

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           |
|---------|------|-----------|------------|----------|---------|--|------------------------|
|         |      | AMOUNT    | G/L ACCT # |          |         | DESCRIPTION  | PO # INVOICE #         |
| 3634    | W    | \$7859.43 | 06/19/13   | 01683    |         | 1 DELTA DENTAL OF MINNESOTA<br>DENTAL CLAIMS 6/8-14/2013 | OUTSTANDING<br>5169048 |

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 7859.43  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
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| FUND | FUND NAME    | ISSUED TOTAL | VOIDED TOTAL |
|------|--------------|--------------|--------------|
| 001  | GENERAL FUND | 7,859.43     | 0.00         |
|      | TOTAL -      | =====        | =====        |
|      |              | 7,859.43     | 0.00         |

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 |
|-----------------------------|------|-----------|------------|--------------|---------|-----------------------------|--------------|
|                             |      | AMOUNT    | G/L ACCT # | DESCRIPTION  |         | PO #                        | INVOICE #    |
| 3633                        | W    | \$823.00  | 06/20/13   | 00571        |         | 1 MINNESOTA DEPT OF REVENUE | OUTSTANDING  |
|                             |      | 81.00     | 04-212-01  |              |         | SALES & USE TAX-MAY 2013    | 5/31/2013    |
|                             |      | 742.00    | 01-212-01  |              |         | SALES & USE TAX-MAY 2013    | 5/31/2013    |
| TOTAL # OF ISSUED CHECKS:   |      |           | 1          | TOTAL AMOUNT |         | 823.00                      |              |
| TOTAL # OF VOIDED CHECKS:   |      |           | 0          | TOTAL AMOUNT |         | 0.00                        |              |
| TOTAL # OF UNISSUED CHECKS: |      |           | 0          |              |         |                             |              |

FUND TOTALS

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| FUND    | FUND NAME              | ISSUED TOTAL | VOIDED TOTAL |
|---------|------------------------|--------------|--------------|
| -----   |                        | -----        | -----        |
| 001     | GENERAL FUND           | 742.00       | 0.00         |
| 004     | COMMUNITY SERVICE FUND | 81.00        | 0.00         |
|         |                        | =====        | =====        |
| TOTAL - |                        | 823.00       | 0.00         |

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: 47 - 47

| CHECK # | TYPE | CHECK AMT   | CHECK DATE             | VENDOR # | ADDRS # | VENDOR NAME   | CHECK STATUS                     |
|---------|------|-------------|------------------------|----------|---------|---|----------------------------------|
|         |      | AMOUNT      | G/L ACCT #             |          |         | DESCRIPTION   | PO # INVOICE #                   |
| 478927  | S    | \$11317.00  | 06/21/13               | 04131    |         | 1 467, LLC<br>RENT-JULY 2013                                | JULY 2013<br>OUTSTANDING         |
|         |      | 11,317.00   | 05-131-00              |          |         |   |                                  |
| 478928  | S    | \$101497.12 | 06/21/13               | 13109    |         | 1 AMERICAN HEALTH RESOURCES<br>CONVERTIBLE HEALTH PLAN      | 6/3/13<br>OUTSTANDING            |
|         |      | 95,961.12   | 01-215-25              |          |         | CONVERTIBLE HEALTH PLAN                                     | 6/3/13                           |
|         |      | 5,536.00    | 01-005-110-000-305-000 |          |         |   |                                  |
| 478929  | S    | \$1.00      | 06/21/13               | 03807    |         | 5 ANOKA COUNTY<br>MAINTENANCE OF EFFORT 12/13               | 02-2257<br>OUTSTANDING           |
|         |      | 1.00        | 45-005-420-740-820-000 |          |         |   |                                  |
| 478930  | S    | \$275.00    | 06/21/13               | 01569    |         | 1 ARCHDIOCESE OF ST PAUL & MPLS<br>WRKSHP-MASSHARDT-6/11/13 | MASSHARDT 6/11/13<br>OUTSTANDING |
|         |      | 100.00      | 15-005-216-401-366-000 |          |         | WKRSHP-ROSHA-6/21/13  | ROSHA 6/21/13                    |
|         |      | 175.00      | 15-005-216-401-430-000 |          |         |   |                                  |
| 478931  | S    | \$100.00    | 06/21/13               | 03071    |         | 1 ECFE COORDINATED OUTREACH (ECO)<br>MBRSHIP-ECO-2013/2014  | ECO MBRSHIP 13/14<br>OUTSTANDING |
|         |      | 100.00      | 04-131-00              |          |         |   |                                  |
| 478932  | S    | \$4500.00   | 06/21/13               | 14704    |         | 1 ELEVATION EDUCATION<br>PROGRAMS 7/9-11/2013               | P-107339<br>OUTSTANDING          |
|         |      | 4,500.00    | 01-131-00              |          |         |   |                                  |
| 478933  | S    | \$31.91     | 06/21/13               | 02019    |         | 1 NAPA AUTO PARTS<br>SPARK PLUG/COUPLER                     | 438622<br>OUTSTANDING            |
|         |      | 31.91       | 01-012-810-000-404-000 |          |         |   |                                  |
| 478934  | S    | \$4465.20   | 06/21/13               | 08226    |         | 1 OFFICE OF ENTERPRISE TECHNOLOGY<br>LOCAL SERVICE          | W13050785<br>OUTSTANDING         |
|         |      | 4,465.20    | 01-005-810-000-320-000 |          |         |   |                                  |
| 478935  | S    | \$140.00    | 06/21/13               | 04028    |         | 1 OKLAHOMA SCORING SERVICE, INC<br>MN ESSAYS/EXAMS          | 3015157<br>OUTSTANDING           |
|         |      | 140.00      | 04-005-521-322-461-000 |          |         |   |                                  |
| 478936  | S    | \$92.00     | 06/21/13               | 00478    |         | 1 UNITED STATES POST OFFICE<br>2 ROLLS STAMPS               | STAMPS/2 ROLLS<br>OUTSTANDING    |
|         |      | 92.00       | 01-626-203-000-329-000 |          |         |   |                                  |
| 478937  | S    | \$9179.88   | 06/21/13               | 00510    |         | 1 XEROX CORPORATION<br>LEASE PAYMENT                        | 79869<br>OUTSTANDING             |
|         |      | 8,722.72    | 05-131-00              |          |         | LEASE PAYMENT   | 79869                            |
|         |      | 243.27      | 04-131-00              |          |         | LEASE PAYMENT   | 79869                            |
|         |      | 213.89      | 03-131-00              |          |         | LEASE PAYMENT   | 79869                            |

TOTAL # OF ISSUED CHECKS: 11      TOTAL AMOUNT 131599.11  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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| FUND  | FUND NAME              | ISSUED TOTAL | VOIDED TOTAL |
|-------|------------------------|--------------|--------------|
| ----- | -----                  | -----        | -----        |
| 001   | GENERAL FUND           | 110,586.23   | 0.00         |
| 003   | TRANSPORTATION FUND    | 213.89       | 0.00         |
| 004   | COMMUNITY SERVICE FUND | 483.27       | 0.00         |
| 005   | CAPITAL OUTLAY FUND    | 20,039.72    | 0.00         |
| 015   | FEDERAL PROGRAM FUND   | 275.00       | 0.00         |
| 045   | SPECIAL EDUCATION      | 1.00         | 0.00         |
|       |                        | =====        | =====        |
|       | TOTAL -                | 131,599.11   | 0.00         |

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 06/25/13 - 06/25/13

| CHECK #                     | TYPE | CHECK AMT              | CHECK DATE  | VENDOR #     | ADDRS #   | VENDOR NAME                     | CHECK STATUS      |
|-----------------------------|------|------------------------|-------------|--------------|-----------|---------------------------------|-------------------|
| AMOUNT                      | G/L  | ACCT #                 | DESCRIPTION | PO #         | INVOICE # |                                 |                   |
| 478938                      | S    | \$60.00                | 06/25/13    | 06128        |           | 1 AUGUSTANA COLLEGE ASSOCIATION | OUTSTANDING       |
| 30.00                       |      | 15-131-00              |             |              |           | WRKSHP-RICHARDS-ADD'L 7/15-16   | RICHARDS-ADD'L    |
| 30.00                       |      | 15-131-00              |             |              |           | WRKSHP-D'ALOIA-ADD'L 7/15-16    | D'ALOIA-ADD'L     |
| 478939                      | S    | \$36.14                | 06/25/13    | 07105        |           | 1 BIG APPLE BAGELS              | OUTSTANDING       |
| 36.14                       |      | 01-633-203-000-366-000 |             |              |           | LUNCH FOR TRAINING              | S066370 4066-A    |
| 478940                      | S    | \$207.14               | 06/25/13    | 00557        |           | 1 GRAINGER INDUSTRIAL SUPPLY    | OUTSTANDING       |
| 107.28                      |      | 01-629-810-000-403-000 |             |              |           | ELECTRONIC BALLAST              | 9109349630        |
| 99.86                       |      | 01-627-810-000-403-000 |             |              |           | MISC. SUPPLIES                  | 9116391310        |
| 478941                      | S    | \$252.19               | 06/25/13    | 01057        |           | 1 KALUZA ERIC                   | OUTSTANDING       |
| 252.19                      |      | 01-114-296-000-379-962 |             |              |           | KALUZA-ST TRACK REIMB           | STATE TRACK REIMB |
| 478942                      | S    | \$370.01               | 06/25/13    | 01694        |           | 1 LINWOOD STUDENT ACTIVITY FUND | OUTSTANDING       |
| 70.01                       |      | 01-629-258-000-430-000 |             |              |           | LW-REIMB PO#S064465             | REIMB PO#S064465  |
| 150.00                      |      | 01-629-203-000-366-000 |             |              |           | LW-REIMB ZELENY-LAURENTIAN      | REIMB ZELENY      |
| 150.00                      |      | 45-629-411-740-369-000 |             |              |           | LW-REIMB BERENS-LAURENTIAN      | REIMB BERENS      |
| 478943                      | S    | \$5159.44              | 06/25/13    | 13495        |           | 1 PREFERRED ONE                 | OUTSTANDING       |
| 5,159.44                    |      | 01-215-06              |             |              |           | BILLING DIFFERENCE              | PCH10237-H        |
| 478944                      | S    | \$999.20               | 06/25/13    | 03610        |           | 1 SBSI, INC                     | OUTSTANDING       |
| 999.20                      |      | 04-005-505-000-305-000 |             |              |           | ECLASSTRAK REGISTRATION FEES:   | S066428 10415     |
| 478945                      | S    | \$65.97                | 06/25/13    | 06065        |           | 1 SCANDIA ELEMENTARY            | OUTSTANDING       |
| 65.97                       |      | 08-630-203-000-401-000 |             |              |           | REIMB EOY AWARD CERTIFICATES    | REIMB EOY AWARDS  |
| TOTAL # OF ISSUED CHECKS:   |      |                        | 8           | TOTAL AMOUNT |           | 7150.09                         |                   |
| TOTAL # OF VOIDED CHECKS:   |      |                        | 0           | TOTAL AMOUNT |           | 0.00                            |                   |
| TOTAL # OF UNISSUED CHECKS: |      |                        | 0           |              |           |                                 |                   |

FUND TOTALS

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| FUND  | FUND NAME              | ISSUED TOTAL | VOIDED TOTAL |
|-------|------------------------|--------------|--------------|
| ----- | -----                  | -----        | -----        |
| 001   | GENERAL FUND           | 5,874.92     | 0.00         |
| 004   | COMMUNITY SERVICE FUND | 999.20       | 0.00         |
| 008   | TRUST/AGENCY           | 65.97        | 0.00         |
| 015   | FEDERAL PROGRAM FUND   | 60.00        | 0.00         |
| 045   | SPECIAL EDUCATION      | 150.00       | 0.00         |
|       |                        | =====        | =====        |
|       | TOTAL -                | 7,150.09     | 0.00         |





| CHECK # | TYPE | CHECK AMT                              | CHECK DATE                                       | VENDOR # | ADDRS # | VENDOR NAME   | CHECK STATUS                                     |
|---------|------|--|--|----------|---------|---|--|
| 01      |      | AMOUNT<br>478963 \$2732.10<br>2,732.10 | G/L ACCT #<br>06/26/13<br>03-005-760-720-360-000 | 14643    |         | DESCRIPTION<br>1 DONAHUE SHELLY (PANEK)<br>NON-PUBLIC TRANSPORT 12/13 | PO # INVOICE #<br>12/13 TRANSPORT<br>OUTSTANDING |
| 01      |      | 478964 \$1659.26<br>1,659.26           | 06/26/13<br>03-005-760-720-360-000               | 04935    |         | 1 DOUGLAS HEATHER<br>NON-PUBLIC TRANSPORT 12/13                       | OUTSTANDING<br>12/13 TRANSPORT                   |
| 01      |      | 478965 \$1451.50<br>1,451.50           | 06/26/13<br>03-005-760-720-360-000               | 04480    |         | 1 DROEL JOE<br>NON-PUBLIC TRANSPORT 12/13                             | OUTSTANDING<br>12/13 TRANSPORT                   |
| 01      |      | 478966 \$2464.15<br>2,464.15           | 06/26/13<br>03-005-760-720-360-000               | 03242    |         | 1 EKLUND BRENDA<br>NON-PUBLIC TRANSPORT 12/13                         | OUTSTANDING<br>12/13 TRANSPORT                   |
| 01      |      | 478967 \$2341.13<br>2,341.13           | 06/26/13<br>03-005-760-720-360-000               | 03758    |         | 1 EMHOLZ JOHN<br>NON-PUBLIC TRANSPORT 12/13                           | OUTSTANDING<br>12/13 TRANSPORT                   |
| 01      |      | 478968 \$1287.09<br>1,287.09           | 06/26/13<br>03-005-760-720-360-000               | 04805    |         | 1 ERICKSON RYAN<br>NON-PUBLIC TRANSPORT 12/13                         | OUTSTANDING<br>12/13 TRANSPORT                   |
| 01      |      | 478969 \$1611.18<br>1,611.18           | 06/26/13<br>03-005-760-720-360-000               | 05328    |         | 1 FLORELL ANN<br>NON-PUBLIC TRANSPORT 12/13                           | OUTSTANDING<br>12/13 TRANSPORT                   |
| 01      |      | 478970 \$541.53<br>541.53              | 06/26/13<br>03-005-760-720-360-000               | 04974    |         | 1 FLORELL JOSH<br>NON-PUBLIC TRANSPORT 12/13                          | OUTSTANDING<br>12/13 TRANSPORT                   |
| 01      |      | 478971 \$185.03<br>185.03              | 06/26/13<br>03-005-760-720-360-000               | 03543    |         | 1 FORNER LAUREN<br>NON-PUBLIC TRANSPORT 12/13                         | OUTSTANDING<br>12/13 TRANSPORT                   |
| 01      |      | 478972 \$1931.30<br>1,931.30           | 06/26/13<br>03-005-760-720-360-000               | 13610    |         | 1 FREIER JONI<br>NON-PUBLIC TRANSPORT 12/13                           | OUTSTANDING<br>12/13 TRANSPORT                   |
| 01      |      | 478973 \$1534.48<br>1,534.48           | 06/26/13<br>03-005-760-720-360-000               | 14342    |         | 1 FRIESE TINA<br>NON-PUBLIC TRANSPORT 12/13                           | OUTSTANDING<br>12/13 TRANSPORT                   |
| 01      |      | 478974 \$565.26<br>565.26              | 06/26/13<br>03-005-760-720-360-000               | 13664    |         | 1 GIBSON DWAYNE<br>NON-PUBLIC TRANSPORT 12/13                         | OUTSTANDING<br>12/13 TRANSPORT                   |
| 01      |      | 478975 \$1110.18<br>1,110.18           | 06/26/13<br>03-005-760-720-360-000               | 08561    |         | 1 GMYREK ANNETTE<br>NON-PUBLIC TRANSPORT 12/13                        | OUTSTANDING<br>12/13 TRANSPORT                   |
| 01      |      | 478976 \$137.93<br>137.93              | 06/26/13<br>03-005-760-720-360-000               | 13609    |         | 1 GRILL DEBRA<br>NON-PUBLIC TRANSPORT 12/13                           | OUTSTANDING<br>12/13 TRANSPORT                   |
| 01      |      | 478977 \$1233.64<br>1,233.64           | 06/26/13<br>03-005-760-720-360-000               | 04939    |         | 1 GUNDERSON BRIAN<br>NON-PUBLIC TRANSPORT 12/13                       | OUTSTANDING<br>12/13 TRANSPORT                   |
| 01      |      | 478978 \$803.21<br>803.21              | 06/26/13<br>03-005-760-720-360-000               | 03891    |         | 1 GUNDERSON MICHELLE<br>NON-PUBLIC TRANSPORT 12/13                    | OUTSTANDING<br>12/13 TRANSPORT                   |
| 01      |      | 478979 \$372.32<br>372.32              | 06/26/13<br>03-005-760-720-360-000               | 13480    |         | 1 HARRIS LEEA<br>NON-PUBLIC TRANSPORT 12/13                           | OUTSTANDING<br>12/13 TRANSPORT                   |

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: 47 - 47

| CHECK # | TYPE | CHECK AMT | CHECK DATE             | VENDOR # | ADDRS # | VENDOR NAME                | CHECK STATUS    |
|---------|------|-----------|------------------------|----------|---------|----------------------------|-----------------|
| 01      |      | AMOUNT    | G/L ACCT #             |          |         | DESCRIPTION                | PO # INVOICE #  |
| 01      |      | 478980    | \$2496.56              | 06/26/13 | 04982   | 1 HOGGLUND ROBERT          | 12/13 TRANSPORT |
|         |      | 2,496.56  | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | OUTSTANDING     |
| 01      |      | 478981    | \$651.57               | 06/26/13 | 03536   | 1 HOKANSON BRANDIE         | 12/13 TRANSPORT |
|         |      | 651.57    | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | OUTSTANDING     |
| 01      |      | 478982    | \$1870.15              | 06/26/13 | 01513   | 1 HUDELLA DEANNA           | 12/13 TRANSPORT |
|         |      | 1,870.15  | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | OUTSTANDING     |
| 01      |      | 478983    | \$3411.90              | 06/26/13 | 03818   | 1 IHLE PETER               | 12/13 TRANSPORT |
|         |      | 3,411.90  | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | OUTSTANDING     |
| 01      |      | 478984    | \$846.05               | 06/26/13 | 04786   | 1 JACOBS NANCY             | 12/13 TRANSPORT |
|         |      | 846.05    | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | OUTSTANDING     |
| 01      |      | 478985    | \$804.36               | 06/26/13 | 04814   | 1 JANOS ANDREW             | 12/13 TRANSPORT |
|         |      | 804.36    | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | OUTSTANDING     |
| 01      |      | 478986    | \$426.49               | 06/26/13 | 01486   | 1 KECK KRAIG               | 12/13 TRANSPORT |
|         |      | 426.49    | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | OUTSTANDING     |
| 01      |      | 478987    | \$1052.80              | 06/26/13 | 14700   | 1 KRELL JAN                | 12/13 TRANSPORT |
|         |      | 1,052.80  | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | OUTSTANDING     |
| 01      |      | 478988    | \$1152.83              | 06/26/13 | 14292   | 1 LAFOND TIFFANY           | 12/13 TRANSPORT |
|         |      | 1,152.83  | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | OUTSTANDING     |
| 01      |      | 478989    | \$1184.69              | 06/26/13 | 04778   | 1 LARSON MATTHEW           | 12/13 TRANSPORT |
|         |      | 1,184.69  | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | OUTSTANDING     |
| 01      |      | 478990    | \$1246.77              | 06/26/13 | 14390   | 1 LAUDI NOEL               | 12/13 TRANSPORT |
|         |      | 1,246.77  | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | OUTSTANDING     |
| 01      |      | 478991    | \$1507.36              | 06/26/13 | 13613   | 1 LEDVINA BRAD             | 12/13 TRANSPORT |
|         |      | 1,507.36  | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | OUTSTANDING     |
| 01      |      | 478992    | \$1150.86              | 06/26/13 | 04831   | 1 LEXVOLD DOUG             | 12/13 TRANSPORT |
|         |      | 1,150.86  | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | OUTSTANDING     |
| 01      |      | 478993    | \$317.87               | 06/26/13 | 13619   | 1 MAGEE ELISABETH          | 12/13 TRANSPORT |
|         |      | 317.87    | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | OUTSTANDING     |
| 01      |      | 478994    | \$1952.63              | 06/26/13 | 13195   | 1 MANN CHARLES             | 12/13 TRANSPORT |
|         |      | 1,952.63  | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | OUTSTANDING     |
| 01      |      | 478995    | \$659.48               | 06/26/13 | 00028   | 1 MONTZKA KRISTEN          | 12/13 TRANSPORT |
|         |      | 659.48    | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | OUTSTANDING     |
| 01      |      | 478996    | \$1620.79              | 06/26/13 | 13569   | 1 MOREHEAD JEAN            | 12/13 TRANSPORT |
|         |      | 1,620.79  | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | OUTSTANDING     |

| CHECK # | TYPE | CHECK AMT                              | CHECK DATE                                       | VENDOR # | ADDRS # | VENDOR NAME   | CHECK STATUS                                     |
|---------|------|--|--|----------|---------|---|--|
| 01      |      | AMOUNT<br>478997 \$2208.07<br>2,208.07 | G/L ACCT #<br>06/26/13<br>03-005-760-720-360-000 | 04905    |         | DESCRIPTION<br>1 MORSE C. BRETT<br>NON-PUBLIC TRANSPORT 12/13 | PO # INVOICE #<br>12/13 TRANSPORT<br>OUTSTANDING |
| 01      |      | 478998 \$1649.60<br>1,649.60           | 06/26/13<br>03-005-760-720-360-000               | 14391    |         | 1 MULCARE CHERYL<br>NON-PUBLIC TRANSPORT 12/13                | OUTSTANDING<br>12/13 TRANSPORT                   |
| 01      |      | 478999 \$1929.40<br>1,929.40           | 06/26/13<br>03-005-760-720-360-000               | 14293    |         | 1 MYERS KATHY<br>NON-PUBLIC TRANSPORT 12/13                   | OUTSTANDING<br>12/13 TRANSPORT                   |

TOTAL # OF ISSUED CHECKS: 54      TOTAL AMOUNT 72725.23  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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| FUND  | FUND NAME           | ISSUED TOTAL | VOIDED TOTAL |
|-------|---------------------|--------------|--------------|
| ----- | -----               | -----        | -----        |
| 003   | TRANSPORTATION FUND | 72,725.23    | 0.00         |
|       |                     | =====        | =====        |
|       | TOTAL -             | 72,725.23    | 0.00         |

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: 48 - 48

| CHECK # | TYPE | CHECK AMT | CHECK DATE             | VENDOR # | ADDRS # | VENDOR NAME                | CHECK STATUS    |
|---------|------|-----------|------------------------|----------|---------|----------------------------|-----------------|
| 01      |      | AMOUNT    | G/L ACCT #             |          |         | DESCRIPTION                | PO # INVOICE #  |
| 01      |      | 482966    | \$239.76               | 06/26/13 | 04457   | 1 NELSON JULIA             | OUTSTANDING     |
|         |      | 239.76    | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | 12/13 TRANSPORT |
| 01      |      | 482967    | \$1379.26              | 06/26/13 | 07814   | 1 NEWBURG DEBRA            | OUTSTANDING     |
|         |      | 1,379.26  | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | 12/13 TRANSPORT |
| 01      |      | 482968    | \$282.64               | 06/26/13 | 00043   | 1 NISTL LAURIE             | OUTSTANDING     |
|         |      | 282.64    | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | 12/13 TRANSPORT |
| 01      |      | 482969    | \$1563.57              | 06/26/13 | 04844   | 1 OLSON JENNIFER           | OUTSTANDING     |
|         |      | 1,563.57  | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | 12/13 TRANSPORT |
| 01      |      | 482970    | \$2274.60              | 06/26/13 | 01485   | 1 PALMER HEIDI             | OUTSTANDING     |
|         |      | 2,274.60  | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | 12/13 TRANSPORT |
| 01      |      | 482971    | \$702.34               | 06/26/13 | 14702   | 1 PAUTSCH HEIDI            | OUTSTANDING     |
|         |      | 702.34    | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | 12/13 TRANSPORT |
| 01      |      | 482972    | \$521.27               | 06/26/13 | 01161   | 1 PETERSON LAWRENCE        | OUTSTANDING     |
|         |      | 521.27    | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | 12/13 TRANSPORT |
| 01      |      | 482973    | \$1404.68              | 06/26/13 | 04845   | 1 PLANT DAN                | OUTSTANDING     |
|         |      | 1,404.68  | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | 12/13 TRANSPORT |
| 01      |      | 482974    | \$2060.19              | 06/26/13 | 04562   | 1 PROFFIT JESSICA          | OUTSTANDING     |
|         |      | 2,060.19  | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | 12/13 TRANSPORT |
| 01      |      | 482975    | \$947.75               | 06/26/13 | 04859   | 1 RICHTER BONNIE           | OUTSTANDING     |
|         |      | 947.75    | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | 12/13 TRANSPORT |
| 01      |      | 482976    | \$3164.87              | 06/26/13 | 02204   | 1 RICHTER CURT             | OUTSTANDING     |
|         |      | 3,164.87  | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | 12/13 TRANSPORT |
| 01      |      | 482977    | \$3264.23              | 06/26/13 | 03325   | 1 SAWYER JENNIFER          | OUTSTANDING     |
|         |      | 3,264.23  | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | 12/13 TRANSPORT |
| 01      |      | 482978    | \$731.08               | 06/26/13 | 11289   | 1 SCHERRER PAULA           | OUTSTANDING     |
|         |      | 731.08    | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | 12/13 TRANSPORT |
| 01      |      | 482979    | \$279.25               | 06/26/13 | 02712   | 1 SCHILLER KARLA           | OUTSTANDING     |
|         |      | 279.25    | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | 12/13 TRANSPORT |
| 01      |      | 482980    | \$1295.21              | 06/26/13 | 02359   | 1 STAHL SUSAN              | OUTSTANDING     |
|         |      | 1,295.21  | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | 12/13 TRANSPORT |
| 01      |      | 482981    | \$333.69               | 06/26/13 | 13236   | 1 STROBEL NORINE           | OUTSTANDING     |
|         |      | 333.69    | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | 12/13 TRANSPORT |
| 01      |      | 482982    | \$1896.56              | 06/26/13 | 14295   | 1 TAYLOR ALANA             | OUTSTANDING     |
|         |      | 1,896.56  | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | 12/13 TRANSPORT |

| CHECK # | TYPE | CHECK AMT | CHECK DATE             | VENDOR # | ADDRS # | VENDOR NAME                | CHECK STATUS    |
|---------|------|-----------|------------------------|----------|---------|----------------------------|-----------------|
| 01      |      | AMOUNT    | G/L ACCT #             |          |         | DESCRIPTION                | PO # INVOICE #  |
|         |      | 482983    | \$2558.93              | 06/26/13 | 12793   | 1 THOMPSON STACY           | OUTSTANDING     |
|         |      | 2,558.93  | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | 12/13 TRANSPORT |
| 01      |      | 482984    | \$635.75               | 06/26/13 | 00042   | 1 VOTEL HENRY              | OUTSTANDING     |
|         |      | 635.75    | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | 12/13 TRANSPORT |
| 01      |      | 482985    | \$277.11               | 06/26/13 | 14298   | 1 WAKEM JASON              | OUTSTANDING     |
|         |      | 277.11    | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | 12/13 TRANSPORT |
| 01      |      | 482986    | \$913.85               | 06/26/13 | 05842   | 1 WANSCHURA DANA           | OUTSTANDING     |
|         |      | 913.85    | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | 12/13 TRANSPORT |
| 01      |      | 482987    | \$2735.54              | 06/26/13 | 03740   | 1 WATRIN KELLY PONTO       | OUTSTANDING     |
|         |      | 2,735.54  | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | 12/13 TRANSPORT |
| 01      |      | 482988    | \$715.05               | 06/26/13 | 04869   | 1 WEBER RICHARD            | OUTSTANDING     |
|         |      | 715.05    | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | 12/13 TRANSPORT |
| 01      |      | 482989    | \$1123.74              | 06/26/13 | 11876   | 1 WEISS CINDY              | OUTSTANDING     |
|         |      | 1,123.74  | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | 12/13 TRANSPORT |
| 01      |      | 482990    | \$953.40               | 06/26/13 | 04866   | 1 WHITE DANIELLE C         | OUTSTANDING     |
|         |      | 953.40    | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | 12/13 TRANSPORT |
| 01      |      | 482991    | \$1582.37              | 06/26/13 | 14626   | 1 WIMMER SANDRA            | OUTSTANDING     |
|         |      | 1,582.37  | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | 12/13 TRANSPORT |
| 01      |      | 482992    | \$241.17               | 06/26/13 | 04486   | 1 WOLLE DAWN               | OUTSTANDING     |
|         |      | 241.17    | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | 12/13 TRANSPORT |
| 01      |      | 482993    | \$1421.63              | 06/26/13 | 02802   | 1 YERG SUZANNE             | OUTSTANDING     |
|         |      | 1,421.63  | 03-005-760-720-360-000 |          |         | NON-PUBLIC TRANSPORT 12/13 | 12/13 TRANSPORT |

TOTAL # OF ISSUED CHECKS: 28      TOTAL AMOUNT 35499.49  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
-----

| FUND  | FUND NAME           | ISSUED TOTAL | VOIDED TOTAL |
|-------|---------------------|--------------|--------------|
| ----- | -----               | -----        | -----        |
| 003   | TRANSPORTATION FUND | 35,499.49    | 0.00         |
|       |                     | =====        | =====        |
|       | TOTAL -             | 35,499.49    | 0.00         |



FUND TOTALS

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| FUND | FUND NAME    | ISSUED TOTAL | VOIDED TOTAL |
|------|--------------|--------------|--------------|
| 001  | GENERAL FUND | 10,215.59    | 0.00         |
|      | TOTAL -      | =====        | =====        |
|      |              | 10,215.59    | 0.00         |

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 |
|-----------------------------|------|------------|------------|--------------|---------|-----------------------------|--------------|
|                             |      | AMOUNT     | G/L ACCT # | DESCRIPTION  |         | PO #                        | INVOICE #    |
| 3635                        | W    | \$10215.59 | 06/26/13   | 01683        |         | 1 DELTA DENTAL OF MINNESOTA | OUTSTANDING  |
|                             |      | 10,215.59  | 01-215-07  |              |         | DENTAL CLAIMS 6/15-21/2013  | 5175848      |
| TOTAL # OF ISSUED CHECKS:   |      |            | 1          | TOTAL AMOUNT |         | 10215.59                    |              |
| 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: 06/28/13 - 06/28/13

| CHECK #  | TYPE | CHECK AMT              | CHECK DATE                     | VENDOR # | ADDRS #     | VENDOR NAME                        | CHECK STATUS |
|----------|------|------------------------|--------------------------------|----------|-------------|------------------------------------|--------------|
| AMOUNT   | G/L  | ACCT #                 | DESCRIPTION                    | PO #     | INVOICE #   |                                    |              |
| 482994   | S    | \$1217.10              | 06/28/13                       | 00161    | 1           | FOREST LAKE AREA SCHOOLS DIST# 831 | OUTSTANDING  |
| 20.00    |      | 04-005-511-000-050-000 | SWIM REFUND-BONNETT            |          |             | 6/28/13                            |              |
| 15.00    |      | 04-005-509-321-050-000 | COUPON REDEMPTION-LEMKE        |          |             | 6/28/13                            |              |
| 35.00    |      | 04-005-507-321-050-000 | CPR CLASS REFUND-KARLS         |          |             | 6/28/13                            |              |
| 28.00    |      | 04-005-585-000-050-100 | GOLF LEAGUE REFUND-LUND        |          |             | 6/28/13                            |              |
| 25.00    |      | 04-005-514-000-050-963 | CLASS REBATE-WELCH             |          |             | 6/28/13                            |              |
| 50.00    |      | 04-005-512-000-050-959 | CLASS REFUND-HANOWSKI          |          |             | 6/28/13                            |              |
| 20.00    |      | 04-005-507-321-050-000 | COUPON REDEEM-CARLISLE         |          |             | 6/28/13                            |              |
| 17.00    |      | 01-000-000-000-415-000 | DUPLICATE BOOK FINE-HELMSBRE   |          |             | 6/28/13                            |              |
| 29.55    |      | 02-005-770-701-601-000 | LUNCH ACCT REFUND              |          |             | 6/28/13                            |              |
| 63.05    |      | 02-005-770-701-601-000 | LUNCH ACCT REFUND-MORRIS       |          |             | 6/28/13                            |              |
| 28.45    |      | 02-005-770-701-601-000 | LUNCH ACCT REFUND-SHIPP        |          |             | 6/28/13                            |              |
| 32.65    |      | 02-005-770-701-601-000 | LUNCH ACCT REFUND-SMITH        |          |             | 6/28/13                            |              |
| 40.05    |      | 02-005-770-701-601-000 | LUNCH ACCT REFUND-CHAREST      |          |             | 6/28/13                            |              |
| 26.40    |      | 02-005-770-701-601-000 | LUNCH ACCT REFUND-SMITH        |          |             | 6/28/13                            |              |
| 14.90    |      | 02-005-770-701-601-000 | LUNCH ACCT REFUND-CONNELLY     |          |             | 6/28/13                            |              |
| 9.20     |      | 02-005-770-701-601-000 | LUNCH ACCT REFUND-MUZZY        |          |             | 6/28/13                            |              |
| 10.65    |      | 02-005-770-701-601-000 | LUNCH ACCT REFUND-CHEIKH       |          |             | 6/28/13                            |              |
| 37.40    |      | 02-005-770-701-601-000 | LUNCH ACCT REFUND-BEACHEM      |          |             | 6/28/13                            |              |
| 9.85     |      | 02-005-770-701-601-000 | LUNCH ACCT REFUND-BOYD         |          |             | 6/28/13                            |              |
| 8.70     |      | 02-005-770-701-601-000 | LUNCH ACCT REFUND-MCDOWELL     |          |             | 6/28/13                            |              |
| 46.55    |      | 02-005-770-701-601-000 | LUNCH ACCT REFUND-REIS         |          |             | 6/28/13                            |              |
| 5.85     |      | 02-005-770-701-601-000 | LUNCH ACCT REFUND-TSCHIDA      |          |             | 6/28/13                            |              |
| 30.00    |      | 01-114-211-000-099-000 | GRADUATION REFUND-SPEAR        |          |             | 6/28/13                            |              |
| 30.00    |      | 01-114-211-000-099-000 | GRADUATION REFUND-BERGERON     |          |             | 6/28/13                            |              |
| 30.00    |      | 01-114-211-000-099-000 | GRADUATION REFUND-MORIS        |          |             | 6/28/13                            |              |
| 30.00    |      | 01-114-211-000-099-000 | GRADUATION REFUND-THOM         |          |             | 6/28/13                            |              |
| 30.00    |      | 01-114-211-000-099-000 | GRADUATION REFUND-BOLLINGER    |          |             | 6/28/13                            |              |
| 180.00   |      | 04-005-512-000-050-952 | NORTH STAR BASEBALL REF-PAULSE |          |             | 6/28/13                            |              |
| 15.00    |      | 04-005-512-000-050-963 | VOLLEYBALL CAMP REFUND-BERENS  |          |             | 6/28/13                            |              |
| 20.00    |      | 04-005-585-000-050-100 | ORCHESTRA REFUND-ZOBITZ        |          |             | 6/28/13                            |              |
| 20.00    |      | 04-005-586-000-050-600 | REDEEM COUPON-SIEVERS          |          |             | 6/28/13                            |              |
| 5.00     |      | 04-005-512-000-050-963 | REFUND CLASS DIFFERENCE-JOHNSO |          |             | 6/28/13                            |              |
| 30.90    |      | 02-005-770-701-601-000 | LUNCH ACCT REFUND-ORMSON       |          |             | 6/28/13                            |              |
| 12.45    |      | 02-005-770-701-601-000 | LUNCH ACCT REFUND-LAWRENCE     |          |             | 6/28/13                            |              |
| 40.00    |      | 04-005-582-344-050-000 | ECSE REFUND-NEU                |          |             | 6/28/13                            |              |
| 16.00    |      | 04-005-586-000-050-600 | GOLF REFUND-MAHER              |          |             | 6/28/13                            |              |
| 39.50    |      | 04-005-512-000-050-952 | COACH REFUND-HOLTON            |          |             | 6/28/13                            |              |
| 95.00    |      | 04-005-514-000-050-963 | VOLLEYBALL CAMP REFUND-NAVRATI |          |             | 6/28/13                            |              |
| 20.00    |      | 04-005-585-000-050-100 | TENNIS REFUND-JENSEN           |          |             | 6/28/13                            |              |
| 482995   | S    | \$1589.35              | 06/28/13                       | 00046    | 1           | MASLOW THOMAS                      | OUTSTANDING  |
| 1,589.35 |      | 03-005-760-720-360-000 | OUT OF DISTRICT TRANSP-MASLOW  |          |             | 6/28/13                            |              |
| 482996   | S    | \$795.94               | 06/28/13                       | 00457    | 1           | TARGET BANK                        | OUTSTANDING  |
| 295.94   |      | 08-115-211-000-401-000 | ACADEMIC LETTER WINNER PICNIC  | S066192  | 12440768478 |                                    |              |
| 500.00   |      | 01-005-106-000-401-000 | \$10 GIFT CARDS                | S066214  | 1244123724  |                                    |              |
| 482997   | S    | \$1015.68              | 06/28/13                       | 00337    | 1           | XCEL ENERGY                        | OUTSTANDING  |

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 06/28/13 - 06/28/13

| CHECK #        | TYPE          | CHECK AMT | CHECK DATE | VENDOR #               | ADDRS # | VENDOR NAME    | CHECK STATUS   |
|----------------|---------------|-----------|------------|------------------------|---------|----------------|----------------|
|                |               | AMOUNT    |            | G/L ACCT #             |         | DESCRIPTION    | PO # INVOICE # |
| CHECK # 482997 | Continued ... | 1,015.68  |            | 03-005-760-720-330-000 |         | ENERGY CHARGES | 372677985      |

TOTAL # OF ISSUED CHECKS: 4 TOTAL AMOUNT 4618.07  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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| FUND  | FUND NAME              | ISSUED TOTAL | VOIDED TOTAL |
|-------|------------------------|--------------|--------------|
| ----- | -----                  | -----        | -----        |
| 001   | GENERAL FUND           | 667.00       | 0.00         |
| 002   | FOOD SERVICE FUND      | 406.60       | 0.00         |
| 003   | TRANSPORTATION FUND    | 2,605.03     | 0.00         |
| 004   | COMMUNITY SERVICE FUND | 643.50       | 0.00         |
| 008   | TRUST/AGENCY           | 295.94       | 0.00         |
|       |                        | =====        | =====        |
|       | TOTAL -                | 4,618.07     | 0.00         |

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 07/02/13 - 07/02/13

| CHECK # | TYPE | CHECK AMT  | CHECK DATE             | VENDOR #    | ADDRS #           | VENDOR NAME                              | CHECK STATUS             |
|---------|------|------------|------------------------|-------------|-------------------|--|--------------------------|
|         |      | AMOUNT     | G/L ACCT #             | DESCRIPTION |                   | PO #                                     | INVOICE #                |
| 482998  | S    | \$700.00   | 07/02/13               | 07725       | 8                 | ANOKA-HENNEPIN SCHOOL DIST #11           | OUTSTANDING              |
|         |      | 700.00     | 02-005-770-701-305-000 |             | 2013/2014         | MSFBG ADMIN FEE                          | 2013/14/188              |
| 482999  | S    | \$26676.91 | 07/02/13               | 02959       | 1                 | BENEFIT CONSULTING & SERVICES, INC       | OUTSTANDING              |
|         |      | 26,676.91  | 01-215-30              |             |                   | HCR REIMBURSEMENTS JUNE 2013             | 07/01/2013               |
| 483000  | S    | \$120.25   | 07/02/13               | 14715       | 1                 | ECKSTROM EDIWN J                         | OUTSTANDING              |
|         |      | 120.25     | 03-005-760-720-315-000 |             |                   | DOT PHYSICAL/LICENSE-E ECKSTRO           | PHYSICAL/LICENSE         |
| 483001  | S    | \$2196.20  | 07/02/13               | 06011       | 1                 | EDMENTUM INC                             | OUTSTANDING              |
|         |      | 305.90     | 01-630-203-000-430-000 |             |                   | MN 3RD GRADE MATH                        | S065806 INV003458        |
|         |      | 305.90     | 01-630-203-000-430-000 |             |                   | MN 3RD GRADE READING                     | S065806 INV003458        |
|         |      | 305.90     | 01-630-203-000-430-000 |             |                   | MN 4TH GRADE MATH                        | S065806 INV003458        |
|         |      | 305.90     | 01-630-203-000-430-000 |             |                   | MN 4TH GRADE READING                     | S065806 INV003458        |
|         |      | 305.90     | 01-630-203-000-430-000 |             |                   | MN 5TH GRADE MATH                        | S065806 INV003458        |
|         |      | 305.90     | 01-630-203-000-430-000 |             |                   | MN 5TH GRADE READING                     | S065806 INV003458        |
|         |      | 305.90     | 01-630-203-000-430-000 |             |                   | MN 6TH GRADE MATH                        | S065806 INV003458        |
|         |      | 305.90     | 01-630-203-000-430-000 |             |                   | MN 6TH GRADE READING                     | S065806 INV003458        |
|         |      | 251.00-    | 01-630-203-000-430-000 |             |                   | CUSTOMER LOYALTY DISCOUNT-DEDU           | S065806 INV003458        |
| 483002  | S    | \$328.00   | 07/02/13               | 05908       | 4                 | FAIRVIEW HEALTH SERVICES                 | OUTSTANDING              |
|         |      | 328.00     | 03-005-760-720-315-000 |             |                   | MD DOT PHYSICALS/URINALYSIS              | 75000590                 |
| 483003  | S    | \$9907.50  | 07/02/13               | 12070       | 1                 | FRONTLINE TECHNOLOGIES, INC.             | OUTSTANDING              |
|         |      | 9,907.50   | 01-005-105-000-305-000 |             | 2013-14           | AESOP SERV. 660 SUBS \$                  | S066224 INVUS18296       |
| 483004  | S    | \$325.00   | 07/02/13               | 01898       | 1                 | GOVERNMENT TRAINING SERVICES             | OUTSTANDING              |
|         |      | 325.00     | 01-005-610-000-366-000 |             |                   | MINNESOTA ASSESSMENT CONFERENC           | S066240 1228500-56763320 |
| 483005  | S    | \$1590.00  | 07/02/13               | 04266       | 1                 | HEINEMANN WORKSHOPS                      | OUTSTANDING              |
|         |      | 1,590.00   | 01-005-610-000-366-000 |             |                   | REGISTRATION FOR TWO-DAY WORKS           | S066257 92547            |
| 483006  | S    | \$500.70   | 07/02/13               | 14714       | 1                 | HOLIDAY INN-ALEXANDRIA                   | OUTSTANDING              |
|         |      | 250.35     | 15-005-365-628-366-000 |             |                   | WRKSHP-WARD-7/8-11/2013                  | 67030890                 |
|         |      | 250.35     | 15-005-365-628-366-000 |             |                   | WRKSHP-WARD-7/8-11/2013                  | 67031195                 |
| 483007  | S    | \$1596.00  | 07/02/13               | 03934       | 1                 | LEARNING FORWARD                         | OUTSTANDING              |
|         |      | 1,596.00   | 01-005-610-000-366-000 |             |                   | PARTICIPANTS TO LEARNING FORWA           | S065875 86381            |
| 483008  | S    | \$410.00   | 07/02/13               | 01509       | 2                 | MASA/MASE                                | OUTSTANDING              |
|         |      | 410.00     | 01-633-050-000-820-000 |             |                   | MEMBERSHIP-LESSMAN-2013/2014             | LESSMAN 2013/2014        |
| 483009  | S    | \$1094.00  | 07/02/13               | 01509       | 2                 | MASA/MASE                                | OUTSTANDING              |
|         |      | 1,094.00   | 15-005-420-419-820-000 |             |                   | MEMBERSHIP-WALL-2013/2014                | WALL 2013/2014           |
| 483010  | S    | \$392.00   | 07/02/13               | 01319       | 1                 | MASTERGRAPHICS, INC                      | OUTSTANDING              |
|         |      | 392.00     | 01-005-610-000-430-000 |             | 200B1-000120-S003 | ADA 2013                                 | S066191 INV85407         |
| 483011  | S    | \$462.00   | 07/02/13               | 10390       | 1                 | MINNESOTA ASSOC OF AGRICULTURE EDUCATORS | OUTSTANDING              |

| CHECK #        | TYPE                   | CHECK AMT                      | CHECK DATE | VENDOR #  | ADDRS # | VENDOR NAME                                     | CHECK STATUS |
|----------------|------------------------|--------------------------------|------------|-----------|---------|---|--------------|
| AMOUNT         | G/L ACCT #             | DESCRIPTION                    | PO #       | INVOICE # |         |   |              |
| CHECK # 483011 | Continued ...          |                                |            |           |         |   |              |
| 462.00         | 15-005-365-628-366-000 | WRKSHP-MIRON-7/8-11/2013       |            |           |         | MIRON-7/8-11/2013                               |              |
| 483012         | S                      | \$462.00                       | 07/02/13   | 10390     |         | 1 MINNESOTA ASSOC OF AGRICULTURE EDUCATORS      | OUTSTANDING  |
| 462.00         | 15-005-365-628-366-000 | WRKSHP-TAUZELL-7/8-11/2013     |            |           |         | TAUZELL-7/8-11/13                               |              |
| 483013         | S                      | \$462.00                       | 07/02/13   | 10390     |         | 1 MINNESOTA ASSOC OF AGRICULTURE EDUCATORS      | OUTSTANDING  |
| 462.00         | 15-005-365-628-366-000 | WRKSHP-WARD-7/8-11/2013        |            |           |         | WARD 7/8-11/2013                                |              |
| 483014         | S                      | \$1246.00                      | 07/02/13   | 01509     |         | 1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS      | OUTSTANDING  |
| 1,246.00       | 01-005-020-000-820-000 | MEMBERSHIP-MADSEN-2013/2014    |            |           |         | MADSEN 2013/2014                                |              |
| 483015         | S                      | \$1246.00                      | 07/02/13   | 01509     |         | 1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS      | OUTSTANDING  |
| 1,246.00       | 01-005-110-000-366-000 | MEMBERSHIP-MARTINI-2013/2014   |            |           |         | MARTINI 2013/2014                               |              |
| 483016         | S                      | \$1246.00                      | 07/02/13   | 01509     |         | 1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS      | OUTSTANDING  |
| 1,246.00       | 01-005-030-000-820-000 | MEMBERSHIP-TOLZMANN-2013/2014  |            |           |         | TOLZMANN 2013/14                                |              |
| 483017         | S                      | \$100.00                       | 07/02/13   | 00300     |         | 1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS  | OUTSTANDING  |
| 100.00         | 01-005-110-000-820-000 | MEMBERSHIP-MEIER-2013/2014     |            |           |         | 5809742   |              |
| 483018         | S                      | \$100.00                       | 07/02/13   | 00300     |         | 1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS  | OUTSTANDING  |
| 100.00         | 01-005-110-000-820-000 | MEMBERSHIP-STEELE-2013/2014    |            |           |         | 5811302   |              |
| 483019         | S                      | \$100.00                       | 07/02/13   | 00300     |         | 1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS  | OUTSTANDING  |
| 100.00         | 01-005-110-000-820-000 | MEMBERSHIP-DIERKHISING-2013/14 |            |           |         | 5813580   |              |
| 483020         | S                      | \$311.00                       | 07/02/13   | 00300     |         | 1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS  | OUTSTANDING  |
| 311.00         | 01-005-110-000-820-000 | MEMBERSHIP-MARTINI-2013/2014   |            |           |         | 5813915   |              |
| 483021         | S                      | \$573.00                       | 07/02/13   | 00299     |         | 1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE | OUTSTANDING  |
| 573.00         | 01-112-050-303-820-000 | MEMBERSHIP-LESSMAN-2013/2014   |            |           |         | LESSMAN 2013/2014                               |              |
| 483022         | S                      | \$883.00                       | 07/02/13   | 00606     |         | 1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC | OUTSTANDING  |
| 883.00         | 01-631-050-000-820-000 | MEMBERSHIP-BORMANN-2013/2014   |            |           |         | BORMANN 2013/2014                               |              |
| 483023         | S                      | \$883.00                       | 07/02/13   | 00606     |         | 1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC | OUTSTANDING  |
| 883.00         | 01-625-050-000-820-000 | MEMBERSHIP-FOX-2013/2014       |            |           |         | FOX 2013/2014                                   |              |
| 483024         | S                      | \$648.00                       | 07/02/13   | 00606     |         | 1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC | OUTSTANDING  |
| 648.00         | 01-633-050-000-820-000 | MEMBERSHIP-LESSMAN-2013/2014   |            |           |         | LESSMAN 2013/2014                               |              |
| 483025         | S                      | \$883.00                       | 07/02/13   | 00606     |         | 1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC | OUTSTANDING  |
| 883.00         | 01-627-050-000-820-000 | MEMBERSHIP-URNESS-2013/2014    |            |           |         | URNESS 2013/2014                                |              |
| 483026         | S                      | \$365.00                       | 07/02/13   | 00666     |         | 1 MINNESOTA LYNX                                | OUTSTANDING  |
| 365.00         | 04-005-570-000-313-000 | FIELD TRIP-7/24/13             |            |           |         | 260733  |              |
| 483027         | S                      | \$230.00                       | 07/02/13   | 00308     |         | 1 MINNESOTA SCHOOL BOARDS ASSOCIATION           | OUTSTANDING  |
| 230.00         | 01-005-105-000-820-000 | MEMBERSHIP-FRIEDMANN-2013/2014 |            |           |         | 06087K9S5W2                                     |              |

| CHECK #                      | TYPE | CHECK AMT              | CHECK DATE  | VENDOR # | ADDRS #   | VENDOR NAME   | CHECK STATUS |
|------------------------------|------|------------------------|-------------|----------|-----------|---|--------------|
| AMOUNT                       | G/L  | ACCT #                 | DESCRIPTION | PO #     | INVOICE # |   |              |
| CHECK # 483027 Continued ... |      |                        |             |          |           |   |              |
| 483028                       | S    | \$125.00               | 07/02/13    | 01760    |           | 1 NATIONAL ASSOCIATION OF STUDENT COUNCILS<br>MEMBERSHIP-BROCKMAN-2013/2014   | OUTSTANDING  |
| 125.00                       |      | 01-114-211-000-820-000 |             |          |           | 468033  |              |
| 483029                       | S    | \$115.00               | 07/02/13    | 11468    |           | 1 NATIONAL HONOR SOCIETY<br>MEMBERSHIP-HAVEN/WARD 2013/14   | OUTSTANDING  |
| 115.00                       |      | 01-114-211-000-820-000 |             |          |           | HAVEN/WARD 13/14  |              |
| 483030                       | S    | \$50.00                | 07/02/13    | 05311    |           | 1 SAUER LISA<br>CMPS TRAVEL REIMB-SAUER   | OUTSTANDING  |
| 50.00                        |      | 01-005-790-000-366-000 |             |          |           | CMPS TRAVEL REIMB   |              |
| 483031                       | S    | \$58.00                | 07/02/13    | 02265    |           | 1 SCHOOL NUTRITION ASSOCIATION<br>MEMBERSHIP-COOK-2013/2014   | OUTSTANDING  |
| 58.00                        |      | 02-005-770-701-820-000 |             |          |           | 90832   |              |
| 483032                       | S    | \$55.00                | 07/02/13    | 02265    |           | 1 SCHOOL NUTRITION ASSOCIATION<br>TRAINER CERTIFICATION-COOK  | OUTSTANDING  |
| 55.00                        |      | 02-005-770-701-820-000 |             |          |           | 90832-A   |              |
| 483033                       | S    | \$7758.70              | 07/02/13    | 04820    |           | 1 SCHOOLS FOR EQUITY IN EDUCATION<br>MEMBERSHIP-ISD #831  | OUTSTANDING  |
| 7,758.70                     |      | 01-005-010-000-820-000 |             |          |           | MEMBERSHIP 13/14  |              |
| 483034                       | S    | \$17072.09             | 07/02/13    | 13656    |           | 1 SOVEREIGN LEASING, LLC<br>2012 SPEC ED BUS LEASE JUL '13<br>2011 SPEC ED BUS LEASE JUL '13  | OUTSTANDING  |
| 6,523.92                     |      | 03-005-760-723-373-000 |             |          |           | 800-003 JUL 2013  |              |
| 10,548.17                    |      | 03-005-760-723-373-000 |             |          |           | 1415254   |              |
| 483035                       | S    | \$1000.00              | 07/02/13    | 02922    |           | 1 UNIVERSITY OF MINNESOTA<br>CAREI ASSEMBLY DUES 2013/2014  | OUTSTANDING  |
| 1,000.00                     |      | 01-005-610-000-820-000 |             |          |           | 8717  |              |
| 483036                       | S    | \$300.00               | 07/02/13    | 02961    |           | 1 VANNELLI'S<br>PRINCIPAL MEETING 6/26/13   | OUTSTANDING  |
| 300.00                       |      | 01-005-020-000-366-000 |             |          |           | 6/26/2013   |              |
| 483037                       | S    | \$7628.80              | 07/02/13    | 04948    |           | 1 WAL-MART COMMUNITY<br>PHONE LINE COUPLER W<br>TREATS FOR MN ZOO BUDDY FIELD<br>TREATS FOR GRADE 6 PICNIC<br>SUPPLIES FOR 5TH GR. AUCTION<br>APPLES, BANANAS AND SNAP PEAS<br>PINEAPPLE, CREAM CHEESE, CRSNT<br>DISHSOAP, LOTION, VEG OIL, HAN<br>BISCUITS, KIWI, BUTTER, BACON,<br>MILK, WHIPPING CREAM, APPLE JE<br>BREAKFAST TREATS FOR ADVISORYS<br>GRAVEL FOR SCIENCE PROJECT<br>SOIL & SOCKS FOR GRASS HEADS<br>FREEZER BAGS/ HEFTY BAGS<br>SMARTIES<br>SMARTIES<br>CONCORD DBBL<br>SUPPLIES FOR GUIDED READING<br>5 X 7 DIGITALS<br>ITEMS FOR WELLNESS POKER WALK | OUTSTANDING  |
| 2.97                         |      | 01-005-810-000-353-000 |             |          |           | 002927  |              |
| 57.44                        |      | 01-630-203-000-430-000 |             |          |           | S066145 007754  |              |
| 61.72                        |      | 01-630-203-000-430-160 |             |          |           | S066177 009339  |              |
| 188.91                       |      | 01-630-203-000-430-150 |             |          |           | S066244 006922  |              |
| 28.01                        |      | 01-116-250-000-490-000 |             |          |           | S066026 006655-A  |              |
| 89.72                        |      | 01-116-250-000-490-000 |             |          |           | S066202 003587  |              |
| 176.83                       |      | 01-116-250-000-490-000 |             |          |           | S066202 002052  |              |
| 67.00                        |      | 01-116-250-000-490-000 |             |          |           | S066202 005472  |              |
| 29.86                        |      | 01-116-250-000-490-000 |             |          |           | S066235 003395-A  |              |
| 38.16                        |      | 01-116-211-000-401-000 |             |          |           | S066363 002725  |              |
| 39.80                        |      | 01-627-201-000-430-000 |             |          |           | S066040 002805-A  |              |
| 21.48                        |      | 01-627-201-000-430-000 |             |          |           | S066102 006196  |              |
| 17.92                        |      | 01-627-203-317-430-000 |             |          |           | S066165 001644-A  |              |
| 2.12                         |      | 08-627-203-000-401-000 |             |          |           | S066217 001008  |              |
| 2.12                         |      | 08-627-203-000-401-000 |             |          |           | S066217 001008  |              |
| 1.76                         |      | 08-627-203-000-401-000 |             |          |           | S066217 001008  |              |
| 26.90                        |      | 15-005-216-401-430-000 |             |          |           | S066329 003694  |              |
| 55.86                        |      | 08-627-203-000-401-000 |             |          |           | S066491 001753-C  |              |
| 59.42                        |      | 01-005-106-000-401-000 |             |          |           | S066077 007180  |              |



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 07/02/13 - 07/02/13

| CHECK #        | TYPE                   | CHECK AMT | CHECK DATE                     | VENDOR # | ADDRS #   | VENDOR NAME | CHECK STATUS |
|----------------|------------------------|-----------|--------------------------------|----------|-----------|-------------|--------------|
| AMOUNT         | G/L                    | ACCT #    | DESCRIPTION                    | PO #     | INVOICE # |             |              |
| CHECK # 483037 | Continued              | ...       |                                |          |           |             |              |
| 126.19         | 01-005-111-000-401-000 |           | STORAGE BOXES                  |          |           | 006383-A    |              |
| 9.87           | 15-005-216-401-430-000 |           | TREATS FOR HOME CONNECTIONS ME | S066146  |           | 002999      |              |
| 828.00         | 05-005-850-302-530-400 |           | IPADS                          |          |           | 006974-A    |              |
| 3.76           | 04-005-570-000-401-000 |           | SUPPLIES                       | S066072  |           | 008836      |              |
| 46.28          | 04-005-570-000-490-000 |           | SNACKS                         | S066072  |           | 008836      |              |
| 20.55          | 04-005-586-332-401-000 |           | BABY SITTING CLASS 5/18/13     | S066067  |           | 001178-A    |              |
| 169.99         | 04-005-586-332-401-000 |           | BABYSITTING CLASS 5/18/13      | S066064  |           | 003331      |              |
| 128.11         | 04-005-570-000-490-000 |           | SNACKS                         | S066120  |           | 002988-A    |              |
| 14.24          | 04-005-570-000-490-000 |           | SNACKS                         | S066170  |           | 001380      |              |
| 5.64           | 04-005-570-000-401-000 |           | SUPPLIES                       | S066170  |           | 001380      |              |
| 29.94          | 04-005-570-000-490-000 |           | SNACKS                         | S066170  |           | 001380      |              |
| 67.68          | 04-005-582-344-401-000 |           | CLASSROOM SPECIAL EVENT SUPPL  | S066179  |           | 009536      |              |
| 120.88         | 04-005-570-000-401-000 |           | SUPPLIES                       | S066193  |           | 003483-B    |              |
| 6.20           | 04-005-570-000-401-000 |           | SUPPLIES                       | S066300  |           | 000954      |              |
| 11.97          | 04-005-570-000-490-000 |           | SNACKS                         | S066300  |           | 000954      |              |
| 27.45          | 04-005-580-325-316-000 |           | SUPPLIES FOR ART NIGHT         | S066310  |           | 009763-B    |              |
| 125.06         | 04-005-570-000-401-000 |           | SUPPLIES                       | S066443  |           | 002765      |              |
| 162.21         | 04-005-586-332-401-000 |           | BABYSITTING CLASSES            | S066432  |           | 006144-A    |              |
| 21.61          | 01-114-292-000-401-000 |           | SPEECH AWARDS NIGHT FOOD       | S066053  |           | 001268      |              |
| 32.88          | 01-114-292-000-401-000 |           | SNACKS-SPECIAL OLYM-REIMB. STU | S066034  |           | 003469-A    |              |
| 66.50          | 01-114-292-000-401-000 |           | SENIOR GIFTS-BOYS TRACK        | S066046  |           | 005079      |              |
| 52.92          | 01-114-294-000-401-961 |           | TENNIS BALLS FOR SECTIONS      | S066058  |           | 005836      |              |
| 299.94         | 01-114-292-000-401-000 |           | BOYS TRACK SUPPLIES-REIMB. BY  | S066089  |           | 002858      |              |
| 73.78          | 01-114-301-830-437-000 |           | WEED PREVENT/LEGAL PADS/MINI   | S066247  |           | 000002-B    |              |
| 65.71          | 01-114-292-000-401-000 |           | END OF YEAR MTG. SUPPLIES      | S066228  |           | 005120-A    |              |
| 201.20         | 01-114-292-000-401-000 |           | BOYS TRACK BANQUET FOOD        | S066242  |           | 003904-A    |              |
| 82.43          | 01-114-292-000-401-000 |           | TEAM LUNCH SUPPLIES            | S066345  |           | 002690-B    |              |
| 182.92         | 01-114-292-000-401-000 |           | PRINTER AND INK FOR ACTIVITIES | S066326  |           | 002397-B    |              |
| 12.95          | 03-005-760-720-401-000 |           | FORKS APP#020495               | S066084  |           | 007008-B    |              |
| 112.93         | 03-005-760-720-401-000 |           | CARDS ,COFFEE APP#004264       | S066266  |           | 000345-A    |              |
| 129.35         | 08-115-211-000-401-000 |           | FRESHMAN FAREWELL SUPPLIES     | S066159  |           | 001541-A    |              |
| 76.63          | 08-115-211-000-401-000 |           | FRESHMAN FAREWELL SUPPLIES     | S066159  |           | 000323      |              |
| 506.94         | 08-115-211-000-401-000 |           | FRESHMAN FAREWELL SUPPLIES     | S066159  |           | 006505      |              |
| 96.00          | 08-115-211-000-401-000 |           | COOKIES FOR 9TH GRADE AWARD    | S066159  |           | 009587      |              |
| 50.11          | 01-115-250-000-350-000 |           | FACS MATERIAL                  | S066283  |           | 000260      |              |
| 3.88           | 04-005-574-000-401-000 |           | SUPPLIES                       | S066071  |           | 007142      |              |
| 3.54           | 04-005-570-000-401-000 |           | SUPPLIES                       | S066069  |           | 007477      |              |
| 52.46          | 04-005-570-000-401-000 |           | SUPPLIES                       | S066068  |           | 007475-A    |              |
| 103.30         | 04-005-570-000-490-000 |           | SNACKS                         | S066070  |           | 007476-A    |              |
| 107.16         | 04-005-570-000-401-000 |           | SUPPLIES                       | S066171  |           | 008668-A    |              |
| 94.00          | 04-005-520-322-401-000 |           | MISCELLANEOUS SUPPLIES FOR ABE | S066361  |           | 001615      |              |
| 162.83         | 04-005-570-000-401-000 |           | SUMMER SUPPLIES                | S066299  |           | 001452      |              |
| 21.32          | 04-005-570-000-401-000 |           | SUPPLIES                       | S066297  |           | 002315-A    |              |
| 49.46          | 04-005-570-000-401-000 |           | ACCREDITATION SUPPLIES         | S066301  |           | 002758-B    |              |
| 100.55         | 04-005-570-000-401-000 |           | SUMMER SUPPLIES                | S066298  |           | 002759      |              |
| 117.92         | 04-005-574-000-490-000 |           | SNACKS                         | S066307  |           | 001259      |              |
| 36.02          | 04-005-570-000-401-000 |           | SUPPLIES                       | S066444  |           | 003140-A    |              |
| 173.43         | 04-005-570-000-490-000 |           | SNACKS                         | S066444  |           | 003140-A    |              |
| 50.35          | 04-005-570-000-401-000 |           | SUPPLIES                       | S066440  |           | 003307-A    |              |

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 07/02/13 - 07/02/13

| CHECK #                     | TYPE   | CHECK AMT | CHECK DATE   | VENDOR #               | ADDRS #  | VENDOR NAME                    | CHECK STATUS     |
|-----------------------------|--------|-----------|--------------|------------------------|----------|--------------------------------|------------------|
| -----                       |        |           |              |                        |          |                                |                  |
|                             |        | AMOUNT    |              | G/L ACCT #             |          | DESCRIPTION                    | PO # INVOICE #   |
| -----                       |        |           |              |                        |          |                                |                  |
| CHECK #                     | 483037 | Continued |              |                        |          |                                |                  |
|                             |        | 21.22     |              | 04-005-570-000-401-000 |          | SUPPLIES                       | S066442 003306-A |
|                             |        | 62.63     |              | 04-005-570-000-490-000 |          | SNACKS                         | S066442 003306-A |
|                             |        | 28.94     |              | 01-112-053-303-401-000 |          | MISC SOCIAL WORKER SUPPLIES    | S066127 002943-A |
|                             |        | 49.25     |              | 01-633-203-000-430-000 |          | MISC CLASSROOM SUPPLIES        | S066151 001790-B |
|                             |        | 144.82    |              | 08-111-050-000-401-000 |          | MISC KINDERGARTEN SUPPLIES     | S066152 001791-B |
|                             |        | 232.64    |              | 08-111-050-000-401-000 |          | MISC 123 CLASSROOM SUPPLIES    | S066153 001789   |
|                             |        | 28.87     |              | 08-111-050-000-401-000 |          | MISC 123 CLASSROOM SUPPLIES    | S066261 001521   |
|                             |        | 39.40     |              | 01-112-053-303-401-000 |          | SENIOR RECOGNITION SUPPLIES    | S066263 003365-A |
|                             |        | 48.00     |              | 08-111-050-000-401-000 |          | STUDENT COUNCIL SUPPLIES       | S066264 001519-A |
|                             |        | 165.06    |              | 08-111-050-000-401-000 |          | FOOD FOR CME STUDENTS          | S066265 001523   |
|                             |        | 38.95     |              | 01-112-053-303-401-000 |          | SENIOR RECOGNITION SUPPLIES    | S066262 003383-A |
|                             |        | 32.12     |              | 08-111-050-000-401-000 |          | 456 CLASROOM SUPPLIES          | S066291 003416   |
|                             |        | 13.52     |              | 01-112-053-303-401-000 |          | MISC GRADUATION PICTURES       | S066327 001838-B |
|                             |        | 78.90     |              | 08-111-050-000-401-000 |          | MISC KINDERGARTEN SUPPLIES     | S066128 001289-B |
|                             |        | 126.90    |              | 01-600-260-000-430-000 |          | RESTOCK ITEMS                  | S066097 001321-A |
|                             |        | 13.00     |              | 08-111-050-000-401-000 |          | MISC KINDERGARTEN SUPPLIES     | S066259 001554   |
|                             |        | 96.73     |              | 04-005-506-000-401-000 |          | OFFICE SUPPLIES                | S066052 009112   |
|                             |        | 151.91    |              | 04-005-570-000-401-000 |          | SUPPLIES                       | S066172 003063-A |
|                             |        | 92.45     |              | 04-005-570-000-401-000 |          | SUPPLIES                       | S066172 003063-A |
|                             |        | 96.80     |              | 04-005-570-000-490-000 |          | SNACKS                         | S066172 003063-A |
|                             |        | 23.18     |              | 04-005-585-362-401-000 |          | YAB - JUNE RETREAT FOOD        | S066222 000748-A |
|                             |        | 9.38      |              | 04-005-510-326-401-000 |          | MISCELLANEOUS SUPPLIES FOR LIN | S066373 009638-A |
|                             |        | 13.49     |              | 04-005-514-000-401-953 |          | PICTURES FOR GIRLS BASKETBALL  | S066471 002072-A |
|                             |        | 7.60      |              | 04-005-514-000-401-953 |          | PICTURES FOR GIRLS BASKETBALL  | S066471 005381   |
| 483038                      |        |           | 07/02/13     | 04948                  | 0        | UNISSUED                       | UNISSUED         |
| 483039                      |        |           | 07/02/13     | 04948                  | 0        | UNISSUED                       | UNISSUED         |
| 483040                      |        |           | 07/02/13     | 04948                  | 0        | UNISSUED                       | UNISSUED         |
| 483041                      |        |           | 07/02/13     | 04948                  | 0        | UNISSUED                       | UNISSUED         |
| 483042                      |        |           | 07/02/13     | 04948                  | 0        | UNISSUED                       | UNISSUED         |
| 483043                      |        |           | 07/02/13     | 04948                  | 0        | UNISSUED                       | UNISSUED         |
| 483044                      |        |           | 07/02/13     | 04948                  | 0        | UNISSUED                       | UNISSUED         |
| TOTAL # OF ISSUED CHECKS:   |        | 40        | TOTAL AMOUNT |                        | 90199.15 |                                |                  |
| TOTAL # OF VOIDED CHECKS:   |        | 0         | TOTAL AMOUNT |                        | 0.00     |                                |                  |
| TOTAL # OF UNISSUED CHECKS: |        | 7         |              |                        |          |                                |                  |

FUND TOTALS

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| FUND  | FUND NAME              | ISSUED TOTAL | VOIDED TOTAL |
|-------|------------------------|--------------|--------------|
| ----- | -----                  | -----        | -----        |
| 001   | GENERAL FUND           | 63,323.70    | 0.00         |
| 002   | FOOD SERVICE FUND      | 813.00       | 0.00         |
| 003   | TRANSPORTATION FUND    | 17,646.22    | 0.00         |
| 004   | COMMUNITY SERVICE FUND | 2,956.57     | 0.00         |
| 005   | CAPITAL OUTLAY FUND    | 828.00       | 0.00         |
| 008   | TRUST/AGENCY           | 1,614.19     | 0.00         |
| 015   | FEDERAL PROGRAM FUND   | 3,017.47     | 0.00         |
|       |                        | =====        | =====        |
|       | TOTAL -                | 90,199.15    | 0.00         |

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 07/09/13 - 07/09/13

| CHECK # | TYPE | CHECK AMT  | CHECK DATE             | VENDOR # | ADDRS # | VENDOR NAME                                     | CHECK STATUS        |
|---------|------|------------|------------------------|----------|---------|---|---------------------|
|         |      | AMOUNT     | G/L ACCT #             |          |         | DESCRIPTION                                     | PO # INVOICE #      |
| 483054  | S    | \$7663.88  | 07/09/13               | 13024    |         | 1 BRAINPOP, LLC                                 |                     |
|         |      | 2,072.84   | 05-005-850-302-590-000 |          |         | UNLIMITED ACCESS TO BRAINPOP J                  | S066536 US91736     |
|         |      | 5,591.04   | 05-005-850-302-590-000 |          |         | UNLIMITED ACCESS TO BRAINPOP                    | S066536 US91736     |
| 483055  | S    | \$183.15   | 07/09/13               | 00340    |         | 1 CENTURYLINK                                   |                     |
|         |      | 58.99      | 01-005-810-311-320-000 |          |         | PHONE CHARGES                                   | 7/9/13              |
|         |      | 43.64      | 01-005-810-311-320-000 |          |         | PHONE CHARGES                                   | 7/9/13              |
|         |      | 80.52      | 01-005-810-311-320-000 |          |         | PHONE CHARGES                                   | 7/9/13              |
| 483056  | S    | \$13552.71 | 07/09/13               | 00022    |         | 1 CONNEXUS ENERGY                               |                     |
|         |      | 1,967.22   | 01-005-810-000-330-000 |          |         | ENERGY CHARGES                                  | 6/26/13             |
|         |      | 46.46      | 01-114-810-000-330-000 |          |         | ENERGY CHARGES                                  | 6/26/13             |
|         |      | 4,634.30   | 01-625-810-000-330-000 |          |         | ENERGY CHARGES                                  | 6/26/13             |
|         |      | 3,340.17   | 01-628-810-000-330-000 |          |         | ENERGY CHARGES                                  | 6/26/13             |
|         |      | 9.50       | 01-628-810-000-330-000 |          |         | ENERGY CHARGES                                  | 6/26/13             |
|         |      | 3,511.28   | 01-629-810-000-330-000 |          |         | ENERGY CHARGES                                  | 6/26/13             |
|         |      | 43.78      | 01-629-810-000-330-000 |          |         | ENERGY CHARGES                                  | 6/26/13             |
| 483057  | S    | \$150.00   | 07/09/13               | 06792    |         | 1 CRISIS PREVENTION INSTITUTE, INC              |                     |
|         |      | 150.00     | 15-005-420-419-820-000 |          |         | MEMBERSHIP 2013/2014                            | IUSI307273          |
| 483058  | S    | \$415.60   | 07/09/13               | 03710    |         | 1 EDUCATORS BENEFIT CONSULTANTS, LLC            |                     |
|         |      | 415.60     | 01-005-110-000-305-000 |          |         | 403 (B) ADMIN & COMPLIANCE MON                  | S066210 19095       |
| 483059  | S    | \$2000.00  | 07/09/13               | 00716    |         | 2 FOREST HILLS GOLF CLUB, INC                   |                     |
|         |      | 2,000.00   | 05-005-850-302-373-000 |          |         | B GOLF COURSE USE/PRACTICE                      | 6/28/13             |
| 483060  | S    | \$76.00    | 07/09/13               | 10490    |         | 1 GUSTAFSON ZACHARY                             |                     |
|         |      | 76.00      | 01-114-294-000-314-952 |          |         | BSEBALL OFF-GU8STAFSON-5/23/1                   | BASEBALL 5/23/13    |
| 483061  | S    | \$2000.00  | 07/09/13               | 02826    |         | 1 HURRICANE PRODUCTIONS                         |                     |
|         |      | 300.00     | 01-114-296-000-378-974 |          |         | GIRLS LACROSSE MATCH @ CJH                      | S066375 61013       |
|         |      | 1,700.00   | 01-114-211-000-305-208 |          |         | GRADUATION SOUND                                | S066375 61013       |
| 483062  | S    | \$4302.00  | 07/09/13               | 04758    |         | 1 MIDCONTINENT COMMUNICATIONS                   |                     |
|         |      | 4,302.00   | 01-005-810-311-320-000 |          |         | FIBER NETWORK LEASE #1 320-685                  | S066218 138887101-H |
| 483063  | S    | \$69.95    | 07/09/13               | 04758    |         | 1 MIDCONTINENT COMMUNICATIONS                   |                     |
|         |      | 69.95      | 01-005-111-000-321-000 |          |         | DATA SERVICES                                   | 132051501-H         |
| 483064  | S    | \$3352.00  | 07/09/13               | 00299    |         | 1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE |                     |
|         |      | 838.00     | 01-114-605-000-820-000 |          |         | MEMBERSHIP-CALDWELL-2013/2014                   | CALDWELL 13/14      |
|         |      | 838.00     | 01-114-605-000-820-000 |          |         | MEMBERSHIP-UNGERECHT-2013/2014                  | UNGERECHT 13/14     |
|         |      | 838.00     | 01-114-605-000-820-000 |          |         | WORKSHOP-OLSON-2013/2014                        | OLSON 13/14         |
|         |      | 838.00     | 01-114-050-000-820-000 |          |         | MEMBERSHIP-MASSEY-2013/2014                     | MASSEY 2013/2014    |
| 483065  | S    | \$125.00   | 07/09/13               | 11630    |         | 1 MINNESOTA ASSOCIATION OF STUDE                |                     |
|         |      | 125.00     | 01-114-050-000-820-000 |          |         | MBRSHP-BROCKMAN/HAVEN-13/14                     | BROCKMAN/HAVEN      |

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 07/09/13 - 07/09/13

| CHECK #                     | TYPE | CHECK AMT | CHECK DATE | VENDOR #     | ADDRS # | VENDOR NAME  | CHECK STATUS              |
|-----------------------------|------|-----------|------------|--------------|---------|--|---------------------------|
|                             |      | AMOUNT    | G/L ACCT # |              |         | DESCRIPTION  | PO # INVOICE #            |
| 483066                      | S    | 676.80    | \$676.80   | 07/09/13     | 06596   | 1 SEA LIFE MINNESOTA, LLC<br>SAC FIELD TRIP 7/11/13            | 64404 OUTSTANDING         |
| 483067                      | S    | 676.80    | \$676.80   | 07/09/13     | 06596   | 1 SEA LIFE MINNESOTA, LLC<br>FIELD TRIP-SAC-7/9/13             | 64408 OUTSTANDING         |
| 483068                      | S    | 451.20    | \$451.20   | 07/09/13     | 06596   | 1 SEA LIFE MINNESOTA, LLC<br>SAC FIELD TRIP 7/12/13            | 64415 OUTSTANDING         |
| 483069                      | S    | 57,878.00 | \$57878.00 | 07/09/13     | 00224   | 1 SFM MUTUAL INSURANCE COMPANY<br>WRK COMP INSTLMNT/ASSESSMENT | 1026486 OUTSTANDING       |
| 483070                      | S    | 805.00    | \$805.00   | 07/09/13     | 03838   | 1 SUNBELT STAFFING<br>SCHOOL SLP-K GRAFF                       | 5773727 OUTSTANDING       |
| 483071                      | S    | 5,000.00  | \$5000.00  | 07/09/13     | 00478   | 2 UNITED STATES POSTAL SERVICE<br>POSTAGE                      | 070913 OUTSTANDING        |
| 483072                      | S    | 2,586.85  | \$2586.85  | 07/09/13     | 00337   | 1 XCEL ENERGY<br>ENERGY CHARGES                                | 373713558 OUTSTANDING     |
| 483073                      | S    | 8,544.81  | \$8544.81  | 07/09/13     | 00510   | 1 XEROX CORPORATION<br>60 MO LEASE (5) 4112 XEROXES,           | S066227 81869 OUTSTANDING |
| TOTAL # OF ISSUED CHECKS:   |      |           | 20         | TOTAL AMOUNT |         |  | 110509.75                 |
| TOTAL # OF VOIDED CHECKS:   |      |           | 0          | TOTAL AMOUNT |         |  | 0.00                      |
| TOTAL # OF UNISSUED CHECKS: |      |           | 0          |              |         |  |                           |

FUND TOTALS

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| FUND  | FUND NAME              | ISSUED TOTAL | VOIDED TOTAL |
|-------|------------------------|--------------|--------------|
| ----- | -----                  | -----        | -----        |
| 001   | GENERAL FUND           | 89,541.26    | 0.00         |
| 004   | COMMUNITY SERVICE FUND | 1,804.80     | 0.00         |
| 005   | CAPITAL OUTLAY FUND    | 18,208.69    | 0.00         |
| 015   | FEDERAL PROGRAM FUND   | 150.00       | 0.00         |
| 045   | SPECIAL EDUCATION      | 805.00       | 0.00         |
|       |                        | =====        | =====        |
|       | TOTAL -                | 110,509.75   | 0.00         |

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   |
|-----------------------------|------|------------|------------|--------------|---------|-----------------------------|----------------|
|                             |      | AMOUNT     | G/L ACCT # |              |         | DESCRIPTION                 | PO # INVOICE # |
| 3648                        | W    | \$16249.42 | 07/05/13   | 01683        |         | 1 DELTA DENTAL OF MINNESOTA | OUTSTANDING    |
|                             |      | 16,249.42  | 01-215-07  |              |         | DENTAL CLAIMS 6/22-30/2013  | 5177262        |
| TOTAL # OF ISSUED CHECKS:   |      |            | 1          | TOTAL AMOUNT |         | 16249.42                    |                |
| TOTAL # OF VOIDED CHECKS:   |      |            | 0          | TOTAL AMOUNT |         | 0.00                        |                |
| TOTAL # OF UNISSUED CHECKS: |      |            | 0          |              |         |                             |                |

FUND TOTALS  
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| FUND | FUND NAME    | ISSUED TOTAL | VOIDED TOTAL |
|------|--------------|--------------|--------------|
| 001  | GENERAL FUND | 16,249.42    | 0.00         |
|      | TOTAL -      | =====        | =====        |
|      |              | 16,249.42    | 0.00         |



| CHECK #                     | TYPE | CHECK AMT | CHECK DATE               | VENDOR #     | ADDRS # | VENDOR NAME               | CHECK STATUS |
|-----------------------------|------|-----------|--------------------------|--------------|---------|---------------------------|--------------|
| AMOUNT                      | G/L  | ACCT #    | DESCRIPTION              |              | PO #    | INVOICE #                 |              |
| 3649                        | W    | \$7883.02 | 07/10/13                 | 01683        | 1       | DELTA DENTAL OF MINNESOTA | OUTSTANDING  |
| 7,883.02                    |      | 01-215-07 | DENTAL CLAIMS 7/1-5/2013 |              |         | 5178383                   |              |
| TOTAL # OF ISSUED CHECKS:   |      |           | 1                        | TOTAL AMOUNT |         | 7883.02                   |              |
| TOTAL # OF VOIDED CHECKS:   |      |           | 0                        | TOTAL AMOUNT |         | 0.00                      |              |
| TOTAL # OF UNISSUED CHECKS: |      |           | 0                        |              |         |                           |              |

FUND TOTALS

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| FUND  | FUND NAME    | ISSUED TOTAL | VOIDED TOTAL |
|-------|--------------|--------------|--------------|
| ----- | -----        | -----        | -----        |
| 001   | GENERAL FUND | 7,883.02     | 0.00         |
|       |              | =====        | =====        |
|       | TOTAL -      | 7,883.02     | 0.00         |

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 07/12/13 - 07/12/13

| CHECK # | TYPE | CHECK AMT   | CHECK DATE             | VENDOR # | ADDRS # | VENDOR NAME                          | CHECK STATUS      |
|---------|------|-------------|------------------------|----------|---------|--------------------------------------|-------------------|
|         |      | AMOUNT      | G/L ACCT #             |          |         | DESCRIPTION                          | PO # INVOICE #    |
| 483074  | S    | \$1889.40   | 07/12/13               | 02959    |         | 1 BENEFIT CONSULTING & SERVICES, INC | OUTSTANDING       |
|         |      | 1,889.40    | 01-005-110-000-305-410 |          |         | JUNE 2013 ADMIN SERVICES             | 13070741-6008218  |
| 483075  | S    | \$480.00    | 07/12/13               | 06309    |         | 1 GUSTAVUS ADOLPHUS COLLEGE          | OUTSTANDING       |
|         |      | 480.00      | 01-005-610-000-366-000 |          |         | WRKSH-NEWCOMB-GUSTAVUS               | NEWCOMB-SMR COACH |
| 483076  | S    | \$2800.00   | 07/12/13               | 01529    |         | 1 LABELLE SHAUN                      | OUTSTANDING       |
|         |      | 2,800.00    | 01-005-107-000-305-000 |          |         | 60 SEC HUGO WEB                      | HUGO WEB          |
| 483077  | S    | \$50.17     | 07/12/13               | 04758    |         | 1 MIDCONTINENT COMMUNICATIONS        | OUTSTANDING       |
|         |      | 50.17       | 01-005-111-000-321-000 |          |         | DATA SERVICES                        | 132618401-G       |
| 483078  | S    | \$30.00     | 07/12/13               | 00305    |         | 1 MINNESOTA HISTORICAL SOCIETY       | OUTSTANDING       |
|         |      | 30.00       | 01-005-610-000-366-000 |          |         | WRKSH- NELSON-8/1/13                 | NELSON 8/1/13     |
| 483079  | S    | \$4417.06   | 07/12/13               | 08226    |         | 1 OFFICE OF ENTERPRISE TECHNOLOGY    | OUTSTANDING       |
|         |      | 4,417.06    | 01-005-810-000-320-000 |          |         | LOCAL SERVICE                        | W13060787         |
| 483080  | S    | \$9148.04   | 07/12/13               | 00224    |         | 1 SFM MUTUAL INSURANCE COMPANY       | OUTSTANDING       |
|         |      | 9,148.04    | 01-005-930-000-270-000 |          |         | DEDUCTIBLE ACCOUNT                   | 07/01/2013        |
| 483081  | S    | \$122084.99 | 07/12/13               | 12071    |         | 1 SPECIAL PAY RETIREMENT PLAN TRUST  | OUTSTANDING       |
|         |      | 22,558.00   | 01-114-211-000-191-000 |          |         | SEVERENCE-ELLIAS-6/7/2013            | ELLIAS 06/07/2013 |
|         |      | 21,666.50   | 01-116-270-000-191-000 |          |         | SEVERENCE-JACOBS-6/7/2013            | JACOBS 6/7/2013   |
|         |      | 24,856.00   | 01-005-220-000-191-000 |          |         | SEVERENCE-KUSCHKE-6/7/2013           | KUSCHKE-6/7/2013  |
|         |      | 46,291.61   | 01-631-050-000-191-000 |          |         | SEVERENCE-CONWAY-6/30/2013           | CONWAY-6/30/2013  |
|         |      | 6,712.88    | 01-625-203-000-191-000 |          |         | SEVERENCE-VENABLES-6/3/2013          | VENABLES 6/3/2013 |
| 483082  | S    | \$4663.75   | 07/12/13               | 03838    |         | 1 SUNBELT STAFFING                   | OUTSTANDING       |
|         |      | 1,610.00    | 45-005-401-740-393-004 |          |         | SCHOOL SLP-GRAFF                     | 5797777           |
|         |      | 753.75      | 45-118-420-740-393-004 |          |         | SCHOOL LPN-THOMPSON                  | 5785858           |
|         |      | 1,295.00    | 45-005-401-740-393-004 |          |         | SCHOOL SLP-GRAFF                     | 5785828           |
|         |      | 1,005.00    | 45-005-420-740-393-004 |          |         | SCHOOL LPN-THOMPSON                  | 5797773           |
| 483083  | S    | \$599.31    | 07/12/13               | 05118    |         | 1 SUPER AMERICA-SA FLEET             | OUTSTANDING       |
|         |      | 509.63      | 04-005-509-000-442-000 |          |         | GASOLINE CHARGES                     | 4466030021        |
|         |      | 89.68       | 04-005-580-325-401-000 |          |         | GASOLINE CHARGES                     | 4466030021        |
| 483084  | S    | \$760.00    | 07/12/13               | 12477    |         | 1 U.S. ENERGY SERVICES, INC          | OUTSTANDING       |
|         |      | 760.00      | 01-005-810-000-333-000 |          |         | JULY MONTHLY ENERGY MGMT FEE         | 169447            |
| 483085  | S    | \$13711.76  | 07/12/13               | 12477    |         | 1 U.S. ENERGY SERVICES, INC          | OUTSTANDING       |
|         |      | 105.33      | 01-005-810-000-333-000 |          |         | ENERGY CHARGES                       | 169924            |
|         |      | 144.12      | 01-112-810-303-333-000 |          |         | ENERGY CHARGES                       | 169924            |
|         |      | 207.49      | 01-010-810-000-333-000 |          |         | ENERGY CHARGES                       | 169924            |
|         |      | 3,636.55    | 01-114-810-000-333-000 |          |         | ENERGY CHARGES                       | 169924            |
|         |      | 177.75      | 01-111-810-000-333-000 |          |         | ENERGY CHARGES                       | 169924            |
|         |      | 1,841.85    | 01-115-810-000-333-000 |          |         | ENERGY CHARGES                       | 169924            |
|         |      | 2,027.28    | 01-116-810-000-333-000 |          |         | ENERGY CHARGES                       | 169924            |

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 07/12/13 - 07/12/13

| CHECK #                     | TYPE | CHECK AMT | CHECK DATE             | VENDOR #     | ADDRS # | VENDOR NAME               | CHECK STATUS    |
|-----------------------------|------|-----------|------------------------|--------------|---------|---------------------------|-----------------|
|                             |      | AMOUNT    | G/L ACCT #             |              |         | DESCRIPTION               | PO # INVOICE #  |
| CHECK # 483085              |      | Continued | ...                    |              |         |                           |                 |
|                             |      | 458.81    | 01-118-810-000-333-000 |              |         | ENERGY CHARGES            | 169924          |
|                             |      | 969.66    | 01-625-810-000-333-000 |              |         | ENERGY CHARGES            | 169924          |
|                             |      | 186.32    | 01-626-810-000-333-000 |              |         | ENERGY CHARGES            | 169924          |
|                             |      | 564.62    | 01-627-810-000-333-000 |              |         | ENERGY CHARGES            | 169924          |
|                             |      | 985.63    | 01-628-810-000-333-000 |              |         | ENERGY CHARGES            | 169924          |
|                             |      | 1,240.30  | 01-629-810-000-333-000 |              |         | ENERGY CHARGES            | 169924          |
|                             |      | 335.29    | 01-630-810-000-333-000 |              |         | ENERGY CHARGES            | 169924          |
|                             |      | 486.35    | 01-631-810-000-333-000 |              |         | ENERGY CHARGES            | 169924          |
|                             |      | 72.06     | 01-633-810-000-333-000 |              |         | ENERGY CHARGES            | 169924          |
|                             |      | 185.87    | 03-005-760-720-333-000 |              |         | ENERGY CHARGES            | 169924          |
|                             |      | 7.21      | 04-005-506-000-333-000 |              |         | ENERGY CHARGES            | 169924          |
|                             |      | 7.21      | 04-005-520-322-333-000 |              |         | ENERGY CHARGES            | 169924          |
|                             |      | 57.65     | 04-005-580-325-333-000 |              |         | ENERGY CHARGES            | 169924          |
|                             |      | 14.41     | 04-005-570-000-333-000 |              |         | ENERGY CHARGES            | 169924          |
| 483086                      | S    | \$303.00  | 07/12/13               | 13375        |         | 1 US INTERNET             | OUTSTANDING     |
|                             |      | 303.00    |                        |              |         | SECURENCE ANTI-SPAM/VIRUS | 105-010041-0002 |
| 483087                      | S    | \$46.95   | 07/12/13               | 00337        |         | 1 XCEL ENERGY             | OUTSTANDING     |
|                             |      | 46.95     |                        |              |         | ENERGY CHARGES            | 374881156       |
| TOTAL # OF ISSUED CHECKS:   |      |           | 14                     | TOTAL AMOUNT |         | 160984.43                 |                 |
| TOTAL # OF VOIDED CHECKS:   |      |           | 0                      | TOTAL AMOUNT |         | 0.00                      |                 |
| TOTAL # OF UNISSUED CHECKS: |      |           | 0                      |              |         |                           |                 |

FUND TOTALS

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| FUND  | FUND NAME              | ISSUED TOTAL | VOIDED TOTAL |
|-------|------------------------|--------------|--------------|
| ----- | -----                  | -----        | -----        |
| 001   | GENERAL FUND           | 155,449.02   | 0.00         |
| 003   | TRANSPORTATION FUND    | 185.87       | 0.00         |
| 004   | COMMUNITY SERVICE FUND | 685.79       | 0.00         |
| 045   | SPECIAL EDUCATION      | 4,663.75     | 0.00         |
|       |                        | =====        | =====        |
|       | TOTAL -                | 160,984.43   | 0.00         |

| CHECK #                     | TYPE | CHECK AMT  | CHECK DATE | VENDOR #     | ADDRS # | VENDOR NAME               | CHECK STATUS   |
|-----------------------------|------|------------|------------|--------------|---------|---------------------------|----------------|
|                             |      | AMOUNT     |            | G/L ACCT #   |         | DESCRIPTION               | PO # INVOICE # |
| 3664                        | W    | \$13060.33 | 07/15/13   | 13495        |         | 1 PREFERRED ONE           |                |
|                             |      | 12,146.10  |            | 01-215-06    |         | P1 PHARMACY CLAIMS 7/9/13 | 7/9/2013       |
|                             |      | 195.91     |            | 02-215-06    |         | P1 PHARMACY CLAIMS 7/9/13 | 7/9/2013       |
|                             |      | 718.32     |            | 04-215-06    |         | P1 PHARMACY CLAIMS 7/9/13 | 7/9/2013       |
| TOTAL # OF ISSUED CHECKS:   |      |            | 1          | TOTAL AMOUNT |         |                           | 13060.33       |
| TOTAL # OF VOIDED CHECKS:   |      |            | 0          | TOTAL AMOUNT |         |                           | 0.00           |
| TOTAL # OF UNISSUED CHECKS: |      |            | 0          |              |         |                           |                |

FUND TOTALS

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| FUND  | FUND NAME              | ISSUED TOTAL | VOIDED TOTAL |
|-------|------------------------|--------------|--------------|
| ----- | -----                  | -----        | -----        |
| 001   | GENERAL FUND           | 12,146.10    | 0.00         |
| 002   | FOOD SERVICE FUND      | 195.91       | 0.00         |
| 004   | COMMUNITY SERVICE FUND | 718.32       | 0.00         |
|       |                        | =====        | =====        |
|       | TOTAL -                | 13,060.33    | 0.00         |

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 07/16/13 - 07/16/13

| CHECK #  | TYPE | CHECK AMT              | CHECK DATE                     | VENDOR # | ADDRS #   | VENDOR NAME                                   | CHECK STATUS |
|----------|------|------------------------|--------------------------------|----------|-----------|---|--------------|
| AMOUNT   | G/L  | ACCT #                 | DESCRIPTION                    | PO #     | INVOICE # |   |              |
| 483088   | S    | \$120.00               | 07/16/13                       | 00227    | 2         | CAMBRIDGE-ISANTI SCHOOL DIST #911             | OUTSTANDING  |
| 120.00   |      | 01-114-292-000-369-954 | X CTRY-CAMBRIDGE-9/5/13        |          |           | X CTRY 9/5/13                                 |              |
| 483089   | S    | \$379.75               | 07/16/13                       | 00938    | 1         | DEAN FOODS NORTH CENTRAL, INC                 | OUTSTANDING  |
| 62.30    |      | 04-005-570-000-401-000 | LOL 1%                         |          |           | 40047589                                      |              |
| 62.30    |      | 04-005-570-000-401-000 | LOL 1%                         |          |           | 836087  |              |
| 53.40    |      | 04-005-570-000-401-000 | LOL 1%                         |          |           | 838471  |              |
| 91.80    |      | 04-005-570-000-401-000 | LOL 1%                         |          |           | 40047590                                      |              |
| 36.65    |      | 04-005-570-000-401-000 | LOL 1%                         |          |           | 838470  |              |
| 36.65    |      | 04-005-570-000-401-000 | LOL 1%                         |          |           | 40047588                                      |              |
| 18.15    |      | 04-005-570-000-401-000 | LOL 1%                         |          |           | 836086  |              |
| 18.50    |      | 04-005-570-000-401-000 | SKIM AGH FREE CHOC             |          |           | 838469  |              |
| 483090   | S    | \$150.00               | 07/16/13                       | 00694    | 4         | DULUTH PUBLIC SCHOOL DIST #709                | OUTSTANDING  |
| 150.00   |      | 01-114-296-000-369-963 | VBALL-DULUTH HS-9/28/13        |          |           | VBALL 9/28/13                                 |              |
| 483091   | S    | \$80.00                | 07/16/13                       | 01898    | 1         | GOVERNMENT TRAINING SERVICES                  | OUTSTANDING  |
| 80.00    |      | 01-626-050-000-366-000 | WRKSH-ION-8/1/13               |          |           | 1228500-57861772                              |              |
| 483092   | S    | \$1220.00              | 07/16/13                       | 14724    | 1         | HEALTH RISK STRATEGIES, LLC                   | OUTSTANDING  |
| 1,220.00 |      | 01-005-110-000-305-000 | POL SUBD FILING/ACUTARIAL CERT |          |           | 603   |              |
| 483093   | S    | \$130.00               | 07/16/13                       | 03585    | 1         | HUDSON SCHOOL DISTRICT #2611                  | OUTSTANDING  |
| 130.00   |      | 01-114-292-000-369-954 | X CTRY-HUDSON-9/24/13          |          |           | X CTRY 9/24/13                                |              |
| 483094   | S    | \$2000.00              | 07/16/13                       | 02826    | 1         | HURRICANE PRODUCTIONS                         | OUTSTANDING  |
| 300.00   |      | 01-114-296-000-378-974 | LAX-REP LOST CK #48360-GRAD EX |          |           | 61013-A                                       |              |
| 1,700.00 |      | 01-114-211-000-305-208 | GRAD SOUND-REP LOST CK #48360  |          |           | 61013-A                                       |              |
| 483095   | S    | \$200.00               | 07/16/13                       | 13217    | 2         | LAKEVILLE SCHOOL DIST #194                    | OUTSTANDING  |
| 200.00   |      | 01-114-292-000-369-954 | X CTRY-LAKEVILLE-9/13/13       |          |           | X CTRY 9/13/13                                |              |
| 483096   | S    | \$883.00               | 07/16/13                       | 00606    | 1         | MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC | OUTSTANDING  |
| 883.00   |      | 01-626-050-000-820-000 | MBRSH-ION-2013/2014            |          |           | ION 2013/2014                                 |              |
| 483097   | S    | \$100.00               | 07/16/13                       | 01476    | 4         | OSSEO SCHOOL DIST #279                        | OUTSTANDING  |
| 100.00   |      | 01-114-296-000-369-963 | VBALL-OSSEO/9/7/13             |          |           | VBALL 9/7/13                                  |              |
| 483098   | S    | \$120.00               | 07/16/13                       | 01871    | 5         | ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196 | OUTSTANDING  |
| 120.00   |      | 01-114-292-000-369-954 | X CTRY-ROSEMONT-8/30/13        |          |           | X CTRY 8/30/13                                |              |
| 483099   | S    | \$95.00                | 07/16/13                       | 10246    | 2         | SHAKOPEE SCHOOL DIST# 720                     | OUTSTANDING  |
| 95.00    |      | 01-114-292-000-369-954 | X CTRY-SHAKOPEE-10/8/13        |          |           | X CTRY 10/8/13                                |              |
| 483100   | S    | \$9002.53              | 07/16/13                       | 13656    | 1         | SOVEREIGN LEASING, LLC                        | OUTSTANDING  |
| 9,002.53 |      | 03-005-760-723-373-000 | 2013 SPEC ED BUS LEASE JUL '13 |          |           | 725-002 JUL 2013                              |              |
| 483101   | S    | \$50.00                | 07/16/13                       | 01256    | 2         | ST. CLOUD SCHOOL DIST #742                    | OUTSTANDING  |
| 50.00    |      | 01-114-292-000-369-954 | X CTRY-ST CLOUD-8/26/13        |          |           | X CTRY 8/26/13                                |              |



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 07/16/13 - 07/16/13

| CHECK #                     | TYPE          | CHECK AMT       | CHECK DATE  | VENDOR # | ADDRS #   | VENDOR NAME   | CHECK STATUS   |
|-----------------------------|---------------|-----------------|-------------|----------|-----------|---|--|
| AMOUNT                      | G/L           | ACCT #          | DESCRIPTION | PO #     | INVOICE # |   |  |
| -----                       |               |                 |             |          |           |   |  |
| CHECK # 483101              | Continued ... |                 |             |          |           |   |  |
| 483102                      | S             | 50.00           | 07/16/13    | 01525    |           | 2 ST. FRANCIS SCHOOL DIST #15<br>X CTRY-ST FRANCIS-9/12/13  | OUTSTANDING<br>X CTRY 9/12/13  |
| 483103                      | S             | 200.00          | 07/16/13    | 01525    |           | 2 ST. FRANCIS SCHOOL DIST #15<br>VBALL-ST FRANCIS-9/28/13   | OUTSTANDING<br>VBALL 9/28/13   |
| 483104                      | S             | 230.00          | 07/16/13    | 00478    |           | 0 UNITED STATES POST OFFICE<br>5 ROLLS STAMPS   | OUTSTANDING<br>5 ROLLS STAMPS  |
| 483105                      | S             | 805.17<br>13.36 | 07/16/13    | 00668    |           | 1 UPPER LAKES FOODS, INC<br>MISC SNACKS<br>MISC SNACKS  | OUTSTANDING<br>184284-00<br>191177-00  |
| 483106                      | S             | \$51155.43      | 07/16/13    | 00337    |           | 1 XCEL ENERGY<br>ENERGY CHARGES<br>ENERGY CHARGES<br>ENERGY CHARGES<br>ENERGY CHARGES<br>ENERGY CHARGES<br>ENERGY CHARGES<br>ENERGY CHARGES<br>ENERGY CHARGES<br>ENERGY CHARGES<br>ENERGY CHARGES<br>ENERGY CHARGES<br>ENERGY CHARGES<br>ENERGY CHARGES<br>ENERGY CHARGES<br>ENERGY CHARGES | OUTSTANDING<br>375059784<br>375058774<br>375254182<br>375061416<br>375246661<br>375446866<br>375446866<br>375446866<br>375446866<br>375446866<br>375446866<br>375446866<br>375446866<br>375446866<br>375446866 |
| 5,347.20                    |               |                 |             |          |           |   |  |
| 13,394.87                   |               |                 |             |          |           |   |  |
| 7,670.80                    |               |                 |             |          |           |   |  |
| 889.61                      |               |                 |             |          |           |   |  |
| 14,828.22                   |               |                 |             |          |           |   |  |
| 2,707.42                    |               |                 |             |          |           |   |  |
| 1,353.71                    |               |                 |             |          |           |   |  |
| 135.37                      |               |                 |             |          |           |   |  |
| 135.37                      |               |                 |             |          |           |   |  |
| 1,082.97                    |               |                 |             |          |           |   |  |
| 270.74                      |               |                 |             |          |           |   |  |
| 3,339.15                    |               |                 |             |          |           |   |  |
| TOTAL # OF ISSUED CHECKS:   |               |                 | 19          |          |           | TOTAL AMOUNT  | 66984.24   |
| TOTAL # OF VOIDED CHECKS:   |               |                 | 0           |          |           | TOTAL AMOUNT  | 0.00   |
| TOTAL # OF UNISSUED CHECKS: |               |                 | 0           |          |           |   |  |

FUND TOTALS

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| FUND  | FUND NAME              | ISSUED TOTAL | VOIDED TOTAL |
|-------|------------------------|--------------|--------------|
| ----- | -----                  | -----        | -----        |
| 001   | GENERAL FUND           | 55,158.98    | 0.00         |
| 003   | TRANSPORTATION FUND    | 9,002.53     | 0.00         |
| 004   | COMMUNITY SERVICE FUND | 2,822.73     | 0.00         |
|       | TOTAL -                | =====        | =====        |
|       |                        | 66,984.24    | 0.00         |

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   |
|-----------------------------|------|------------|------------|--------------|---------|----------------------------|----------------|
|                             |      | AMOUNT     | G/L ACCT # |              |         | DESCRIPTION                | PO # INVOICE # |
| 3668                        | W    | \$26901.65 | 07/16/13   | 13495        |         | 1 PREFERRED ONE            | OUTSTANDING    |
|                             |      | 25,018.54  | 01-215-06  |              |         | PHARMACY THROUGH 7/15/13   | 7/16/13        |
|                             |      | 403.52     | 02-215-06  |              |         | PHARMACY THROUGH 7/15/13   | 7/16/13        |
|                             |      | 1,479.59   | 04-215-06  |              |         | PHARMACH THROUGH 7/15/2013 | 7/16/13        |
| TOTAL # OF ISSUED CHECKS:   |      |            | 1          | TOTAL AMOUNT |         | 26901.65                   |                |
| TOTAL # OF VOIDED CHECKS:   |      |            | 0          | TOTAL AMOUNT |         | 0.00                       |                |
| TOTAL # OF UNISSUED CHECKS: |      |            | 0          |              |         |                            |                |

FUND TOTALS  
-----

| FUND | FUND NAME              | ISSUED TOTAL | VOIDED TOTAL |
|------|------------------------|--------------|--------------|
| 001  | GENERAL FUND           | 25,018.54    | 0.00         |
| 002  | FOOD SERVICE FUND      | 403.52       | 0.00         |
| 004  | COMMUNITY SERVICE FUND | 1,479.59     | 0.00         |
|      |                        | =====        | =====        |
|      | TOTAL -                | 26,901.65    | 0.00         |

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: 48 - 48

| CHECK #                     | TYPE | CHECK AMT          | CHECK DATE  | VENDOR #     | ADDRS # | VENDOR NAME   | CHECK STATUS                                   |
|-----------------------------|------|--------------------|---|--------------|---------|---|--|
|                             |      | AMOUNT             | G/L ACCT #  |              |         | DESCRIPTION   | PO # INVOICE #                                 |
| 483116                      | S    | 176.72             | \$176.72<br>01-005-020-000-366-000                            | 07/19/13     | 07105   | 1 BIG APPLE BAGELS LUNCHES  | 4194 OUTSTANDING                               |
| 483117                      | S    | 59.16<br>78.83     | \$137.99<br>01-005-810-311-320-000<br>15-118-402-419-320-000  | 07/19/13     | 00340   | 1 CENTURYLINK TELEPHONE SERVICE<br>TELEPHONE SERVICE                                | 7/19/13<br>7/19/13 OUTSTANDING                 |
| 483118                      | S    | 294.00             | \$294.00<br>01-005-107-000-305-000                            | 07/19/13     | 04105   | 1 CONSTANT CONTACT, INC EMAIL/MY LIBRARY+   | D49EUWBAB17713 OUTSTANDING                     |
| 483119                      | S    | 60.46              | \$60.46<br>03-005-760-720-442-000                             | 07/19/13     | 01522   | 1 HOLIDAY GASOLINE CHARGES  | 1400-011-401-902Q OUTSTANDING                  |
| 483120                      | S    | 146.88             | \$146.88<br>01-005-020-000-366-000                            | 07/19/13     | 02663   | 1 MADSEN LINDA WRKSH-P-MADSEN-7/7-9/2013  | MONTHLY EXPENSE OUTSTANDING                    |
| 483121                      | S    | 600.00             | \$600.00<br>01-005-010-000-366-000                            | 07/19/13     | 00308   | 1 MINNESOTA SCHOOL BOARDS ASSOCIATION WRKSH-THEISEN/CORCORAN-8/4-5                  | THEISEN/CORCORAN OUTSTANDING                   |
| 483122                      | S    | 120.00             | \$120.00<br>01-114-292-000-369-954                            | 07/19/13     | 01871   | 5 ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196 X CTRY-ROSEMOUNT-8/21/12            | X CTRY 8/31/12 OUTSTANDING                     |
| 483123                      | S    | 1,277.51           | \$1277.51<br>03-005-760-720-360-000                           | 07/19/13     | 06734   | 1 SAVINO RONALD 12/13 TRANSPORT   | 12/13 TRANSPORT OUTSTANDING                    |
| 483124                      | S    | 636.50<br>1,400.00 | \$2036.50<br>45-118-420-740-393-004<br>45-005-401-740-393-004 | 07/19/13     | 03838   | 1 SUNBELT STAFFING CONTRACTED LPN SERVICES FOR ES<br>ESY CONTRACTED SPEECH SERVICES | S066793 5809074<br>S066792 5809075 OUTSTANDING |
| 483125                      | S    | 1,416.60           | \$1416.60<br>01-005-107-000-366-000                           | 07/19/13     | 14723   | 1 THOMASON SHELBY WRKSHP-THOMASON-7/6-11/13   | MONTHLY EXPENSE OUTSTANDING                    |
| 483126                      | S    | 954.80<br>1,732.60 | \$2687.40<br>01-005-020-000-366-000<br>01-005-107-000-366-000 | 07/19/13     | 03609   | 1 VISA MISC CHARGES<br>MISC CHARGES   | 7/19/13<br>7/19/13 OUTSTANDING                 |
| 483127                      | S    | 5,694.61           | \$5694.61<br>01-631-810-000-330-000                           | 07/19/13     | 00337   | 1 XCEL ENERGY ENERGY CHARGES  | 375786618 OUTSTANDING                          |
| TOTAL # OF ISSUED CHECKS:   |      |                    | 12  | TOTAL AMOUNT |         | 14648.67  |  |
| TOTAL # OF VOIDED CHECKS:   |      |                    | 0   | TOTAL AMOUNT |         | 0.00  |  |
| TOTAL # OF UNISSUED CHECKS: |      |                    | 0   |              |         |   |  |

FUND TOTALS  
-----

| FUND  | FUND NAME            | ISSUED TOTAL | VOIDED TOTAL |
|-------|----------------------|--------------|--------------|
| ----- | -----                | -----        | -----        |
| 001   | GENERAL FUND         | 11,195.37    | 0.00         |
| 003   | TRANSPORTATION FUND  | 1,337.97     | 0.00         |
| 015   | FEDERAL PROGRAM FUND | 78.83        | 0.00         |
| 045   | SPECIAL EDUCATION    | 2,036.50     | 0.00         |
|       |                      | =====        | =====        |
|       | TOTAL -              | 14,648.67    | 0.00         |

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   |
|-----------------------------|------|-----------|------------|--------------|---------|-----------------------------|----------------|
|                             |      | AMOUNT    | G/L ACCT # |              |         | DESCRIPTION                 | PO # INVOICE # |
| 3666                        | W    | \$483.53  | 07/22/13   | 13495        |         | 1 PREFERRED ONE             | OUTSTANDING    |
|                             |      | 449.69    | 01-215-06  |              |         | MEDICAL CLAIMS TO 7/18/2013 | 7/18/13        |
|                             |      | 7.25      | 02-215-06  |              |         | MEDICAL CLAIMS TO 7/18/13   | 7/18/13        |
|                             |      | 26.59     | 04-215-06  |              |         | MEDICAL CLAIMS TO 7/18/2013 | 7/18/13        |
| TOTAL # OF ISSUED CHECKS:   |      |           | 1          | TOTAL AMOUNT |         | 483.53                      |                |
| TOTAL # OF VOIDED CHECKS:   |      |           | 0          | TOTAL AMOUNT |         | 0.00                        |                |
| TOTAL # OF UNISSUED CHECKS: |      |           | 0          |              |         |                             |                |

FUND TOTALS  
-----

| FUND | FUND NAME              | ISSUED TOTAL | VOIDED TOTAL |
|------|------------------------|--------------|--------------|
| 001  | GENERAL FUND           | 449.69       | 0.00         |
| 002  | FOOD SERVICE FUND      | 7.25         | 0.00         |
| 004  | COMMUNITY SERVICE FUND | 26.59        | 0.00         |
|      |                        | =====        | =====        |
|      | TOTAL -                | 483.53       | 0.00         |



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 07/23/13 - 07/23/13

| CHECK #   | TYPE | CHECK AMT              | CHECK DATE                     | VENDOR # | ADDRS #   | VENDOR NAME                         | CHECK STATUS |
|-----------|------|------------------------|--------------------------------|----------|-----------|-------------------------------------|--------------|
| AMOUNT    | G/L  | ACCT #                 | DESCRIPTION                    | PO #     | INVOICE # |                                     |              |
| 483128    | S    | \$11317.00             | 07/23/13                       | 04131    | 1         | 467, LLC                            | OUTSTANDING  |
| 11,317.00 |      | 05-005-850-302-373-000 | RENT AUG 2013                  |          |           | AUG 2013                            |              |
| 483129    | S    | \$50.00                | 07/23/13                       | 04354    | 1         | BLUE HERON DAYS                     | OUTSTANDING  |
| 50.00     |      | 18-628-203-000-401-000 | PARADE APPLICATION             |          |           | PARADE APPLICATIO                   |              |
| 483130    | S    | \$40.00                | 07/23/13                       | 01100    | 1         | METRO ECSU                          | OUTSTANDING  |
| 40.00     |      | 15-116-411-419-366-640 | WRKSH- CARUFEL-10/29/13        |          |           | CARUFEL 10/29/13                    |              |
| 483131    | S    | \$175.00               | 07/23/13                       | 05000    | 1         | MINNESOTA DAPE LEADERSHIP COMMITTEE | OUTSTANDING  |
| 175.00    |      | 15-114-404-419-366-640 | WRKSH- GULER-9/26-27/2013      |          |           | GULER 9/26-27/13                    |              |
| 483132    | S    | \$180.00               | 07/23/13                       | 02129    | 4         | MINNESOTA DEPARTMENT OF HEALTH      | OUTSTANDING  |
| 90.00     |      | 04-005-593-354-366-000 | WRKSH- ROWLEY-9/26/13          |          |           | ROWLEY 9/26/13                      |              |
| 90.00     |      | 04-005-593-354-366-000 | WRKSH- WALDREN-9/26/13         |          |           | WALDREN 9/26/13                     |              |
| 483133    | S    | \$21126.00             | 07/23/13                       | 00224    | 1         | SFM MUTUAL INSURANCE COMPANY        | OUTSTANDING  |
| 21,126.00 |      | 01-005-930-000-270-000 | WORK COMP AUG '13              |          |           | 1032650                             |              |
| 483134    | S    | \$5000.00              | 07/23/13                       | 00478    | 2         | UNITED STATES POSTAL SERVICE        | OUTSTANDING  |
| 5,000.00  |      | 01-005-105-000-329-000 | POSTAGE 7/23/13                |          |           | 072313                              |              |
| 483135    | S    | \$9179.88              | 07/23/13                       | 00510    | 1         | XEROX CORPORATION                   | OUTSTANDING  |
| 8,722.72  |      | 05-005-850-302-370-000 | LEASE FOR 29 XEROX MACHINES 7/ |          | S066225   | 86241                               |              |
| 243.27    |      | 04-005-580-325-530-000 | LEASE FOR 29 XEROX MACHINES 7/ |          | S066225   | 86241                               |              |
| 213.89    |      | 03-005-760-720-370-000 | LEASE FOR 29 XEROX MACHINES 7/ |          | S066225   | 86241                               |              |

TOTAL # OF ISSUED CHECKS: 8 TOTAL AMOUNT 47067.88  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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| FUND  | FUND NAME              | ISSUED TOTAL | VOIDED TOTAL |
|-------|------------------------|--------------|--------------|
| ----- | -----                  | -----        | -----        |
| 001   | GENERAL FUND           | 26,126.00    | 0.00         |
| 003   | TRANSPORTATION FUND    | 213.89       | 0.00         |
| 004   | COMMUNITY SERVICE FUND | 423.27       | 0.00         |
| 005   | CAPITAL OUTLAY FUND    | 20,039.72    | 0.00         |
| 015   | FEDERAL PROGRAM FUND   | 215.00       | 0.00         |
| 018   | POP FUND               | 50.00        | 0.00         |
|       |                        | =====        | =====        |
|       | TOTAL -                | 47,067.88    | 0.00         |

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   |
|-----------------------------|------|------------|------------|--------------|---------|---------------------|----------------|
|                             |      | AMOUNT     | G/L ACCT # |              |         | DESCRIPTION         | PO # INVOICE # |
| 3667                        | W    | \$35607.47 | 07/23/13   | 13495        |         | 1 PREFERRED ONE     | OUTSTANDING    |
|                             |      | 33,114.95  | 01-215-06  |              |         | PHARMACY TO 7/22/13 | 7/23/2013      |
|                             |      | 534.11     | 02-215-06  |              |         | PHARMACY TO 7/22/13 | 7/23/2013      |
|                             |      | 1,958.41   | 04-215-06  |              |         | PHARMACY TO 7/22/13 | 7/23/2013      |
| TOTAL # OF ISSUED CHECKS:   |      |            | 1          | TOTAL AMOUNT |         | 35607.47            |                |
| TOTAL # OF VOIDED CHECKS:   |      |            | 0          | TOTAL AMOUNT |         | 0.00                |                |
| TOTAL # OF UNISSUED CHECKS: |      |            | 0          |              |         |                     |                |

FUND TOTALS

-----

| FUND    | FUND NAME              | ISSUED TOTAL | VOIDED TOTAL |
|---------|------------------------|--------------|--------------|
| -----   |                        | -----        | -----        |
| 001     | GENERAL FUND           | 33,114.95    | 0.00         |
| 002     | FOOD SERVICE FUND      | 534.11       | 0.00         |
| 004     | COMMUNITY SERVICE FUND | 1,958.41     | 0.00         |
|         |                        | =====        | =====        |
| TOTAL - |                        | 35,607.47    | 0.00         |

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 |
|---------|------|------------|------------|-------------|---------|-------------------|--------------|
|         |      | AMOUNT     | G/L ACCT # | DESCRIPTION |         | PO #              | INVOICE #    |
| 3665    | W    | \$21121.80 | 07/24/13   | 13495       | 1       | PREFERRED ONE     | OUTSTANDING  |
|         |      | 19,643.27  | 01-215-06  |             |         | JULY 2013 INVOICE | JULY 2013    |
|         |      | 316.83     | 02-215-06  |             |         | JULY 2013 INVOICE | JULY 2013    |
|         |      | 1,161.70   | 04-215-06  |             |         | JULY 2013 INVOICE | JULY 2013    |

TOTAL # OF ISSUED CHECKS: 1      TOTAL AMOUNT 21121.80  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS  
-----

| FUND | FUND NAME              | ISSUED TOTAL | VOIDED TOTAL |
|------|------------------------|--------------|--------------|
| 001  | GENERAL FUND           | 19,643.27    | 0.00         |
| 002  | FOOD SERVICE FUND      | 316.83       | 0.00         |
| 004  | COMMUNITY SERVICE FUND | 1,161.70     | 0.00         |
|      |                        | =====        | =====        |
|      | TOTAL -                | 21,121.80    | 0.00         |

| CHECK #                     | TYPE | CHECK AMT  | CHECK DATE | VENDOR #     | ADDRS # | VENDOR NAME   | CHECK STATUS             |
|-----------------------------|------|------------|------------|--------------|---------|---|--------------------------|
|                             |      | AMOUNT     | G/L ACCT # |              |         | DESCRIPTION   | PO # INVOICE #           |
| 3663                        | W    | \$10502.08 | 07/24/13   | 01683        |         | 1 DELTA DENTAL OF MINNESOTA<br>DENTAL CLAIMS 7/13-19/2013 | 5200960-B<br>OUTSTANDING |
| TOTAL # OF ISSUED CHECKS:   |      |            | 1          | TOTAL AMOUNT |         | 10502.08  |                          |
| TOTAL # OF VOIDED CHECKS:   |      |            | 0          | TOTAL AMOUNT |         | 0.00  |                          |
| TOTAL # OF UNISSUED CHECKS: |      |            | 0          |              |         |   |                          |

FUND TOTALS

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| FUND  | FUND NAME    | ISSUED TOTAL | VOIDED TOTAL |
|-------|--------------|--------------|--------------|
| ----- | -----        | -----        | -----        |
| 001   | GENERAL FUND | 10,502.08    | 0.00         |
|       | TOTAL -      | =====        | =====        |
|       |              | 10,502.08    | 0.00         |



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/01/13 - 08/01/13

| CHECK # | TYPE | CHECK AMT | CHECK DATE             | VENDOR # | ADDRS # | VENDOR NAME                           | CHECK STATUS       |
|---------|------|-----------|------------------------|----------|---------|---------------------------------------|--------------------|
| 01      |      | AMOUNT    | G/L ACCT #             |          |         | DESCRIPTION                           | PO # INVOICE #     |
| 01      |      | 485245    | \$25.00                | 08/01/13 | 02302   | 1 ABRAHAMSON TESSA                    |                    |
|         |      | 25.00     | 01-005-106-000-401-000 |          |         | WLNS-RACE 7/18/13                     | WELLNESS 7/18/13   |
| 01      |      | 485246    | \$96.80                | 08/01/13 | 00003   | 1 ACOUSTICS ASSOCIATES, INC           |                    |
|         |      | 96.80     | 01-111-810-000-403-000 |          |         | CEILING TILES                         | 827804             |
| 01      |      | 485247    | \$368.88               | 08/01/13 | 06591   | 1 ADHESIVE LABEL OR TWIN CITY LABEL   |                    |
|         |      | 310.80    | 01-627-203-000-401-000 |          |         | VISITOR LABELS/ ROLL OF 1000          | S065815 00073053   |
|         |      | 6.28      | 01-627-203-000-401-000 |          |         | SHIPPING                              | S065815 00073053   |
|         |      | 51.80     | 01-627-203-000-401-000 |          |         | VISITOR LABELS/ROLL OF 1000           | S065815 00073053   |
| 01      |      | 485248    | \$1700.51              | 08/01/13 | 01836   | 1 ALL SAFE, INC                       |                    |
|         |      | 278.35    | 05-005-850-363-308-000 |          |         | CLC-ANNUAL FIRE INSPECTION            | 122807             |
|         |      | 400.00    | 05-005-850-363-308-000 |          |         | WY-ANNUAL FIRE INSPECTION             | 122780             |
|         |      | 255.35    | 05-005-850-363-308-000 |          |         | HS-ANNUAL FIRE INSPECTION             | 122808             |
|         |      | 283.51    | 05-005-850-363-308-000 |          |         | CB-ANNUAL FIRE INSPECTION             | 122805             |
|         |      | 300.20    | 05-005-850-363-308-000 |          |         | SW-ANNUAL FIRE INSPECTION             | 122804             |
|         |      | 183.10    | 05-005-850-363-308-000 |          |         | LL-ANNUAL FIRE INSPECTION             | 122806             |
| 01      |      | 485249    | \$197.24               | 08/01/13 | 00013   | 1 AMERIPRIDE LINEN & APPAREL SERVICES |                    |
|         |      | 197.24    | 03-005-760-720-305-000 |          |         | SHIRTS AND PANTS INV#100250682        | S066833 1002506824 |
| 01      |      | 485250    | \$2358.00              | 08/01/13 | 05003   | 1 ANCOM COMMUNICATIONS                |                    |
|         |      | 72.00     | 45-631-420-740-530-000 |          |         | PROGRAMMING OF RADIOS                 | S066561 38899      |
|         |      | 36.00     | 45-631-420-740-530-000 |          |         | SHIPPING                              | S066561 38899      |
|         |      | 2,250.00  | 45-631-420-740-530-000 |          |         | PORTABLE RADIOS FOR SPED STUDE        | S066561 38899      |
| 01      |      | 485251    | \$3594.00              | 08/01/13 | 01738   | 1 APPLE COMPUTER, INC                 |                    |
|         |      | 1,996.00  | 05-114-850-302-530-000 |          |         | PERSONALIZED IPAD W/RETINA DIS        | S066654 4245992133 |
|         |      | 599.00    | 45-629-408-740-530-000 |          |         | APPLE IPAD 4 - BLACK WI-FI 32G        | S066649 4245877940 |
|         |      | 999.00    | 45-116-407-740-530-000 |          |         | 13" MACBOOK PRO-2.FGHZ DUAL-CO        | S066517 4245740314 |
| 01      |      | 485252    | \$49.90                | 08/01/13 | 06428   | 1 BATTERIES PLUS                      |                    |
|         |      | 49.90     | 01-626-810-000-402-000 |          |         | BATTERIES                             | 031-705574         |
| 01      |      | 485253    | \$754.02               | 08/01/13 | 03812   | 1 BAUER BUILT TIRE                    |                    |
|         |      | 754.02    | 03-005-760-720-411-000 |          |         | TIRES & BALANCING                     | 180106214          |
|         |      | 284.80    | 03-005-760-720-411-000 |          |         | CREDIT FOR RETURN                     | 180106994          |
|         |      | 284.80    | 03-005-760-720-411-000 |          |         | TIRES                                 | 180106835          |
| 01      |      | 485254    | \$87.22                | 08/01/13 | 10888   | 1 BEYOND PLAY, LLC                    |                    |
|         |      | 25.90     | 45-632-412-740-433-000 |          |         | SIP-TIP CUP                           | S066658 736769     |
|         |      | 49.95     | 45-005-404-740-433-000 |          |         | LARGE SHOULDER SNAKE                  | S066658 736769     |
|         |      | 7.38      | 45-005-404-740-433-000 |          |         | SHIPPING                              | S066658 736769     |
|         |      | 3.99      | 45-632-412-740-433-000 |          |         | SHIPPING                              | S066658 736769     |
| 01      |      | 485255    | \$188.39               | 08/01/13 | 05805   | 1 BIGELOW-ANDERSON ROBIN              |                    |
|         |      | 54.07     | 04-005-582-321-366-000 |          |         | MONTHLY EXPENSES                      | 080113             |
|         |      | 73.26     | 04-005-582-321-366-000 |          |         | MONTHLY EXPENSES                      | 080113-A           |
|         |      | 35.42     | 04-005-582-321-366-000 |          |         | MONTHLY EXPENSES                      | 080113-B           |
|         |      | 25.64     | 04-005-582-321-366-000 |          |         | MONTHLY EXPENSES                      | 080113-C           |

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/01/13 - 08/01/13

| CHECK # | TYPE | CHECK AMT | CHECK DATE             | VENDOR # | ADDRS # | VENDOR NAME                              | CHECK STATUS     |
|---------|------|-----------|------------------------|----------|---------|--|------------------|
|         |      | AMOUNT    | G/L ACCT #             |          |         | DESCRIPTION                              | PO # INVOICE #   |
| 01      |      | 485256    | \$64.98                | 08/01/13 | 14134   | 1 BLUE TARP FINANCIAL, INC.              |                  |
|         |      | 64.98     | 01-012-810-000-404-000 |          |         | HITCHES                                  | 0363032916       |
| 01      |      | 485257    | \$476.00               | 08/01/13 | 00058   | 1 BRANSON ELECTRONICS                    |                  |
|         |      | 456.00    | 01-005-720-000-350-000 |          |         | CALIBRATION/REPAIRS OF HEALTH            | S066791 071513   |
|         |      | 20.00     | 01-005-720-000-350-000 |          |         | SHIPPING & HANDLING                      | S066791 071513   |
| 01      |      | 485258    | \$150.00               | 08/01/13 | 00936   | 1 BROWN NOAH                             |                  |
|         |      | 150.00    | 04-005-512-000-314-952 |          |         | BASEBALL UMPIRE                          | Y 6/18/13        |
| 01      |      | 485259    | \$272.00               | 08/01/13 | 11363   | 1 BUBERL RECYCLING & COMPOST, INC        |                  |
|         |      | 112.00    | 01-112-810-303-330-000 |          |         | DISPOSAL                                 | 59294            |
|         |      | 160.00    | 01-112-810-303-330-000 |          |         | DISPOSAL                                 | 59294-A          |
| 01      |      | 485260    | \$94.68                | 08/01/13 | 06880   | 1 C.P. OFFICE PRODUCTS                   |                  |
|         |      | 20.49     | 01-628-201-000-430-000 |          |         | STAPLER                                  | S066768 033633   |
|         |      | 20.99     | 01-628-201-000-430-000 |          |         | STAPLER                                  | S066768 033633   |
|         |      | 53.20     | 01-628-201-000-430-000 |          |         | UTILIJAC PLASTIC ENVELOPES               | S066768 033633   |
| 01      |      | 485261    | \$117.26               | 08/01/13 | 02856   | 1 CARLEX                                 |                  |
|         |      | 24.95     | 01-628-203-000-430-110 |          |         | JUEGOS PARA LA CLASE DE ESPANO           | S066770 221331A  |
|         |      | 29.95     | 01-628-203-000-430-110 |          |         | SPANISH CONVERSATION CARDS               | S066770 221331A  |
|         |      | 29.95     | 01-628-203-000-430-110 |          |         | SPANISH SUPPLEMENTAL LESSONS             | S066770 221331A  |
|         |      | 2.95      | 01-628-203-000-430-110 |          |         | SPANISH TIME FOSTER                      | S066770 221331A  |
|         |      | 2.95      | 01-628-203-000-430-110 |          |         | SPANISH ALPHABET POSTER                  | S066770 221331A  |
|         |      | 2.95      | 01-628-203-000-430-110 |          |         | BODY PARTS POSTER                        | S066770 221331A  |
|         |      | 2.95      | 01-628-203-000-430-110 |          |         | SEASONS POSTER                           | S066770 221331A  |
|         |      | 9.95      | 01-628-203-000-430-110 |          |         | SET OF 6 DOOR SIGNS                      | S066770 221331A  |
|         |      | 10.66     | 01-628-203-000-430-110 |          |         | SHIPPING                                 | S066770 221331A  |
| 01      |      | 485262    | \$45.20                | 08/01/13 | 01506   | 1 CARSON-DELLOSA PUBLISHING COMPANY, LLC |                  |
|         |      | 12.99     | 01-629-258-000-530-000 |          |         | BOHO BIRDS BULLETIN BOARD SET            | S066564 163096   |
|         |      | 3.29      | 01-629-258-000-530-000 |          |         | BOHO BIRDS CUTOUTS                       | S066564 163096   |
|         |      | 4.99      | 01-629-258-000-530-000 |          |         | BOHO BIRDS MINI INCENTIVE CHAR           | S066564 163096   |
|         |      | 12.99     | 01-629-258-000-530-000 |          |         | CALENDAR SET: KID-DRAWN BULLET           | S066564 163096   |
|         |      | 3.99      | 01-629-258-000-530-000 |          |         | JOHN HENRY STORY BOOK SET                | S066564 163096   |
|         |      | 6.95      | 01-629-258-000-530-000 |          |         | S & H                                    | S066564 163096   |
| 01      |      | 485263    | \$6.77                 | 08/01/13 | 08531   | 1 CDW GOVERNMENT, INC                    |                  |
|         |      | 6.77      | 01-005-810-000-353-000 |          |         | BELKIN 10' PRO SERIES AT SERIA           | S066784 DM75187  |
| 01      |      | 485264    | \$1164.39              | 08/01/13 | 00222   | 6 CENTENNIAL SCHOOL DIST #12             |                  |
|         |      | 32.21     | 04-005-581-799-366-000 |          |         | EARLY ID GRANT EXPENSES                  | 070213           |
|         |      | 1,132.18  | 04-005-581-799-391-000 |          |         | EARLY ID GRANT EXPENSES                  | 070213           |
| 01      |      | 485265    | \$25.00                | 08/01/13 | 06773   | 1 CHARPENTIER MARTHA                     |                  |
|         |      | 25.00     | 01-005-106-000-401-000 |          |         | WLNS-RACE 7/13/13                        | WELLNESS 7/16/13 |
| 01      |      | 485266    | \$746.58               | 08/01/13 | 00086   | 1 CITY OF WYOMING-UTILITY BILLING CENTER |                  |
|         |      | 709.32    | 01-631-810-000-331-000 |          |         | WATER & SEWER 2ND QTR 2013               | 2ND QTR 2013     |

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/01/13 - 08/01/13

| CHECK # | TYPE   | CHECK AMT   | CHECK DATE             | VENDOR # | ADDRS # | VENDOR NAME                           | CHECK STATUS           |
|---------|--------|-------------|------------------------|----------|---------|---------------------------------------|------------------------|
|         |        | AMOUNT      | G/L ACCT #             |          |         | DESCRIPTION                           | PO # INVOICE #         |
|         |        | 37.26       | 01-631-810-000-331-000 |          |         | WATER & SEWER 2ND QTR 2013            | 2ND QTR 2013           |
| 01      | 485267 | \$282.16    | 08/01/13               | 00486    |         | 2 CLASSROOM DIRECT                    |                        |
|         |        | 33.67       | 01-625-203-000-430-120 |          |         | 10 POSITION JACKBOX                   | S066575 308101635193   |
|         |        | 53.88       | 01-625-203-000-430-120 |          |         | BEIGE HEADPHONES                      | S066575 308101635193   |
|         |        | 4.67        | 01-629-203-000-430-110 |          |         | READING CERTIFICATE                   | S066508 208110628429   |
|         |        | 3.74        | 01-629-203-000-430-110 |          |         | WELCOME TO SCHOOL PENCILS             | S066508 208110628429   |
|         |        | 3.74        | 01-629-203-000-430-110 |          |         | SUPER READER PENCILS                  | S066508 208110628429   |
|         |        | 3.74        | 01-629-203-000-430-110 |          |         | IST GRADE PENCILS                     | S066508 208110628429   |
|         |        | 12.42       | 01-629-203-000-430-110 |          |         | CLAY                                  | S066508 208110628429   |
|         |        | 9.07        | 01-629-203-000-430-110 |          |         | YELLOW POCKET FOLDERS W/FASTEN        | S066508 208110628429   |
|         |        | 3.57        | 01-629-203-000-430-110 |          |         | STIKKI CLIPS                          | S066508 208110628429   |
|         |        | 2.27        | 01-629-203-000-430-110 |          |         | WITE OUT TAPE                         | S066508 208110628429   |
|         |        | 9.07        | 01-629-203-000-430-110 |          |         | BEGINNER 1 PAPER                      | S066508 208110628429   |
|         |        | 3.70        | 01-629-203-000-430-110 |          |         | RULERS                                | S066508 208110628429   |
|         |        | 12.87       | 01-628-203-000-430-110 |          |         | ROYLCO TESSLATIONS ANIMAL             | S066771 208110711135   |
|         |        | 56.57       | 01-628-203-000-430-110 |          |         | ADVANTUS CROPPER HOPPER TEMPLA        | S066771 208110711135   |
|         |        | 20.37       | 01-628-203-000-430-110 |          |         | BANKERS BOX 9 COMPARTMENT CLAS        | S066771 208110711135   |
|         |        | 19.97       | 01-628-203-000-430-110 |          |         | WRITING PROMPTS TEACHER CREATE        | S066771 208110711135   |
|         |        | 10.87       | 01-628-203-000-430-110 |          |         | SCHOOL SMART PRIMARY CHART PAP        | S066771 208110711135   |
|         |        | 17.97       | 01-628-203-000-430-110 |          |         | FILE FOLDER GAME TO GO                | S066771 208110711135   |
| 01      | 485268 | \$1000.00   | 08/01/13               | 11759    |         | 1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC |                        |
|         |        | 1,000.00    | 01-005-107-000-305-000 |          |         | JUL 2013 MAINTENANCE & SUPPORT        | 00010356               |
| 01      | 485269 | \$688.90    | 08/01/13               | 11667    |         | 1 COOK JOY                            |                        |
|         |        | 688.90      | 02-005-770-701-366-000 |          |         | MONTHLY EXPENSES                      | 080113                 |
| 01      | 485270 | \$670171.50 | 08/01/13               | 04211    |         | 1 COOL AIR MECHANICAL, INC            |                        |
|         |        | 670,171.50  | 06-005-855-366-520-000 |          |         | HS-INDOOR AIR QULTY IMPRVMNT          | APPL 4                 |
| 01      | 485271 | \$1309.50   | 08/01/13               | 10464    |         | 1 COOLE SCHOOL                        |                        |
|         |        | 1,165.50    | 01-626-203-000-401-000 |          |         | PRIMARY/ELEMNTARY PLANNER             | S065110 131193         |
|         |        | 18.00       | 01-626-203-000-401-000 |          |         | FOREST ALKE ELEMENTARY IMPRINT        | S065110 131193         |
|         |        | 45.00       | 01-626-203-000-401-000 |          |         | DISCOUNT \$45.00 PER JIM              | S065110 131193         |
|         |        | 171.00      | 01-626-203-000-401-000 |          |         | SHIPPING & HANDLING                   | S065110 131193         |
| 01      | 485272 | \$133.44    | 08/01/13               | 04377    |         | 1 CUB FOODS                           |                        |
|         |        | 42.31       | 01-113-331-303-490-004 |          |         | MISC FOODS FOR SUMMER SCHOOL C        | S066681 SNODIE 7/3/13  |
|         |        | 37.10       | 01-113-331-303-490-004 |          |         | MISC FOOD SUPPLIES FOR                | S066622 SNODIE 6/28/13 |
|         |        | 54.03       | 01-113-331-303-490-004 |          |         | MISC FOOD SUPPLIES FOR                | S066877 SNODIE 7/12/13 |
| 01      | 485273 | \$257.53    | 08/01/13               | 00108    |         | 1 CURRICULUM ASSOCIATES, INC          |                        |
|         |        | 78.00       | 45-632-412-740-433-000 |          |         | BRIGANCE RECORD BOOK-INVENTORY        | S066514 90225557       |
|         |        | 10.99       | 45-632-412-740-433-000 |          |         | SHIPPING IF APPLICABLE                | S066514 90225557       |
|         |        | 50.70       | 45-627-407-740-433-000 |          |         | QUICK WORD HANDBOOK FOR BEGINN        | S066659 90226224       |
|         |        | 10.99       | 45-627-407-740-433-000 |          |         | SHIPPING                              | S066659 90226224       |
|         |        | 47.70       | 01-630-203-000-430-120 |          |         | QUICKWORD HANDBOOK FOR EVERYDA        | S066581 90224645       |
|         |        | 11.45       | 01-630-203-000-430-120 |          |         | SHIPPING                              | S066581 90224645       |
|         |        | 47.70       | 01-630-203-000-430-130 |          |         | QUICKWORD HANDBOOK FOR EVERYDA        | S066581 90224645       |

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/01/13 - 08/01/13

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME                         | PO #    | INVOICE #        | CHECK STATUS |
|---------|------|-----------|------------|----------|---------|-------------------------------------|---------|------------------|--------------|
| 01      |      | 485274    | 08/01/13   | 02954    |         | 1 D'ALOIA JEANNE                    |         |                  | OUTSTANDING  |
|         |      | 295.61    |            |          |         | MONTHLY EXPENSES                    |         | 080113           |              |
| 01      |      | 485275    | 08/01/13   | 00112    |         | 1 DALCO                             |         |                  | OUTSTANDING  |
|         |      | 3,111.33  |            |          |         | CUSTODIAL SUPPLIES                  |         | 2623099          |              |
|         |      | 127.25    |            |          |         | CUSTODIAL SUPPLIES                  |         | 2615124          |              |
|         |      | 13,544.02 |            |          |         | 26" SCRUBBER ECH20 B&C PADS         |         | 2913131          |              |
|         |      | 7,366.14  |            |          |         | CUSTODIAL SUPPLIES                  |         | 2627918          |              |
|         |      | 139.36    |            |          |         | CUSTODIAL SUPPLIES                  |         | 2620368          |              |
|         |      | 509.13    |            |          |         | CUSTODIAL SUPPLIES                  |         | 2623106          |              |
|         |      | 62.86     |            |          |         | CUSTODIAL SUPPLIES                  |         | 2615126          |              |
|         |      | 426.30    |            |          |         | BLOWER AIR MOVER                    |         | 2622515          |              |
|         |      | 213.15    |            |          |         | BLOWER AIR MOVER                    |         | 2622515          |              |
|         |      | 280.78    |            |          |         | CUSTODIAL SUPPLIES                  |         | 2630550          |              |
|         |      | 2,831.75  |            |          |         | CUSTODIAL SUPPLIES                  |         | 2627928          |              |
|         |      | 1,312.00  |            |          |         | CUSTODIAL SUPPLIES                  |         | 2630573          |              |
|         |      | 1,446.25  |            |          |         | CUSTODIAL SUPPLIES                  |         | 2627947          |              |
|         |      | 147.00    |            |          |         | CUSTODIAL SUPPLIES                  |         | 2626917          |              |
| 01      |      | 485276    | 08/01/13   | 00112    |         | 1 UNISSUED                          |         |                  | I            |
| 01      |      | 485277    | 08/01/13   | 14496    |         | 1 DANCE FACTORY INC, THE            |         |                  | OUTSTANDING  |
|         |      | 600.00    |            |          |         | AMERICAN GIRL DOLL CAMP & MOMM      | S066754 | 071113           |              |
| 01      |      | 485278    | 08/01/13   | 00118    |         | 1 DEMCO, INC                        |         |                  | OUTSTANDING  |
|         |      | 107.43    |            |          |         | ORDER FAXED IN TO DEMCO             | S066620 | 5015776          |              |
| 01      |      | 485279    | 08/01/13   | 02006    |         | 1 DLR GROUP KKE                     |         |                  | OUTSTANDING  |
|         |      | 2,405.48  |            |          |         | COMMUNITY TASK FORCE JUN 2013       |         | 0101977          |              |
|         |      | 14,795.64 |            |          |         | HS IAQ 2013-JUN 2013                |         | 0101976          |              |
| 01      |      | 485280    | 08/01/13   | 10868    |         | 1 DUFFY JOAN                        |         |                  | OUTSTANDING  |
|         |      | 80.00     |            |          |         | TRANSLATION                         |         | 126056           |              |
| 01      |      | 485281    | 08/01/13   | 00420    |         | 1 ECM PUBLISHERS, INC               |         |                  | OUTSTANDING  |
|         |      | 148.50    |            |          |         | LEGAL REVISED JUN 27 MEETING        |         | IT 00176394      |              |
| 01      |      | 485282    | 08/01/13   | 04723    |         | 1 ERICKSON JESSICA LOUISE           |         |                  | OUTSTANDING  |
|         |      | 17.50     |            |          |         | BASEBALL COACH                      |         | Y 7/14/13        |              |
|         |      | 70.00     |            |          |         | BASEBALL COACH                      |         | Y 6/30/13        |              |
| 01      |      | 485283    | 08/01/13   | 08108    |         | 1 FASTENAL COMPANY                  |         |                  | OUTSTANDING  |
|         |      | 4.80      |            |          |         | SUPPLIES                            |         | MNTC3118166      |              |
|         |      | 20.79     |            |          |         | SUPPLIES                            |         | MNTC3118087      |              |
| 01      |      | 485284    | 08/01/13   | 08063    |         | 1 FEYMA LAURA                       |         |                  | OUTSTANDING  |
|         |      | 25.00     |            |          |         | WLNS-RACE 6/22/13                   |         | WELLNESS 6/23/13 |              |
| 01      |      | 485285    | 08/01/13   | 01542    |         | 1 FOLLETT EDUCATIONAL SERVICES, INC |         |                  | OUTSTANDING  |
|         |      | 351.25    |            |          |         | EXPRESIONES EN MATEMATICAS ACTI     | S066680 | 1471783A         |              |
|         |      | 590.10    |            |          |         | EXPRESSIONES EN MATEMATICAS         | S066680 | 1471783A         |              |

| CHECK # | TYPE   | CHECK AMT | CHECK DATE             | VENDOR # | ADDRS # | VENDOR NAME                             | CHECK STATUS      |
|---------|--------|-----------|------------------------|----------|---------|---|-------------------|
|         |        | AMOUNT    | G/L ACCT #             |          |         | DESCRIPTION                             | PO # INVOICE #    |
|         |        | 562.00    | 01-600-203-000-460-000 |          |         | EXPRESIONES EN MATEMATICAS              | S066680 1471783A  |
|         |        | 254.10-   | 05-005-850-302-460-000 |          |         | CREDIT VOUCHER 87770                    | CV87770           |
| 01      | 485286 | \$48.25   | 08/01/13               | 13425    |         | 1 FORE REID                             | OUTSTANDING       |
|         |        | 23.25     | 01-005-106-000-401-000 |          |         | WLNS-RACE 6/22/13                       | WELLNESS 6/27/13  |
|         |        | 25.00     | 01-005-106-000-401-000 |          |         | WLNS-RACE 6/23/13                       | WELLNESS 6/27/13A |
| 01      | 485287 | \$487.32  | 08/01/13               | 11696    |         | 1 FOREST LAKE ACE HARDWARE              | OUTSTANDING       |
|         |        | 5.38      | 01-111-810-000-402-000 |          |         | SHELF SUPPORT                           | 031503            |
|         |        | 12.59     | 01-626-810-000-402-000 |          |         | WINDOW OPENER HARDWARE                  | 031515            |
|         |        | 30.99     | 01-012-810-000-401-000 |          |         | SUPPLIES                                | 031540            |
|         |        | 33.32     | 01-626-810-000-402-000 |          |         | SUPPLIES                                | 031542            |
|         |        | 28.28     | 01-115-810-000-402-000 |          |         | EYE BOLTS, FASTNERS                     | 031579            |
|         |        | 16.17     | 01-631-810-000-402-000 |          |         | SUPPLIES                                | 026179            |
|         |        | 69.43     | 01-115-810-000-402-000 |          |         | SUPPLIES                                | 031654            |
|         |        | 19.78     | 01-111-810-000-402-000 |          |         | HEARING PROTECTION                      | 031688            |
|         |        | 11.68     | 01-115-810-000-402-000 |          |         | SUPPLIES                                | 031720            |
|         |        | 25.18     | 01-012-810-000-401-000 |          |         | SUPPLIES                                | 031787            |
|         |        | 13.46     | 01-012-810-000-401-000 |          |         | SUPPLIES                                | 031795            |
|         |        | 100.51    | 01-115-810-000-402-000 |          |         | SUPPLIES                                | 031821            |
|         |        | 7.72      | 01-115-810-000-402-000 |          |         | SUPPLIES                                | 031835            |
|         |        | 22.91     | 01-111-810-000-402-000 |          |         | SUPPLIES                                | 031738            |
|         |        | 45.37     | 01-627-810-000-402-000 |          |         | SUPPLIES                                | 031859            |
|         |        | 11.99-    | 01-629-810-000-403-000 |          |         | CREDIT ON VENDOR ACCT                   | 025987 CR         |
|         |        | 17.09     | 01-012-810-000-401-000 |          |         | WEED & GRASS PUMPNGO                    | 031818            |
|         |        | 10.79     | 01-111-810-000-402-000 |          |         | MINI TUBING CUTTER 5/8"                 | 031815            |
|         |        | 8.08      | 01-111-810-000-402-000 |          |         | RAID ANT BAIT                           | 031810            |
|         |        | 15.19     | 01-111-810-000-403-000 |          |         | SUPPLIES                                | 031805            |
|         |        | 5.39      | 01-111-810-000-403-000 |          |         | KEY                                     | 031766            |
| 01      | 485288 |           | 08/01/13               | 11696    |         | 1 UNISSUED                              | I                 |
| 01      | 485289 | \$6000.00 | 08/01/13               | 14343    |         | 1 FOREST LAKE AREA ATHLETIC ASSOCIATION | OUTSTANDING       |
|         |        | 6,000.00  | 05-005-850-302-530-000 |          |         | FOOTBALL EQUIPMENT                      | 334               |
| 01      | 485290 | \$1419.00 | 08/01/13               | 00162    |         | 1 FOREST LAKE PRINTING                  | OUTSTANDING       |
|         |        | 286.00    | 04-005-505-000-401-000 |          |         | COMMUNITY EDUCATION #10 REGULA          | S066639 4266      |
|         |        | 118.00    | 04-005-506-000-311-000 |          |         | COMMUNITY EDUCATION PARADE              | S066707 4267      |
|         |        | 105.00    | 01-625-203-000-430-000 |          |         | ACCUM FOLDERS                           | S066507 4277      |
|         |        | 495.00    | 01-114-211-000-401-000 |          |         | #10 REGULAR ENVELOPES 24#WW             | S066387 4255      |
|         |        | 415.00    | 01-631-203-000-430-000 |          |         | PRINTED #10 ENVELOPES                   | S066636 4299      |
| 01      | 485291 | \$75.56   | 08/01/13               | 08751    |         | 1 FRALEY SUSAN                          | OUTSTANDING       |
|         |        | 75.56     | 01-005-106-000-401-000 |          |         | WLNS-MEMBERSHIP                         | WELLNESS 6/30/13  |
| 01      | 485292 | \$33.56   | 08/01/13               | 03682    |         | 1 FRANKLIN COVEY COMPANY                | OUTSTANDING       |
|         |        | 25.56     | 01-629-050-000-431-000 |          |         | MONTICELLO WKLY PLAN REFILL             | S066552 81450559  |
|         |        | 8.00      | 01-629-050-000-431-000 |          |         | S & H                                   | S066552 81450559  |
| 01      | 485293 | \$147.50  | 08/01/13               | 00859    |         | 1 GOEDEKE LAURA                         | OUTSTANDING       |
|         |        | 107.50    | 04-005-514-000-305-952 |          |         | BASEBALL COACH                          | Y 6/30/13         |

| CHECK # | TYPE | CHECK AMT | CHECK DATE             | VENDOR # | ADDRS # | VENDOR NAME                           | CHECK STATUS       |
|---------|------|-----------|------------------------|----------|---------|---------------------------------------|--------------------|
|         |      | AMOUNT    | G/L ACCT #             |          |         | DESCRIPTION                           | PO # INVOICE #     |
|         |      | 40.00     | 04-005-514-000-305-952 |          |         | BASEBALL COACH                        | Y 7/14/13          |
| 01      |      | 485294    | \$2714.30              | 08/01/13 | 00557   | 1 GRAINGER INDUSTRIAL SUPPLY          | OUTSTANDING        |
|         |      | 57.30     | 01-628-810-000-403-000 |          |         | REGULATOR, MOUNTING BRACKET           | 9183171116         |
|         |      | 78.90     | 01-627-810-000-404-000 |          |         | CARTRIDGES                            | 9183599480         |
|         |      | 36.92     | 01-631-810-000-403-000 |          |         | VBELTS                                | 9186652815         |
|         |      | 32.45     | 01-627-810-000-403-000 |          |         | SUPPLIES                              | 9183171132         |
|         |      | 10.76     | 01-628-810-000-404-000 |          |         | PRESSURE GAUGE                        | 9183150516         |
|         |      | 81.80     | 01-627-810-000-403-000 |          |         | EMERGENCY LIGHTS                      | 9183171124         |
|         |      | 43.21     | 01-114-810-000-403-000 |          |         | VBELTS                                | 9188445705         |
|         |      | 354.22    | 01-114-810-000-403-000 |          |         | REGULATOR, AUTO DRAIN VALVE           | 9187527495         |
|         |      | 565.64    | 01-114-810-000-403-000 |          |         | MOTORS                                | 9186367612         |
|         |      | 60.32     | 01-115-810-000-403-000 |          |         | FUSES                                 | 9185250983         |
|         |      | 351.68    | 05-100-850-302-530-500 |          |         | COMPOUND MILL VISE - DAYTON CA        | S066341 9180806508 |
|         |      | 143.50    | 01-111-810-000-403-000 |          |         | EXIT SIGNS W/EMERGENCY LIGHT          | 9190184219         |
|         |      | 897.60    | 01-111-810-000-403-000 |          |         | REFRIGERATED AIR DRYER                | 9189932438         |
| 01      |      | 485295    |                        | 08/01/13 | 00557   | 1 UNISSUED                            | I                  |
| 01      |      | 485296    | \$127.54               | 08/01/13 | 12475   | 1 GUPTILL RACHEL                      | OUTSTANDING        |
|         |      | 102.54    | 01-005-106-000-401-000 |          |         | WLNS-MEMBERSHIP, RACE                 | WELLNESS 7/9/13    |
|         |      | 25.00     | 01-005-106-000-401-000 |          |         | WLNS-RACE 7/17/13                     | WELLNESS 7/19/13   |
| 01      |      | 485297    | \$142.20               | 08/01/13 | 01097   | 1 HAAS MUSICAL INSTRUMENT REPAIR, INC | OUTSTANDING        |
|         |      | 20.00     | 01-115-258-000-350-880 |          |         | INSTRUMENT REPAIR                     | 187739             |
|         |      | 122.20    | 01-115-258-000-350-880 |          |         | INSTRUMENT REPAIR                     | 187723             |
| 01      |      | 485298    | \$56.50                | 08/01/13 | 13205   | 1 HAGEMAN RITA                        | OUTSTANDING        |
|         |      | 56.50     | 01-005-108-000-366-000 |          |         | MONTHLY EXPENSES                      | 080113             |
| 01      |      | 485299    | \$104.00               | 08/01/13 | 03943   | 1 HAMANN MARY                         | OUTSTANDING        |
|         |      | 104.00    | 01-005-106-000-401-000 |          |         | WLNS-MEMBERSHIP                       | WELLNESS 7/2/13    |
| 01      |      | 485300    | \$200.25               | 08/01/13 | 04410   | 1 HANCE LOCATING & SERVICES, INC      | OUTSTANDING        |
|         |      | 200.25    | 01-111-810-000-352-000 |          |         | UTILITY LOCATING                      | 2140               |
| 01      |      | 485301    | \$1060.81              | 08/01/13 | 07871   | 1 HARDWARE DISTRIBUTORS, LTD          | OUTSTANDING        |
|         |      | 269.48    | 05-100-850-302-530-500 |          |         | PANEL SAW BLADE PG 740                | S066343 02527525   |
|         |      | 198.20    | 05-100-850-302-530-500 |          |         | TABLE BLADE PG 742                    | S066343 02527525   |
|         |      | 109.60    | 05-100-850-302-530-500 |          |         | CHOP BLADE, PG 739                    | S066343 02527525   |
|         |      | 191.33    | 05-100-850-302-530-500 |          |         | DADO BLADE                            | S066343 02527525   |
|         |      | 143.00    | 05-100-850-302-530-500 |          |         | ROUND OVER BIT                        | S066343 02527525   |
|         |      | 97.44     | 05-100-850-302-530-500 |          |         | CLASSICAL BIT                         | S066343 02527525   |
|         |      | 51.76     | 05-100-850-302-530-500 |          |         | FLUSH BIT                             | S066343 02527525   |
| 01      |      | 485302    | \$120.00               | 08/01/13 | 04082   | 1 HASELTINE JADE                      | OUTSTANDING        |
|         |      | 20.00     | 04-005-514-000-305-952 |          |         | BASEBALL COACH                        | Y 7/14/13          |
|         |      | 100.00    | 04-005-514-000-305-952 |          |         | BASEBALL COACH                        | Y 6/30/13          |
| 01      |      | 485303    | \$75.00                | 08/01/13 | 04687   | 1 HEYER SHARON                        | OUTSTANDING        |
|         |      | 25.00     | 01-005-106-000-401-000 |          |         | WLNS-RACE 6/29/13                     | WELLNESS 6/30/13   |

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/01/13 - 08/01/13

| CHECK # | TYPE   | CHECK AMT | CHECK DATE             | VENDOR # | ADDRS # | VENDOR NAME                      | CHECK STATUS      |
|---------|--------|-----------|------------------------|----------|---------|----------------------------------|-------------------|
|         |        | AMOUNT    | G/L ACCT #             |          |         | DESCRIPTION                      | PO # INVOICE #    |
|         |        | 25.00     | 01-005-106-000-401-000 |          |         | WLNS-RACE 6/22/13                | WELLNESS 6/23/13  |
|         |        | 25.00     | 01-005-106-000-401-000 |          |         | WLNS-RACE 7/4/13                 | WELLNESS 7/5/13   |
| 01      | 485304 | \$286.00  | 08/01/13               | 01045    |         | 1 HILLYARD, INC                  |                   |
|         |        | 261.70    | 01-627-810-000-403-000 |          |         | CARPET BRUSH, TEE, VALVE         | 700089593         |
|         |        | 24.30     | 01-627-810-000-404-000 |          |         | VBELT                            | 700089767         |
| 01      | 485305 | \$384.45  | 08/01/13               | 00216    |         | 1 HM RECEIVABLES CO, LLC         |                   |
|         |        | 116.50    | 45-627-407-740-433-000 |          |         | WJIII FORM A TEST RECORDS        | S066515 949550012 |
|         |        | 233.00    | 45-115-420-740-433-000 |          |         | WJIII NU ACHIEVEMENT FORM B TE   | S066515 949550012 |
|         |        | 26.21     | 45-115-420-740-433-000 |          |         | SHIPPING & HANDLING              | S066515 949550012 |
|         |        | 8.74      | 45-627-407-740-433-000 |          |         | SHIPPING & HANDLING              | S066515 949550012 |
| 01      | 485306 | \$17.74   | 08/01/13               | 05555    |         | 1 HOFF KATHY                     |                   |
|         |        | 17.74     | 02-005-770-701-366-000 |          |         | MONTHLY EXPENSES                 | 080113            |
| 01      | 485307 | \$1385.15 | 08/01/13               | 00213    |         | 1 HOGLUND BUS CO INC             |                   |
|         |        | 72.27     | 03-005-760-720-423-000 |          |         | INV#687275                       | S066834 687275    |
|         |        | 72.27     | 03-005-760-720-423-000 |          |         | MIRROR INV#688596                | S066834 688596    |
|         |        | 28.14     | 03-005-760-720-421-000 |          |         | CONNECTOR INV#688961             | S066834 688961    |
|         |        | 400.25    | 03-005-760-720-426-000 |          |         | SHEET INV#689393                 | S066834 689393    |
|         |        | 512.02    | 03-005-760-720-418-000 |          |         | INV#689429                       | S066834 689429    |
|         |        | 17.54     | 03-005-760-720-418-000 |          |         | INV#689535                       | S066834 689535    |
|         |        | 256.01    | 03-005-760-720-418-000 |          |         | INV#689433                       | S066834 689433    |
|         |        | 26.65     | 03-005-760-720-418-000 |          |         | TRNSMTR INV#688595               | S066834 688595    |
| 01      | 485308 | \$992.00  | 08/01/13               | 04856    |         | 1 HOIDAL BENJAMIN                |                   |
|         |        | 736.00    | 04-005-514-000-305-953 |          |         | BASKETBALL COACHING              | Y 6/27/13         |
|         |        | 256.00    | 04-005-514-000-305-953 |          |         | BASKETBALL COACHING              | Y 7/11/13         |
| 01      | 485309 | \$101.00  | 08/01/13               | 00071    |         | 1 HOULE TERRI                    |                   |
|         |        | 101.00    | 01-005-106-000-401-000 |          |         | WLNS-MEMBERSHIP/RACES            | WELLNESS 7/7/13   |
| 01      | 485310 | \$28.00   | 08/01/13               | 14731    |         | 1 HOUSE BEAUTIFUL                |                   |
|         |        | 28.00     | 01-114-331-000-430-000 |          |         | 3 YEAR SUBSCRIPTION PER WEBSIT   | S066901 HS 13/14  |
| 01      | 485311 | \$2052.35 | 08/01/13               | 12510    |         | 1 INDUSTRIAL WASTE SERVICES, INC |                   |
|         |        | 2,052.35  | 05-005-850-349-305-000 |          |         | RECYCLE ELECTRONICS              | 209250            |
| 01      | 485312 | \$272.40  | 08/01/13               | 14070    |         | 1 ION JEFFERY                    |                   |
|         |        | 272.40    | 01-005-106-000-401-000 |          |         | WLNS-MEMBERSHIP                  | WELLNESS 7/23/13  |
| 01      | 485313 | \$225.62  | 08/01/13               | 12353    |         | 1 ISANTI COUNTY EQUIPMENT, INC   |                   |
|         |        | 225.62    | 01-012-810-000-404-000 |          |         | OIL, FILTER, CAP & BALL BEARING  | P12813            |
| 01      | 485314 | \$278.77  | 08/01/13               | 02871    |         | 1 JOHNSON BRENT                  |                   |
|         |        | 278.77    | 03-005-760-720-366-000 |          |         | MONTHLY EXPENSES                 | 080113            |
| 01      | 485315 | \$17.50   | 08/01/13               | 07743    |         | 1 JOHNSON MARY BETH              |                   |
|         |        | 17.50     | 01-005-106-000-401-000 |          |         | WLNS-COMM ED YOGA                | WELLNESS 7/11/13  |

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/01/13 - 08/01/13

| CHECK # | TYPE | CHECK AMT | CHECK DATE             | VENDOR # | ADDRS # | VENDOR NAME                    | CHECK STATUS         |
|---------|------|-----------|------------------------|----------|---------|--------------------------------|----------------------|
| 01      |      | AMOUNT    | G/L ACCT #             |          |         | DESCRIPTION                    | PO # INVOICE #       |
| 01      |      | 485316    | \$300.52               | 08/01/13 | 05290   | 1 KASLOW-BRIGGS ALEXANDRA      |                      |
|         |      | 300.52    | 01-100-211-000-366-000 |          |         | MONTHLY EXPENSES               | 080113               |
| 01      |      | 485317    | \$1930.50              | 08/01/13 | 00633   | 1 KENNEDY & GRAVEN, CHARTERED  |                      |
|         |      | 604.50    | 01-005-105-000-307-000 |          |         | LEGAL SERVICES                 | 114812               |
|         |      | 1,326.00  | 01-005-105-000-307-000 |          |         | LEGAL SERVICES                 | 114813               |
| 01      |      | 485318    | \$24.28                | 08/01/13 | 06107   | 1 KOALSKA LORIE                |                      |
|         |      | 24.28     | 01-005-106-000-401-000 |          |         | WLNS-MEMBERSHIP                | WELLNESS 7/8/13      |
| 01      |      | 485319    | \$17.50                | 08/01/13 | 02706   | 1 KOLBERG KIMBERLY             |                      |
|         |      | 17.50     | 01-005-106-000-401-000 |          |         | WLNS-COMM ED YOGA              | WELLNESS 7/15/13     |
| 01      |      | 485320    | \$103.25               | 08/01/13 | 19355   | 1 KORBAL AMBER                 |                      |
|         |      | 103.25    | 01-005-810-000-366-000 |          |         | MONTHLY EXPENSES               | 080113               |
| 01      |      | 485321    | \$15.00                | 08/01/13 | 01337   | 1 KUBICEK SHANNON              |                      |
|         |      | 15.00     | 01-005-106-000-401-000 |          |         | WLNS-MEMBERSHIP                | WELLNESS 7/18/13     |
| 01      |      | 485322    | \$100.00               | 08/01/13 | 08326   | 1 KYOSHIN RYU KARATE ACADEMY   |                      |
|         |      | 100.00    | 04-005-507-000-305-000 |          |         | COMM ED INSTRUCTOR             | Y 7/8/13             |
| 01      |      | 485323    | \$306.51               | 08/01/13 | 01748   | 1 LAKESHORE LEARNING MATERIALS |                      |
|         |      | 24.99     | 01-627-203-000-430-110 |          |         | DOMINOES                       | S066525 4690000713   |
|         |      | 19.99     | 01-627-203-000-430-110 |          |         | DICE IN DICE TUB               | S066525 4690000713   |
|         |      | 3.99      | 01-627-203-000-430-110 |          |         | EXTRA RUBBER BANDS             | S066525 4690000713   |
|         |      | 95.00     | 01-627-203-000-430-110 |          |         | SIGHT WORDS SET MAGNETIC       | S066525 4690000713   |
|         |      | 21.60     | 01-627-203-000-430-110 |          |         | ADD SHIPPING                   | S066525 4690000713   |
|         |      | 40.98     | 01-631-203-000-430-110 |          |         | SMALL NAMEPLATES               | S066597 4613770713   |
|         |      | 2.12      | 01-631-203-000-430-110 |          |         | MONKEY INC CHART               | S066597 4613770713   |
|         |      | 4.67      | 01-631-203-000-430-110 |          |         | CLRFL ANIMAL PRINT             | S066597 4613770713   |
|         |      | 62.88     | 01-631-203-000-430-110 |          |         | NAMETAG                        | S066597 4613770713   |
|         |      | 3.13      | 01-631-203-000-430-110 |          |         | MONKEY MISCHF NMPL             | S066597 4613770713   |
|         |      | 10.39     | 01-627-203-000-401-000 |          |         | FADELESS PAPER FOR BULLETIN BO | S066632 4682430713   |
|         |      | 5.59      | 01-627-203-000-401-000 |          |         | FADELESS PAPER FOR BULLETIN BO | S066632 4682430713   |
|         |      | 11.18     | 01-627-203-000-401-000 |          |         | DBL SD BLK RED PLK- BORDER FOR | S066632 4682430713   |
| 01      |      | 485324    | \$12527.00             | 08/01/13 | 04525   | 1 LANDMARK INSURANCE SERVICES  |                      |
|         |      | 14,545.00 | 01-005-940-000-340-000 |          |         | E&O RENEWAL 9/1/2012-2013      | 7095                 |
|         |      | 2,018.00  | 01-005-940-000-340-000 |          |         | MANUAL PREMIUM CORRECTION      | 7096                 |
| 01      |      | 485325    | \$297.25               | 08/01/13 | 14735   | 1 LAURET CANDI                 |                      |
|         |      | 297.25    | 01-600-203-000-366-000 |          |         | MONTHLY EXPENSES               | 080113               |
| 01      |      | 485326    | \$10.00                | 08/01/13 | 14325   | 1 LEGEAULT DEBORAH             |                      |
|         |      | 10.00     | 01-005-106-000-401-000 |          |         | WLNS-MEMBERSHIP                | WELLNESS 7/15/13     |
| 01      |      | 485327    | \$235.80               | 08/01/13 | 03021   | 1 LIBRARY VIDEO COMPANY        |                      |
|         |      | 19.95     | 01-628-203-000-430-130 |          |         | CHEMICAL REACTIONS DVD         | S066634 E00268330001 |
|         |      | 19.95     | 01-628-203-000-430-130 |          |         | ARCHAEOLOGY DVD                | S066634 E00268330001 |
|         |      | 19.95     | 01-628-203-000-430-130 |          |         | BILL NYE INVENTIONS DVD        | S066634 E00268330001 |



| CHECK # | TYPE | CHECK AMT         | CHECK DATE             | VENDOR # | ADDRS # | VENDOR NAME                            | CHECK STATUS         |
|---------|------|-------------------|------------------------|----------|---------|--|----------------------|
|         |      | AMOUNT            | G/L ACCT #             |          |         | DESCRIPTION                            | PO # INVOICE #       |
|         |      | 19.95             | 01-628-203-000-430-130 |          |         | LIGHT AND COLOR DVD                    | S066634 E00268330001 |
|         |      | 29.95             | 01-628-203-000-430-130 |          |         | STELLAUNA DVD                          | S066634 E00268330001 |
|         |      | 12.95             | 01-628-203-000-430-130 |          |         | PLANETS DVD                            | S066634 E00268330001 |
|         |      | 19.95             | 01-628-203-000-430-130 |          |         | SOUND DVD                              | S066634 E00268330001 |
|         |      | 19.95             | 01-628-203-000-430-130 |          |         | MUSICAL INSTRUMENTS DVD                | S066634 E00268330001 |
|         |      | 19.95             | 01-628-203-000-430-130 |          |         | SOUND BILL NYE DVD                     | S066634 E00268330001 |
|         |      | 19.95             | 01-628-203-000-430-130 |          |         | MOON BILL NYE DVD                      | S066634 E00268330001 |
|         |      | 19.95             | 01-628-203-000-430-130 |          |         | ATMOSPHERE BILL NYE DVD                | S066634 E00268330001 |
|         |      | 13.35             | 01-628-203-000-430-130 |          |         | SHIPPING                               | S066634 E00268330001 |
| 01      |      | 485328 \$10996.85 | 08/01/13               | 05839    | 2       | LIFETOUCH NATIONAL SCHOOL STUDIOS, INC | OUTSTANDING          |
|         |      | 10,416.00         | 01-114-211-000-305-208 |          |         | STUDENT CAP/GOWNS                      | 1699                 |
|         |      | 580.85            | 01-114-211-000-401-208 |          |         | DIPLOMAS                               | 1699                 |
| 01      |      | 485329 \$277.64   | 08/01/13               | 12480    | 1       | LIVINGSTON LEANN                       | OUTSTANDING          |
|         |      | 277.64            | 03-005-760-720-366-000 |          |         | MONTHLY EXPENSES                       | 080113               |
| 01      |      | 485330 \$3278.22  | 08/01/13               | 02059    | 1       | MARCO INC                              | OUTSTANDING          |
|         |      | 3,243.22          | 01-005-111-000-352-000 |          |         | CONTRACT W/MARCO - PRINTER MAI         | S066223 232799569    |
|         |      | 35.00             | 01-005-111-000-352-000 |          |         | SHIPPING FEES MONTHLY \$35.            | S066223 232799569    |
| 01      |      | 485331 \$10.00    | 08/01/13               | 13335    | 1       | MARTENS AIMEE                          | OUTSTANDING          |
|         |      | 10.00             | 01-005-106-000-401-000 |          |         | WLNS-MEMBERSHIP                        | WELLNESS 7/18/13     |
| 01      |      | 485332 \$17071.48 | 08/01/13               | 04014    | 1       | MCGRAW HILL COMPANIES, THE             | OUTSTANDING          |
|         |      | 1,950.75          | 45-114-407-740-433-000 |          |         | FUSION READING MATERIALS - STU         | S066510 74718983001  |
|         |      | 975.38            | 45-115-407-740-433-000 |          |         | FUSION READING MATERIALS - STU         | S066510 74718983001  |
|         |      | 975.37            | 45-116-407-740-433-000 |          |         | FUSION READING MATERIALS - STU         | S066510 74718983001  |
|         |      | 345.04            | 45-114-407-740-433-000 |          |         | SHIPPING & HANDLING                    | S066510 74718983001  |
|         |      | 172.49            | 45-115-407-740-433-000 |          |         | SHIPPING & HANDLING                    | S066510 74718983001  |
|         |      | 172.69            | 45-116-407-740-433-000 |          |         | SHIPPING & HANDLING                    | S066510 74718983001  |
|         |      | 6,239.88          | 45-114-407-740-433-000 |          |         | FUSION READING MATERIALS - TEA         | S066510 74735765001  |
|         |      | 3,119.94          | 45-115-407-740-433-000 |          |         | FUSION READING MATERIALS - TEA         | S066510 74735765001  |
|         |      | 3,119.94          | 45-116-407-740-433-000 |          |         | FUSION READING MATERIALS - TEA         | S066510 74735765001  |
| 01      |      | 485333 \$90.40    | 08/01/13               | 10158    | 1       | MEIER DEBRA                            | OUTSTANDING          |
|         |      | 90.40             | 01-005-110-000-366-000 |          |         | MONTHLY EXPENSES                       | 080113               |
| 01      |      | 485334 \$681.25   | 08/01/13               | 01604    | 1       | MENARDS, INC                           | OUTSTANDING          |
|         |      | 74.94             | 01-012-810-000-401-000 |          |         | WEEK KILLER, GLYPHOSATE                | 32846                |
|         |      | 127.08            | 01-116-810-000-402-000 |          |         | SUPPLIES                               | 32920                |
|         |      | 144.90            | 01-011-810-000-403-000 |          |         | FLAT UTILITY TRIM ALMOND               | 33173                |
|         |      | 12.98             | 02-005-770-701-350-000 |          |         | FUSES                                  | 32748                |
|         |      | 99.91             | 01-012-810-000-401-000 |          |         | WEED KILLER                            | 33642                |
|         |      | 14.22             | 02-005-770-701-350-000 |          |         | SUPPLIES                               | 33613                |
|         |      | 204.75            | 04-005-521-322-401-000 |          |         | SUPPLIES FOR NEW GED ONLINE TE         | S066775 33519        |
|         |      | 2.47              | 01-111-810-000-402-000 |          |         | SUPPLIES                               | 33171                |
| 01      |      | 485335 \$25.00    | 08/01/13               | 14738    | 1       | MERRELL SAMANTHA                       | OUTSTANDING          |
|         |      | 25.00             | 01-005-106-000-401-000 |          |         | WLNS-RACE 7/17/13                      | WELLNESS 7/17/13     |

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/01/13 - 08/01/13

| CHECK # | TYPE | CHECK AMT  | CHECK DATE  | VENDOR # | ADDRS #           | VENDOR NAME  | CHECK STATUS   |             |
|---------|------|--|---|----------|-------------------|--|--|-------------|
| 01      |      | AMOUNT<br>485336<br>275.00   | G/L ACCT #<br>\$275.00<br>45-005-411-740-394-000  | 08/01/13 | 00799             | DESCRIPTION<br>1 MERZER SHEILA M.A.<br>CONTRACTED CONSULTATION SERVIC  | PO #<br>S066850<br>INVOICE #<br>17956                          | OUTSTANDING |
| 01      |      | 485337<br>17.50  | \$17.50<br>01-005-106-000-401-000   | 08/01/13 | 12368             | 1 MEYER PATRICIA<br>WLNS-COMM ED YOGA  | WELLNESS 7/15/13   | OUTSTANDING |
| 01      |      | 485338<br>83.88  | \$83.88<br>01-005-106-000-401-000   | 08/01/13 | 12887             | 1 MEYERS KELLEY F<br>WLNS-MEMBERSHIP   | WELLNESS 7/10/13   | OUTSTANDING |
| 01      |      | 485339<br>54.00  | \$54.00<br>01-005-106-000-401-000   | 08/01/13 | 11589             | 1 MILES RUTH<br>WLNS-MEMBERSHIP  | WELLNESS 7/12/13   | OUTSTANDING |
| 01      |      | 485340<br>364.00   | \$364.00<br>01-626-203-000-401-000  | 08/01/13 | 03941             | 1 MINNESOTA OFFICE TECHNOLOGY GROUP<br>XEROX STAPLE CARTRIDGES 5765  | S066727<br>04U61A 1  | OUTSTANDING |
| 01      |      | 485341<br>2,000.00   | \$2000.00<br>01-005-010-000-820-000   | 08/01/13 | 00308             | 1 MINNESOTA SCHOOL BOARDS ASSOCIATION<br>BOARDBOOK SUBSCRIPTION 13/14  | 06852Q0K2Q5  | OUTSTANDING |
| 01      |      | 485342<br>720.00   | \$720.00<br>04-005-586-332-305-000  | 08/01/13 | 01593             | 1 MINNESOTA SWORD PLAY<br>FENCING SUMMER CAMP  | S066786<br>07-14-13  | OUTSTANDING |
| 01      |      | 485343<br>10.04<br>260.82  | \$270.86<br>01-115-810-000-403-000<br>01-116-810-000-403-000  | 08/01/13 | 12860             | 1 MINVALCO, INC<br>ICM DELAY ON MAKE TIMER<br>CALGON A/C EASYSEAL FOR  | 904965<br>904525   | OUTSTANDING |
| 01      |      | 485344<br>783.75<br>2,114.40<br>271.00<br>217.00<br>605.00<br>505.25<br>134.75 | \$4631.15<br>01-115-810-000-352-000<br>01-116-810-000-352-000<br>01-627-810-000-352-000<br>01-631-810-000-352-000<br>01-115-810-000-352-000<br>01-005-810-000-352-000<br>01-116-810-000-350-000 | 08/01/13 | 12465             | 1 MK MECHANICAL, INC<br>#2 BOILER RELIEF VALVE<br>REPAIR COMPRESSOR<br>REMOVED OLD OIL SYSTEM<br>REPAIR AIR COMPRESSOR<br>REPAIR RELIEF VALVE PIPING<br>INSTALLED COMPRESSOR SOUND BLK<br>FLAME SENSOR & IGNITOR | 4587<br>4578<br>4577<br>4570<br>4571<br>4568<br>4594           | OUTSTANDING |
| 01      |      | 485345<br>430.00   | \$430.00<br>01-005-740-315-305-000  | 08/01/13 | 03776             | 1 MULTI-SOURCE CONSULTANT, LLC<br>HMONG VOICE MAIL   | Y 6/7/13   | OUTSTANDING |
| 01      |      | 485346<br>450.00   | \$450.00<br>04-005-507-000-305-000  | 08/01/13 | 14035             | 1 MYERS IRIS V.<br>COMM ED INSTRUCTOR  | Y 6/5/13   | OUTSTANDING |
| 01      |      | 485347<br>37.79<br>48.00<br>18.81  | \$104.60<br>01-011-810-000-404-000<br>01-012-810-000-405-000<br>01-012-810-000-404-000  | 08/01/13 | 02019             | 1 NAPA AUTO PARTS<br>OIL, CHAIN CABLE<br>GREASE, TIRE REP STRIPS<br>SOLENOID   | 444692<br>446292<br>445821                                     | OUTSTANDING |
| 01      |      | 485348<br>52.60<br>33.50<br>10.00  | \$96.10<br>45-005-404-740-433-000<br>45-005-404-740-433-000<br>45-005-404-740-433-000   | 08/01/13 | 00617             | 1 NCS PEARSON, INC<br>S.PROF SCHOOL COMP Q<br>S. PROF SCHOOL COMP SCORE<br>SHIPPING  | S066660<br>S066660<br>S066660<br>4062180<br>4062180<br>4062180 | OUTSTANDING |
| 01      |      | 485349<br>\$1168.16  | 08/01/13  | 13107    | 1 NEWS-2-YOU, INC |  | OUTSTANDING  |             |

| CHECK # | TYPE | CHECK AMT         | CHECK DATE             | VENDOR # | ADDRS # | VENDOR NAME                                 | CHECK STATUS        |
|---------|------|-------------------|------------------------|----------|---------|---|---------------------|
|         |      | AMOUNT            | G/L ACCT #             |          |         | DESCRIPTION                                 | PO # INVOICE #      |
|         |      | 1,168.16          | 45-005-402-740-433-000 |          |         | 8-USER LICENSE FOR NEWS-2-YOU               | S066518 S17389      |
| 01      |      | 485350 \$30394.46 | 08/01/13               | 03842    |         | 1 NORTHEAST METRO DISTRICT #916             |                     |
|         |      | 1,563.36          | 01-100-211-000-390-000 |          |         | REG ED CARE-TREATMENT 12/13                 | 26830               |
|         |      | 9,948.42          | 45-998-408-740-390-000 |          |         | TUITION 12/13                               | 26815               |
|         |      | 16,171.76         | 45-998-411-740-390-000 |          |         | TUITION 12/13                               | 26815               |
|         |      | 2,710.92          | 45-998-402-740-390-000 |          |         | TUITION 12/13                               | 26815               |
| 01      |      | 485351 \$64625.00 | 08/01/13               | 12343    |         | 1 NORTHWEST EVALUATION ASSOCIATION          |                     |
|         |      | 12,500.00         | 01-600-203-000-461-000 |          |         | MAP FOR PRIMARY GRADES LICENSE              | S066637 0053236     |
|         |      | 52,125.00         | 01-600-203-000-461-000 |          |         | MAP ASSESSMENTS RENEWAL - FULL              | S066637 0053236     |
| 01      |      | 485352 \$15093.00 | 08/01/13               | 07993    |         | 1 NOVELL, INC                               |                     |
|         |      | 15,093.00         | 01-005-111-000-436-000 |          |         | LICENSE RENEWAL PER QUOTE 1827              | S066506 220177171   |
| 01      |      | 485353 \$104.90   | 08/01/13               | 01082    |         | 1 O'REILLY AUTO PARTS                       |                     |
|         |      | 5.39              | 03-005-760-720-411-000 |          |         | TIREWT INV#1517-137113                      | S066831 1517-137113 |
|         |      | 43.47             | 03-005-760-720-426-000 |          |         | INV#1517-138227                             | S066831 1517-138227 |
|         |      | 56.04             | 03-005-760-720-426-000 |          |         | PARTS INV#1517-136824                       | S066831 1517-136824 |
| 01      |      | 485354 \$44.97    | 08/01/13               | 04060    |         | 1 OFFICEMAX, INC                            |                     |
|         |      | 44.97             | 01-005-107-000-401-000 |          |         | 1/5 LTR HANGING FOLDERS                     | S066732 793085      |
| 01      |      | 485355 \$44.00    | 08/01/13               | 04028    |         | 1 OKLAHOMA SCORING SERVICE, INC             |                     |
|         |      | 44.00             | 04-005-521-322-461-000 |          |         | GED TESTING FEES                            | 3035151             |
| 01      |      | 485356 \$580.44   | 08/01/13               | 01685    |         | 1 OLSON POWER & EQUIPMENT, INC              |                     |
|         |      | 55.84             | 01-012-810-000-404-000 |          |         | KEY, PULLEY                                 | 97531               |
|         |      | 524.60            | 01-012-810-000-404-000 |          |         | CROSS KIT, FRICTION CLUTCH                  | 97519               |
| 01      |      | 485357 \$10306.00 | 08/01/13               | 05742    |         | 1 OLYMPUS LOCKERS AND STORAGE PRODUCTS, INC |                     |
|         |      | 9,443.00          | 05-116-850-302-530-000 |          |         | REMOVE OLD AND INSTALL NEW LOC              | S064298 11A         |
|         |      | 863.00            | 01-116-810-000-352-000 |          |         | LOCKER REMOVAL & DUMPSTER                   | 11                  |
| 01      |      | 485358 \$748.57   | 08/01/13               | 02912    |         | 1 ON SITE SANITATION, INC                   |                     |
|         |      | 100.00            | 04-005-512-000-370-952 |          |         | PORTABLE TOILETS FOR OUTDOOR F              | S066704 A-501060    |
|         |      | 50.00             | 04-005-512-000-370-952 |          |         | PORTABLE TOILETS FOR OUTDOOR F              | S066704 A-500407    |
|         |      | 50.00             | 04-005-512-000-370-952 |          |         | PORTABLE TOILETS FOR OUTDOOR F              | S066704 A-499748    |
|         |      | 50.00             | 04-005-512-000-370-952 |          |         | PORTABLE TOILETS FOR OUTDOOR F              | S066704 A-499747    |
|         |      | 35.00             | 04-005-512-000-370-952 |          |         | TIPPED UNIT AT FOREST LAKE ELE              | S066704 A-499746    |
|         |      | 50.00             | 04-005-512-000-370-952 |          |         | PORTABLE TOILETS FOR OUTDOOR F              | S066704 A-499746    |
|         |      | 50.00             | 04-005-512-000-370-952 |          |         | PORTABLE TOILETS FOR OUTDOOR F              | S066704 A-499745    |
|         |      | 50.00             | 04-005-512-000-370-952 |          |         | PORTABLE TOILETS FOR OUTDOOR F              | S066704 A-499743    |
|         |      | 50.00             | 04-005-512-000-370-952 |          |         | PORTABLE TOILETS FOR OUTDOOR F              | S066704 A-499742    |
|         |      | 35.00             | 04-005-512-000-370-952 |          |         | TIPPED UNIT AT WYOMING ELEMENT              | S066704 A-499742    |
|         |      | 50.00             | 04-005-512-000-370-952 |          |         | PORTABLE TOILETS FOR OUTDOOR F              | S066704 A-499741    |
|         |      | 100.00            | 04-005-512-000-370-952 |          |         | TWO PORTABLE TOILETS FOR OUTDO              | S066704 A-499740    |
|         |      | 50.00             | 04-005-512-000-370-952 |          |         | THREE PORTABLE TOILETS FOR OUT              | S066704 A-499744    |
|         |      | 100.00            | 04-005-512-000-370-959 |          |         | THREE PORTABLE TOILETS FOR OUT              | S066704 A-499744    |
|         |      | 16.07             | 04-005-514-000-530-961 |          |         | TOILET RENTAL                               | A-498002            |
|         |      | 12.50-            | 04-005-512-000-370-952 |          |         | CREDIT FOR RENTAL                           | A-502200            |

| CHECK # | TYPE | CHECK AMT | CHECK DATE             | VENDOR # | ADDRS # | VENDOR NAME                                | CHECK STATUS      |
|---------|------|-----------|------------------------|----------|---------|--|-------------------|
|         |      | AMOUNT    | G/L ACCT #             |          |         | DESCRIPTION                                | PO # INVOICE #    |
|         |      | 12.50-    | 04-005-512-000-370-952 |          |         | CREDIT FOR RENTAL                          | A-502201          |
|         |      | 12.50-    | 04-005-512-000-370-952 |          |         | CREDIT FOR RENTAL                          | A-502203          |
|         |      | 25.00-    | 04-005-512-000-370-952 |          |         | CREDIT FOR RENTAL                          | A-502204          |
|         |      | 25.00-    | 04-005-512-000-370-952 |          |         | CREDIT FOR RENTAL                          | A-502205          |
| 01      |      | 485359    | 08/01/13               | 02912    | 1       | UNISSUED                                   | I                 |
| 01      |      | 485360    | \$203.98 08/01/13      | 02859    | 1       | ORIENTAL TRADING COMPANY, INC              | OUTSTANDING       |
|         |      | 17.00     | 01-629-258-000-530-000 |          |         | GOLD METAL FRINGE TABLE SKIRT S066562      | 658202518-01      |
|         |      | 10.50     | 01-629-258-000-530-000 |          |         | GOLD LG TWINKLING STARS S066562            | 658202518-01      |
|         |      | 17.00     | 01-629-258-000-530-000 |          |         | GOLD MED TWINKLING STARS S066562           | 658202518-01      |
|         |      | 8.50      | 01-629-258-000-530-000 |          |         | BLUE MED TWINKLING STARS S066562           | 658202518-01      |
|         |      | 11.99     | 01-629-258-000-530-000 |          |         | S & H S066562                              | 658202518-01      |
|         |      | 125.00    | 18-628-203-000-401-000 |          |         | SUPER TOY ASSORTMENT S066624               | 658280613-01      |
|         |      | 13.99     | 18-628-203-000-401-000 |          |         | SHIPPING S066624                           | 658280613-01      |
| 01      |      | 485361    | \$92.34 08/01/13       | 04439    | 1       | PARK SUPPLY OF AMERICA, INC                | OUTSTANDING       |
|         |      | 92.34     | 01-114-810-000-403-000 |          |         | ELECTRONIC BALLASTS                        | 53587800          |
| 01      |      | 485362    | \$75.00 08/01/13       | 04746    | 1       | PASCHKE JESSICA                            | OUTSTANDING       |
|         |      | 25.00     | 01-005-106-000-401-000 |          |         | WLNS-RACE 6/29/13                          | WELLNESS 6/30/13  |
|         |      | 25.00     | 01-005-106-000-401-000 |          |         | WLNS-RACE 6/29/13                          | WELLNESS 6/30/13A |
|         |      | 25.00     | 01-005-106-000-401-000 |          |         | WLNS-RACE 7/4/13                           | WELLNESS 7/5/13   |
| 01      |      | 485363    | \$1610.52 08/01/13     | 01068    | 1       | PETERSON BROS. ROOFING & CONSTRUCTION, INC | OUTSTANDING       |
|         |      | 822.94    | 01-116-810-000-352-000 |          |         | TEMP ROOF REPAIRS                          | 17810             |
|         |      | 787.58    | 01-111-810-000-352-000 |          |         | TEMP ROOF REPAIRS                          | 17806             |
| 01      |      | 485364    | \$982.65 08/01/13      | 13536    | 1       | PETERSON COMPANIES, INC                    | OUTSTANDING       |
|         |      | 982.65    | 01-114-810-000-352-000 |          |         | REPAIR IRRIGATION ON BALL FIEL             | 24895             |
| 01      |      | 485365    | \$10.00 08/01/13       | 11978    | 1       | PETERSON KIMBERLY                          | OUTSTANDING       |
|         |      | 10.00     | 01-005-106-000-401-000 |          |         | WLNS-MEMBERSHIP                            | WELLNESS 7/18/13  |
| 01      |      | 485366    | \$132.25 08/01/13      | 08335    | 1       | PINEHAVEN TREE FARMS, INC                  | OUTSTANDING       |
|         |      | 132.25    | 04-005-570-000-313-000 |          |         | FIELD TRIP S066785                         | 338751            |
| 01      |      | 485367    | \$123.68 08/01/13      | 13389    | 1       | PORTER WILLIAM                             | OUTSTANDING       |
|         |      | 123.68    | 01-005-106-000-401-000 |          |         | WLNS-MEMBERSHIP                            | WELLNESS 7/8/13   |
| 01      |      | 485368    | \$230.50 08/01/13      | 09017    | 1       | PRIMARY CONCEPTS                           | OUTSTANDING       |
|         |      | 29.95     | 45-627-407-740-433-000 |          |         | MAGNETIC WORD BUILDER S066656              | 0202157-IN        |
|         |      | 14.95     | 45-627-407-740-433-000 |          |         | RIME TIME S066656                          | 0202157-IN        |
|         |      | 11.95     | 45-627-407-740-433-000 |          |         | WORD CHAINS S066656                        | 0202157-IN        |
|         |      | 12.95     | 45-627-407-740-433-000 |          |         | VOWEL POWER S066656                        | 0202157-IN        |
|         |      | 6.25      | 45-627-407-740-433-000 |          |         | VOWEL POWER TILES S066656                  | 0202157-IN        |
|         |      | 29.95     | 45-627-407-740-433-000 |          |         | SIGHT WORD SENTENCES S066656               | 0202157-IN        |
|         |      | 16.00     | 45-627-407-740-433-000 |          |         | SIGHT WORD SPELLER: BOOK 1 S066656         | 0202157-IN        |
|         |      | 16.00     | 45-627-407-740-433-000 |          |         | SIGHT WORD SPELLER: BOOK 2 S066656         | 0202157-IN        |
|         |      | 36.00     | 45-627-407-740-433-000 |          |         | BUILD A SENTENCE CUBES S066656             | 0202157-IN        |
|         |      | 15.90     | 45-627-407-740-433-000 |          |         | WORD FAMILY NOTEBOOK SET OF 5 S066656      | 0202157-IN        |

| CHECK # | TYPE | CHECK AMT        | CHECK DATE             | VENDOR # | ADDRS # | VENDOR NAME                      | CHECK STATUS       |
|---------|------|------------------|------------------------|----------|---------|----------------------------------|--------------------|
|         |      | AMOUNT           | G/L ACCT #             |          |         | DESCRIPTION                      | PO # INVOICE #     |
|         |      | 15.90            | 45-627-407-740-433-000 |          |         | MY WRITING JOURNAL SET OF 5      | S066656 0202157-IN |
|         |      | 24.70            | 45-627-407-740-433-000 |          |         | SHIPPING                         | S066656 0202157-IN |
| 01      |      | 485369 \$1300.00 | 08/01/13               | 02514    |         | 1 PRINTING RESOURCES, INC        |                    |
|         |      | 1,300.00         | 01-005-105-000-309-000 |          |         | ELEM & SEC CODES OF CONDUCT      | S066421 9717       |
| 01      |      | 485370 \$153.75  | 08/01/13               | 02715    |         | 1 RAPID PRESS                    |                    |
|         |      | 21.30            | 01-000-000-000-099-000 |          |         | SHIPPING OF D.B. FILE TO MRC     | S066774 37038      |
|         |      | 108.00           | 03-005-760-720-309-000 |          |         | EMPLY HANDBOOK                   | S066830 36971      |
|         |      | 24.45            | 01-000-000-000-099-000 |          |         | SHIPPING OF J.B. DOCS TO MRC     | S066897 37102      |
| 01      |      | 485371 \$61.50   | 08/01/13               | 02000    |         | 1 RATWIK, ROSZAK & MALONEY, P.A. |                    |
|         |      | 61.50            | 01-005-105-000-307-000 |          |         | LEGAL SERVICES                   | 52840              |
| 01      |      | 485372 \$2151.55 | 08/01/13               | 01808    |         | 1 REALLY GOOD STUFF, INC         |                    |
|         |      | 14.99            | 01-625-203-000-430-160 |          |         | POCKET FILE                      | S066549 4312529    |
|         |      | 53.98            | 01-625-203-000-430-160 |          |         | OBJECTIVE CHART                  | S066549 4312529    |
|         |      | 14.68            | 01-625-203-000-430-160 |          |         | DRY ERASE STRIPS                 | S066549 4312529    |
|         |      | 31.85            | 01-625-203-000-430-160 |          |         | DRY ERASE BOARD                  | S066549 4312529    |
|         |      | 16.99            | 01-625-203-000-430-160 |          |         | GRAMMAR RULES                    | S066549 4312529    |
|         |      | 17.22            | 01-625-203-000-430-160 |          |         | SHIPPING                         | S066549 4312529    |
|         |      | 22.50            | 01-625-203-000-430-120 |          |         | D'NEALIAN 100 GRID DESKTOP HEL   | S066580 4316407    |
|         |      | 10.99            | 01-625-203-000-430-120 |          |         | EZ FIT DESKTOP HELPER TAPE       | S066580 4316407    |
|         |      | 8.95             | 01-625-203-000-430-120 |          |         | SHIPPING                         | S066580 4316407    |
|         |      | 27.98            | 01-627-203-000-430-120 |          |         | 12-PK BASKET/BOOK LABELS         | S066530 4315196    |
|         |      | 13.99            | 01-627-203-000-430-120 |          |         | PRIMARY MED BASKETS              | S066530 4315196    |
|         |      | 9.74             | 01-627-203-000-430-120 |          |         | OVERALL ME POSTER                | S066530 4315196    |
|         |      | 10.99            | 01-627-203-000-430-120 |          |         | COMPR. DICE                      | S066530 4315196    |
|         |      | 10.95            | 01-627-203-000-430-120 |          |         | SHIPPING AND HANDLING            | S066530 4315196    |
|         |      | 115.00           | 01-625-201-000-430-000 |          |         | BASIC SKILLS READING PUZZLE      | S066544 4320289    |
|         |      | 179.40           | 01-625-201-000-430-000 |          |         | DELUXE SPIRAL JOURNALS           | S066544 4320289    |
|         |      | 38.27            | 01-625-201-000-430-000 |          |         | SHIPPING                         | S066544 4320289    |
|         |      | 19.99            | 01-631-203-000-430-130 |          |         | EVERYDAY PHONICS INTERVENTION    | S066614 4318827    |
|         |      | 24.99            | 01-631-203-000-430-130 |          |         | WORD BUILDING DOMINOES           | S066614 4318827    |
|         |      | 19.99            | 01-631-203-000-430-130 |          |         | PREFIX & SUFFIX GAME             | S066614 4318827    |
|         |      | 24.95            | 01-631-203-000-430-130 |          |         | SPOTLIGHT ON READING             | S066614 4318827    |
|         |      | 19.48            | 01-631-203-000-430-130 |          |         | BACKPACK POSTERS                 | S066614 4318827    |
|         |      | 82.44            | 01-631-203-000-430-130 |          |         | VOCABULARY JUMBO JOURNALS        | S066614 4318827    |
|         |      | 9.74             | 01-631-203-000-430-130 |          |         | TIMELINE POSTERS                 | S066614 4318827    |
|         |      | 26.21            | 01-631-203-000-430-130 |          |         | SHIPPING AND HANDLING            | S066614 4318827    |
|         |      | 28.50            | 01-627-203-000-430-110 |          |         | DNEALIAN 100 GRID W/# LINE       | S066527 4314301    |
|         |      | 26.99            | 01-627-203-000-430-110 |          |         | COUNTING DAYS POCKET CHART       | S066527 4314301    |
|         |      | 5.50             | 01-627-203-000-430-110 |          |         | REPORTING VS TATTLING            | S066527 4314301    |
|         |      | 35.98            | 01-627-203-000-430-110 |          |         | INTEREST BOXES                   | S066527 4314301    |
|         |      | 11.50            | 01-627-203-000-430-110 |          |         | MONTH BY MONTH VOCAB WORDS       | S066527 4314301    |
|         |      | 39.99            | 01-627-203-000-430-110 |          |         | BL - BOOK BASKETS                | S066527 4314301    |
|         |      | 39.99            | 01-627-203-000-430-110 |          |         | BL - BOOK BASKETS                | S066527 4314301    |
|         |      | 34.50            | 01-627-203-000-430-110 |          |         | DNEALIAN 100 GRID DESKTOP HELP   | S066527 4314301    |
|         |      | 26.99            | 01-627-203-000-430-110 |          |         | BLACK DRY ERASE BOARD            | S066527 4314301    |
|         |      | 48.85            | 01-627-203-000-430-110 |          |         | APPLETTERS, BANANAGRAMS AND PA   | S066527 4314301    |
|         |      | 6.29             | 01-627-203-000-430-110 |          |         | QUESTION WORDS AND EXCLAMATION   | S066527 4314301    |

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/01/13 - 08/01/13

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR #               | ADDRS # | VENDOR NAME                    | CHECK STATUS      |
|---------|------|-----------|------------|------------------------|---------|--------------------------------|-------------------|
|         |      | AMOUNT    |            | G/L ACCT #             |         | DESCRIPTION                    | PO # INVOICE #    |
|         |      | 39.66     |            | 01-627-203-000-430-110 |         | SHIPPING AND HANDLING          | S066527 4314301   |
|         |      | 39.99     |            | 01-628-203-000-430-140 |         | GALLON MEASUREMENT SET         | S066653 4321604   |
|         |      | 18.99     |            | 01-628-203-000-430-140 |         | DAILY WARM UPS-PROBLEM SOLVING | S066653 4321604   |
|         |      | 11.00     |            | 01-628-203-000-430-140 |         | BUILD A GOOD SUMMARY POSTER    | S066653 4321604   |
|         |      | 19.98     |            | 01-628-203-000-430-140 |         | ACE STRATEGY POSTER AND STAMP  | S066653 4321604   |
|         |      | 19.99     |            | 01-628-203-000-430-140 |         | CLEAR PRIMARY BOOK BASKETS     | S066653 4321604   |
|         |      | 14.29     |            | 01-628-203-000-430-140 |         | SHIPPING                       | S066653 4321604   |
|         |      | 52.20     |            | 01-630-203-000-430-130 |         | TWO-IN-ONE DESK TOP HELPERS    | S066592 4318414   |
|         |      | 64.44     |            | 01-630-203-000-430-130 |         | READY TO DECORATE BOOK BOXES   | S066592 4318414   |
|         |      | 21.95     |            | 01-630-203-000-430-130 |         | SHIPPING                       | S066592 4318414   |
|         |      | 52.20     |            | 01-630-203-000-430-130 |         | TWO-IN-ONE DESKTOP HELPERS     | S066592 4318414   |
|         |      | 71.64     |            | 01-630-201-000-430-000 |         | SOFTCOVER JUMBO DRAW&WRITE JOU | S066578 4314305   |
|         |      | 10.95     |            | 01-630-201-000-430-000 |         | SHIPPING                       | S066578 4314305   |
|         |      | 69.00     |            | 01-630-203-000-430-120 |         | D'NEALIAN DESKTOP HELPERS      | S066557 4316211   |
|         |      | 77.40     |            | 01-630-203-000-430-120 |         | EZC READER RETURN SWEEP TRACKI | S066557 4316211   |
|         |      | 19.03     |            | 01-630-203-000-430-120 |         | SHIPPING                       | S066557 4316211   |
|         |      | 57.00     |            | 01-631-203-000-430-130 |         | DNEALIAN PRINT/ CURVISE HELPER | S066617 4333555   |
|         |      | 9.74      |            | 01-631-203-000-430-130 |         | ALL ABOUT ME POSTER            | S066617 4333555   |
|         |      | 62.16     |            | 01-631-203-000-430-130 |         | VOCABULARY JOURNALS            | S066617 4333555   |
|         |      | 16.76     |            | 01-631-203-000-430-130 |         | SHIPPING AND HANDLING          | S066617 4333555   |
|         |      | 25.98     |            | 01-628-203-000-430-160 |         | MATH VOCAB WORD WALL           | S066739 4339680   |
|         |      | 33.98     |            | 01-628-203-000-430-160 |         | PREALGEBRA WORD WALL           | S066739 4339680   |
|         |      | 10.58     |            | 01-628-203-000-430-160 |         | DAILY OBJECTIVES POSTER        | S066739 4339680   |
|         |      | 14.40     |            | 01-628-203-000-430-160 |         | SUPER MAGNET CLIPS             | S066739 4339680   |
|         |      | 15.90     |            | 01-628-203-000-430-160 |         | 20# MAGNET HOOKS               | S066739 4339680   |
|         |      | 17.99     |            | 01-628-203-000-430-160 |         | FIGURATIVELY SPEAKING BOOK     | S066739 4339680   |
|         |      | 29.90     |            | 01-628-203-000-430-160 |         | WORDTEASERS: FUNNY SAYINGS     | S066739 4339680   |
|         |      | 29.90     |            | 01-628-203-000-430-160 |         | WORDTEASERS: JUNIOR EDITION    | S066739 4339680   |
|         |      | 19.98     |            | 01-628-203-000-430-160 |         | GUIDED READING: FICTION        | S066739 4339680   |
|         |      | 19.98     |            | 01-628-203-000-430-160 |         | GUIDED READING: NONFICTION     | S066739 4339680   |
|         |      | 21.98     |            | 01-628-203-000-430-160 |         | COMPREHENSION DICE             | S066739 4339680   |
|         |      | 31.27     |            | 01-628-203-000-430-160 |         | SHIPPING                       | S066739 4339680   |
| 01      |      | 485373    | 08/01/13   | 01808                  | 1       | UNISSUED                       | I                 |
| 01      |      | 485374    | 08/01/13   | 13741                  | 1       | REDEPENNING ELIZABETH          | OUTSTANDING       |
|         |      | 127.50    |            | 04-005-514-000-305-952 |         | BASEBALL COACHING              | Y 6/30/13         |
| 01      |      | 485375    | 08/01/13   | 01085                  | 1       | REHBEIN TRANSIT CO, INC        | OUTSTANDING       |
|         |      | 180.00    |            | 03-005-760-714-360-000 |         | TRANSP FEE-CANCELLED ON ARRIVA | 196216            |
| 01      |      | 485376    | 08/01/13   | 00381                  | 1       | REUB'S TIRE SHOP, INC          | OUTSTANDING       |
|         |      | 15.00     |            | 01-012-810-000-405-000 |         | TIRE REPAIR                    | 071713            |
| 01      |      | 485377    | 08/01/13   | 11127                  | 1       | RIECHMANN PEDERSON DESIGN, INC | OUTSTANDING       |
|         |      | 750.00    |            | 04-005-506-000-305-000 |         | GRAPHIC DESIGN CONSULTATION AN | S066823 713193-30 |
| 01      |      | 485378    | 08/01/13   | 13333                  | 1       | ROCHESTER 100, INC             | OUTSTANDING       |
|         |      | 253.00    |            | 01-631-203-000-430-000 |         | COMMUNICATOR FOLDERS K & 1     | S066647 K92591    |
| 01      |      | 485379    | 08/01/13   | 14728                  | 1       | RYDEL JOE                      | OUTSTANDING       |

| CHECK # | TYPE   | CHECK AMT | CHECK DATE             | VENDOR # | ADDRS # | VENDOR NAME                              | CHECK STATUS         |
|---------|--------|-----------|------------------------|----------|---------|--|----------------------|
|         |        | AMOUNT    | G/L ACCT #             |          |         | DESCRIPTION                              | PO # INVOICE #       |
|         |        | 100.00    | 04-005-512-000-314-952 |          |         | BASEBALL UMPIRE                          | Y 6/30/13            |
| 01      | 485380 | \$355.45  | 08/01/13               | 00905    | 1       | S & T OFFICE PRODUCTS, INC               | OUTSTANDING          |
|         |        | 355.45    | 05-114-850-302-530-000 |          |         | T - BLACK STOOL,                         | S066418 01PW2488     |
| 01      | 485381 | \$1769.15 | 08/01/13               | 00403    | 1       | SCAN AIR FILTER, INC                     | OUTSTANDING          |
|         |        | 1,192.26  | 01-116-810-000-352-000 |          |         | FILTERS                                  | 125284               |
|         |        | 576.89    | 01-111-810-000-352-000 |          |         | FILTERS                                  | 125283               |
| 01      | 485382 | \$55.43   | 08/01/13               | 02016    | 1       | SCHOLASTIC, INC                          | OUTSTANDING          |
|         |        | 19.48     | 01-629-203-000-430-150 |          |         | EXTRA, EXTRA READ ALL ABOUT ME           | S066526 6987871      |
|         |        | 3.14      | 01-629-203-000-430-150 |          |         | YOU MUST NEVER                           | S066526 6987871      |
|         |        | 3.14      | 01-629-203-000-430-150 |          |         | YOUR MIND IS LIKE                        | S066526 6987871      |
|         |        | 3.14      | 01-629-203-000-430-150 |          |         | EITHER WRITE THINGS                      | S066526 6987871      |
|         |        | 3.14      | 01-629-203-000-430-150 |          |         | THE OPTIMIST SEES                        | S066526 6987871      |
|         |        | 3.14      | 01-629-203-000-430-150 |          |         | ALWAYS BELIEVE                           | S066526 6987871      |
|         |        | 3.14      | 01-629-203-000-430-150 |          |         | GENIUS IS                                | S066526 6987871      |
|         |        | 3.14      | 01-629-203-000-430-150 |          |         | THE BEST WAY                             | S066526 6987871      |
|         |        | 3.14      | 01-629-203-000-430-150 |          |         | NEVER, NEVER                             | S066526 6987871      |
|         |        | 3.14      | 01-629-203-000-430-150 |          |         | THE FUTURE BELONGS                       | S066526 6987871      |
|         |        | 3.14      | 01-629-203-000-430-150 |          |         | ALWAYS DO RIGHT                          | S066526 6987871      |
|         |        | 4.55      | 01-629-203-000-430-150 |          |         | S \$ H                                   | S066526 6987871      |
| 01      | 485383 | \$9.95    | 08/01/13               | 02016    | 5       | SCHOLASTIC, INC                          | OUTSTANDING          |
|         |        | 9.95      | 01-114-220-000-433-000 |          |         | SCHOLASTIC MAGAZINE FOR ENGLIS           | S066599 HS 13/14     |
| 01      | 485384 | \$125.15  | 08/01/13               | 04701    | 1       | SCHONE JENNA                             | OUTSTANDING          |
|         |        | 100.15    | 01-005-106-000-401-000 |          |         | WLNS-MEMBERSHIP                          | WELLNESS 7/15/13     |
|         |        | 25.00     | 01-005-106-000-401-000 |          |         | WLNS-RACE 7/14/13                        | WELLNESS 7/15/13A    |
| 01      | 485385 | \$236.02  | 08/01/13               | 13063    | 1       | SCHOOL OUTFITTERS                        | OUTSTANDING          |
|         |        | 43.03     | 04-005-580-325-401-000 |          |         | SHIPPING                                 | S066364 INV11194429  |
|         |        | 192.99    | 04-005-580-325-401-000 |          |         | CORNER PLAY HOUSE                        | S066364 INV11194429  |
| 01      | 485386 | \$4732.62 | 08/01/13               | 00486    | 1       | SCHOOL SPECIALTY OR EDUCATION ESSENTIALS | OUTSTANDING          |
|         |        | 38.25     | 01-625-203-000-430-000 |          |         | MONITOR RISER                            | S066509 208110567883 |
|         |        | 3.50      | 01-625-203-000-430-000 |          |         | INDEX CARDS SCHOOL SMART 3X5             | S066509 208110567883 |
|         |        | 5.90      | 01-625-203-000-430-000 |          |         | INDEX CARD 3X5 PLAIN WHITE               | S066509 208110567883 |
|         |        | 11.00     | 01-625-203-000-430-000 |          |         | INDEX CARD 3X5 PLAIN BLUE                | S066509 208110567883 |
|         |        | 11.00     | 01-625-203-000-430-000 |          |         | INDEX CARD 3X5 PLAIN CANARY              | S066509 208110567883 |
|         |        | 11.00     | 01-625-203-000-430-000 |          |         | INDEX CARD 3X5 PLAIN CHERRY              | S066509 208110567883 |
|         |        | 11.00     | 01-625-203-000-430-000 |          |         | INDEX CARD 3X5 PLAIN GREEN               | S066509 208110567883 |
|         |        | 8.20      | 01-625-203-000-430-000 |          |         | PAPERCLIPS SCHOOL SMART SMOOTH           | S066509 208110567883 |
|         |        | 20.40     | 01-625-203-000-430-000 |          |         | PEN SCHOOL SMART MED POINT               | S066509 208110567883 |
|         |        | 7.42      | 01-625-203-000-430-000 |          |         | PEN BALLPOINT R.S.V.P BLACK              | S066509 208110567883 |
|         |        | 25.59     | 01-625-203-000-430-000 |          |         | GLUE WHITE 4OZ SCHOOL SMART              | S066509 208110567883 |
|         |        | 20.28     | 01-625-203-000-430-000 |          |         | FLUID CORRECTIOON SCHOOL SMART           | S066509 208110567883 |
|         |        | 85.32     | 01-625-203-000-430-000 |          |         | TAPE SCOTCH TRANSPARENT 3/4 IN           | S066509 208110567883 |
|         |        | 66.20     | 01-625-203-000-430-000 |          |         | TAPE MASKING 3M 2600 2X60YD              | S066509 208110567883 |
|         |        | 30.20     | 01-625-203-000-430-000 |          |         | TAPE 2600 3/4''X60 YD UTILITY            | S066509 208110567883 |
|         |        | 11.28     | 01-625-203-000-430-000 |          |         | STAPLES SCHOOL SMART STANDARD            | S066509 208110567883 |

| CHECK # | TYPE   | CHECK AMT              | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME                    | CHECK STATUS         |
|---------|--------|------------------------|------------|----------|---------|--------------------------------|----------------------|
|         | AMOUNT | G/L ACCT #             |            |          |         | DESCRIPTION                    | PO # INVOICE #       |
|         | 15.87  | 01-625-203-000-430-000 |            |          |         | MARKER SHARPIE SUPER BLACK     | S066509 208110567883 |
|         | 7.07   | 01-625-203-000-430-000 |            |          |         | MARKER SHARPIE BLACK EXTRA     | S066509 208110567883 |
|         | 13.64  | 01-625-203-000-430-000 |            |          |         | MARKER EXPO DRY ERASE LOW ODOR | S066509 208110567883 |
|         | 13.64  | 01-625-203-000-430-000 |            |          |         | MARKER EXPO DRY ERASE LOW ODOR | S066509 208110567883 |
|         | 13.64  | 01-625-203-000-430-000 |            |          |         | MARKER EXPO DRY ERASE LOW ODOR | S066509 208110567883 |
|         | 22.40  | 01-625-203-000-430-000 |            |          |         | FOLDER FILE SCHOOL SMART LTR   | S066509 208110567883 |
|         | 42.96  | 01-625-203-000-430-000 |            |          |         | PEN SCHOOL SMART FELT TIP FINE | S066509 208110567883 |
|         | 35.80  | 01-625-203-000-430-000 |            |          |         | PEN SCHOOL SMART FELT TIP FINE | S066509 208110567883 |
|         | 40.88  | 01-625-203-000-430-000 |            |          |         | CORRECTION TAPE DRYLINE PACK   | S066509 208110567883 |
|         | 10.40  | 01-625-203-000-430-000 |            |          |         | FASTENER SCHOOL SMART #1 3/8'' | S066509 208110567883 |
|         | 5.40   | 01-629-258-000-530-000 |            |          |         | 3-PK SCOTCH DOUBLE-SIDED TAPE  | S066546 208110584651 |
|         | 10.04  | 01-629-258-000-530-000 |            |          |         | TARTAN DUCT TAPE               | S066546 208110584651 |
|         | 2.38   | 01-629-258-000-530-000 |            |          |         | RUBBERBAND BALL                | S066546 208110584651 |
|         | 0.75   | 01-629-258-000-530-000 |            |          |         | VINYL COATED PAPER CLIPS 100 C | S066546 208110584651 |
|         | 7.14   | 01-629-258-000-530-000 |            |          |         | 3X3 POST-IT NOTES 5-PACK       | S066546 208110584651 |
|         | 3.22   | 01-629-258-000-530-000 |            |          |         | STANDARD CRAYOLA CRAYONS REFIL | S066546 208110584651 |
|         | 3.22   | 01-629-258-000-530-000 |            |          |         | STANDARD CRAYOLA CRAYONS REFIL | S066546 208110584651 |
|         | 3.22   | 01-629-258-000-530-000 |            |          |         | STANDARD CRAYOLA CRAYONS REFIL | S066546 208110584651 |
|         | 3.22   | 01-629-258-000-530-000 |            |          |         | STANDARD CRAYOLA CRAYONS REFIL | S066546 208110584651 |
|         | 3.22   | 01-629-258-000-530-000 |            |          |         | STANDARD CRAYOLA CRAYONS REFIL | S066546 208110584651 |
|         | 3.22   | 01-629-258-000-530-000 |            |          |         | STANDARD CRAYOLA CRAYONS REFIL | S066546 208110584651 |
|         | 3.22   | 01-629-258-000-530-000 |            |          |         | STANDARD CRAYOLA CRAYONS REFIL | S066546 208110584651 |
|         | 3.22   | 01-629-258-000-530-000 |            |          |         | STANDARD CRAYOLA CRAYONS REFIL | S066546 208110584651 |
|         | 2.69   | 01-629-258-000-530-000 |            |          |         | PRO-ART MULTI-PURPOSE BOX      | S066546 208110584651 |
| 2,      | 217.60 | 01-005-610-000-430-000 |            |          |         | EXPO LOW ODOR DRY ERASE MARKER | S066571 208110624281 |
|         | 261.38 | 01-600-203-000-430-000 |            |          |         | PLAIN WHITE PAPER BLANKS 22X28 | S066288 208110557185 |
|         | 261.37 | 01-100-211-000-430-000 |            |          |         | PLAIN WHITE PAPER BLANKS 22X28 | S066288 208110557185 |
|         | 21.32  | 45-005-404-740-433-000 |            |          |         | CHEWLERY BRACELET SET OF 7     | S066666 208110643403 |
|         | 28.15  | 45-005-404-740-433-000 |            |          |         | CHEWLERY NECKLACE SET OF 7     | S066666 208110643403 |
|         | 8.52   | 45-005-404-740-433-000 |            |          |         | STETRO PENCIL GRIPS SET OF 36  | S066666 208110643403 |
|         | 20.47  | 45-005-404-740-433-000 |            |          |         | PENCIL GRIP PACK OF 12         | S066666 208110643403 |
|         | 13.64  | 45-005-404-740-433-000 |            |          |         | HANDI WRITER SET OF 3          | S066666 208110643403 |
|         | 170.87 | 05-627-850-302-530-000 |            |          |         | MAGNE-RITE WHITEBOARD          | S066531 208110593348 |
|         | 59.00  | 05-627-850-302-530-000 |            |          |         | SHIPPING                       | S066531 208110593348 |
|         | 37.90  | 01-629-203-000-430-150 |            |          |         | PEN PINK DR.GRIP CNTR GRAVITY  | S066529 308101641611 |
|         | 21.32  | 01-629-203-000-430-150 |            |          |         | MARKER SHARPIE RETRACTABLE BLA | S066529 308101641611 |
|         | 9.89   | 01-629-203-000-430-150 |            |          |         | HIGHLIGHTERS SHARPIE RETRACTAB | S066529 308101641611 |
|         | 8.10   | 01-629-203-000-430-150 |            |          |         | CLEANER EXPO NON-TOXIC GREEN 2 | S066529 308101641611 |
|         | 11.91  | 01-629-203-000-430-150 |            |          |         | GLUESTICK ELMER'S CLEAR .24OZ  | S066529 308101641611 |
|         | 110.00 | 01-629-203-000-430-150 |            |          |         | LETTER TRAY STACKABLE 2.5IN H  | S066529 308101641611 |
|         | 21.32  | 01-629-203-000-430-150 |            |          |         | LABEL INJET #8660 CLEAR 1 X 2- | S066529 308101641611 |
|         | 30.71  | 01-629-203-000-430-150 |            |          |         | PENCIL COLORED 7" 10-COLORS    | S066529 308101641611 |
|         | 10.23  | 01-629-203-000-430-150 |            |          |         | WORKBOOK REPRODUCIBLE CARTOON  | S066529 308101641611 |
|         | 13.64  | 01-629-203-000-430-150 |            |          |         | BOOK 50 LEVELED PROBLEMS FOR T | S066529 308101641611 |
|         | 3.40   | 01-629-203-000-430-150 |            |          |         | NAME PLATES DOTS ON CHOCOLATE  | S066529 308101641611 |
|         | 133.08 | 01-627-203-000-401-000 |            |          |         | MAGNETIC SCHOOL SMART STRIP    | S066695 208110711134 |
|         | 27.28  | 01-627-203-000-401-000 |            |          |         | FOLDER.COMMUNICATION.SUB       | S066695 208110711134 |
|         | 1.68   | 01-627-203-000-430-120 |            |          |         | CLAY SCHOOL SMART MODELING STD | S066698 308101650050 |
|         | 4.24   | 01-627-203-000-430-120 |            |          |         | CLAY SCHOOL SMART MODELING     | S066698 308101650050 |
|         | 2.28   | 01-627-203-000-430-120 |            |          |         | NOTES SCHOOL SMART YELLOW      | S066698 308101650050 |
|         | 1.10   | 01-627-203-000-430-120 |            |          |         | PUSH PIN CLEAR 3/8''L SCHOOL   | S066698 308101650050 |



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 #            |
|         | 8.34   | 01-627-203-000-430-120 |            |          |         | BADGE HOLDER HORIZONTAL PACK    | S066698 308101650050 |
|         | 10.74  | 01-627-203-000-430-120 |            |          |         | PAPER SCHOOL SMART CHART 24X32  | S066698 308101650050 |
|         | 2.98   | 01-627-203-000-430-120 |            |          |         | STARS DESK NAMEPLATES           | S066698 308101650050 |
|         | 12.19  | 01-627-203-000-430-120 |            |          |         | DOUBLE TANGOES-MATH GAME        | S066698 308101650050 |
|         | 25.68  | 01-627-203-000-430-120 |            |          |         | LIQUID WATERCOLORS              | S066698 308101650050 |
|         | 3.83   | 01-627-203-000-430-120 |            |          |         | CUT OUT PACK-STARS              | S066698 308101650050 |
|         | 27.30  | 01-627-203-000-430-120 |            |          |         | GAME CHUNK STACKER              | S066698 308101650050 |
|         | 28.15  | 01-627-203-000-430-120 |            |          |         | GAME WORD FOR PHONICS           | S066698 308101650050 |
|         | 10.22  | 01-627-203-000-430-120 |            |          |         | CLIP MAGNETIC 2'' SCHOOL SMART  | S066698 308101650050 |
|         | 2.96   | 01-627-203-000-430-120 |            |          |         | SCHOOL SMART SELF STICK NOTES   | S066698 308101650050 |
|         | 3.79   | 01-627-203-000-430-120 |            |          |         | BADGE CLIPS                     | S066698 308101650050 |
|         | 205.80 | 01-005-610-000-401-000 |            |          |         | VIEW BINDERS 1" WHITE           | S066799 208110711129 |
|         | 6.99   | 01-629-203-000-430-130 |            |          |         | MR SKETCH UNSCENTED MARKERS 12  | S066764 308101650049 |
|         | 10.23  | 01-629-203-000-430-130 |            |          |         | FABULOUSLY FUNNY FAIRYTALE PLA  | S066764 308101650049 |
|         | 13.47  | 01-629-203-000-430-130 |            |          |         | READER'S THEATER AMERICAN HIST  | S066764 308101650049 |
|         | 17.06  | 01-629-203-000-430-130 |            |          |         | DAILY WORD LADDERS              | S066764 308101650049 |
|         | 10.32  | 01-629-203-000-430-130 |            |          |         | 240 VOCABULARY WORDS KIDS NEED  | S066764 308101650049 |
|         | 6.90   | 01-629-203-000-430-130 |            |          |         | PENCILS-3RD GRADERS ARE #1      | S066764 308101650049 |
|         | 2.98   | 01-629-203-000-430-130 |            |          |         | 36/PK STAR DESK NAMEPLATES      | S066764 308101650049 |
|         | 41.70  | 01-629-203-000-430-130 |            |          |         | PAPERMATE FLAIR POINT GUARD PE  | S066764 308101650049 |
|         | 1.58   | 01-629-203-000-430-130 |            |          |         | PAPERMATE LIQUID PAPER PEN&INK  | S066764 308101650049 |
|         | 16.10  | 01-629-203-000-430-130 |            |          |         | SWINGLLINE 747 CLASSIC STAPLER  | S066764 308101650049 |
|         | 14.41  | 01-629-203-000-430-130 |            |          |         | 3650 SCOTCH MOVING & STORAGE T  | S066764 308101650049 |
|         | 14.80  | 01-629-203-000-430-130 |            |          |         | 3"X3" POST-IT NOTE CUBE RIBBON  | S066764 308101650049 |
|         | 7.58   | 01-629-203-000-430-130 |            |          |         | POST-IT NOTES 1-1/2" X 2" STD   | S066764 308101650049 |
|         | 8.52   | 01-629-203-000-430-130 |            |          |         | 2-POCKET PORTFOLIO WITH FASTEN  | S066764 308101650049 |
|         | 6.22   | 01-629-203-000-430-130 |            |          |         | HEAVYWEIGHT SHEET PROTECTORS T  | S066764 308101650049 |
|         | 3.38   | 01-629-203-000-430-130 |            |          |         | SCHOOL SMART TABBED POLY POCKE  | S066764 308101650049 |
|         | 6.80   | 01-629-203-000-430-130 |            |          |         | ROLL TICKETS SINGLE YELLOW      | S066764 308101650049 |
|         | 23.88  | 01-629-203-000-430-130 |            |          |         | POST-IT SELF STICK TABLETOP EA  | S066764 308101650049 |
|         | 9.38   | 01-629-203-000-430-130 |            |          |         | 3/4" BINDING SPINES             | S066764 308101650049 |
|         | 11.49  | 01-629-203-000-430-130 |            |          |         | COLORFUL NAME TAG SET           | S066764 308101650049 |
|         | 2.81   | 01-629-203-000-430-130 |            |          |         | RECOGNITION AWARD - OUTSTANDIN  | S066764 308101650049 |
|         | 2.81   | 01-629-203-000-430-130 |            |          |         | RECOGNITION AWARD-WAY TO GO     | S066764 308101650049 |
|         | 3.83   | 01-629-203-000-430-130 |            |          |         | CUT OUT PACKS - SCHOOL BUS      | S066764 308101650049 |
| 01      | 485387 | \$100.00               | 08/01/13   | 08100    |         | 1 SHADOW CREEK STABLES, INC     |                      |
|         | 100.00 |                        |            |          |         | EQUESTRIAN VAULTING 6/20-7/25   | S066753 070813       |
| 01      | 485388 | \$738.15               | 08/01/13   | 06989    |         | 1 SHERWIN-WILLIAMS COMPANY, THE |                      |
|         | 60.00  |                        |            |          |         | PAINT & SUPPLIES                | 6092-2               |
|         | 53.29  |                        |            |          |         | RANGER MAROON                   | S066863 4575-3       |
|         | 53.29  |                        |            |          |         | SAND BEACH                      | S066863 4575-3       |
|         | 6.27   |                        |            |          |         | BLUE TAPE                       | S066863 4575-3       |
|         | 5.99   |                        |            |          |         | 1/2" ROLLERS/2 PK               | S066863 4575-3       |
|         | 520.35 |                        |            |          |         | PAINT & SUPPLIES                | 6903-0               |
|         | 38.96  |                        |            |          |         | PAINT & SUPPLIES                | 4633-0               |
| 01      | 485389 | \$199.54               | 08/01/13   | 01148    |         | 1 SHIFFLER EQUIPMENT SALES, INC |                      |
|         | 55.81  |                        |            |          |         | BLACK RUBBER TABLE/CHAIR TIP    | 1317703500           |
|         | 143.73 |                        |            |          |         | PENCIL SHARPENERS               | 1318408900           |

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
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| CHECK # | TYPE | CHECK AMT | CHECK DATE             | VENDOR # | ADDRS #   | VENDOR NAME                    | CHECK STATUS       |
|---------|------|-----------|------------------------|----------|-----------|--------------------------------|--------------------|
| AMOUNT  | G/L  | ACCT #    | DESCRIPTION            | PO #     | INVOICE # |                                |                    |
| 01      |      | 485390    | \$196.72               | 08/01/13 | 14092     | 1 SHRED RIGHT                  | OUTSTANDING        |
|         |      | 26.00     | 01-114-211-000-401-000 |          |           | SHREDDING                      | 153756             |
|         |      | 26.00     | 01-005-110-000-305-000 |          |           | SHREDDING AT DISTRICT OFFICE   | 155869             |
|         |      | 110.97    | 01-005-110-000-305-000 |          |           | ANNUAL SHREDDING AT DISTRICT M | 155869             |
|         |      | 33.75     | 01-631-203-000-430-000 |          |           | SHREDDING                      | 155737             |
| 01      |      | 485391    | \$6005.36              | 08/01/13 | 00603     | 1 SIGNATURE CONCEPTS, INC      | OUTSTANDING        |
|         |      | 277.09    | 04-005-512-000-401-963 |          |           | T-SHIRTS FOR VOLLEYBALL, FOOTB | S066826 531928     |
|         |      | 146.11    | 04-005-512-000-401-955 |          |           | T-SHIRTS FOR VOLLEYBALL, FOOTB | S066826 531928     |
|         |      | 277.23    | 04-005-512-000-401-959 |          |           | T-SHIRTS FOR VOLLEYBALL, FOOTB | S066826 531928     |
|         |      | 132.99    | 04-005-506-000-401-000 |          |           | STAFF T-SHIRTS                 | S066827 531929     |
|         |      | 232.76    | 04-005-512-000-401-000 |          |           | STAFF T-SHIRTS                 | S066827 531929     |
|         |      | 77.50     | 04-005-514-000-401-961 |          |           | PORT & CO VISORS FOR TENNIS CA | S066824 532291     |
|         |      | 236.25    | 04-005-514-000-401-963 |          |           | T-SHIRTS FOR VOLLEYBALL CAMP   | S066824 532716     |
|         |      | 2,909.50  | 04-005-512-000-401-959 |          |           | T-SHIRTS FOR EVENING SOCCER PR | S066824 532831     |
|         |      | 1,667.50  | 04-005-512-000-401-959 |          |           | T-SHIRTS FOR EVENING SOCCER PR | S066824 532831     |
|         |      | 48.43     | 04-005-512-000-401-959 |          |           | SHIPPING & HANDLING            | S066824 532831     |
| 01      |      | 485392    | \$314.65               | 08/01/13 | 00392     | 1 STAPLES ADVANTAGE            | OUTSTANDING        |
|         |      | 75.46     | 01-005-720-000-401-000 |          |           | Simply Economy View Binder wit | S066688 3204310652 |
|         |      | 11.76     | 01-005-720-000-401-000 |          |           | Staples Insertable Reference D | S066688 3204310652 |
|         |      | 50.68     | 01-005-110-000-401-000 |          |           | Staples Reinforced Top-Tab Fil | S066755 3204510777 |
|         |      | 37.47     | 01-005-110-000-401-000 |          |           | Staples Hanging File Folders,  | S066755 3204510777 |
|         |      | 23.76     | 01-005-110-000-401-000 |          |           | Staples Red-Rope Top-Tab File  | S066755 3204510777 |
|         |      | 7.60      | 01-005-110-000-401-000 |          |           | Westcott All Purpose Preferred | S066755 3204510777 |
|         |      | 39.87     | 01-005-110-000-401-000 |          |           | Staples Laminated Hanging Fold | S066755 3204510777 |
|         |      | 29.67     | 01-005-110-000-401-000 |          |           | Smead 100% Recycled Hanging Bo | S066755 3204510777 |
|         |      | 13.24     | 01-005-110-000-401-000 |          |           | Avery Hi-Liter Fluorescent Des | S066755 3204510777 |
|         |      | 25.14     | 01-005-110-000-401-000 |          |           | Avery Marks-A-Lot Permanent Ma | S066755 3204510777 |
| 01      |      | 485393    | \$130.00               | 08/01/13 | 03319     | 2 STAR TRIBUNE                 | OUTSTANDING        |
|         |      | 130.00    | 01-629-620-000-433-000 |          |           | M-F STAR TRIBUNE DAILY PAPER   | S066596 LW 13/14   |
| 01      |      | 485394    | \$68.00                | 08/01/13 | 14736     | 1 STEINHOFF ABBY               | OUTSTANDING        |
|         |      | 51.00     | 04-005-514-000-305-952 |          |           | BASEBALL COACH                 | Y 6/23/13          |
|         |      | 17.00     | 04-005-514-000-305-952 |          |           | BASEBALL COACH                 | Y 7/14/13          |
| 01      |      | 485395    | \$314.00               | 08/01/13 | 03177     | 1 STEINHOFF LARA JO            | OUTSTANDING        |
|         |      | 100.00    | 04-005-514-000-305-959 |          |           | SOCCER COACH                   | Y 7/17/13          |
|         |      | 100.00    | 04-005-514-000-305-959 |          |           | SOCCER COACH                   | Y 6/26/13          |
|         |      | 19.00     | 04-005-514-000-305-952 |          |           | BASEBALL COACH                 | Y 7/14/13          |
|         |      | 95.00     | 04-005-514-000-305-952 |          |           | BASEBALL COACH                 | Y 6/30/13          |
| 01      |      | 485396    | \$25.00                | 08/01/13 | 05495     | 1 STOYKE ANDREW                | OUTSTANDING        |
|         |      | 25.00     | 01-005-106-000-401-000 |          |           | WLNS-RACE 7/13/13              | WELLNESS 7/22/13   |
| 01      |      | 485397    | \$91.20                | 08/01/13 | 05498     | 1 STUBER KATHRYN               | OUTSTANDING        |
|         |      | 27.97     | 04-005-582-321-366-000 |          |           | MONTHLY EXPENSES               | 080113             |
|         |      | 54.07     | 04-005-582-321-366-000 |          |           | MONTHLY EXPENSES               | 080113-A           |
|         |      | 9.16      | 04-005-582-321-366-000 |          |           | MONTHLY EXPENSES               | 080113-B           |

FOREST LAKE AREA SCHOOLS  
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|---------|------|------------|------------------------|----------|---------|---------------------------------|-----------------------|
|         |      | AMOUNT     | G/L ACCT #             |          |         | DESCRIPTION                     | PO # INVOICE #        |
| 01      |      | 485398     | \$61.89                | 08/01/13 | 01123   | 1 STUMPS SPIRITS                |                       |
|         |      | 13.96      | 01-629-258-000-530-000 |          |         | NYC STREET SIGNS CUT-OUTS       | S066545 F12069960003  |
|         |      | 14.99      | 01-629-258-000-530-000 |          |         | TAXI CAB PERSONALIZED STANDEE   | S066545 F12069960003  |
|         |      | 18.99      | 01-629-258-000-530-000 |          |         | CITY LIMITS PATTERNED FLAT PAP  | S066545 F12069960003  |
|         |      | 13.95      | 01-629-258-000-530-000 |          |         | S & H                           | S066545 F12069960003  |
| 01      |      | 485399     | \$1298.66              | 08/01/13 | 05120   | 1 SUBURBAN GLASSWORKS LLC       |                       |
|         |      | 741.83     | 01-629-810-000-352-000 |          |         | GLASS REPLACEMENT               | 3188                  |
|         |      | 556.83     | 01-629-810-000-352-000 |          |         | GLASS REPLACEMENT               | 3189                  |
| 01      |      | 485400     | \$92.32                | 08/01/13 | 00454   | 1 SUPREME SCHOOL SUPPLY COMPANY |                       |
|         |      | 10.50      | 01-628-203-000-430-000 |          |         | CLASS RECORD BOOK               | S066625 10917         |
|         |      | 53.60      | 01-628-203-000-430-000 |          |         | LESSON PLAN BOOK (SHORT)        | S066625 10917         |
|         |      | 15.00      | 01-628-203-000-430-000 |          |         | RECEIPT BOOK                    | S066625 10917         |
|         |      | 13.22      | 01-628-203-000-430-000 |          |         | SHIPPING                        | S066625 10917         |
| 01      |      | 485401     | \$269.89               | 08/01/13 | 00426   | 1 SURESOURCE, LLC               |                       |
|         |      | 257.04     | 01-005-110-000-401-000 |          |         | TIME CARDS - WEEKLY PAYROLL     | S066346 P385514301014 |
|         |      | 12.85      | 01-005-110-000-401-000 |          |         | SHIPPING PER GLORIA             | S066346 P385514301014 |
| 01      |      | 485402     | \$116565.00            | 08/01/13 | 00625   | 1 T.A. SCHIFSKY & SONS, INC     |                       |
|         |      | 116,565.00 | 05-005-850-302-510-000 |          |         | 2013 TENNIS COURT RECONSTRUCTI  | APPL 1                |
| 01      |      | 485403     | \$537.45               | 08/01/13 | 08833   | 1 TAHO SPORTSWEAR, INC          |                       |
|         |      | 504.00     | 04-005-512-000-401-953 |          |         | BASKETBALLS                     | S065822 13TF0790      |
|         |      | 33.45      | 04-005-512-000-401-953 |          |         | SHIPPING                        | S065822 13TF0790      |
| 01      |      | 485404     | \$51.00                | 08/01/13 | 14727   | 1 TAYLOR ALYSSA                 |                       |
|         |      | 51.00      | 04-005-514-000-305-952 |          |         | BASEBALL COACHING               | Y 6/23/13             |
| 01      |      | 485405     | \$23.17                | 08/01/13 | 14723   | 1 THOMASON SHELBY               |                       |
|         |      | 7.91       | 01-005-107-000-366-000 |          |         | MONTHLY EXPENSES                | 080113                |
|         |      | 15.26      | 04-005-506-000-366-000 |          |         | MONTHLY EXPENSES                | 080113                |
| 01      |      | 485406     | \$964.00               | 08/01/13 | 00826   | 1 THOMCO CARPET, INC            |                       |
|         |      | 964.00     | 05-005-850-302-520-000 |          |         | TILING FOR LIBRARY              | FL ELEM 6/19/13       |
| 01      |      | 485407     | \$2576.65              | 08/01/13 | 00978   | 1 TIERNEY BROTHERS, INC         |                       |
|         |      | 503.65     | 01-116-211-000-401-000 |          |         | RPA-O UNIVERSAL PROJECTOR MOUN  | S066686 650716        |
|         |      | 425.70     | 01-116-211-000-401-000 |          |         | CMS440 8"x 12" CEILING PLATE    | S066686 650716        |
|         |      | 101.55     | 01-116-211-000-401-000 |          |         | CMS-009 FIXED 9" PIPE           | S066686 650716        |
|         |      | 1,545.75   | 05-114-850-302-530-000 |          |         | JUNO SYSTEM W/ECHO/TOWER/MIC/K  | S066686 650816        |
| 01      |      | 485408     | \$80.05                | 08/01/13 | 00521   | 1 TIES                          |                       |
|         |      | 65.05      | 45-625-402-740-433-000 |          |         | PRINTER CARTRIDGE FOR COLUMBUS  | S066693 46923         |
|         |      | 15.00      | 45-625-402-740-433-000 |          |         | SHIPPING                        | S066693 46923         |
| 01      |      | 485409     | \$114.15               | 08/01/13 | 03732   | 1 TIGER DIRECT, INC             |                       |
|         |      | 30.04      | 01-114-621-000-430-000 |          |         | CABLE STRAPS                    | S066760 J46222040101  |
|         |      | 2.63       | 01-114-621-000-430-000 |          |         | SHIPPING                        | S066760 J46222040101  |

| CHECK # | TYPE | CHECK AMT | CHECK DATE             | VENDOR # | ADDRS # | VENDOR NAME                     | CHECK STATUS         |
|---------|------|-----------|------------------------|----------|---------|---------------------------------|----------------------|
|         |      | AMOUNT    | G/L ACCT #             |          |         | DESCRIPTION                     | PO # INVOICE #       |
|         |      | 35.94     | 01-114-621-000-430-000 |          |         | GEARHEAD WIRELESS OPTICAL MOUS  | S066760 J46222040102 |
|         |      | 38.97     | 01-114-621-000-430-000 |          |         | HI-SPEED MICRO SDHC CARD        | S066760 J46222040102 |
|         |      | 6.57      | 01-114-621-000-430-000 |          |         | SHIPPING                        | S066760 J46222040102 |
| 01      |      | 485410    | \$63.00                | 08/01/13 | 13287   | 1 TINKLENBERG JOEL-LYNN         | OUTSTANDING          |
|         |      | 63.00     | 01-005-106-000-401-000 |          |         | WLNS-RACES                      | WELLNESS 6/10/13     |
| 01      |      | 485411    | \$442.46               | 08/01/13 | 14701   | 1 TODAYS CLASSROOM              | OUTSTANDING          |
|         |      | 387.96    | 05-114-850-302-530-000 |          |         | CALIFONE 61044S-10L 610 BINAUR  | S066427 13-1899      |
|         |      | 54.50     | 05-114-850-302-530-000 |          |         | SHIPPING EST.                   | S066427 13-1899      |
| 01      |      | 485412    | \$24.00                | 08/01/13 | 07633   | 2 TRADITIONAL HOME MAGAZINE     | OUTSTANDING          |
|         |      | 24.00     | 01-114-331-000-430-000 |          |         | 2 YR. SUBSCRIPTION INC. \$4 POS | S066651 HS 2013      |
| 01      |      | 485413    | \$34.04                | 08/01/13 | 00470   | 1 TREND ENTERPRISES, INC        | OUTSTANDING          |
|         |      | 9.99      | 01-629-203-000-430-110 |          |         | SUPER SNOWMAN                   | S066511 1819001 RI   |
|         |      | 4.29      | 01-629-203-000-430-110 |          |         | STARS                           | S066511 1819001 RI   |
|         |      | 4.29      | 01-629-203-000-430-110 |          |         | FLOWERS                         | S066511 1819001 RI   |
|         |      | 2.99      | 01-629-203-000-430-110 |          |         | RAINBOW BOARDER                 | S066511 1819001 RI   |
|         |      | 3.49      | 01-629-203-000-430-110 |          |         | NOTEPAD                         | S066511 1819001 RI   |
|         |      | 3.49      | 01-629-203-000-430-110 |          |         | NOTEPAD                         | S066511 1819001 RI   |
|         |      | 5.50      | 01-629-203-000-430-110 |          |         | S&H                             | S066511 1819001 RI   |
| 01      |      | 485414    | \$2360.00              | 08/01/13 | 03058   | 1 TRUGREEN CHEMLAWN             | OUTSTANDING          |
|         |      | 1,930.00  | 01-005-810-000-352-000 |          |         | CUSTOMIZED LAWN PLAN            | 8694551              |
|         |      | 430.00    | 01-114-810-000-352-000 |          |         | STADIUM CUSTOMIZED LAWN PLAN    | 8700765              |
| 01      |      | 485415    | \$195.01               | 08/01/13 | 04069   | 1 TURFWERKS                     | OUTSTANDING          |
|         |      | 195.01    | 01-012-810-000-404-000 |          |         | BLADES, RELAYS, SWITCH, MODULE  | TI22332              |
| 01      |      | 485416    | \$2049.00              | 08/01/13 | 11015   | 1 TYLER TECHNOLOGIES, INC       | OUTSTANDING          |
|         |      | 2,049.00  | 03-005-760-720-305-000 |          |         | HOSTING SERV INV#045-91719      | S066828 045-91719    |
| 01      |      | 485417    | \$280.75               | 08/01/13 | 09252   | 1 UHL COMPANY, INC              | OUTSTANDING          |
|         |      | 280.75    | 01-115-810-000-403-000 |          |         | VALVE LINKAGE, ELECTR VLV ACT   | 20574                |
| 01      |      | 485418    | \$359.93               | 08/01/13 | 05562   | 1 ULVIN MICHELLE                | OUTSTANDING          |
|         |      | 359.93    | 01-005-106-000-401-000 |          |         | WLNS-MEMBERSHIP                 | WELLNESS 7/1/13      |
| 01      |      | 485419    | \$67.80                | 08/01/13 | 14739   | 1 UNGERECHT KELLEY              | OUTSTANDING          |
|         |      | 67.80     | 01-005-610-000-366-000 |          |         | MONTHLY EXPENSES                | 080113               |
| 01      |      | 485420    | \$162.50               | 08/01/13 | 14706   | 1 US INTERTEC LLC               | OUTSTANDING          |
|         |      | 162.50    | 01-005-810-000-353-000 |          |         | CB-INSTALL NEW MODEM FOR PBX    | 7586                 |
| 01      |      | 485421    | \$2234.22              | 08/01/13 | 04948   | 1 WAL-MART COMMUNITY            | OUTSTANDING          |
|         |      | 4.27      | 01-005-107-000-401-000 |          |         | ENVELOPES                       | 009468               |
|         |      | 13.76     | 01-005-111-000-401-000 |          |         | BATTERIES                       | 004076-A             |
|         |      | 1.14      | 04-005-511-000-530-000 |          |         | AB 2 OUNCE PAINT                | S066454 007617       |
|         |      | 0.97      | 04-005-511-000-530-000 |          |         | ABG 2 OUNCE PAINT               | S066454 007617       |
|         |      | 0.97      | 04-005-511-000-530-000 |          |         | SPONGE BRUSH 4                  | S066454 007617       |

| CHECK # | TYPE | CHECK AMT | CHECK DATE             | VENDOR # | ADDRS # | VENDOR NAME                    | CHECK STATUS     |
|---------|------|-----------|------------------------|----------|---------|--------------------------------|------------------|
|         |      | AMOUNT    | G/L ACCT #             |          |         | DESCRIPTION                    |                  |
|         |      |           |                        |          |         | PO #                           | INVOICE #        |
|         |      | 3.97      | 04-005-511-000-530-000 |          |         | TACKY DOTS                     | S066454 007617   |
|         |      | 19.32     | 04-005-511-000-530-000 |          |         | BANDAIDS                       | S066454 007617   |
|         |      | 8.64      | 04-005-511-000-530-000 |          |         | FOAMBOARD                      | S066454 007617   |
|         |      | 11.30     | 01-627-203-000-430-130 |          |         | TAKEALONG TWIST                | 001292-A         |
|         |      | 6.88      | 01-627-203-000-401-000 |          |         | TAPE                           | S066842 009404-B |
|         |      | 14.93     | 01-627-203-000-401-000 |          |         | FABRIC                         | S066842 009404-B |
|         |      | 11.92     | 04-005-506-000-401-000 |          |         | 2 PACK CASSETTE TAPES          | S066416 004738-A |
|         |      | 429.00    | 05-005-850-302-530-400 |          |         | IPAD MINI WIFI 32G             | 004863-A         |
|         |      | 63.44     | 04-005-574-000-401-000 |          |         | SUPPLIES                       | S066438 003425   |
|         |      | 63.44     | 04-005-570-000-401-000 |          |         | SUPPLIES                       | S066502 008823   |
|         |      | 22.46     | 04-005-570-000-401-000 |          |         | SUPPLIES                       | S066742 006781   |
|         |      | 11.73     | 04-005-570-000-401-000 |          |         | SUPPLIES                       | S066749 003351-A |
|         |      | 107.86    | 04-005-570-000-401-000 |          |         | SUPPLIES                       | S066752 009496   |
|         |      | 21.85     | 01-114-621-000-430-000 |          |         | BATTERIES                      | S066422 008831   |
|         |      | 29.76     | 01-114-621-000-430-000 |          |         | CANNED AIR                     | S066733 009604   |
|         |      | 9.87      | 04-005-505-000-490-000 |          |         | LUNCHES DURING ECFE INTERVIEWS | S066703 005843   |
|         |      | 4.50      | 01-005-110-000-401-000 |          |         | FOLDERS - GREEN                | S066420 004667   |
|         |      | 5.48      | 01-005-110-000-401-000 |          |         | DISH CLOTHS - SET OF 6         | S066420 004667   |
|         |      | 3.42      | 01-626-203-000-401-000 |          |         | STUDENT PHOTOS MAY SOM         | S066409 002118-A |
|         |      | 131.99    | 04-005-570-000-490-000 |          |         | SNACKS                         | S066441 00107-B  |
|         |      | 71.08     | 04-005-570-000-401-000 |          |         | SUPPLIES                       | S066439 009090   |
|         |      | 17.06     | 04-005-570-000-401-000 |          |         | SUPPLIES                       | S066504 003719   |
|         |      | 25.02     | 04-005-570-000-401-000 |          |         | SUPPLIES                       | S066503 000963-A |
|         |      | 9.80      | 04-005-570-000-490-000 |          |         | SNACKS                         | S066503 000963-A |
|         |      | 12.62     | 04-005-570-000-401-000 |          |         | SUPPLIES                       | 004316-B         |
|         |      | 47.78     | 04-005-570-000-401-000 |          |         | SUPPLIES                       | S066748 004679   |
|         |      | 21.48     | 04-005-570-000-490-000 |          |         | SNACKS                         | S066748 004679   |
|         |      | 6.00      | 04-005-570-000-490-000 |          |         | SNACKS                         | S066750 000063-A |
|         |      | 12.79     | 04-005-570-000-401-000 |          |         | SUPPLIES                       | S066747 006370-A |
|         |      | 36.16     | 04-005-570-000-401-000 |          |         | SUPPLIES                       | S066751 007687   |
|         |      | 97.28     | 04-005-570-000-490-000 |          |         | SNACKS                         | S066751 007687   |
|         |      | 99.88     | 04-005-570-000-401-000 |          |         | SUPPLIES                       | S066751 007687   |
|         |      | 44.34     | 04-005-570-000-401-000 |          |         | SUPPLIES                       | S066788 004060   |
|         |      | 146.46    | 04-005-570-000-490-000 |          |         | SNACKS                         | S066788 004060   |
|         |      | 200.00    | 04-005-581-000-401-000 |          |         | GIFT CARDS FOR FAMILIES IN NEE | S066456 002498-A |
|         |      | 40.00     | 04-005-581-000-401-000 |          |         | GIFT CARDS FOR FAMILIES IN NEE | S066456 002498-A |
|         |      | 7.97      | 45-118-403-740-433-000 |          |         | LAUNDRY SOAP TO TEACH DAILY LI | S066674 004380-A |
|         |      | 2.97      | 45-118-403-740-433-000 |          |         | DISHWASHING SOAP TO TEACH DAIL | S066674 004380-A |
|         |      | 2.96      | 45-118-403-740-433-000 |          |         | DISHWASHER DETERGENT TO TEACH  | S066674 004380-A |
|         |      | 14.91     | 45-118-403-740-433-000 |          |         | 9-VOLT BATTERIES               | S066674 004380-A |
|         |      | 32.82     | 45-118-403-740-433-000 |          |         | AA BATTERIES                   | S066674 004380-A |
|         |      | 8.97      | 45-118-403-740-433-000 |          |         | AAA BATTERIES                  | S066674 004380-A |
|         |      | 59.94     | 45-118-403-740-433-000 |          |         | 100 FT HOSE TO TEACH LIVING SK | S066674 004380-A |
|         |      | 49.97     | 45-118-403-740-433-000 |          |         | HOSE REEL TO TEACH LIVING SKIL | S066674 004380-A |
|         |      | 10.73     | 45-118-403-740-433-000 |          |         | TURRET WAND TO TEACH LIVING SK | S066674 004380-A |
|         |      | 98.53     | 04-005-510-326-401-000 |          |         | SUPPLIES AND FOOD FOR THE LINK | S066757 005714   |
|         |      | 53.83     | 01-113-211-303-401-004 |          |         | CORDLESS PHONES FOR SUMMER SCL | 001340-A         |
| 01      |      | 485422    | 08/01/13               | 04948    | 1       | UNISSUED                       | I                |
| 01      |      | 485423    | 08/01/13               | 04948    | 1       | UNISSUED                       | I                |

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 08/01/13 - 08/01/13

| CHECK #                   | TYPE   | CHECK AMT              | CHECK DATE                     | VENDOR # | ADDRS #          | VENDOR NAME               | CHECK STATUS |
|---------------------------|--------|------------------------|--------------------------------|----------|------------------|---------------------------|--------------|
| AMOUNT                    | G/L    | ACCT #                 | DESCRIPTION                    | PO #     | INVOICE #        |                           |              |
| 01                        | 485424 | \$212.05               | 08/01/13                       | 01640    |                  | 1 WEST MUSIC COMPANY, INC | OUTSTANDING  |
|                           | 79.99  | 01-629-258-000-430-000 | BROADWAY BEAT CLASSROOM KIT    | S066566  | SI832949         |                           |              |
|                           | 24.95  | 01-629-258-000-430-000 | BEST OF LOMAX THE HOUND OF MUS | S066566  | SI832949         |                           |              |
|                           | 5.99   | 01-629-258-000-430-000 | DOWN BY THE BAY BOOK           | S066566  | SI832949         |                           |              |
|                           | 6.99   | 01-629-258-000-430-000 | DOWN BY THE STATION            | S066566  | SI832949         |                           |              |
|                           | 8.95   | 01-629-258-000-430-000 | JO MACDONALD HAD A GARDEN      | S066566  | SI832949         |                           |              |
|                           | 7.95   | 01-629-258-000-430-000 | I'VE BEEN WORKING ON THE RR    | S066566  | SI832949         |                           |              |
|                           | 8.95   | 01-629-258-000-430-000 | OVER IN THE JUNGLE             | S066566  | SI832949         |                           |              |
|                           | 6.99   | 01-629-258-000-430-000 | MY FAVORITE THINGS             | S066566  | SI832949         |                           |              |
|                           | 8.95   | 01-629-258-000-430-000 | THE RAINFOREST GREW ALL AROUND | S066566  | SI832949         |                           |              |
|                           | 7.95   | 01-629-258-000-430-000 | THE MAGIC FLUTE                | S066566  | SI832949         |                           |              |
|                           | 3.99   | 01-629-258-000-430-000 | THE MUSIC TEACHER FROM THE BLA | S066566  | SI832949         |                           |              |
|                           | 6.50   | 01-629-258-000-430-000 | THE DANCING DRAGON             | S066566  | SI832949         |                           |              |
|                           | 17.95  | 01-629-258-000-430-000 | TAKE ME OUT TO THE BALLGAME    | S066566  | SI832949         |                           |              |
|                           | 15.95  | 01-629-258-000-430-000 | S & H                          | S066566  | SI832949         |                           |              |
| 01                        | 485425 | \$620.00               | 08/01/13                       | 04331    |                  | 1 WILCOX PAPER            | OUTSTANDING  |
|                           | 310.00 | 01-600-203-000-430-000 | ENVELOPES #10, PLAIN, WHITE,   | S066286  | 261597           |                           |              |
|                           | 310.00 | 01-100-211-000-430-000 | ENVELOPES #10, PLAIN, WHITE,   | S066286  | 261597           |                           |              |
| 01                        | 485426 | \$295.87               | 08/01/13                       | 02235    |                  | 1 WINNICK SUPPLY, INC     | OUTSTANDING  |
|                           | 10.01  | 01-012-810-000-401-000 | 4" 3034 X 10' PIPE             |          | 255204           |                           |              |
|                           | 5.32   | 01-012-810-000-401-000 | CAP & COUPLING                 |          | 255203           |                           |              |
|                           | 106.28 | 01-115-810-000-403-000 | SUPPLIES                       |          | 255440           |                           |              |
|                           | 172.38 | 01-114-810-000-402-000 | WELDING GAS                    |          | 255582           |                           |              |
|                           | 1.88   | 01-114-810-000-402-000 | RED COUPLING SWT               |          | 255897           |                           |              |
| 01                        | 485427 | \$590.00               | 08/01/13                       | 13688    |                  | 1 WRIGHT ANDREW JOHN      | OUTSTANDING  |
|                           | 100.00 | 04-005-514-000-305-959 | SOCCER COACH                   |          | Y 6/26/13        |                           |              |
|                           | 100.00 | 04-005-514-000-305-959 | SOCCER COACH                   |          | Y 7/17/13        |                           |              |
|                           | 70.00  | 04-005-514-000-305-952 | BASEBALL COACH                 |          | Y 7/18/13        |                           |              |
|                           | 70.00  | 04-005-514-000-305-952 | BASEBALL COACH                 |          | Y 6/27/13        |                           |              |
|                           | 150.00 | 04-005-514-000-305-953 | BASKETBALL COACH               |          | Y 7/16/13        |                           |              |
|                           | 100.00 | 04-005-514-000-305-953 | BASKETBALL COACH               |          | Y 6/27/13-A      |                           |              |
| 01                        | 485428 | \$109.82               | 08/01/13                       | 00891    |                  | 1 WYOMING ACE HARDWARE    | OUTSTANDING  |
|                           | 65.72  | 01-631-810-000-402-000 | SUPPLIES                       |          | 026245           |                           |              |
|                           | 12.35  | 01-631-810-000-402-000 | SUPPLIES                       |          | 026315           |                           |              |
|                           | 19.76  | 01-629-810-000-402-000 | SUPPLIES                       |          | 026300           |                           |              |
|                           | 11.99  | 01-629-810-000-403-000 | SUPPLIES                       |          | 025987           |                           |              |
| 01                        | 485429 | \$13.00                | 08/01/13                       | 13565    |                  | 1 ZACHAR VICKI            | OUTSTANDING  |
|                           | 13.00  | 01-005-106-000-401-000 | WLNS-MEMBERSHIP                |          | WELLNESS 7/10/13 |                           |              |
| 01                        | 485430 | \$52.54                | 08/01/13                       | 14737    |                  | 1 ZAHRADKA PAUL           | OUTSTANDING  |
|                           | 52.54  | 01-005-106-000-401-000 | WLNS-MEMBERSHIP                |          | WELLNESS 6/6/13  |                           |              |
| TOTAL # OF ISSUED CHECKS: |        | 179                    | TOTAL AMOUNT                   |          | 1094340.81       |                           |              |

FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 08/01/13 - 08/01/13

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------|----------|---------|-------------|--------------|
|---------|------|-----------|------------|----------|---------|-------------|--------------|

| AMOUNT                      | G/L ACCT # | DESCRIPTION       | PO # | INVOICE # |
|-----------------------------|------------|-------------------|------|-----------|
| TOTAL # OF VOIDED CHECKS:   | 0          | TOTAL AMOUNT 0.00 |      |           |
| TOTAL # OF UNISSUED CHECKS: | 7          |                   |      |           |

FUND TOTALS

| FUND    | FUND NAME              | ISSUED TOTAL | VOIDED TOTAL |
|---------|------------------------|--------------|--------------|
| 001     | GENERAL FUND           | 174,742.01   | 0.00         |
| 002     | FOOD SERVICE FUND      | 733.84       | 0.00         |
| 003     | TRANSPORTATION FUND    | 5,334.72     | 0.00         |
| 004     | COMMUNITY SERVICE FUND | 16,683.14    | 0.00         |
| 005     | CAPITAL OUTLAY FUND    | 173,626.92   | 0.00         |
| 006     | BUILDING FUND          | 670,171.50   | 0.00         |
| 015     | FEDERAL PROGRAM FUND   | 295.61       | 0.00         |
| 018     | POP FUND               | 138.99       | 0.00         |
| 045     | SPECIAL EDUCATION      | 52,614.08    | 0.00         |
| TOTAL - |                        | 1,094,340.81 | 0.00         |



AM Ex Bank  
Statement

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
CHECK RANGE: -

RUN: MON 071513 09:58 PAGE 1

| CHECK #                     | TYPE | CHECK AMT | CHECK DATE             | VENDOR #     | ADDRS # | VENDOR NAME              | CHECK STATUS   |
|-----------------------------|------|-----------|------------------------|--------------|---------|--------------------------|----------------|
| 01                          |      | AMOUNT    | G/L ACCT #             |              |         | DESCRIPTION              | PO # INVOICE # |
|                             |      | 3650      | \$899.95               | 07/09/13     | 02473   | 1 AMERICAN EXPRESS       |                |
|                             |      | 899.95    | 01-005-111-000-350-000 |              |         | FEE FOR 5 YR GODADDY SSL | 070913         |
| TOTAL # OF ISSUED CHECKS:   |      |           | 1                      | TOTAL AMOUNT |         | 899.95                   |                |
| TOTAL # OF VOIDED CHECKS:   |      |           | 0                      | TOTAL AMOUNT |         | 0.00                     |                |
| TOTAL # OF UNISSUED CHECKS: |      |           | 0                      |              |         |                          |                |

FUND TOTALS

| FUND | FUND NAME    | ISSUED TOTAL | VOIDED TOTAL |
|------|--------------|--------------|--------------|
| 001  | GENERAL FUND | 899.95       | 0.00         |
|      | TOTAL -      | 899.95       | 0.00         |

**Cardmember Activity**

FOREST LK. INDPNDT SC  
Currency: USD

Report Month: June 2013\*  
Report No: IA2000-001-(67218372)  
Report Date: June 30, 2013

Report Group: 197814  
Recipient No: 420946  
Page 1 of 2

| Cardmember /<br>Card Account No. /<br>Guaranteed | BCA Name/<br>BCA No.               | Employee ID/<br>Cost Centre /<br>Universal ID | Process<br>Date | Merchant / Supplier Name | Transaction<br>Reference No. | Transaction Description  | Current Period<br>Billed amount | No. of<br>Charges |
|--|------------------------------------|---|-----------------|--------------------------|------------------------------|--|---------------------------------|-------------------|
| LARRY MARTINI<br>XXXX-XXXX-31007                 | LARRY MARTINI<br>3791-100109-71000 |   | 06/04/2013      |                          | 0000000000000                | Previous Balance<br>PAYMENT RECEIVED - THANK YOU 06/03             | 200.00<br>(200.00)              |                   |
|  |                                    |   |                 |                          |                              | Closing Balance  | 0.00                            | 0                 |
| LARRY MARTINI<br>XXXX-XXXX-33011<br>NO           | LARRY MARTINI<br>3791-100109-71000 | 0000000000                                    | 06/01/2013      | GODADDY.COM              | 0955417491900                | GODADDY.COM SCOTTSDALE AZ<br>REF# 554174919 (480)505-8855 05/31/13 | 899.95                          |                   |
|  |                                    |   |                 |                          |                              | TOTAL ACTIVITY SUPP #01  | 899.95                          | 1                 |
|  |                                    |   |                 |                          |                              | TOTAL  | 899.95                          | 1                 |

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\*Reporting is based on your monthly billing cycle.

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