

FOREST LAKE AREA SCHOOLS -  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 07/18/13 - 07/18/13

| CHECK # | TYPE | CHECK AMT   | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME                                   | CHECK STATUS |
|---------|------|-------------|------------|----------|---------|-----------------------------------------------|--------------|
| 484984  | S    | \$242.66    | 07/18/13   | 00884    | 1       | ACCESS COMMUNICATIONS, INC                    | OUTSTANDING  |
| 484985  | S    | \$550.00    | 07/18/13   | 01351    | 1       | AFTER SCHOOL GOLF ACADEMY, INC                | OUTSTANDING  |
| 484986  | S    | \$2182.50   | 07/18/13   | 01836    | 1       | ALL SAFE, INC                                 | OUTSTANDING  |
| 484987  | S    | \$794.76    | 07/18/13   | 05404    | 1       | ALLIED GENERATORS                             | OUTSTANDING  |
| 484988  | S    | \$376.00    | 07/18/13   | 01418    | 1       | ALM LEXI                                      | OUTSTANDING  |
| 484989  | S    | \$3296.75   | 07/18/13   | 09410    | 2       | AMAZON                                        | OUTSTANDING  |
| 484990  |      |             | 07/18/13   | 09410    | 0       | UNISSUED                                      | UNISSUED     |
| 484991  |      |             | 07/18/13   | 09410    | 0       | UNISSUED                                      | UNISSUED     |
| 484992  | S    | \$707.58    | 07/18/13   | 00013    | 1       | AMERIPRIDE LINEN & APPAREL SERVICES           | OUTSTANDING  |
| 484993  | S    | \$2817.00   | 07/18/13   | 05879    | 1       | AMNOT SCHOLASTIC RECOGNITION INC              | OUTSTANDING  |
| 484994  | S    | \$12190.00  | 07/18/13   | 05003    | 1       | ANCOM COMMUNICATIONS                          | OUTSTANDING  |
| 484995  | S    | \$74.75     | 07/18/13   | 04509    | 1       | ANDERSEN KATHRYN                              | OUTSTANDING  |
| 484996  | S    | \$207.00    | 07/18/13   | 02669    | 1       | ANDERSON ALAN                                 | OUTSTANDING  |
| 484997  | S    | \$208.79    | 07/18/13   | 03348    | 1       | ANDERSON JILLIAN                              | OUTSTANDING  |
| 484998  | S    | \$131.88    | 07/18/13   | 04424    | 1       | ANDERSON'S                                    | OUTSTANDING  |
| 484999  | S    | \$25.00     | 07/18/13   | 04708    | 1       | ANGELO TRACY                                  | OUTSTANDING  |
| 485000  | S    | \$240.00    | 07/18/13   | 03807    | 4       | ANOKA COUNTY DEPARTMENT OF PARKS & RECREATION | OUTSTANDING  |
| 485001  | S    | \$156.00    | 07/18/13   | 11781    | 1       | ANTON LAURA                                   | OUTSTANDING  |
| 485002  | S    | \$49270.00  | 07/18/13   | 01738    | 1       | APPLE COMPUTER, INC                           | OUTSTANDING  |
| 485003  | S    | \$39.99     | 07/18/13   | 08055    | 1       | ARCHITECTURAL DIGEST                          | OUTSTANDING  |
| 485004  | S    | \$359.70    | 07/18/13   | 09721    | 1       | ARMITAGE KRISTA                               | OUTSTANDING  |
| 485005  | S    | \$17848.27  | 07/18/13   | 05002    | 1       | ATOMIC LEARNING, INC                          | OUTSTANDING  |
| 485006  | S    | \$465.00    | 07/18/13   | 04240    | 1       | AYERS JASON                                   | OUTSTANDING  |
| 485007  | S    | \$652.50    | 07/18/13   | 03880    | 1       | BARTHOLD, INC                                 | OUTSTANDING  |
| 485008  | S    | \$2919.00   | 07/18/13   | 06428    | 1       | BATTERIES PLUS                                | OUTSTANDING  |
| 485009  | S    | \$1800.86   | 07/18/13   | 03812    | 1       | BAUER BUILT TIRE                              | OUTSTANDING  |
| 485010  | S    | \$160.33    | 07/18/13   | 13414    | 1       | BEE LINE ALIGNMENT SERVICE                    | OUTSTANDING  |
| 485011  | S    | \$59.32     | 07/18/13   | 11396    | 1       | BENSON DONNA                                  | OUTSTANDING  |
| 485012  | S    | \$10816.32  | 07/18/13   | 01849    | 1       | BEST BUY BUSINESS ADVANTAGE ACCOUNT           | OUTSTANDING  |
| 485013  | S    | \$11348.50  | 07/18/13   | 00732    | 1       | BESTER BROS TRANSFER & STORAGE COMPANY, INC   | OUTSTANDING  |
| 485014  | S    | \$147.35    | 07/18/13   | 12096    | 1       | BETMAR LANGUAGES, INC                         | OUTSTANDING  |
| 485015  | S    | \$1928.92   | 07/18/13   | 11717    | 1       | BIX PRODUCE CO                                | OUTSTANDING  |
| 485016  | S    | \$113.49    | 07/18/13   | 02178    | 1       | BLESKEY ANDREA                                | OUTSTANDING  |
| 485017  | S    | \$42.15     | 07/18/13   | 05282    | 1       | BLOCHER NANCY                                 | OUTSTANDING  |
| 485018  | S    | \$192.51    | 07/18/13   | 06125    | 1       | BLOHOWIAK CARRIE                              | OUTSTANDING  |
| 485019  | S    | \$135.15    | 07/18/13   | 14134    | 1       | BLUE TARP FINANCIAL, INC.                     | OUTSTANDING  |
| 485020  | S    | \$420.00    | 07/18/13   | 04455    | 1       | BRISCHKE CRAIG                                | OUTSTANDING  |
| 485021  | S    | \$373.13    | 07/18/13   | 06461    | 1       | BROCKMAN TIMOTHY                              | OUTSTANDING  |
| 485022  | S    | \$167.88    | 07/18/13   | 00936    | 1       | BROWN NOAH                                    | OUTSTANDING  |
| 485023  | S    | \$367.25    | 07/18/13   | 05274    | 1       | BUCK JOHN                                     | OUTSTANDING  |
| 485024  | S    | \$972.50    | 07/18/13   | 14233    | 1       | CAHILL DAVID P                                | OUTSTANDING  |
| 485025  | S    | \$55.09     | 07/18/13   | 04557    | 1       | CARR RENAE                                    | OUTSTANDING  |
| 485026  | S    | \$212.52    | 07/18/13   | 09620    | 1       | CHELGREN LAURIE                               | OUTSTANDING  |
| 485027  | S    | \$272.40    | 07/18/13   | 00074    | 1       | CLEARY MATTHEW                                | OUTSTANDING  |
| 485028  | S    | \$173.74    | 07/18/13   | 11667    | 1       | COOK JOY                                      | OUTSTANDING  |
| 485029  | S    | \$612202.50 | 07/18/13   | 04211    | 1       | COOL AIR MECHANICAL, INC                      | OUTSTANDING  |
| 485030  | S    | \$160.66    | 07/18/13   | 14709    | 1       | COOPER HEIDI                                  | OUTSTANDING  |
| 485031  | S    | \$919.00    | 07/18/13   | 05437    | 1       | CREMISINO TYLER                               | OUTSTANDING  |
| 485032  | S    | \$126.66    | 07/18/13   | 04377    | 1       | CUB FOODS                                     | OUTSTANDING  |
| 485033  | S    | \$44.90     | 07/18/13   | 14380    | 1       | CULLEN BRITTANY                               | OUTSTANDING  |
| 485034  | S    | \$398.50    | 07/18/13   | 00108    | 1       | CURRICULUM ASSOCIATES, INC                    | OUTSTANDING  |
| 485035  | S    | \$21147.08  | 07/18/13   | 00112    | 1       | DALCO                                         | OUTSTANDING  |

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|---------|------|------------|------------|----------|---------|--------------------------------------------|--------------|
| 485036  |      |            | 07/18/13   | 00112    | 0       | UNISSUED                                   | UNISSUED     |
| 485037  |      |            | 07/18/13   | 00112    | 0       | UNISSUED                                   | UNISSUED     |
| 485038  | S    | \$306.00   | 07/18/13   | 14496    | 1       | DANCE FACTORY INC, THE                     | OUTSTANDING  |
| 485039  | S    | \$2918.67  | 07/18/13   | 00938    | 1       | DEAN FOODS NORTH CENTRAL, INC              | OUTSTANDING  |
| 485040  | S    | \$30.51    | 07/18/13   | 07101    | 1       | DEMARAIS NANCY                             | OUTSTANDING  |
| 485041  | S    | \$26.56    | 07/18/13   | 05308    | 1       | DIERKHISING SHARON                         | OUTSTANDING  |
| 485042  | S    | \$100.00   | 07/18/13   | 14712    | 1       | DIMEGLIO COLE IAN                          | OUTSTANDING  |
| 485043  | S    | \$855.38   | 07/18/13   | 06431    | 1       | DISCOUNT SCHOOL SUPPLY                     | OUTSTANDING  |
| 485044  | S    | \$22.10    | 07/18/13   | 02865    | 1       | DOMINO'S PIZZA                             | OUTSTANDING  |
| 485045  | S    | \$88.14    | 07/18/13   | 12728    | 1       | DROLSON LAURIE                             | OUTSTANDING  |
| 485046  | S    | \$210.00   | 07/18/13   | 13556    | 1       | DRULEY SARAH                               | OUTSTANDING  |
| 485047  | S    | \$128.09   | 07/18/13   | 00217    | 1       | E.J.HOULE, INC                             | OUTSTANDING  |
| 485048  | S    | \$1075.68  | 07/18/13   | 03854    | 1       | EAST METRO INTEGRATION DIST 6067           | OUTSTANDING  |
| 485049  | S    | \$330.00   | 07/18/13   | 00420    | 1       | ECM PUBLISHERS, INC                        | OUTSTANDING  |
| 485050  | S    | \$15824.61 | 07/18/13   | 01281    | 1       | ELECTRO WATCHMAN, INC                      | OUTSTANDING  |
| 485051  | S    | \$192.50   | 07/18/13   | 04723    | 1       | ERICKSON JESSICA LOUISE                    | OUTSTANDING  |
| 485052  | S    | \$300.90   | 07/18/13   | 08108    | 1       | FASTENAL COMPANY                           | OUTSTANDING  |
| 485053  | S    | \$9310.63  | 07/18/13   | 13442    | 1       | FIELD ENVIRONMENTAL CONSULTING, INC        | OUTSTANDING  |
| 485054  | S    | \$1918.93  | 07/18/13   | 11546    | 1       | FKG OIL                                    | OUTSTANDING  |
| 485055  | S    | \$36.25    | 07/18/13   | 00156    | 1       | FLAGHOUSE, INC                             | OUTSTANDING  |
| 485056  | S    | \$94.56    | 07/18/13   | 04085    | 1       | FOLLETT LIBRARY RESOURCES                  | OUTSTANDING  |
| 485057  | S    | \$9775.50  | 07/18/13   | 02187    | 1       | FOLLETT SOFTWARE COMPANY                   | OUTSTANDING  |
| 485058  | S    | \$408.38   | 07/18/13   | 11696    | 1       | FOREST LAKE ACE HARDWARE                   | OUTSTANDING  |
| 485059  |      |            | 07/18/13   | 11696    | 0       | UNISSUED                                   | UNISSUED     |
| 485060  |      |            | 07/18/13   | 11696    | 0       | UNISSUED                                   | UNISSUED     |
| 485061  | S    | \$2165.24  | 07/18/13   | 00737    | 1       | FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT   | OUTSTANDING  |
| 485062  | S    | \$5302.00  | 07/18/13   | 00162    | 1       | FOREST LAKE PRINTING                       | OUTSTANDING  |
| 485063  | S    | \$6194.68  | 07/18/13   | 00163    | 1       | FOREST LAKE SANITATION                     | OUTSTANDING  |
| 485064  | S    | \$47.38    | 07/18/13   | 13606    | 1       | FOURNELLE (HURD) LINDA                     | OUTSTANDING  |
| 485065  | S    | \$176.77   | 07/18/13   | 04186    | 1       | GADKE KATHRYN                              | OUTSTANDING  |
| 485066  | S    | \$205.91   | 07/18/13   | 00673    | 1       | GCS SERVICE, INC                           | OUTSTANDING  |
| 485067  | S    | \$1927.10  | 07/18/13   | 00187    | 1       | GOPHER                                     | OUTSTANDING  |
| 485068  | S    | \$90.34    | 07/18/13   | 01233    | 1       | GOPHER STAGE LIGHTING, INC                 | OUTSTANDING  |
| 485069  | S    | \$1098.13  | 07/18/13   | 00557    | 1       | GRAINGER INDUSTRIAL SUPPLY                 | OUTSTANDING  |
| 485070  | S    | \$55.54    | 07/18/13   | 06324    | 1       | GRANIAS KRISTINE                           | OUTSTANDING  |
| 485071  | S    | \$120.83   | 07/18/13   | 04677    | 1       | GROFF STEPHANIE                            | OUTSTANDING  |
| 485072  | S    | \$13.56    | 07/18/13   | 03186    | 1       | GUTTORMSON KRISTI                          | OUTSTANDING  |
| 485073  | S    | \$5446.98  | 07/18/13   | 01097    | 1       | HAAS MUSICAL INSTRUMENT REPAIR, INC        | OUTSTANDING  |
| 485074  |      |            | 07/18/13   | 01097    | 0       | UNISSUED                                   | UNISSUED     |
| 485075  |      |            | 07/18/13   | 01097    | 0       | UNISSUED                                   | UNISSUED     |
| 485076  |      |            | 07/18/13   | 01097    | 0       | UNISSUED                                   | UNISSUED     |
| 485077  |      |            | 07/18/13   | 01097    | 0       | UNISSUED                                   | UNISSUED     |
| 485078  |      |            | 07/18/13   | 01097    | 0       | UNISSUED                                   | UNISSUED     |
| 485079  |      |            | 07/18/13   | 01097    | 0       | UNISSUED                                   | UNISSUED     |
| 485080  |      |            | 07/18/13   | 01097    | 0       | UNISSUED                                   | UNISSUED     |
| 485081  |      |            | 07/18/13   | 01097    | 0       | UNISSUED                                   | UNISSUED     |
| 485082  | S    | \$1260.00  | 07/18/13   | 04385    | 1       | HAM LAKE LANES                             | OUTSTANDING  |
| 485083  | S    | \$128.99   | 07/18/13   | 00486    | 9       | HAMMOND & STEPHENS CLASSROOM TEACHER TOOLS | OUTSTANDING  |
| 485084  | S    | \$33.90    | 07/18/13   | 11106    | 1       | HANSEN KATHRYN A                           | OUTSTANDING  |
| 485085  | S    | \$72.19    | 07/18/13   | 04082    | 1       | HASELTINE JADE                             | OUTSTANDING  |
| 485086  | S    | \$629.50   | 07/18/13   | 01989    | 1       | HAWKINS, INC                               | OUTSTANDING  |
| 485087  | S    | \$79.68    | 07/18/13   | 10196    | 1       | HIGGINS MARY BETH                          | OUTSTANDING  |

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| 485088  | S    | \$4140.00  | 07/18/13   | 13962    | 1       | HILDI, INC                                    | OUTSTANDING  |
| 485089  | S    | \$862.50   | 07/18/13   | 12938    | 1       | HILLBERG ILIANA G                             | OUTSTANDING  |
| 485090  | S    | \$219.93   | 07/18/13   | 01045    | 1       | HILLYARD, INC                                 | OUTSTANDING  |
| 485091  | S    | \$5133.53  | 07/18/13   | 14058    | 1       | HOGLUND BODY & EQUIPMENT, INC                 | OUTSTANDING  |
| 485092  | S    | \$7635.54  | 07/18/13   | 00213    | 1       | HOGLUND BUS CO INC                            | OUTSTANDING  |
| 485093  |      |            | 07/18/13   | 00213    | 0       | UNISSUED                                      | UNISSUED     |
| 485094  |      |            | 07/18/13   | 00213    | 0       | UNISSUED                                      | UNISSUED     |
| 485095  | S    | \$240.00   | 07/18/13   | 04856    | 1       | HOIDAL BENJAMIN                               | OUTSTANDING  |
| 485096  | S    | \$800.00   | 07/18/13   | 14502    | 1       | HUERTH MICHAEL                                | OUTSTANDING  |
| 485097  | S    | \$83.88    | 07/18/13   | 02599    | 1       | HURSH MARILYN                                 | OUTSTANDING  |
| 485098  | S    | \$594.09   | 07/18/13   | 11860    | 1       | INNOVATIVE OFFICE SOLUTIONS, LLC              | OUTSTANDING  |
| 485099  | S    | \$219.99   | 07/18/13   | 02681    | 1       | IVERSON DIANE                                 | OUTSTANDING  |
| 485100  | S    | \$10.84    | 07/18/13   | 00353    | 1       | J.W. PEPPER & SON, INC                        | OUTSTANDING  |
| 485101  | S    | \$100.00   | 07/18/13   | 14713    | 1       | JACOBSON EASTON                               | OUTSTANDING  |
| 485102  | S    | \$47.98    | 07/18/13   | 07226    | 1       | JAKUBIEC BRITTANY                             | OUTSTANDING  |
| 485103  | S    | \$147.55   | 07/18/13   | 06881    | 1       | JIMMY'S JOHNNYS, INC                          | OUTSTANDING  |
| 485104  | S    | \$520.00   | 07/18/13   | 14105    | 1       | JOHNSON BRITTA                                | OUTSTANDING  |
| 485105  | S    | \$4835.04  | 07/18/13   | 08954    | 1       | KATH FUEL OIL SERVICE CO                      | OUTSTANDING  |
| 485106  | S    | \$362.78   | 07/18/13   | 02714    | 1       | KENDRICK PAUL                                 | OUTSTANDING  |
| 485107  | S    | \$9.04     | 07/18/13   | 14489    | 1       | KENYON JAMI                                   | OUTSTANDING  |
| 485108  | S    | \$466.69   | 07/18/13   | 00259    | 1       | KOPIETZ MICHAEL                               | OUTSTANDING  |
| 485109  | S    | \$92.77    | 07/18/13   | 12576    | 1       | KRAUTKREMER JILL                              | OUTSTANDING  |
| 485110  | S    | \$2.84     | 07/18/13   | 02824    | 1       | KULLY SUPPLY, INC                             | OUTSTANDING  |
| 485111  | S    | \$200.00   | 07/18/13   | 08326    | 1       | KYOSHIN RYU KARATE ACADEMY                    | OUTSTANDING  |
| 485112  | S    | \$50.00    | 07/18/13   | 14711    | 1       | LA MAISON JAUNE PUBLISHING, INC               | OUTSTANDING  |
| 485113  | S    | \$270.00   | 07/18/13   | 01651    | 1       | LAKES AREA YOUTH SERVICE BUREAU               | OUTSTANDING  |
| 485114  | S    | \$1175.02  | 07/18/13   | 01748    | 1       | LAKESHORE LEARNING MATERIALS                  | OUTSTANDING  |
| 485115  | S    | \$45.00    | 07/18/13   | 10921    | 1       | LAQUA MAURYA                                  | OUTSTANDING  |
| 485116  | S    | \$133.50   | 07/18/13   | 02358    | 1       | LARSON BRIAN                                  | OUTSTANDING  |
| 485117  | S    | \$4350.00  | 07/18/13   | 05456    | 1       | LARSON ENGINEERING, INC                       | OUTSTANDING  |
| 485118  | S    | \$70.29    | 07/18/13   | 12393    | 1       | LARSON SAM                                    | OUTSTANDING  |
| 485119  | S    | \$89.95    | 07/18/13   | 12625    | 1       | LEARNING A-Z                                  | OUTSTANDING  |
| 485120  | S    | \$328.14   | 07/18/13   | 14710    | 1       | LEHMBECKER MICHELE A.S.                       | OUTSTANDING  |
| 485121  | S    | \$120.31   | 07/18/13   | 02628    | 1       | LENZ KATIE                                    | OUTSTANDING  |
| 485122  | S    | \$1819.38  | 07/18/13   | 14120    | 1       | LOFFLER COMPANIES, INC                        | OUTSTANDING  |
| 485123  | S    | \$19.38    | 07/18/13   | 14120    | 2       | LOFFLER COMPANIES, INC                        | OUTSTANDING  |
| 485124  | S    | \$114.07   | 07/18/13   | 11965    | 1       | LOUREY STEPHANIE                              | OUTSTANDING  |
| 485125  | S    | \$25.00    | 07/18/13   | 03362    | 1       | MADDEN ERIN                                   | OUTSTANDING  |
| 485126  | S    | \$487.00   | 07/18/13   | 02663    | 1       | MADSEN LINDA                                  | OUTSTANDING  |
| 485127  | S    | \$54.95    | 07/18/13   | 05716    | 1       | MAILBOX MAGAZINE, THE                         | OUTSTANDING  |
| 485128  | S    | \$2672.40  | 07/18/13   | 07064    | 1       | MASQUERS THEATRE COMPANY, THE                 | OUTSTANDING  |
| 485129  | S    | \$145.00   | 07/18/13   | 13461    | 1       | MASTER GARDENERS IN WASHINGTON CTY-U OF M EXT | OUTSTANDING  |
| 485130  | S    | \$25.00    | 07/18/13   | 05633    | 1       | MCCURDY KAREN J                               | OUTSTANDING  |
| 485131  | S    | \$135.60   | 07/18/13   | 12496    | 1       | MEDINA MICHELLE                               | OUTSTANDING  |
| 485132  | S    | \$1680.69  | 07/18/13   | 01604    | 1       | MENARDS, INC                                  | OUTSTANDING  |
| 485133  |      |            | 07/18/13   | 01604    | 0       | UNISSUED                                      | UNISSUED     |
| 485134  | S    | \$962.50   | 07/18/13   | 00799    | 1       | MERZER SHEILA M.A.                            | OUTSTANDING  |
| 485135  | S    | \$9746.18  | 07/18/13   | 01100    | 1       | METRO ECSU                                    | OUTSTANDING  |
| 485136  | S    | \$25.00    | 07/18/13   | 05814    | 1       | MIDWEST SCHOOL OF DIVING                      | OUTSTANDING  |
| 485137  | S    | \$184.50   | 07/18/13   | 00440    | 1       | MINNEAPOLIS PUBLIC SCHOOL DIST #1             | OUTSTANDING  |
| 485138  | S    | \$45.00    | 07/18/13   | 01853    | 1       | MINNESOTA COMMUNITY EDUCATION ASSOCIATION     | OUTSTANDING  |
| 485139  | S    | \$30550.00 | 07/18/13   | 00653    | 1       | MINNESOTA COMPUTERS FOR SCHOOLS               | OUTSTANDING  |

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| 485140  | S    | \$11350.00 | 07/18/13   | 00308    | 1       | MINNESOTA SCHOOL BOARDS ASSOCIATION | OUTSTANDING  |
| 485141  | S    | \$6042.00  | 07/18/13   | 00310    | 1       | MINNESOTA UI FUND                   | OUTSTANDING  |
| 485142  | S    | \$136.08   | 07/18/13   | 12860    | 1       | MINVALCO, INC                       | OUTSTANDING  |
| 485143  | S    | \$1657.50  | 07/18/13   | 04054    | 1       | MJS SECURITY INC                    | OUTSTANDING  |
| 485144  | S    | \$10620.65 | 07/18/13   | 12465    | 1       | MK MECHANICAL, INC                  | OUTSTANDING  |
| 485145  | S    | \$100.00   | 07/18/13   | 04581    | 1       | MOE NICHOLAS                        | OUTSTANDING  |
| 485146  | S    | \$278.55   | 07/18/13   | 05345    | 1       | MUHS HEIDE                          | OUTSTANDING  |
| 485147  | S    | \$6802.35  | 07/18/13   | 03776    | 1       | MULTI-SOURCE CONSULTANT, LLC        | OUTSTANDING  |
| 485148  | S    | \$688.24   | 07/18/13   | 01530    | 1       | MUSIC CONNECTION, INC               | OUTSTANDING  |
| 485149  | S    | \$63.95    | 07/18/13   | 02010    | 1       | MUSIC IN MOTION                     | OUTSTANDING  |
| 485150  | S    | \$6700.00  | 07/18/13   | 04467    | 1       | NAIKU, INC                          | OUTSTANDING  |
| 485151  | S    | \$324.39   | 07/18/13   | 02019    | 1       | NAPA AUTO PARTS                     | OUTSTANDING  |
| 485152  |      |            | 07/18/13   | 02019    | 0       | UNISSUED                            | UNISSUED     |
| 485153  | S    | \$101.65   | 07/18/13   | 02324    | 1       | NATURE EXPLORE                      | OUTSTANDING  |
| 485154  | S    | \$328.14   | 07/18/13   | 14705    | 1       | NESS ELIZABETH                      | OUTSTANDING  |
| 485155  | S    | \$845.40   | 07/18/13   | 13432    | 1       | NORTH CENTRAL TRUCK EQUIPMENT       | OUTSTANDING  |
| 485156  | S    | \$5916.40  | 07/18/13   | 03842    | 1       | NORTHEAST METRO DISTRICT #916       | OUTSTANDING  |
| 485157  | S    | \$916.88   | 07/18/13   | 01962    | 1       | NORTHWEST COMPANIES, LLC            | OUTSTANDING  |
| 485158  | S    | \$7.44     | 07/18/13   | 01082    | 1       | O'REILLY AUTO PARTS                 | OUTSTANDING  |
| 485159  | S    | \$156.74   | 07/18/13   | 04060    | 1       | OFFICEMAX, INC                      | OUTSTANDING  |
| 485160  | S    | \$330.22   | 07/18/13   | 12515    | 1       | OLSON JOEL                          | OUTSTANDING  |
| 485161  | S    | \$280.00   | 07/18/13   | 02515    | 1       | OLSTAD NATHAN                       | OUTSTANDING  |
| 485162  | S    | \$74.28    | 07/18/13   | 02912    | 1       | ON SITE SANITATION, INC             | OUTSTANDING  |
| 485163  | S    | \$41.49    | 07/18/13   | 02859    | 1       | ORIENTAL TRADING COMPANY, INC       | OUTSTANDING  |
| 485164  | S    | \$50.00    | 07/18/13   | 00827    | 1       | PALO MATTHEW                        | OUTSTANDING  |
| 485165  | S    | \$941.58   | 07/18/13   | 13437    | 1       | PAMS LUNCHROOM, LLC                 | OUTSTANDING  |
| 485166  | S    | \$589.30   | 07/18/13   | 02795    | 1       | PAN-O-GOLD BAKING CO                | OUTSTANDING  |
| 485167  | S    | \$141.50   | 07/18/13   | 11486    | 1       | PAPA JOHN'S                         | OUTSTANDING  |
| 485168  | S    | \$25.00    | 07/18/13   | 04746    | 1       | PASCHKE JESSICA                     | OUTSTANDING  |
| 485169  | S    | \$60.44    | 07/18/13   | 13954    | 1       | PEREZ ILIDA (LILY)                  | OUTSTANDING  |
| 485170  | S    | \$321.32   | 07/18/13   | 11634    | 1       | PETERSON RHONDA                     | OUTSTANDING  |
| 485171  | S    | \$100.40   | 07/18/13   | 01979    | 2       | PIONEER PRESS                       | OUTSTANDING  |
| 485172  | S    | \$272.66   | 07/18/13   | 03124    | 1       | PITNEY BOWES, INC                   | OUTSTANDING  |
| 485173  | S    | \$520.12   | 07/18/13   | 05202    | 1       | PRATT SHERRY                        | OUTSTANDING  |
| 485174  | S    | \$1614.60  | 07/18/13   | 11111    | 1       | PREMIUM WATERS, INC                 | OUTSTANDING  |
| 485175  |      |            | 07/18/13   | 11111    | 0       | UNISSUED                            | UNISSUED     |
| 485176  |      |            | 07/18/13   | 11111    | 0       | UNISSUED                            | UNISSUED     |
| 485177  |      |            | 07/18/13   | 11111    | 0       | UNISSUED                            | UNISSUED     |
| 485178  | S    | \$38.53    | 07/18/13   | 06003    | 1       | RAMBERG CONNIE                      | OUTSTANDING  |
| 485179  | S    | \$170.10   | 07/18/13   | 02715    | 1       | RAPID PRESS                         | OUTSTANDING  |
| 485180  | S    | \$584.66   | 07/18/13   | 01808    | 1       | REALLY GOOD STUFF, INC              | OUTSTANDING  |
| 485181  | S    | \$2420.02  | 07/18/13   | 10740    | 1       | REBYL SPORTS, INC                   | OUTSTANDING  |
| 485182  | S    | \$18.65    | 07/18/13   | 10867    | 1       | REELY JAN                           | OUTSTANDING  |
| 485183  | S    | \$843.85   | 07/18/13   | 01085    | 1       | REHBEIN TRANSIT CO, INC             | OUTSTANDING  |
| 485184  | S    | \$3058.23  | 07/18/13   | 11127    | 1       | RIECHMANN PEDERSON DESIGN, INC      | OUTSTANDING  |
| 485185  | S    | \$79.96    | 07/18/13   | 07780    | 1       | ROLLTEX COMPUTERS                   | OUTSTANDING  |
| 485186  | S    | \$62.72    | 07/18/13   | 01274    | 1       | ROTRAMEL KARA                       | OUTSTANDING  |
| 485187  | S    | \$168.17   | 07/18/13   | 06057    | 1       | ROUGHT CAROL                        | OUTSTANDING  |
| 485188  | S    | \$74.15    | 07/18/13   | 05538    | 1       | RUNQUIST CHERYL                     | OUTSTANDING  |
| 485189  | S    | \$144.00   | 07/18/13   | 01914    | 1       | RUPAR ANDREW                        | OUTSTANDING  |
| 485190  | S    | \$400.00   | 07/18/13   | 05959    | 1       | SABINASH GAIL                       | OUTSTANDING  |
| 485191  | S    | \$480.00   | 07/18/13   | 11343    | 1       | SAINTS NORTH ROLLER RINK            | OUTSTANDING  |

FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 07/18/13 - 07/18/13

| CHECK # | TYPE | CHECK AMT  | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME                              | CHECK STATUS |
|---------|------|------------|------------|----------|---------|------------------------------------------|--------------|
| 485192  | S    | \$619.16   | 07/18/13   | 00403    | 1       | SCAN AIR FILTER, INC                     | OUTSTANDING  |
| 485193  | S    | \$66.81    | 07/18/13   | 13006    | 1       | SCHOELLER STEPHANIE                      | OUTSTANDING  |
| 485194  | S    | \$130.83   | 07/18/13   | 02016    | 2       | SCHOLASTIC, INC                          | OUTSTANDING  |
| 485195  | S    | \$19.21    | 07/18/13   | 04701    | 1       | SCHONE JENNA                             | OUTSTANDING  |
| 485196  | S    | \$17.06    | 07/18/13   | 00486    | 1       | SCHOOL SPECIALTY OR EDUCATION ESSENTIALS | OUTSTANDING  |
| 485197  | S    | \$50.50    | 07/18/13   | 01782    | 1       | SCHROEDER WENDY                          | OUTSTANDING  |
| 485198  | S    | \$142.38   | 07/18/13   | 05903    | 1       | SCOTT HEIDI                              | OUTSTANDING  |
| 485199  | S    | \$96.05    | 07/18/13   | 05294    | 1       | SEABURG GERALDINE                        | OUTSTANDING  |
| 485200  | S    | \$500.00   | 07/18/13   | 09646    | 1       | SEI CONSULTING, LLC                      | OUTSTANDING  |
| 485201  | S    | \$48.93    | 07/18/13   | 11677    | 1       | SEWALL DIANNE                            | OUTSTANDING  |
| 485202  | S    | \$140.00   | 07/18/13   | 00224    | 0       | SFM MUTUAL INSURANCE COMPANY             | OUTSTANDING  |
| 485203  | S    | \$348.00   | 07/18/13   | 08100    | 1       | SHADOW CREEK STABLES, INC                | OUTSTANDING  |
| 485204  | S    | \$159.45   | 07/18/13   | 06989    | 1       | SHERWIN-WILLIAMS COMPANY, THE            | OUTSTANDING  |
| 485205  | S    | \$606.26   | 07/18/13   | 01148    | 1       | SHIFFLER EQUIPMENT SALES, INC            | OUTSTANDING  |
| 485206  | S    | \$59.75    | 07/18/13   | 14092    | 1       | SHRED RIGHT                              | OUTSTANDING  |
| 485207  | S    | \$6987.11  | 07/18/13   | 00603    | 1       | SIGNATURE CONCEPTS, INC                  | OUTSTANDING  |
| 485208  |      |            | 07/18/13   | 00603    | 0       | UNISSUED                                 | UNISSUED     |
| 485209  | S    | \$384.00   | 07/18/13   | 13905    | 1       | SLATTERY MICHELE                         | OUTSTANDING  |
| 485210  | S    | \$91.00    | 07/18/13   | 05247    | 1       | SMITH ANN                                | OUTSTANDING  |
| 485211  | S    | \$25.00    | 07/18/13   | 05302    | 1       | SMOCZYK CHERYL                           | OUTSTANDING  |
| 485212  | S    | \$658.25   | 07/18/13   | 09463    | 1       | SODREN LISA                              | OUTSTANDING  |
| 485213  | S    | \$125.00   | 07/18/13   | 07314    | 1       | SOUTHEAST SERVICE COOPERATIVE            | OUTSTANDING  |
| 485214  | S    | \$9175.27  | 07/18/13   | 13656    | 1       | SOVEREIGN LEASING, LLC                   | OUTSTANDING  |
| 485215  | S    | \$1026.75  | 07/18/13   | 00392    | 1       | STAPLES ADVANTAGE                        | OUTSTANDING  |
| 485216  | S    | \$60.44    | 07/18/13   | 05498    | 1       | STUBER KATHRYN                           | OUTSTANDING  |
| 485217  | S    | \$470.00   | 07/18/13   | 13256    | 1       | SUN YI'S ACADEMY OF TKD                  | OUTSTANDING  |
| 485218  | S    | \$25.00    | 07/18/13   | 12591    | 1       | SUNDBLAD PHILIP                          | OUTSTANDING  |
| 485219  | S    | \$20898.50 | 07/18/13   | 05690    | 1       | SYNOVIA SOLUTIONS LLC                    | OUTSTANDING  |
| 485220  | S    | \$980.00   | 07/18/13   | 10784    | 1       | TANNERS BROOK GOLF CLUB                  | OUTSTANDING  |
| 485221  | S    | \$462.00   | 07/18/13   | 07008    | 1       | TESSMAN SEED COMPANY                     | OUTSTANDING  |
| 485222  | S    | \$20677.00 | 07/18/13   | 00521    | 1       | TIES                                     | OUTSTANDING  |
| 485223  | S    | \$75702.01 | 07/18/13   | 06499    | 1       | TIES/W.A.T.S.                            | OUTSTANDING  |
| 485224  | S    | \$31.87    | 07/18/13   | 13287    | 1       | TINKLENBERG JOEL-LYNN                    | OUTSTANDING  |
| 485225  | S    | \$764.62   | 07/18/13   | 00169    | 1       | TOWN & COUNTRY DISPOSAL                  | OUTSTANDING  |
| 485226  | S    | \$265.10   | 07/18/13   | 00471    | 1       | TRIARCO                                  | OUTSTANDING  |
| 485227  | S    | \$311.68   | 07/18/13   | 11749    | 1       | TRIO SUPPLY COMPANY                      | OUTSTANDING  |
| 485228  | S    | \$312.00   | 07/18/13   | 04904    | 1       | TRUSTED EMPLOYEES                        | OUTSTANDING  |
| 485229  | S    | \$690.38   | 07/18/13   | 04069    | 1       | TURFWERKS                                | OUTSTANDING  |
| 485230  | S    | \$209.75   | 07/18/13   | 09252    | 1       | UHL COMPANY, INC                         | OUTSTANDING  |
| 485231  | S    | \$1545.50  | 07/18/13   | 02851    | 1       | UNIQUE SOFTWARE CORPORATION              | OUTSTANDING  |
| 485232  | S    | \$8776.10  | 07/18/13   | 00668    | 1       | UPPER LAKES FOODS, INC                   | OUTSTANDING  |
| 485233  | S    | \$552.50   | 07/18/13   | 14706    | 1       | US INTERTEC LLC                          | OUTSTANDING  |
| 485234  | S    | \$20.06    | 07/18/13   | 12732    | 1       | VANGSNESS CINDY                          | OUTSTANDING  |
| 485235  | S    | \$78.00    | 07/18/13   | 02508    | 1       | VENABLES LINDA                           | OUTSTANDING  |
| 485236  | S    | \$637.50   | 07/18/13   | 11552    | 1       | VILLAGE INN                              | OUTSTANDING  |
| 485237  | S    | \$1624.23  | 07/18/13   | 01516    | 1       | VOIGT'S BUS COMPANIES                    | OUTSTANDING  |
| 485238  | S    | \$180.00   | 07/18/13   | 00067    | 1       | WARKE MARYROSE                           | OUTSTANDING  |
| 485239  | S    | \$1920.00  | 07/18/13   | 00479    | 1       | WATCH ME DRAW, LLC                       | OUTSTANDING  |
| 485240  | S    | \$743.40   | 07/18/13   | 09061    | 1       | WEBER ELECTRIC, INC                      | OUTSTANDING  |
| 485241  | S    | \$20.00    | 07/18/13   | 02235    | 1       | WINNICK SUPPLY, INC                      | OUTSTANDING  |
| 485242  | S    | \$163.00   | 07/18/13   | 14375    | 1       | YOGA HUS                                 | OUTSTANDING  |
| 485243  | S    | \$91.75    | 07/18/13   | 01230    | 1       | ZEE MEDICAL SERVICE                      | OUTSTANDING  |

FOREST LAKE AREA SCHOOLS  
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|-----------------------------|------|-----------|------------|--------------|---------|--------------|--------------|
| 485244                      | S    | \$7850.00 | 07/18/13   | 07129        | 1       | ZIEGLER, INC | OUTSTANDING  |
| TOTAL # OF ISSUED CHECKS:   |      |           | 239        | TOTAL AMOUNT |         | 1146046.27   |              |
| TOTAL # OF VOIDED CHECKS:   |      |           | 0          | TOTAL AMOUNT |         | 0.00         |              |
| TOTAL # OF UNISSUED CHECKS: |      |           | 22         |              |         |              |              |