING |
| 499380 | S | \$118.00 | 12/11/15 | 15462 | 1 | CAHILL MARK D. | OUTSTANDING |
| 499381 | S | \$55.00 | 12/11/15 | 15416 | 1 | CARDINAL TIMOTHY CHARLES | OUTSTANDING |
| 499382 | S | \$75.00 | 12/11/15 | 01816 | 1 | COOPER MICHAEL | OUTSTANDING |
| 499383 | S | \$76.00 | 12/11/15 | 15419 | 1 | DAHER TARA | OUTSTANDING |
| 499384 | S | \$137.00 | 12/11/15 | 14476 | 1 | ENGSTROM MARK | OUTSTANDING |
| 499385 | S | \$395.00 | 12/11/15 | 09354 | 2 | FAIRVIEW REHABILITATION SERVICES | OUTSTANDING |
| 499386 | S | \$110.00 | 12/11/15 | 15471 | 1 | FAULKEN KEITH | OUTSTANDING |
| 499387 | S | \$78.00 | 12/11/15 | 00095 | 1 | FEHRENBACH ANTON | OUTSTANDING |
| 499388 | S | \$78.00 | 12/11/15 | 01574 | 1 | FONTAINE ANTHONY | OUTSTANDING |
| 499389 | S | \$76.00 | 12/11/15 | 15451 | 1 | FORD ASHLEE | OUTSTANDING |
| 499390 | S | \$45.00 | 12/11/15 | 00811 | 1 | FOREST LAKE AREA CHAMBER OF COMMERCE | OUTSTANDING |
| 499391 | S | \$75.00 | 12/11/15 | 14828 | 1 | GILSON RYAN | OUTSTANDING |
| 499392 | S | \$57.00 | 12/11/15 | 00320 | 1 | GOULSON DALE | OUTSTANDING |
| 499393 | S | \$113.00 | 12/11/15 | 15417 | 1 | HANSON TRAVIS | OUTSTANDING |
| 499394 | S | \$57.00 | 12/11/15 | 13813 | 1 | HERMES MARK | OUTSTANDING |
| 499395 | S | \$725.00 | 12/11/15 | 08498 | 1 | HILL-MURRAY SCHOOL | OUTSTANDING |
| 499396 | S | \$75.00 | 12/11/15 | 09627 | 1 | KEMNETZ BRYAN | OUTSTANDING |
| 499397 | S | \$110.00 | 12/11/15 | 11304 | 1 | KLINGSPORN TODD | OUTSTANDING |
| 499398 | S | \$78.00 | 12/11/15 | 10762 | 1 | KUBES TOM | OUTSTANDING |
| 499399 | S | \$57.00 | 12/11/15 | 01779 | 1 | LABELLE PAUL | OUTSTANDING |
| 499400 | S | \$75.00 | 12/11/15 | 09179 | 1 | LEIGHTON TIM | OUTSTANDING |
| 499401 | S | \$85.00 | 12/11/15 | 15750 | 1 | METTEL TESSA | OUTSTANDING |
| 499402 | S | \$53.17 | 12/11/15 | 04758 | 1 | MIDCONTINENT COMMUNICATIONS | OUTSTANDING |
| 499403 | S | \$75.00 | 12/11/15 | 00308 | 1 | MINNESOTA SCHOOL BOARDS ASSOCIATION | OUTSTANDING |
| 499404 | S | \$137.00 | 12/11/15 | 11198 | 1 | OLSEN JAMIE | OUTSTANDING |
| 499405 | S | \$81.00 | 12/11/15 | 06137 | 1 | OVERBY LANDON | OUTSTANDING |
| 499406 | S | \$76.00 | 12/11/15 | 08736 | 1 | PIERSON KAREN | OUTSTANDING |
| 499407 | S | \$137.00 | 12/11/15 | 09591 | 1 | TESSIER NEIL | OUTSTANDING |
| 499408 | S | \$2800.00 | 12/11/15 | 00478 | 0 | UNITED STATES POST OFFICE | OUTSTANDING |
| 499409 | S | \$118.00 | 12/11/15 | 15453 | 1 | VON FANGE MICHAEL | OUTSTANDING |
| 499410 | S | \$76.00 | 12/11/15 | 08720 | 1 | WOODRICH WARD | OUTSTANDING |

TOTAL # OF ISSUED CHECKS: 38 TOTAL AMOUNT 9539.97

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 12/15/15 - 12/15/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|------------|------------|--------------|---------|--|--------------|
| 499415 | S | \$57.00 | 12/15/15 | 15857 | 1 | BROWN BRUCE | OUTSTANDING |
| 499416 | S | \$637.00 | 12/15/15 | 12229 | 2 | DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, INC | OUTSTANDING |
| 499417 | S | \$622.00 | 12/15/15 | 00737 | 1 | FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT | OUTSTANDING |
| 499418 | S | \$5850.47 | 12/15/15 | 00163 | 1 | FOREST LAKE SANITATION | OUTSTANDING |
| 499419 | S | \$183.00 | 12/15/15 | 02269 | 1 | FORTNEY MARY | OUTSTANDING |
| 499420 | S | \$110.00 | 12/15/15 | 15855 | 1 | FRIESE CHRISTOPHER | OUTSTANDING |
| 499421 | S | \$10.47 | 12/15/15 | 02840 | 1 | HANCOCK FABRICS | OUTSTANDING |
| 499422 | S | \$314.47 | 12/15/15 | 02840 | 2 | HANCOCK FABRICS | OUTSTANDING |
| 499423 | S | \$75.00 | 12/15/15 | 15854 | 1 | KAO ABRAHAM | OUTSTANDING |
| 499424 | S | \$1066.02 | 12/15/15 | 14120 | 1 | LOFFLER COMPANIES, INC | OUTSTANDING |
| 499425 | S | \$57.00 | 12/15/15 | 15856 | 1 | MADSEN JOHN | OUTSTANDING |
| 499426 | S | \$110.00 | 12/15/15 | 10390 | 1 | MINNESOTA ASSOC OF AGRICULTURE EDUCATORS | OUTSTANDING |
| 499427 | S | \$625.00 | 12/15/15 | 01793 | 2 | MINNESOTA FUTURE PROBLEM SOLVING PROGRAM | OUTSTANDING |
| 499428 | S | \$1775.00 | 12/15/15 | 10446 | 1 | MINNESOTA PERCUSSION ASSOCIATION | OUTSTANDING |
| 499429 | S | \$425.00 | 12/15/15 | 01804 | 2 | ODYSSEY GROUP, THE | OUTSTANDING |
| 499430 | S | \$776.92 | 12/15/15 | 02687 | 1 | PETERSON JANICE L | OUTSTANDING |
| 499431 | S | \$16216.51 | 12/15/15 | 13656 | 1 | SANTANDER LEASING, LLC | OUTSTANDING |
| 499432 | S | \$21414.00 | 12/15/15 | 00224 | 1 | SFM MUTUAL INSURANCE COMPANY | OUTSTANDING |
| 499433 | S | \$14773.33 | 12/15/15 | 00224 | 1 | SFM MUTUAL INSURANCE COMPANY | OUTSTANDING |
| 499434 | S | \$2625.00 | 12/15/15 | 00457 | 2 | TARGET GIFTCARD TEAM | OUTSTANDING |
| 499435 | S | \$1266.99 | 12/15/15 | 00169 | 1 | TOWN & COUNTRY DISPOSAL | OUTSTANDING |
| 499436 | S | \$903.74 | 12/15/15 | 00452 | 1 | WASTE MANAGEMENT OF WI-MN | OUTSTANDING |
| 499437 | S | \$76.00 | 12/15/15 | 15858 | 1 | WITTE BETTY | OUTSTANDING |
| 499438 | S | \$4958.28 | 12/15/15 | 00337 | 1 | XCEL ENERGY | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 24 | TOTAL AMOUNT | | 74928.20 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | |

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: -

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|------------|--------------|---------|--------------------------|--------------|
| 5140 | W | \$553.00 | 12/09/15 | 03944 | 3 | MINNESOTA HUMAN SERVICES | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 553.00 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|------------|------------|--------------|---------|--|--------------|
| 5141 | W | \$22581.42 | 12/16/15 | 50004 | 1 | RELIANCE STANDARD LIFE INSURANCE COMPANY | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 22581.42 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 49 - 49

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|------------|------------|----------|---------|---|--------------|
| 499447 | S | \$700.00 | 12/18/15 | 07725 | 1 | ANOKA-HENNEPIN SCHOOL DIST #11 | OUTSTANDING |
| 499448 | S | \$150.00 | 12/18/15 | 07725 | 3 | ANOKA-HENNEPIN SCHOOL DIST #11 | OUTSTANDING |
| 499449 | S | \$105.00 | 12/18/15 | 07725 | 5 | ANOKA-HENNEPIN SCHOOL DIST #11 | OUTSTANDING |
| 499450 | S | \$107.00 | 12/18/15 | 15866 | 1 | BAKKEN JENNA | OUTSTANDING |
| 499451 | S | \$137.00 | 12/18/15 | 03988 | 1 | BARLOW AARON | OUTSTANDING |
| 499452 | S | \$35.00 | 12/18/15 | 15403 | 1 | BOLDT GERALD STEVEN | OUTSTANDING |
| 499453 | S | \$118.00 | 12/18/15 | 15462 | 1 | CAHILL MARK D. | OUTSTANDING |
| 499454 | S | \$100.00 | 12/18/15 | 00222 | 1 | CENTENNIAL SCHOOL DIST #12 | OUTSTANDING |
| 499455 | S | \$118.00 | 12/18/15 | 05648 | 1 | COLE DAVID | OUTSTANDING |
| 499456 | S | \$137.00 | 12/18/15 | 12877 | 1 | COLYER KERRY | OUTSTANDING |
| 499457 | S | \$400.00 | 12/18/15 | 00022 | 1 | CONNEXUS ENERGY | OUTSTANDING |
| 499458 | S | \$384.00 | 12/18/15 | 04105 | 1 | CONSTANT CONTACT, INC | OUTSTANDING |
| 499459 | S | \$110.00 | 12/18/15 | 15472 | 1 | DEHNICKE ADAM | OUTSTANDING |
| 499460 | S | \$53.50 | 12/18/15 | 15864 | 1 | EVANS KAYLE | OUTSTANDING |
| 499461 | S | \$160.00 | 12/18/15 | 04930 | 2 | FARIBAULT HIGH SCHOOL | OUTSTANDING |
| 499462 | S | \$107.00 | 12/18/15 | 05001 | 1 | GOLDADE HEATHER | OUTSTANDING |
| 499463 | S | \$107.00 | 12/18/15 | 15868 | 1 | LUNDGREN HEATHER | OUTSTANDING |
| 499464 | S | \$250.00 | 12/18/15 | 15862 | 1 | MERRILL COMMUNITY ARTS CENTER | OUTSTANDING |
| 499465 | S | \$250.00 | 12/18/15 | 00440 | 2 | MINNEAPOLIS PUBLIC SCHOOL DIST #1 | OUTSTANDING |
| 499466 | S | \$1173.00 | 12/18/15 | 01509 | 1 | MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS | OUTSTANDING |
| 499467 | S | \$1210.00 | 12/18/15 | 01853 | 1 | MINNESOTA COMMUNITY EDUCATION ASSOCIATION | OUTSTANDING |
| 499468 | S | \$107.00 | 12/18/15 | 15867 | 1 | NYSTREN-ROYZENFELD SARA | OUTSTANDING |
| 499469 | S | \$4778.41 | 12/18/15 | 08226 | 1 | OFFICE OF MN.IT SERVICES | OUTSTANDING |
| 499470 | S | \$72.00 | 12/18/15 | 15871 | 1 | OLSON JARED | OUTSTANDING |
| 499471 | S | \$131.00 | 12/18/15 | 01424 | 1 | OLSON TERRY | OUTSTANDING |
| 499472 | S | \$53.50 | 12/18/15 | 15432 | 1 | OPLAND NICOLE | OUTSTANDING |
| 499473 | S | \$139.00 | 12/18/15 | 15407 | 1 | ORASKOVICH SADIE | OUTSTANDING |
| 499474 | S | \$57.00 | 12/18/15 | 15869 | 1 | PECK BARTON | OUTSTANDING |
| 499475 | S | \$131.00 | 12/18/15 | 05674 | 1 | STORCK RICHARD | OUTSTANDING |
| 499476 | S | \$107.00 | 12/18/15 | 15865 | 1 | SUNDMARK AMANDA | OUTSTANDING |
| 499477 | S | \$78.00 | 12/18/15 | 00056 | 1 | SVAC NICHOLAS | OUTSTANDING |
| 499478 | S | \$110.00 | 12/18/15 | 15870 | 1 | THOMPSON EARLIHUZ | OUTSTANDING |
| 499479 | S | \$5000.00 | 12/18/15 | 00478 | 2 | UNITED STATES POSTAL SERVICE | OUTSTANDING |
| 499480 | S | \$78.00 | 12/18/15 | 09589 | 1 | VAN GUILDER CRAIG | OUTSTANDING |
| 499481 | S | \$110.00 | 12/18/15 | 14478 | 1 | WINTER PATRICK | OUTSTANDING |
| 499482 | S | \$55587.62 | 12/18/15 | 00337 | 1 | XCEL ENERGY | OUTSTANDING |

TOTAL # OF ISSUED CHECKS: 36 TOTAL AMOUNT 72451.03

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 12/21/15 - 12/21/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|------------|--------------|---------|-----------------------------|--------------|
| 499483 | S | \$385.00 | 12/21/15 | 00797 | 1 | SCIENCE MUSEUM OF MINNESOTA | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 385.00 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 CHECK RANGE: 49 - 49

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-------------|------------|----------|---------|---|--------------|
| 499484 | S | \$12367.00 | 12/23/15 | 04131 | 1 | 467, LLC | OUTSTANDING |
| 499485 | S | \$900.00 | 12/23/15 | 15386 | 1 | AFSA HIGH SCHOOL | OUTSTANDING |
| 499486 | S | \$582.50 | 12/23/15 | 11775 | 1 | ALLINA HEALTH SYSTEM | OUTSTANDING |
| 499487 | S | \$225.00 | 12/23/15 | 11885 | 1 | AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION | OUTSTANDING |
| 499488 | S | \$1553.84 | 12/23/15 | 02672 | 1 | ATCHISON CONNIE | OUTSTANDING |
| 499489 | S | \$133559.00 | 12/23/15 | 12713 | 1 | CONTINENTAL WESTERN INSURANCE COMPANY | OUTSTANDING |
| 499490 | S | \$597.90 | 12/23/15 | 02271 | 1 | CONWAY MICHAEL | OUTSTANDING |
| 499491 | S | \$110.00 | 12/23/15 | 02966 | 1 | DAVIDS WILLIAM F | OUTSTANDING |
| 499492 | S | \$849.52 | 12/23/15 | 02269 | 1 | FORTNEY MARY | OUTSTANDING |
| 499493 | S | \$1000.00 | 12/23/15 | 15861 | 1 | GOEPEL ROBERT M | OUTSTANDING |
| 499494 | S | \$45.00 | 12/23/15 | 03804 | 1 | GROENEWEG KENNETH W | OUTSTANDING |
| 499495 | S | \$780.00 | 12/23/15 | 05536 | 1 | HOLCOMB SANDRA K | OUTSTANDING |
| 499496 | S | \$747.68 | 12/23/15 | 01522 | 1 | HOLIDAY | OUTSTANDING |
| 499497 | S | \$4942.52 | 12/23/15 | 02446 | 1 | JOHNSON DONLEY H | OUTSTANDING |
| 499498 | S | \$2763.83 | 12/23/15 | 09055 | 1 | LEWIS BENJAMIN | OUTSTANDING |
| 499499 | S | \$3581.94 | 12/23/15 | 02059 | 1 | MARCO INC | OUTSTANDING |
| 499500 | S | \$26.37 | 12/23/15 | 01604 | 1 | MENARDS, INC | OUTSTANDING |
| 499501 | S | \$110.00 | 12/23/15 | 10390 | 1 | MINNESOTA ASSOC OF AGRICULTURE EDUCATORS | OUTSTANDING |
| 499502 | S | \$15.00 | 12/23/15 | 03910 | 1 | MINNESOTA BUREAU OF CRIMINAL APPREHENSION | OUTSTANDING |
| 499503 | S | \$100.00 | 12/23/15 | 05684 | 1 | MINNESOTA EARTH SCIENCE TEACHERS ASSOCIATION | OUTSTANDING |
| 499504 | S | \$350.00 | 12/23/15 | 00606 | 1 | MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC | OUTSTANDING |
| 499505 | S | \$358.00 | 12/23/15 | 07115 | 1 | MINNETONKA SCHOOL DIST #276 | OUTSTANDING |
| 499506 | S | \$2749.20 | 12/23/15 | 02371 | 1 | POEPARD DANIEL | OUTSTANDING |
| 499507 | S | \$55.00 | 12/23/15 | 14728 | 1 | RYDEL JOE | OUTSTANDING |
| 499508 | S | \$11180.00 | 12/23/15 | 13656 | 1 | SANTANDER LEASING, LLC | OUTSTANDING |
| 499509 | S | \$75.00 | 12/23/15 | 00091 | 1 | SCANDIA MARINE LIONS | OUTSTANDING |
| 499510 | S | \$1773.81 | 12/23/15 | 13492 | 1 | SPIES RONALD A | OUTSTANDING |
| 499511 | S | \$826.32 | 12/23/15 | 02521 | 1 | STEPNICK CLAUDIA | OUTSTANDING |
| 499512 | S | \$300.00 | 12/23/15 | 00655 | 1 | SURVEYMONKEY.COM, LLC | OUTSTANDING |
| 499513 | S | \$545.00 | 12/23/15 | 14654 | 1 | ZENTZIS MICHAEL | OUTSTANDING |

| | | | |
|-----------------------------|----|--------------|-----------|
| TOTAL # OF ISSUED CHECKS: | 30 | TOTAL AMOUNT | 183069.43 |
| TOTAL # OF VOIDED CHECKS: | 0 | TOTAL AMOUNT | 0.00 |
| TOTAL # OF UNISSUED CHECKS: | 0 | | |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 12/29/15 - 12/29/15

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|------------|------------|----------|---------|--|--------------|
| 499514 | S | \$76.00 | 12/29/15 | 15430 | 1 | ANDERSON DAWN | OUTSTANDING |
| 499515 | S | \$3305.28 | 12/29/15 | 05261 | 1 | BERG LISA | OUTSTANDING |
| 499516 | S | \$35.00 | 12/29/15 | 15403 | 1 | BOLDT GERALD STEVEN | OUTSTANDING |
| 499517 | S | \$137.00 | 12/29/15 | 15037 | 1 | BRADSHAW NICHOLAS | OUTSTANDING |
| 499518 | S | \$60.00 | 12/29/15 | 01603 | 2 | COLLEGE BOARD, THE | OUTSTANDING |
| 499519 | S | \$2962.67 | 12/29/15 | 15873 | 1 | CROWNE PLAZA MPLS WEST | OUTSTANDING |
| 499520 | S | \$76.00 | 12/29/15 | 15879 | 1 | DALY AMANDA | OUTSTANDING |
| 499521 | S | \$57.00 | 12/29/15 | 15434 | 1 | DUCHARME NICHOLAS RAYMOND | OUTSTANDING |
| 499522 | S | \$76.00 | 12/29/15 | 15451 | 1 | FORD ASHLEE | OUTSTANDING |
| 499523 | S | \$118.00 | 12/29/15 | 15881 | 1 | HELD MATT | OUTSTANDING |
| 499524 | S | \$15833.00 | 12/29/15 | 15198 | 1 | KALLIOPE COMMUNICATIONS, LLC | OUTSTANDING |
| 499525 | S | \$110.00 | 12/29/15 | 04801 | 1 | KNOBlauch THOMAS | OUTSTANDING |
| 499526 | S | \$35.00 | 12/29/15 | 15750 | 1 | METTEL TESSA | OUTSTANDING |
| 499527 | S | \$583.50 | 12/29/15 | 04758 | 1 | MIDCONTINENT COMMUNICATIONS | OUTSTANDING |
| 499528 | S | \$1440.00 | 12/29/15 | 01907 | 1 | MINNESOTA COUNCIL OF TEACHERS OF MATHEMATICS | OUTSTANDING |
| 499529 | S | \$78.00 | 12/29/15 | 04816 | 1 | OLSON JARED BRUCE | OUTSTANDING |
| 499530 | S | \$80.00 | 12/29/15 | 02145 | 1 | PACER SIMON TECHNOLOGY CENTER | OUTSTANDING |
| 499531 | S | \$75.00 | 12/29/15 | 11113 | 1 | PELLETIER DANIEL | OUTSTANDING |
| 499532 | S | \$110.00 | 12/29/15 | 11990 | 1 | PERKINS JASON P | OUTSTANDING |
| 499533 | S | \$76.00 | 12/29/15 | 08736 | 1 | PIERSON KAREN | OUTSTANDING |
| 499534 | S | \$758.11 | 12/29/15 | 03939 | 1 | SAM'S CLUB DIRECT | OUTSTANDING |
| 499535 | S | \$76.00 | 12/29/15 | 15468 | 1 | SCHMIDT ALEXZANDRA | OUTSTANDING |
| 499536 | S | \$421.32 | 12/29/15 | 02016 | 7 | SCHOLASTIC BOOK FAIRS 8 | OUTSTANDING |
| 499537 | S | \$11.00 | 12/29/15 | 02265 | 1 | SCHOOL NUTRITION ASSOCIATION | OUTSTANDING |
| 499538 | S | \$76.00 | 12/29/15 | 03696 | 1 | STEEN SABRINA | OUTSTANDING |
| 499539 | S | \$57.00 | 12/29/15 | 15880 | 1 | THURY GREGORY | OUTSTANDING |
| 499540 | S | \$5283.25 | 12/29/15 | 04948 | 1 | WAL-MART COMMUNITY | OUTSTANDING |
| 499541 | | | 12/29/15 | 04948 | 0 | UNISSUED | UNISSUED |
| 499542 | | | 12/29/15 | 04948 | 0 | UNISSUED | UNISSUED |
| 499543 | | | 12/29/15 | 04948 | 0 | UNISSUED | UNISSUED |
| 499544 | | | 12/29/15 | 04948 | 0 | UNISSUED | UNISSUED |
| 499545 | | | 12/29/15 | 04948 | 0 | UNISSUED | UNISSUED |
| 499546 | | | 12/29/15 | 04948 | 0 | UNISSUED | UNISSUED |
| 499547 | | | 12/29/15 | 04948 | 0 | UNISSUED | UNISSUED |
| 499548 | S | \$9179.88 | 12/29/15 | 00510 | 3 | XEROX FINANCIAL SERVICES | OUTSTANDING |

TOTAL # OF ISSUED CHECKS: 28 TOTAL AMOUNT 41186.01
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 7

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 01/07/16 - 01/07/16

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-------------|------------|----------|---------|---|--------------|
| 503034 | S | \$58.32 | 01/07/16 | 03391 | 1 | 1ST AYD CORPORATION | OUTSTANDING |
| 503035 | S | \$109.20 | 01/07/16 | 13360 | 1 | A-1 TIRE SERVICE, INC | OUTSTANDING |
| 503036 | S | \$315.92 | 01/07/16 | 06591 | 1 | ADHESIVE LABEL-TWIN CITY LABEL | OUTSTANDING |
| 503037 | S | \$400.00 | 01/07/16 | 14956 | 1 | AGILE SPORTS TECHNOLOGIES | OUTSTANDING |
| 503038 | S | \$186.75 | 01/07/16 | 13532 | 1 | AIR PURIFICATION & ENERGY CONSERVATION, INC | OUTSTANDING |
| 503039 | S | \$3300.00 | 01/07/16 | 15851 | 1 | ALL AROUND REMODELING, INC | OUTSTANDING |
| 503040 | S | \$210.00 | 01/07/16 | 00431 | 1 | ALL SAFE ALARMS | OUTSTANDING |
| 503041 | S | \$22.25 | 01/07/16 | 01836 | 1 | ALL SAFE, INC | OUTSTANDING |
| 503042 | S | \$14067.54 | 01/07/16 | 09410 | 2 | AMAZON | OUTSTANDING |
| 503043 | | | 01/07/16 | 09410 | 0 | UNISSUED | UNISSUED |
| 503044 | | | 01/07/16 | 09410 | 0 | UNISSUED | UNISSUED |
| 503045 | | | 01/07/16 | 09410 | 0 | UNISSUED | UNISSUED |
| 503046 | | | 01/07/16 | 09410 | 0 | UNISSUED | UNISSUED |
| 503047 | | | 01/07/16 | 09410 | 0 | UNISSUED | UNISSUED |
| 503048 | | | 01/07/16 | 09410 | 0 | UNISSUED | UNISSUED |
| 503049 | | | 01/07/16 | 09410 | 0 | UNISSUED | UNISSUED |
| 503050 | | | 01/07/16 | 09410 | 0 | UNISSUED | UNISSUED |
| 503051 | | | 01/07/16 | 09410 | 0 | UNISSUED | UNISSUED |
| 503052 | | | 01/07/16 | 09410 | 0 | UNISSUED | UNISSUED |
| 503053 | | | 01/07/16 | 09410 | 0 | UNISSUED | UNISSUED |
| 503054 | | | 01/07/16 | 09410 | 0 | UNISSUED | UNISSUED |
| 503055 | S | \$612.10 | 01/07/16 | 00013 | 1 | AMERIPRIDE LINEN & APPAREL SERVICES | OUTSTANDING |
| 503056 | S | \$88.03 | 01/07/16 | 04509 | 1 | ANDERSEN KATHRYN | OUTSTANDING |
| 503057 | S | \$1.00 | 01/07/16 | 03807 | 5 | ANOKA COUNTY | OUTSTANDING |
| 503058 | S | \$126.00 | 01/07/16 | 15544 | 1 | BALL JON THAD III | OUTSTANDING |
| 503059 | S | \$144.00 | 01/07/16 | 15875 | 1 | BALL MALISSA M. | OUTSTANDING |
| 503060 | S | \$1367.71 | 01/07/16 | 03812 | 1 | BAUER BUILT TIRE | OUTSTANDING |
| 503061 | S | \$139.72 | 01/07/16 | 12614 | 1 | BAUER LAURIE | OUTSTANDING |
| 503062 | S | \$1620.00 | 01/07/16 | 14812 | 1 | BAYADA HOME HEALTH CARE, INC | OUTSTANDING |
| 503063 | S | \$1009.85 | 01/07/16 | 02805 | 1 | BERNICK'S COMPANY | OUTSTANDING |
| 503064 | S | \$525.00 | 01/07/16 | 12096 | 1 | BETMAR LANGUAGES, INC | OUTSTANDING |
| 503065 | S | \$2864.50 | 01/07/16 | 15262 | 1 | BLAINE BROTHERS | OUTSTANDING |
| 503066 | S | \$6750.00 | 01/07/16 | 15219 | 1 | BLANCHARD JOYCE KAY | OUTSTANDING |
| 503067 | S | \$154.11 | 01/07/16 | 04531 | 1 | BLUM KIMBERLY | OUTSTANDING |
| 503068 | S | \$6.21 | 01/07/16 | 05468 | 1 | BOETTNER KARLEEN | OUTSTANDING |
| 503069 | S | \$312.50 | 01/07/16 | 11320 | 1 | BRIH DESIGN | OUTSTANDING |
| 503070 | S | \$44.33 | 01/07/16 | 05660 | 1 | BUBOLTZ EDENIA | OUTSTANDING |
| 503071 | S | \$99.00 | 01/07/16 | 15859 | 1 | CAPRA ELLY | OUTSTANDING |
| 503072 | S | \$1360.00 | 01/07/16 | 10112 | 1 | CHAMPIONSHIP PRODUCTS UNLIMITED, LLC | OUTSTANDING |
| 503073 | S | \$208.32 | 01/07/16 | 09620 | 1 | CHELGREN LAURIE | OUTSTANDING |
| 503074 | S | \$141035.50 | 01/07/16 | 00085 | 1 | CITY OF FOREST LAKE | OUTSTANDING |
| 503075 | S | \$1900.00 | 01/07/16 | 00086 | 2 | CITY OF WYOMING | OUTSTANDING |
| 503076 | S | \$1050.00 | 01/07/16 | 11759 | 1 | CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC | OUTSTANDING |
| 503077 | S | \$114.41 | 01/07/16 | 11399 | 1 | CONNOLLY JENNIFER | OUTSTANDING |
| 503078 | S | \$4968.72 | 01/07/16 | 13415 | 1 | CORPORATE HEALTH SYSTEMS, INC | OUTSTANDING |
| 503079 | S | \$27.60 | 01/07/16 | 13637 | 1 | COTTRELL LISA | OUTSTANDING |
| 503080 | S | \$885.04 | 01/07/16 | 13837 | 1 | COUNTRYREPORTS | OUTSTANDING |
| 503081 | S | \$140.00 | 01/07/16 | 07819 | 1 | CPR ETC | OUTSTANDING |
| 503082 | S | \$119.40 | 01/07/16 | 04377 | 1 | CUB FOODS | OUTSTANDING |
| 503083 | S | \$268.80 | 01/07/16 | 12482 | 1 | CUSTOMINK.COM | OUTSTANDING |
| 503084 | S | \$1020.00 | 01/07/16 | 00474 | 1 | CUSTOMIZED SAFETY TRAINING, LLC | OUTSTANDING |
| 503085 | S | \$2550.00 | 01/07/16 | 15822 | 1 | CYBER ADVISORS, INC | OUTSTANDING |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 01/07/16 - 01/07/16

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-------------|------------|----------|---------|--|--------------|
| 503086 | S | \$101.32 | 01/07/16 | 02954 | 1 | D'ALOIA JEANNE | OUTSTANDING |
| 503087 | S | \$10413.84 | 01/07/16 | 00112 | 1 | DALCO | OUTSTANDING |
| 503088 | | | 01/07/16 | 00112 | 0 | UNISSUED | UNISSUED |
| 503089 | S | \$12227.65 | 01/07/16 | 03174 | 1 | DAN'S LANDSCAPING AND SNOW REMOVAL | OUTSTANDING |
| 503090 | | | 01/07/16 | 03174 | 0 | UNISSUED | UNISSUED |
| 503091 | S | \$150.00 | 01/07/16 | 07349 | 1 | DAN'S TOWING AND RECOVERY | OUTSTANDING |
| 503092 | S | \$16699.58 | 01/07/16 | 00938 | 1 | DEAN FOODS NORTH CENTRAL, INC | OUTSTANDING |
| 503093 | S | \$100.00 | 01/07/16 | 02125 | 1 | DECKER PEGGY | OUTSTANDING |
| 503094 | S | \$226.30 | 01/07/16 | 13959 | 1 | DEEP SURPLUS | OUTSTANDING |
| 503095 | S | \$149.00 | 01/07/16 | 00118 | 1 | DEMCO, INC | OUTSTANDING |
| 503096 | S | \$150387.59 | 01/07/16 | 02006 | 1 | DLR GROUP KKE | OUTSTANDING |
| 503097 | S | \$28.75 | 01/07/16 | 08465 | 1 | DUNRUD TAMMY | OUTSTANDING |
| 503098 | S | \$315.00 | 01/07/16 | 15678 | 1 | EAST CENTRAL EXTERMINATING | OUTSTANDING |
| 503099 | S | \$2109.29 | 01/07/16 | 14038 | 1 | ECOLAB | OUTSTANDING |
| 503100 | S | \$406.60 | 01/07/16 | 03710 | 1 | EDUCATORS BENEFIT CONSULTANTS, LLC | OUTSTANDING |
| 503101 | S | \$1192.49 | 01/07/16 | 09061 | 2 | EGAN COMPANY | OUTSTANDING |
| 503102 | S | \$400.35 | 01/07/16 | 01281 | 1 | ELECTRO WATCHMAN, INC | OUTSTANDING |
| 503103 | S | \$2791.63 | 01/07/16 | 13198 | 1 | FAIRCHILD EQUIPMENT | OUTSTANDING |
| 503104 | S | \$173.86 | 01/07/16 | 08108 | 1 | FASTENAL COMPANY | OUTSTANDING |
| 503105 | S | \$1625.00 | 01/07/16 | 13442 | 1 | FIELD ENVIRONMENTAL CONSULTING, INC | OUTSTANDING |
| 503106 | S | \$1640.00 | 01/07/16 | 15392 | 2 | FIREFLY COMPUTERS | OUTSTANDING |
| 503107 | S | \$70.15 | 01/07/16 | 15874 | 1 | FISHER KATIE | OUTSTANDING |
| 503108 | S | \$64.32 | 01/07/16 | 00153 | 1 | FISHER SCIENTIFIC | OUTSTANDING |
| 503109 | S | \$449.29 | 01/07/16 | 04050 | 1 | FLEETPRIDE INC | OUTSTANDING |
| 503110 | S | \$226.49 | 01/07/16 | 01620 | 1 | FLINN SCIENTIFIC, INC | OUTSTANDING |
| 503111 | S | \$1392.70 | 01/07/16 | 15067 | 1 | FOLLETT SCHOOL SOLUTIONS, INC | OUTSTANDING |
| 503112 | S | \$182.18 | 01/07/16 | 11696 | 1 | FOREST LAKE ACE HARDWARE | OUTSTANDING |
| 503113 | | | 01/07/16 | 11696 | 0 | UNISSUED | UNISSUED |
| 503114 | S | \$56.14 | 01/07/16 | 02790 | 1 | FOREST LAKE CHRYSLER, DODGE, JEEP | OUTSTANDING |
| 503115 | S | \$175.00 | 01/07/16 | 01826 | 1 | FOREST LAKE CYCLE & SKATE | OUTSTANDING |
| 503116 | S | \$596.25 | 01/07/16 | 00162 | 1 | FOREST LAKE PRINTING | OUTSTANDING |
| 503117 | S | \$110.00 | 01/07/16 | 01112 | 1 | FREDERICK C MEISSNER PIANO SERVICE, INC | OUTSTANDING |
| 503118 | S | \$294.10 | 01/07/16 | 00673 | 1 | GCS SERVICE, INC | OUTSTANDING |
| 503119 | S | \$120.64 | 01/07/16 | 01658 | 1 | GENERAL BINDING CORP | OUTSTANDING |
| 503120 | S | \$100.00 | 01/07/16 | 00841 | 1 | GLADER JONATHAN | OUTSTANDING |
| 503121 | S | \$69.58 | 01/07/16 | 14830 | 1 | GODWIN-PRATT KELLY | OUTSTANDING |
| 503122 | S | \$352.50 | 01/07/16 | 00187 | 1 | GOPHER | OUTSTANDING |
| 503123 | S | \$3291.44 | 01/07/16 | 00557 | 1 | GRAINGER INDUSTRIAL SUPPLY | OUTSTANDING |
| 503124 | | | 01/07/16 | 00557 | 0 | UNISSUED | UNISSUED |
| 503125 | S | \$33.35 | 01/07/16 | 07734 | 1 | GREENE DEBRA (BUBBLES) | OUTSTANDING |
| 503126 | S | \$92.00 | 01/07/16 | 15769 | 1 | GUSTAFSON AMY | OUTSTANDING |
| 503127 | S | \$208.00 | 01/07/16 | 01097 | 1 | HAAS MUSICAL INSTRUMENT REPAIR, INC | OUTSTANDING |
| 503128 | S | \$450.00 | 01/07/16 | 15606 | 1 | HAUER ERIN PETTIJOHN | OUTSTANDING |
| 503129 | S | \$168.00 | 01/07/16 | 01989 | 1 | HAWKINS, INC | OUTSTANDING |
| 503130 | S | \$21.10 | 01/07/16 | 10196 | 1 | HIGGINS MARY BETH | OUTSTANDING |
| 503131 | S | \$70.60 | 01/07/16 | 01045 | 1 | HILLYARD, INC | OUTSTANDING |
| 503132 | S | \$300.00 | 01/07/16 | 15357 | 1 | HIRT BRIANNA | OUTSTANDING |
| 503133 | S | \$44.75 | 01/07/16 | 02253 | 1 | HOFFMAN ASHLEY | OUTSTANDING |
| 503134 | S | \$972.75 | 01/07/16 | 00213 | 1 | HOGLUND BUS CO INC | OUTSTANDING |
| 503135 | S | \$140.40 | 01/07/16 | 15791 | 1 | HOLT SHANNA | OUTSTANDING |
| 503136 | S | \$183.90 | 01/07/16 | 08217 | 1 | HOME DEPOT CREDIT SERVICES | OUTSTANDING |
| 503137 | S | \$435.60 | 01/07/16 | 00216 | 1 | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. | OUTSTANDING |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 01/07/16 - 01/07/16

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|------------|------------|----------|---------|--|--------------|
| 503138 | S | \$53.48 | 01/07/16 | 05623 | 1 | HOWE MARY | OUTSTANDING |
| 503139 | S | \$1800.00 | 01/07/16 | 14502 | 1 | HUERTH MICHAEL | OUTSTANDING |
| 503140 | S | \$210.11 | 01/07/16 | 08594 | 1 | HUGO EQUIPMENT COMPANY | OUTSTANDING |
| 503141 | S | \$78.03 | 01/07/16 | 00229 | 1 | INDUSTRIAL ARTS SUPPLY CO. | OUTSTANDING |
| 503142 | S | \$145.94 | 01/07/16 | 11860 | 1 | INNOVATIVE OFFICE SOLUTIONS, LLC | OUTSTANDING |
| 503143 | S | \$62.22 | 01/07/16 | 12353 | 1 | ISANTI COUNTY EQUIPMENT, INC | OUTSTANDING |
| 503144 | S | \$94.95 | 01/07/16 | 00353 | 1 | J.W. PEPPER & SON, INC | OUTSTANDING |
| 503145 | S | \$26.45 | 01/07/16 | 02871 | 1 | JOHNSON BRENT | OUTSTANDING |
| 503146 | S | \$2493.56 | 01/07/16 | 08954 | 1 | KATH FUEL OIL SERVICE CO | OUTSTANDING |
| 503147 | S | \$255.00 | 01/07/16 | 00757 | 1 | KEN LAUREN SERVICE COMPANY | OUTSTANDING |
| 503148 | S | \$320.27 | 01/07/16 | 15465 | 1 | KENNICOTT BROTHERS CO | OUTSTANDING |
| 503149 | S | \$360.00 | 01/07/16 | 03565 | 1 | KENT NICHOLAS | OUTSTANDING |
| 503150 | S | \$3070.83 | 01/07/16 | 15827 | 1 | KJOLHAUG ENVIRONMENTAL SERVICES COMPANY, INC. | OUTSTANDING |
| 503151 | S | \$350.00 | 01/07/16 | 05589 | 1 | KLOOS JUDITH A | OUTSTANDING |
| 503152 | S | \$840.00 | 01/07/16 | 15872 | 1 | KOSLOSKI MACKENZIE | OUTSTANDING |
| 503153 | S | \$68.78 | 01/07/16 | 12576 | 1 | KRAUTKREMER JILL | OUTSTANDING |
| 503154 | S | \$285.00 | 01/07/16 | 15876 | 1 | KRUEGER ELEANOR (ELLIE) | OUTSTANDING |
| 503155 | S | \$165.00 | 01/07/16 | 15803 | 1 | KRUEGER MARGARET | OUTSTANDING |
| 503156 | S | \$300.00 | 01/07/16 | 15355 | 1 | KUCHENMEISTER LAUREN | OUTSTANDING |
| 503157 | S | \$210.00 | 01/07/16 | 08326 | 1 | KYOSHIN RYU KARATE ACADEMY | OUTSTANDING |
| 503158 | S | \$542.70 | 01/07/16 | 04871 | 1 | LAHOOD MICHELE M | OUTSTANDING |
| 503159 | S | \$80.00 | 01/07/16 | 01651 | 1 | LAKES AREA YOUTH SERVICE BUREAU | OUTSTANDING |
| 503160 | S | \$923.75 | 01/07/16 | 02819 | 1 | LAKES TRANSMISSION SERVICE | OUTSTANDING |
| 503161 | S | \$31.96 | 01/07/16 | 01748 | 1 | LAKESHORE LEARNING MATERIALS | OUTSTANDING |
| 503162 | S | \$7627.05 | 01/07/16 | 03102 | 1 | LANDS BEST FOODS | OUTSTANDING |
| 503163 | S | \$34.54 | 01/07/16 | 05167 | 1 | LANGUAGE LINE SERVICES | OUTSTANDING |
| 503164 | S | \$70.00 | 01/07/16 | 02603 | 1 | LANGUAGE TESTING INTERNATIONAL, INC | OUTSTANDING |
| 503165 | S | \$24.99 | 01/07/16 | 04958 | 1 | LARSON ANGELA | OUTSTANDING |
| 503166 | S | \$78.66 | 01/07/16 | 15801 | 1 | LARSON DOUGLAS | OUTSTANDING |
| 503167 | S | \$85.30 | 01/07/16 | 05470 | 1 | LARSON TRACY | OUTSTANDING |
| 503168 | S | \$23.94 | 01/07/16 | 14145 | 1 | LARTER JAMES | OUTSTANDING |
| 503169 | S | \$1893.75 | 01/07/16 | 15847 | 1 | LEBENS @ OLD TOWN MARKET LLC | OUTSTANDING |
| 503170 | S | \$25.00 | 01/07/16 | 05212 | 1 | LINDEMAN ALISON | OUTSTANDING |
| 503171 | S | \$1154.00 | 01/07/16 | 02199 | 1 | LINWOOD DOOR SERVICE | OUTSTANDING |
| 503172 | S | \$662.95 | 01/07/16 | 09140 | 1 | LINWOOD TOWNSHIP | OUTSTANDING |
| 503173 | S | \$19.25 | 01/07/16 | 14120 | 2 | LOFFLER COMPANIES, INC | OUTSTANDING |
| 503174 | S | \$21045.00 | 01/07/16 | 03253 | 1 | MALLOY,MONTAGUE,KARNOWSKI,RADOSEVICH & CO., PA | OUTSTANDING |
| 503175 | S | \$35.00 | 01/07/16 | 00484 | 1 | MANN MARTY | OUTSTANDING |
| 503176 | S | \$24487.15 | 01/07/16 | 15121 | 1 | MANSFIELD OIL COMPANY OF GAINESVILLE, INC | OUTSTANDING |
| 503177 | S | \$232.41 | 01/07/16 | 04768 | 1 | MARTIN BILLEE-JO | OUTSTANDING |
| 503178 | S | \$91699.75 | 01/07/16 | 15549 | 1 | MARTIN PEVZNER ENGINEERING P.A. | OUTSTANDING |
| 503179 | S | \$100.30 | 01/07/16 | 07427 | 1 | MARTIN-BAXTER ELIZABETH | OUTSTANDING |
| 503180 | S | \$36.97 | 01/07/16 | 15802 | 1 | MCCOY KAREN | OUTSTANDING |
| 503181 | S | \$236.10 | 01/07/16 | 10874 | 1 | MCPAHAN CHERYL | OUTSTANDING |
| 503182 | S | \$108.00 | 01/07/16 | 04632 | 1 | MEADOW MARY JO | OUTSTANDING |
| 503183 | S | \$1271.83 | 01/07/16 | 01604 | 1 | MENARDS, INC | OUTSTANDING |
| 503184 | | | 01/07/16 | 01604 | 0 | UNISSUED | UNISSUED |
| 503185 | S | \$470.00 | 01/07/16 | 00799 | 1 | MERZER SHEILA M.A. | OUTSTANDING |
| 503186 | S | \$6935.40 | 01/07/16 | 13568 | 1 | METRO GROUP, INC THE | OUTSTANDING |
| 503187 | S | \$1388.94 | 01/07/16 | 02730 | 1 | METRO HARDWOODS | OUTSTANDING |
| 503188 | S | \$316.70 | 01/07/16 | 02047 | 1 | MIDWEST TECHNOLOGY PRODUCTS | OUTSTANDING |
| 503189 | S | \$6421.76 | 01/07/16 | 00440 | 1 | MINNEAPOLIS PUBLIC SCHOOL DIST #1 | OUTSTANDING |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 01/07/16 - 01/07/16

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|------------|------------|----------|---------|--|--------------|
| 503190 | S | \$280.00 | 01/07/16 | 00653 | 1 | MINNESOTA COMPUTERS FOR SCHOOLS | OUTSTANDING |
| 503191 | S | \$100.00 | 01/07/16 | 04922 | 2 | MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY | OUTSTANDING |
| 503192 | S | \$150.00 | 01/07/16 | 06550 | 1 | MINNESOTA ICE ARENA MANAGER'S ASSOCIATION | OUTSTANDING |
| 503193 | S | \$2427.00 | 01/07/16 | 03941 | 1 | MINNESOTA OFFICE TECHNOLOGY GROUP | OUTSTANDING |
| 503194 | S | \$245.81 | 01/07/16 | 12860 | 1 | MINVALCO, INC | OUTSTANDING |
| 503195 | S | \$7631.55 | 01/07/16 | 12465 | 1 | MK MECHANICAL, INC | OUTSTANDING |
| 503196 | S | \$667.26 | 01/07/16 | 07375 | 1 | MOUNTAIN STREAM SIGNS & SPORTS | OUTSTANDING |
| 503197 | S | \$244.38 | 01/07/16 | 15387 | 1 | MURPHY CARMEL A | OUTSTANDING |
| 503198 | S | \$3323.00 | 01/07/16 | 13665 | 1 | MURPHY CONSTRUCTION SERVICES | OUTSTANDING |
| 503199 | S | \$226.35 | 01/07/16 | 01530 | 1 | MUSIC CONNECTION, INC | OUTSTANDING |
| 503200 | S | \$701.32 | 01/07/16 | 02019 | 1 | NAPA AUTO PARTS | OUTSTANDING |
| 503201 | | | 01/07/16 | 02019 | 0 | UNISSUED | UNISSUED |
| 503202 | | | 01/07/16 | 02019 | 0 | UNISSUED | UNISSUED |
| 503203 | S | \$263.59 | 01/07/16 | 00317 | 1 | NASCO | OUTSTANDING |
| 503204 | S | \$1144.36 | 01/07/16 | 11828 | 1 | NATURAL SYSTEMS UTILITIES MN, LLC | OUTSTANDING |
| 503205 | S | \$360.36 | 01/07/16 | 00617 | 1 | NCS PEARSON, INC | OUTSTANDING |
| 503206 | S | \$100.61 | 01/07/16 | 13098 | 1 | NELSON ALISSA | OUTSTANDING |
| 503207 | S | \$17.50 | 01/07/16 | 07676 | 1 | NELSON BETTY | OUTSTANDING |
| 503208 | S | \$285.00 | 01/07/16 | 14908 | 1 | NORTH SHORE GYM SALES, LLC | OUTSTANDING |
| 503209 | S | \$79052.72 | 01/07/16 | 03842 | 1 | NORTHEAST METRO DISTRICT #916 | OUTSTANDING |
| 503210 | S | \$250.00 | 01/07/16 | 15305 | 1 | NORTHERN COMMERCIAL SERVICES, LLC | OUTSTANDING |
| 503211 | S | \$1307.06 | 01/07/16 | 05827 | 1 | NORTHERN FOREST PRODUCTS, LLC | OUTSTANDING |
| 503212 | S | \$1352.00 | 01/07/16 | 15878 | 1 | O'MEARA, LEER, WAGNER & KOHL, P.A. | OUTSTANDING |
| 503213 | S | \$109.40 | 01/07/16 | 01082 | 1 | O'REILLY AUTO PARTS | OUTSTANDING |
| 503214 | S | \$55.75 | 01/07/16 | 05036 | 1 | OFFICE DEPOT | OUTSTANDING |
| 503215 | S | \$154.01 | 01/07/16 | 05036 | 2 | OFFICE DEPOT | OUTSTANDING |
| 503216 | S | \$180.00 | 01/07/16 | 02515 | 1 | OLSTAD NATHAN | OUTSTANDING |
| 503217 | S | \$192.84 | 01/07/16 | 04439 | 1 | PARK SUPPLY OF AMERICA, INC | OUTSTANDING |
| 503218 | S | \$228.77 | 01/07/16 | 04533 | 1 | PEARSON EDUCATION | OUTSTANDING |
| 503219 | S | \$75.00 | 01/07/16 | 15798 | 1 | PEDIATRIC HOME SERVICE | OUTSTANDING |
| 503220 | S | \$13.05 | 01/07/16 | 13954 | 1 | PEREZ ILIDA (LILY) | OUTSTANDING |
| 503221 | S | \$165.61 | 01/07/16 | 15296 | 1 | PERFORM ART | OUTSTANDING |
| 503222 | S | \$6800.00 | 01/07/16 | 01068 | 1 | PETERSON BROS. ROOFING & CONSTRUCTION, INC | OUTSTANDING |
| 503223 | S | \$11.50 | 01/07/16 | 15362 | 1 | PETERSON VICTORIA | OUTSTANDING |
| 503224 | S | \$17.50 | 01/07/16 | 06731 | 1 | POPA SUSAN | OUTSTANDING |
| 503225 | S | \$83.55 | 01/07/16 | 15816 | 1 | POSTMA ALYSSA | OUTSTANDING |
| 503226 | S | \$176.00 | 01/07/16 | 01681 | 1 | PSYCHOLOGICAL ASSESSMENT RESOURCES, INC | OUTSTANDING |
| 503227 | S | \$58.65 | 01/07/16 | 15799 | 1 | PULEO KIM | OUTSTANDING |
| 503228 | S | \$39.50 | 01/07/16 | 01744 | 1 | R&R SPECIALTIES, INC | OUTSTANDING |
| 503229 | S | \$121.20 | 01/07/16 | 02715 | 1 | RAPID PRESS | OUTSTANDING |
| 503230 | S | \$480.00 | 01/07/16 | 05703 | 1 | RAPTOR TECHNOLOGIES, LLC | OUTSTANDING |
| 503231 | S | \$1602.00 | 01/07/16 | 10740 | 1 | REBYL SPORTS | OUTSTANDING |
| 503232 | S | \$21.27 | 01/07/16 | 05262 | 1 | REEDER SHELLI | OUTSTANDING |
| 503233 | S | \$1164.07 | 01/07/16 | 01085 | 1 | REHBEIN TRANSIT CO, INC | OUTSTANDING |
| 503234 | S | \$1771.20 | 01/07/16 | 11069 | 1 | RELIABLE MEDICAL SUPPLY, INC | OUTSTANDING |
| 503235 | S | \$170.00 | 01/07/16 | 04282 | 1 | REMACKEL WELDING & MFG | OUTSTANDING |
| 503236 | S | \$263.63 | 01/07/16 | 05605 | 1 | RICHARDS KAREN | OUTSTANDING |
| 503237 | S | \$180.00 | 01/07/16 | 11079 | 1 | RICHERT MARK | OUTSTANDING |
| 503238 | S | \$1650.00 | 01/07/16 | 11127 | 1 | RIECHMANN PEDERSON DESIGN, INC | OUTSTANDING |
| 503239 | S | \$23.00 | 01/07/16 | 15336 | 1 | ROLES ANDREA | OUTSTANDING |
| 503240 | S | \$55.78 | 01/07/16 | 01274 | 1 | ROTRAMEL KARA | OUTSTANDING |
| 503241 | S | \$16216.51 | 01/07/16 | 13656 | 1 | SANTANDER LEASING, LLC | OUTSTANDING |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 01/07/16 - 01/07/16

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-------------|------------|----------|---------|---|--------------|
| 503242 | S | \$123.34 | 01/07/16 | 05311 | 1 | SAUER LISA | |
| 503243 | S | \$62.30 | 01/07/16 | 00403 | 1 | SCAN AIR FILTER, INC | OUTSTANDING |
| 503244 | S | \$20.53 | 01/07/16 | 11784 | 1 | SCHACHTELE BRITT | OUTSTANDING |
| 503245 | S | \$43.64 | 01/07/16 | 10504 | 1 | SCHAK ANNE | OUTSTANDING |
| 503246 | S | \$438.49 | 01/07/16 | 00486 | 1 | SCHOOL SPECIALTY, INC | OUTSTANDING |
| 503247 | S | \$39.85 | 01/07/16 | 15748 | 1 | SEEKON BRIANNA | OUTSTANDING |
| 503248 | S | \$536.05 | 01/07/16 | 01148 | 1 | SHIFFLER EQUIPMENT SALES, INC | OUTSTANDING |
| 503249 | S | \$78.00 | 01/07/16 | 14092 | 1 | SHRED RIGHT | OUTSTANDING |
| 503250 | S | \$81.17 | 01/07/16 | 00424 | 1 | SIGNAL SYSTEMS, INC | OUTSTANDING |
| 503251 | S | \$90.00 | 01/07/16 | 13905 | 1 | SLATTERY MICHELE | OUTSTANDING |
| 503252 | S | \$33.81 | 01/07/16 | 05266 | 1 | SMITH MARK T | OUTSTANDING |
| 503253 | S | \$1053.68 | 01/07/16 | 14197 | 1 | SPECIALTY TURF & AG, INC | OUTSTANDING |
| 503254 | S | \$324.00 | 01/07/16 | 06952 | 1 | SPIDAHN ALLAN | OUTSTANDING |
| 503255 | S | \$37.94 | 01/07/16 | 15554 | 1 | STACHOWSKI TERRANCE | OUTSTANDING |
| 503256 | S | \$1501.44 | 01/07/16 | 14193 | 1 | STANDARD SPRING TRUCK SUSPENSION PARTS | OUTSTANDING |
| 503257 | S | \$105.52 | 01/07/16 | 00392 | 1 | STAPLES ADVANTAGE | OUTSTANDING |
| 503258 | S | \$592.90 | 01/07/16 | 08445 | 1 | STAR AUTISM SUPPORT | OUTSTANDING |
| 503259 | S | \$169.90 | 01/07/16 | 00526 | 1 | STATE SUPPLY COMPANY | OUTSTANDING |
| 503260 | S | \$16.10 | 01/07/16 | 15780 | 1 | STEGMEIR ADRIENNE | OUTSTANDING |
| 503261 | S | \$107.53 | 01/07/16 | 05498 | 1 | STUBER KATHRYN | OUTSTANDING |
| 503262 | S | \$157.50 | 01/07/16 | 15614 | 1 | STUDIER BRITITNY | OUTSTANDING |
| 503263 | S | \$115.00 | 01/07/16 | 13256 | 1 | SUN YI'S ACADEMY OF TKD | OUTSTANDING |
| 503264 | S | \$4321.50 | 01/07/16 | 03838 | 1 | SUNBELT STAFFING | OUTSTANDING |
| 503265 | S | \$104.00 | 01/07/16 | 15773 | 1 | SUPPORTING SUCCESS FOR CHILDREN W/HEARING | OUTSTANDING |
| 503266 | S | \$105.00 | 01/07/16 | 02516 | 1 | TAMS-WITMARK MUSIC LIBRARY, INC | OUTSTANDING |
| 503267 | S | \$41.14 | 01/07/16 | 12928 | 1 | TEXTOL SYSTEMS, INC | OUTSTANDING |
| 503268 | S | \$33.09 | 01/07/16 | 00178 | 1 | THERAPRO, INC | OUTSTANDING |
| 503269 | S | \$32.48 | 01/07/16 | 05636 | 1 | THERAPY SHOPPE, INC | OUTSTANDING |
| 503270 | S | \$42.00 | 01/07/16 | 10576 | 1 | THILL LISA | OUTSTANDING |
| 503271 | S | \$450.00 | 01/07/16 | 00978 | 1 | TIERNEY BROTHERS, INC | OUTSTANDING |
| 503272 | S | \$66.98 | 01/07/16 | 02245 | 1 | TIRE WAREHOUSE | OUTSTANDING |
| 503273 | S | \$120.00 | 01/07/16 | 11856 | 1 | TLC DIGITAL IMAGES | OUTSTANDING |
| 503274 | S | \$761.00 | 01/07/16 | 08785 | 1 | TOURCO'S FIRSTLINE TOURS, INC | OUTSTANDING |
| 503275 | S | \$295.00 | 01/07/16 | 14320 | 1 | TOVAR MARIA | OUTSTANDING |
| 503276 | S | \$4729.50 | 01/07/16 | 15714 | 1 | TRIG LIFE SERVICES, INC. | OUTSTANDING |
| 503277 | S | \$2045.66 | 01/07/16 | 11749 | 1 | TRIO SUPPLY COMPANY | OUTSTANDING |
| 503278 | S | \$346.19 | 01/07/16 | 04069 | 1 | TURFWERKS | OUTSTANDING |
| 503279 | S | \$67414.85 | 01/07/16 | 15683 | 1 | TWIN CITY TRANSPORTATION, INC. | OUTSTANDING |
| 503280 | S | \$2760.00 | 01/07/16 | 02851 | 1 | UNIQUE SOFTWARE CORPORATION | OUTSTANDING |
| 503281 | S | \$9135.00 | 01/07/16 | 03367 | 1 | UNIVERSITY OF MINNESOTA | OUTSTANDING |
| 503282 | S | \$122195.34 | 01/07/16 | 00668 | 1 | UPPER LAKES FOODS, INC | OUTSTANDING |
| 503283 | S | \$716.58 | 01/07/16 | 15006 | 1 | WAGAMON BROS, INC | OUTSTANDING |
| 503284 | S | \$25.56 | 01/07/16 | 12020 | 1 | WALD CORRINE | OUTSTANDING |
| 503285 | S | \$62.62 | 01/07/16 | 04896 | 1 | WALDREN JILL | OUTSTANDING |
| 503286 | S | \$372.40 | 01/07/16 | 01069 | 1 | WARD'S SCIENCE | OUTSTANDING |
| 503287 | S | \$19295.04 | 01/07/16 | 02756 | 2 | WASHINGTON COUNTY | OUTSTANDING |
| 503288 | S | \$250.00 | 01/07/16 | 11658 | 1 | WASHINGTON COUNTY CTIC | OUTSTANDING |
| 503289 | S | \$330.00 | 01/07/16 | 07864 | 1 | WEISS GREGORY | OUTSTANDING |
| 503290 | S | \$24.95 | 01/07/16 | 01640 | 1 | WEST MUSIC COMPANY, INC | OUTSTANDING |
| 503291 | S | \$2202.00 | 01/07/16 | 14732 | 1 | WHELAN SECURITY MANAGEMENT COMPANY, INC | OUTSTANDING |
| 503292 | S | \$38.63 | 01/07/16 | 07420 | 1 | WHITTLEF ALLISON | OUTSTANDING |
| 503293 | S | \$253.98 | 01/07/16 | 02235 | 1 | WINNICK SUPPLY, INC | OUTSTANDING |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
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| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|------------|------------|--------------|---------|-------------------------|--------------|
| 503294 | S | \$44.16 | 01/07/16 | 01473 | 1 | WRISKEY NICOLE | OUTSTANDING |
| 503295 | S | \$11054.00 | 01/07/16 | 14667 | 1 | YOUTH ENRICHMENT LEAGUE | OUTSTANDING |
| 503296 | S | \$58.71 | 01/07/16 | 13565 | 1 | ZACHAR VICKI | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 244 | TOTAL AMOUNT | | 968909.79 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 19 | | | | |