

12-6-12

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY

RUN: FRI 102612 13:04 PAGE 1

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 |
|---------|------|-----------|------------|----------|---------|--|--------------|
| 477459  | S    | \$450.00  | 10/26/12   | 11885    | 1       | AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION | OUTSTANDING  |
| 477460  | S    | \$69.00   | 10/26/12   | 10203    | 1       | BRAINARD DALE                                | OUTSTANDING  |
| 477461  | S    | \$69.00   | 10/26/12   | 10338    | 1       | BRAINARD JANET                               | OUTSTANDING  |
| 477462  | S    | \$45.00   | 10/26/12   | 04552    | 1       | EIDEN MIMI                                   | OUTSTANDING  |
| 477463  | S    | \$55.00   | 10/26/12   | 03601    | 1       | HAMMER STEVE                                 | OUTSTANDING  |
| 477464  | S    | \$62.00   | 10/26/12   | 04609    | 1       | HOLLENBACK JOSEPH                            | OUTSTANDING  |
| 477465  | S    | \$100.00  | 10/26/12   | 04470    | 1       | JOHNSON MICHELLE                             | OUTSTANDING  |
| 477466  | S    | \$460.00  | 10/26/12   | 04546    | 1       | MIX KIM ALAN                                 | OUTSTANDING  |
| 477467  | S    | \$3850.00 | 10/26/12   | 04516    | 1       | NEUVEST                                      | OUTSTANDING  |
| 477468  | S    | \$1500.00 | 10/26/12   | 11978    | 1       | PETERSON KIMBERLY                            | OUTSTANDING  |
| 477469  | S    | \$460.00  | 10/26/12   | 04536    | 1       | PETSCHL TRAVIS                               | OUTSTANDING  |
| 477470  | S    | \$335.00  | 10/26/12   | 08300    | 1       | STOLZ STEVE                                  | OUTSTANDING  |
| 477471  | S    | \$112.48  | 10/26/12   | 03127    | 1       | SUBWAY SANDWICHES & SALAD SHOP               | OUTSTANDING  |
| 477472  | S    | \$463.20  | 10/26/12   | 02512    | 1       | TWIN CITY SECURITY                           | OUTSTANDING  |
| 477473  | S    | \$5000.00 | 10/26/12   | 00478    | 2       | UNITED STATES POSTAL SERVICE                 | OUTSTANDING  |
| 477474  | S    | \$881.20  | 10/26/12   | 03609    | 1       | VISA   | OUTSTANDING  |
| 477475  | S    | \$90.00   | 10/26/12   | 07500    | 1       | WAVEMAKERS                                   | OUTSTANDING  |
| 477476  | S    | \$390.00  | 10/26/12   | 13520    | 1       | WRIGHT JACOB                                 | OUTSTANDING  |

TOTAL # OF ISSUED CHECKS: 18      TOTAL AMOUNT 14391.88  
TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
TOTAL # OF UNISSUED CHECKS: 0

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY

RUN: TUE 103012 13:15 PAGE 1

FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 10/30/12 - 10/30/12

| CHECK # | TYPE | CHECK AMT  | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME                                   | CHECK STATUS |
|---------|------|------------|------------|----------|---------|---|--------------|
| 477477  | S    | \$2550.00  | 10/30/12   | 01397    | 1       | ARNOLD LISA                                   | OUTSTANDING  |
| 477478  | S    | \$62.00    | 10/30/12   | 04640    | 1       | GRIDER DANIEL JAMES                           | OUTSTANDING  |
| 477479  | S    | \$1690.00  | 10/30/12   | 04532    | 1       | SAWYER-AITCH ANNE ELIZABETH                   | OUTSTANDING  |
| 477480  | S    | \$62.00    | 10/30/12   | 03137    | 1       | TERNES KELLY                                  | OUTSTANDING  |
| 477481  | S    | \$1240.00  | 10/30/12   | 00521    | 1       | TIES  | OUTSTANDING  |
| 477482  | S    | \$4281.00  | 10/30/12   | 02756    | 4       | WASHINGTON COUNTY                             | OUTSTANDING  |
| 477483  | S    | \$996.41   | 10/30/12   | 00452    | 1       | WASTE MANAGEMENT OF WI-MN                     | OUTSTANDING  |
| 477484  | S    | \$22.57    | 10/30/12   | 04170    | 1       | WILCOX CHRYSLER DODGE JEEP & RAM OF FOREST LK | OUTSTANDING  |
| 477485  | S    | \$2678.67  | 10/30/12   | 00337    | 1       | XCEL ENERGY                                   | OUTSTANDING  |
| 477486  | S    | \$52595.69 | 10/30/12   | 00649    | 1       | YOCUM OIL COMPANY, INC                        | OUTSTANDING  |

TOTAL # OF ISSUED CHECKS: 10      TOTAL AMOUNT 66178.34  
TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
TOTAL # OF UNISSUED CHECKS: 0

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: -

RUN: THU 110812 15:44 PAGE 1

| CHECK #                     | TYPE | CHECK AMT | CHECK DATE | VENDOR #     | ADDRS # | VENDOR NAME               | CHECK STATUS |
|-----------------------------|------|-----------|------------|--------------|---------|---------------------------|--------------|
| 3362                        | W    | \$6797.68 | 11/05/12   | 01683        | 1       | DELTA DENTAL OF MINNESOTA | OUTSTANDING  |
| TOTAL # OF ISSUED CHECKS:   |      |           | 1          | TOTAL AMOUNT |         | 6797.68                   |              |
| TOTAL # OF VOIDED CHECKS:   |      |           | 0          | TOTAL AMOUNT |         | 0.00                      |              |
| TOTAL # OF UNISSUED CHECKS: |      |           | 0          |              |         |                           |              |

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/02/12 - 11/02/12

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| CHECK #                     | TYPE | CHECK AMT  | CHECK DATE | VENDOR #     | ADDRS # | VENDOR NAME                               | CHECK STATUS |
|-----------------------------|------|------------|------------|--------------|---------|---|--------------|
| 477487                      | S    | \$25.00    | 11/02/12   | 09941        | 1       | ANDERSON KRISTIN                          | OUTSTANDING  |
| 477488                      | S    | \$1200.00  | 11/02/12   | 00474        | 1       | CUSTOMIZED SAFETY TRAINING, LLC           | OUTSTANDING  |
| 477489                      | S    | \$124.00   | 11/02/12   | 12533        | 1       | DETERMAN ROBERT                           | OUTSTANDING  |
| 477490                      | S    | \$25.00    | 11/02/12   | 09310        | 1       | MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN | OUTSTANDING  |
| 477491                      | S    | \$10548.17 | 11/02/12   | 13656        | 1       | SOVEREIGN LEASING, LLC                    | OUTSTANDING  |
| TOTAL # OF ISSUED CHECKS:   |      |            | 5          | TOTAL AMOUNT |         | 11922.17                                  |              |
| TOTAL # OF VOIDED CHECKS:   |      |            | 0          | TOTAL AMOUNT |         | 0.00                                      |              |
| TOTAL # OF UNISSUED CHECKS: |      |            | 0          |              |         |   |              |

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: -

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| CHECK #                     | TYPE | CHECK AMT | CHECK DATE | VENDOR #     | ADDRS # | VENDOR NAME               | CHECK STATUS |
|-----------------------------|------|-----------|------------|--------------|---------|---------------------------|--------------|
| 3359                        | W    | \$5934.60 | 10/31/12   | 01683        | 1       | DELTA DENTAL OF MINNESOTA | OUTSTANDING  |
| TOTAL # OF ISSUED CHECKS:   |      |           | 1          | TOTAL AMOUNT |         | 5934.60                   |              |
| TOTAL # OF VOIDED CHECKS:   |      |           | 0          | TOTAL AMOUNT |         | 0.00                      |              |
| TOTAL # OF UNISSUED CHECKS: |      |           | 0          |              |         |                           |              |

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

| CHECK # | TYPE | CHECK AMT  | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME                          | CHECK STATUS |
|---------|------|------------|------------|----------|---------|--------------------------------------|--------------|
| 477513  | S    | \$8.06     | 11/09/12   | 02976    | 2       | AT&T                                 | OUTSTANDING  |
| 477514  | S    | \$720.00   | 11/09/12   | 03880    | 1       | BARTHOLD, INC                        | OUTSTANDING  |
| 477515  | S    | \$29335.10 | 11/09/12   | 02959    | 1       | BENEFIT CONSULTING & SERVICES, INC   | OUTSTANDING  |
| 477516  | S    | \$4018.09  | 11/09/12   | 08655    | 1       | CITY OF LINO LAKES                   | OUTSTANDING  |
| 477517  | S    | \$205.00   | 11/09/12   | 01603    | 5       | COLLEGE BOARD, THE                   | OUTSTANDING  |
| 477518  | S    | \$201.53   | 11/09/12   | 04431    | 1       | COMDATA/ROUNDY'S                     | OUTSTANDING  |
| 477519  | S    | \$10933.02 | 11/09/12   | 00022    | 1       | CONNEXUS ENERGY                      | OUTSTANDING  |
| 477520  | S    | \$500.00   | 11/09/12   | 11399    | 1       | CONNOLLY JENNIFER                    | OUTSTANDING  |
| 477521  | S    | \$1634.85  | 11/09/12   | 11546    | 1       | FKG OIL                              | OUTSTANDING  |
| 477522  | S    | \$40.00    | 11/09/12   | 00811    | 1       | FOREST LAKE AREA CHAMBER OF COMMERCE | OUTSTANDING  |
| 477523  | S    | \$5709.35  | 11/09/12   | 00163    | 1       | FOREST LAKE SANITATION               | OUTSTANDING  |
| 477524  | S    | \$4420.12  | 11/09/12   | 04758    | 1       | MIDCONTINENT COMMUNICATIONS          | OUTSTANDING  |
| 477525  | S    | \$1078.36  | 11/09/12   | 11828    | 1       | NATURAL SYSTEMS UTILITIES MN, LLC    | OUTSTANDING  |
| 477526  | S    | \$6968.71  | 11/09/12   | 13437    | 1       | PAMS LUNCHROOM, LLC                  | OUTSTANDING  |
| 477527  | S    | \$20456.33 | 11/09/12   | 00224    | 1       | SFM MUTUAL INSURANCE COMPANY         | OUTSTANDING  |
| 477528  | S    | \$710.00   | 11/09/12   | 00521    | 1       | TIES                                 | OUTSTANDING  |
| 477529  | S    | \$8330.00  | 11/09/12   | 00465    | 1       | TOLL GAS & WELDING SUPPLY            | OUTSTANDING  |
| 477530  | S    | \$920.41   | 11/09/12   | 00169    | 1       | TOWN & COUNTRY DISPOSAL              | OUTSTANDING  |
| 477531  | S    | \$289.50   | 11/09/12   | 04904    | 1       | TRUSTED EMPLOYEES                    | OUTSTANDING  |
| 477532  | S    | \$1544.00  | 11/09/12   | 02512    | 1       | TWIN CITY SECURITY                   | OUTSTANDING  |
| 477533  | S    | \$8283.26  | 11/09/12   | 12477    | 1       | U.S. ENERGY SERVICES, INC            | OUTSTANDING  |
| 477534  | S    | \$1000.00  | 11/09/12   | 02922    | 1       | UNIVERSITY OF MINNESOTA              | OUTSTANDING  |
| 477535  | S    | \$608.00   | 11/09/12   | 14053    | 1       | WORKS, THE                           | OUTSTANDING  |
| 477536  | S    | \$22.95    | 11/09/12   | 14353    | 1       | WRIGHT-HENNEPIN COOPERATIVE ELECTRIC | OUTSTANDING  |
| 477537  | S    | \$18070.41 | 11/09/12   | 00337    | 1       | XCEL ENERGY                          | OUTSTANDING  |
| 477538  | S    | \$8544.81  | 11/09/12   | 00510    | 3       | XEROX FINANCIAL SERVICES             | OUTSTANDING  |

TOTAL # OF ISSUED CHECKS: 26      TOTAL AMOUNT 134551.86  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/07/12 - 11/07/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME               | CHECK STATUS |
|---------|------|-----------|------------|----------|---------|---------------------------|--------------|
| 3361    | W    | \$206.33  | 11/07/12   | 00571    | 1       | MINNESOTA DEPT OF REVENUE | OUTSTANDING  |

TOTAL # OF ISSUED CHECKS: 1      TOTAL AMOUNT 206.33  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/13/12 - 11/13/12

| CHECK # | TYPE | CHECK AMT   | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME                                   | CHECK STATUS |
|---------|------|-------------|------------|----------|---------|---|--------------|
| 477539  | S    | \$50.00     | 11/13/12   | 04825    | 1       | BERNIER LUKE KENNETH                          | OUTSTANDING  |
| 477540  | S    | \$183.45    | 11/13/12   | 00340    | 1       | CENTURYLINK                                   | OUTSTANDING  |
| 477541  | S    | \$21083.45  | 11/13/12   | 00085    | 2       | CITY OF FOREST LAKE-UTILITY BILLING CENTER    | OUTSTANDING  |
| 477542  | S    | \$135.00    | 11/13/12   | 09272    | 1       | DESTINATION IMAGINATION, INC                  | OUTSTANDING  |
| 477543  | S    | \$45.00     | 11/13/12   | 09311    | 1       | JOBE DAVID J                                  | OUTSTANDING  |
| 477544  | S    | \$2725.71   | 11/13/12   | 14120    | 1       | LOFFLER COMPANIES, INC                        | OUTSTANDING  |
| 477545  | S    | \$40.00     | 11/13/12   | 04975    | 1       | MADDEN KATHERINE ANN                          | OUTSTANDING  |
| 477546  | S    | \$60.00     | 11/13/12   | 04539    | 1       | MINNESOTA ASSOCIATION OF ALTERNATIVE PROGRAMS | OUTSTANDING  |
| 477547  | S    | \$330.00    | 11/13/12   | 02122    | 1       | MINNESOTA MUSIC EDUCATORS ASSOCIATION         | OUTSTANDING  |
| 477548  | S    | \$651236.16 | 11/13/12   | 13495    | 1       | PREFERRED ONE                                 | OUTSTANDING  |
| 477549  | S    | \$89.70     | 11/13/12   | 11111    | 1       | PREMIUM WATERS, INC                           | OUTSTANDING  |
| 477550  | S    | \$500.00    | 11/13/12   | 09646    | 1       | SEI CONSULTING, LLC                           | OUTSTANDING  |
| 477551  | S    | \$320.15    | 11/13/12   | 05118    | 1       | SUPER AMERICA-SA FLEET                        | OUTSTANDING  |
| 477552  | S    | \$710.00    | 11/13/12   | 00521    | 1       | TIES  | OUTSTANDING  |
| 477553  | S    | \$45.00     | 11/13/12   | 00478    | 0       | UNITED STATES POST OFFICE                     | OUTSTANDING  |
| 477554  | S    | \$303.00    | 11/13/12   | 13375    | 1       | US INTERNET                                   | OUTSTANDING  |
| 477555  | S    | \$100.00    | 11/13/12   | 04976    | 1       | VILGOS JUSTIN                                 | OUTSTANDING  |
| 477556  | S    | \$5370.00   | 11/13/12   | 03609    | 1       | VISA  | OUTSTANDING  |
| 477557  | S    | \$50.00     | 11/13/12   | 01356    | 1       | WEED JEREMY                                   | OUTSTANDING  |
| 477558  | S    | \$55.00     | 11/13/12   | 04294    | 1       | WEISPFENNIG RICK                              | OUTSTANDING  |

TOTAL # OF ISSUED CHECKS: 20 TOTAL AMOUNT 683431.62  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/06/12 - 11/06/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME                                | CHECK STATUS |
|---------|------|-----------|------------|----------|---------|--|--------------|
| 477492  | S    | \$169.00  | 11/06/12   | 08166    | 1       | BOUGIE MICHAEL                             | OUTSTANDING  |
| 477493  | S    | \$40.00   | 11/06/12   | 02968    | 1       | MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION | OUTSTANDING  |
| 477494  | S    | \$65.00   | 11/06/12   | 13143    | 1       | MINNESOTA STATE COLLEGES & UNIVERSITIES    | OUTSTANDING  |
| 477495  | S    | \$90.00   | 11/06/12   | 00478    | 0       | UNITED STATES POST OFFICE                  | OUTSTANDING  |
| 477496  | S    | \$45.00   | 11/06/12   | 00478    | 1       | UNITED STATES POST OFFICE                  | OUTSTANDING  |
| 477497  | S    | \$855.00  | 11/06/12   | 14053    | 1       | WORKS, THE                                 | OUTSTANDING  |

TOTAL # OF ISSUED CHECKS: 6 TOTAL AMOUNT 1264.00  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/16/12 - 11/16/12

| CHECK # | TYPE | CHECK AMT  | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME                                   | CHECK STATUS |
|---------|------|------------|------------|----------|---------|---|--------------|
| 477559  | S    | \$39.00    | 11/16/12   | 02814    | 1       | ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT | OUTSTANDING  |
| 477560  | S    | \$50.00    | 11/16/12   | 03473    | 1       | BERGANTINE NICOLAS                            | OUTSTANDING  |
| 477561  | S    | \$160.96   | 11/16/12   | 07105    | 1       | BIG APPLE BAGELS                              | OUTSTANDING  |
| 477562  | S    | \$78.39    | 11/16/12   | 00340    | 1       | CENTURYLINK                                   | OUTSTANDING  |
| 477563  | S    | \$38.25    | 11/16/12   | 04996    | 1       | CHAPIN GEORGE D                               | OUTSTANDING  |
| 477564  | S    | \$1251.00  | 11/16/12   | 01210    | 1       | CLIMB THEATRE                                 | OUTSTANDING  |
| 477565  | S    | \$642.00   | 11/16/12   | 05908    | 4       | FAIRVIEW HEALTH SERVICES                      | OUTSTANDING  |
| 477566  | S    | \$2607.07  | 11/16/12   | 00161    | 1       | FOREST LAKE AREA SCHOOLS DIST# 831            | OUTSTANDING  |
| 477567  | S    | \$5600.00  | 11/16/12   | 03834    | 1       | HAZENSON ZOE                                  | OUTSTANDING  |
| 477568  | S    | \$50.00    | 11/16/12   | 01154    | 1       | HEDLUND JORDAN                                | OUTSTANDING  |
| 477569  | S    | \$788.41   | 11/16/12   | 01522    | 1       | HOLIDAY                                       | OUTSTANDING  |
| 477570  | S    | \$133.20   | 11/16/12   | 05371    | 1       | INDUSTRIAL HEALTH SERVICES NETWORK, INC       | OUTSTANDING  |
| 477571  | S    | \$38.25    | 11/16/12   | 12784    | 1       | KISSNER DEAN                                  | OUTSTANDING  |
| 477572  | S    | \$38.25    | 11/16/12   | 14336    | 1       | LAQUA DELARY                                  | OUTSTANDING  |
| 477573  | S    | \$50.00    | 11/16/12   | 05071    | 1       | MCCLEARY KYLE                                 | OUTSTANDING  |
| 477574  | S    | \$100.00   | 11/16/12   | 00339    | 1       | METRO COMMUNITY EDUCATION DIRECTORS ASSN      | OUTSTANDING  |
| 477575  | S    | \$12.00    | 11/16/12   | 01100    | 1       | METRO ECSU                                    | OUTSTANDING  |
| 477576  | S    | \$40.00    | 11/16/12   | 01853    | 1       | MINNESOTA COMMUNITY EDUCATION ASSOCIATION     | OUTSTANDING  |
| 477577  | S    | \$642.00   | 11/16/12   | 00606    | 1       | MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC | OUTSTANDING  |
| 477578  | S    | \$38.25    | 11/16/12   | 13244    | 1       | MORETT TERRY                                  | OUTSTANDING  |
| 477579  | S    | \$400.00   | 11/16/12   | 05010    | 1       | SOUTHEAST MINNESOTA WRESTLING COALITION       | OUTSTANDING  |
| 477580  | S    | \$150.00   | 11/16/12   | 01525    | 6       | ST. FRANCIS MIDDLE SCHOOL WRESTLING BOOSTER   | OUTSTANDING  |
| 477581  | S    | \$5104.50  | 11/16/12   | 03838    | 1       | SUNBELT STAFFING                              | OUTSTANDING  |
| 477582  | S    | \$2250.00  | 11/16/12   | 00457    | 2       | TARGET GIFTCARD TEAM                          | OUTSTANDING  |
| 477583  | S    | \$772.00   | 11/16/12   | 02512    | 1       | TWIN CITY SECURITY                            | OUTSTANDING  |
| 477584  | S    | \$50.00    | 11/16/12   | 01356    | 1       | WEED JEREMY                                   | OUTSTANDING  |
| 477585  | S    | \$29468.89 | 11/16/12   | 00337    | 1       | XCEL ENERGY                                   | OUTSTANDING  |

TOTAL # OF ISSUED CHECKS: 27 TOTAL AMOUNT 50592.42  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

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

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME               | CHECK STATUS |
|---------|------|-----------|------------|----------|---------|---------------------------|--------------|
| 3391    | W    | \$510.00  | 11/19/12   | 00571    | 1       | MINNESOTA DEPT OF REVENUE | OUTSTANDING  |

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 510.00  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/20/12 - 11/20/12

| CHECK #                     | TYPE | CHECK AMT   | CHECK DATE | VENDOR #     | ADDRS # | VENDOR NAME                              | CHECK STATUS |
|-----------------------------|------|-------------|------------|--------------|---------|--|--------------|
| 477586                      | S    | \$11317.00  | 11/20/12   | 04131        | 1       | 467, LLC                                 | OUTSTANDING  |
| 477587                      | S    | \$147920.68 | 11/20/12   | 13109        | 1       | AMERICAN HEALTH RESOURCES                | OUTSTANDING  |
| 477588                      | S    | \$190.81    | 11/20/12   | 07105        | 1       | BIG APPLE BAGELS                         | OUTSTANDING  |
| 477589                      | S    | \$38.25     | 11/20/12   | 09228        | 1       | CARTER MICHAEL D                         | OUTSTANDING  |
| 477590                      | S    | \$100.00    | 11/20/12   | 00814        | 2       | CHISAGO LAKES SCHOOL DIST #2144          | OUTSTANDING  |
| 477591                      | S    | \$250.00    | 11/20/12   | 04575        | 1       | GALLAGHER BENEFIT SERVICES, INC          | OUTSTANDING  |
| 477592                      | S    | \$110.00    | 11/20/12   | 00098        | 1       | GILLETTE CHILDREN'S SPECIALTY            | OUTSTANDING  |
| 477593                      | S    | \$770.00    | 11/20/12   | 05943        | 1       | HOSANNA LUTHERAN CHURCH                  | OUTSTANDING  |
| 477594                      | S    | \$209.00    | 11/20/12   | 01057        | 1       | KALUZA ERIC                              | OUTSTANDING  |
| 477595                      | S    | \$62.00     | 11/20/12   | 12579        | 1       | LILLYBLAD PAUL                           | OUTSTANDING  |
| 477596                      | S    | \$431.66    | 11/20/12   | 14120        | 2       | LOFFLER COMPANIES, INC                   | OUTSTANDING  |
| 477597                      | S    | \$2838.22   | 11/20/12   | 02059        | 1       | MARCO INC                                | OUTSTANDING  |
| 477598                      | S    | \$45.00     | 11/20/12   | 01100        | 1       | METRO ECSU                               | OUTSTANDING  |
| 477599                      | S    | \$360.00    | 11/20/12   | 01793        | 0       | MINNESOTA FUTURE PROBLEM SOLVING PROGRAM | OUTSTANDING  |
| 477600                      | S    | \$110.00    | 11/20/12   | 01793        | 0       | MINNESOTA FUTURE PROBLEM SOLVING PROGRAM | OUTSTANDING  |
| 477601                      | S    | \$80.00     | 11/20/12   | 11481        | 2       | NORTHERN STAR COUNCIL, BSA               | OUTSTANDING  |
| 477602                      | S    | \$20580.00  | 11/20/12   | 00224        | 1       | SFM MUTUAL INSURANCE COMPANY             | OUTSTANDING  |
| 477603                      | S    | \$45.00     | 11/20/12   | 00478        | 0       | UNITED STATES POST OFFICE                | OUTSTANDING  |
| 477604                      | S    | \$9179.88   | 11/20/12   | 00510        | 3       | XEROX FINANCIAL SERVICES                 | OUTSTANDING  |
| TOTAL # OF ISSUED CHECKS:   |      |             | 19         | TOTAL AMOUNT |         | 194637.50                                |              |
| TOTAL # OF VOIDED CHECKS:   |      |             | 0          | TOTAL AMOUNT |         | 0.00                                     |              |
| TOTAL # OF UNISSUED CHECKS: |      |             | 0          |              |         |  |              |

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

| CHECK #                     | TYPE | CHECK AMT | CHECK DATE | VENDOR #     | ADDRS # | VENDOR NAME               | CHECK STATUS |
|-----------------------------|------|-----------|------------|--------------|---------|---------------------------|--------------|
| 3376                        | W    | \$6858.74 | 11/15/12   | 01683        | 1       | DELTA DENTAL OF MINNESOTA | OUTSTANDING  |
| TOTAL # OF ISSUED CHECKS:   |      |           | 1          | TOTAL AMOUNT |         | 6858.74                   |              |
| TOTAL # OF VOIDED CHECKS:   |      |           | 0          | TOTAL AMOUNT |         | 0.00                      |              |
| TOTAL # OF UNISSUED CHECKS: |      |           | 0          |              |         |                           |              |

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 11/27/12 - 11/27/12

| CHECK #                     | TYPE | CHECK AMT  | CHECK DATE | VENDOR #     | ADDRS # | VENDOR NAME                               | CHECK STATUS |
|-----------------------------|------|------------|------------|--------------|---------|---|--------------|
| 477618                      | S    | \$350.00   | 11/27/12   | 07725        | 3       | ANOKA-HENNEPIN SCHOOL DIST #11            | OUTSTANDING  |
| 477619                      | S    | \$22.80    | 11/27/12   | 07105        | 1       | BIG APPLE BAGELS                          | OUTSTANDING  |
| 477620                      | S    | \$150.00   | 11/27/12   | 00227        | 2       | CAMBRIDGE-ISANTI SCHOOL DIST #911         | OUTSTANDING  |
| 477621                      | S    | \$40.00    | 11/27/12   | 00811        | 1       | FOREST LAKE AREA CHAMBER OF COMMERCE      | OUTSTANDING  |
| 477622                      | S    | \$1161.00  | 11/27/12   | 01853        | 1       | MINNESOTA COMMUNITY EDUCATION ASSOCIATION | OUTSTANDING  |
| 477623                      | S    | \$75.00    | 11/27/12   | 00305        | 1       | MINNESOTA HISTORICAL SOCIETY              | OUTSTANDING  |
| 477624                      | S    | \$284.50   | 11/27/12   | 03952        | 1       | MY T PRINT                                | OUTSTANDING  |
| 477625                      | S    | \$4487.66  | 11/27/12   | 08226        | 1       | OFFICE OF ENTERPRISE TECHNOLOGY           | OUTSTANDING  |
| 477626                      | S    | \$13199.52 | 11/27/12   | 13656        | 1       | SOVEREIGN LEASING, LLC                    | OUTSTANDING  |
| 477627                      | S    | \$74.99    | 11/27/12   | 03127        | 1       | SUBWAY SANDWICHES & SALAD SHOP            | OUTSTANDING  |
| 477628                      | S    | \$772.00   | 11/27/12   | 02512        | 1       | TWIN CITY SECURITY                        | OUTSTANDING  |
| 477629                      | S    | \$989.28   | 11/27/12   | 00452        | 1       | WASTE MANAGEMENT OF WI-MN                 | OUTSTANDING  |
| 477630                      | S    | \$9246.11  | 11/27/12   | 00337        | 1       | XCEL ENERGY                               | OUTSTANDING  |
| 477631                      | S    | \$26472.31 | 11/27/12   | 00649        | 1       | YOCUM OIL COMPANY, INC                    | OUTSTANDING  |
| TOTAL # OF ISSUED CHECKS:   |      |            | 14         | TOTAL AMOUNT |         | 57325.17                                  |              |
| TOTAL # OF VOIDED CHECKS:   |      |            | 0          | TOTAL AMOUNT |         | 0.00                                      |              |
| TOTAL # OF UNISSUED CHECKS: |      |            | 0          |              |         |   |              |

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

| CHECK #                     | TYPE | CHECK AMT | CHECK DATE | VENDOR #     | ADDRS # | VENDOR NAME               | CHECK STATUS |
|-----------------------------|------|-----------|------------|--------------|---------|---------------------------|--------------|
| 3390                        | W    | \$9158.57 | 11/21/12   | 01683        | 1       | DELTA DENTAL OF MINNESOTA | OUTSTANDING  |
| TOTAL # OF ISSUED CHECKS:   |      |           | 1          | TOTAL AMOUNT |         | 9158.57                   |              |
| TOTAL # OF VOIDED CHECKS:   |      |           | 0          | TOTAL AMOUNT |         | 0.00                      |              |
| TOTAL # OF UNISSUED CHECKS: |      |           | 0          |              |         |                           |              |

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 12/06/12 - 12/06/12

| CHECK # | TYPE | CHECK AMT  | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME                                 | CHECK STATUS |
|---------|------|------------|------------|----------|---------|---|--------------|
| 479864  | S    | \$178.50   | 12/06/12   | 02964    | 1       | ACT, INC                                    |              |
| 479865  | S    | \$167.90   | 12/06/12   | 02740    | 1       | ADA BADMINTON & TENNIS                      | OUTSTANDING  |
| 479866  | S    | \$532.97   | 12/06/12   | 13532    | 1       | AIR PURIFICATION & ENERGY CONSERVATION, INC | OUTSTANDING  |
| 479867  | S    | \$187.50   | 12/06/12   | 10433    | 1       | AIRFRESH INDUSTRIES                         | OUTSTANDING  |
| 479868  | S    | \$1162.50  | 12/06/12   | 00431    | 1       | ALL SAFE ALARMS                             | OUTSTANDING  |
| 479869  | S    | \$160.34   | 12/06/12   | 14379    | 1       | ALLEN ROBERT                                | OUTSTANDING  |
| 479870  | S    | \$8326.46  | 12/06/12   | 09410    | 2       | AMAZON                                      | OUTSTANDING  |
| 479871  |      |            | 12/06/12   | 09410    | 0       | UNISSUED                                    | UNISSUED     |
| 479872  |      |            | 12/06/12   | 09410    | 0       | UNISSUED                                    | UNISSUED     |
| 479873  |      |            | 12/06/12   | 09410    | 0       | UNISSUED                                    | UNISSUED     |
| 479874  |      |            | 12/06/12   | 09410    | 0       | UNISSUED                                    | UNISSUED     |
| 479875  |      |            | 12/06/12   | 09410    | 0       | UNISSUED                                    | UNISSUED     |
| 479876  |      |            | 12/06/12   | 09410    | 0       | UNISSUED                                    | UNISSUED     |
| 479877  |      |            | 12/06/12   | 09410    | 0       | UNISSUED                                    | UNISSUED     |
| 479878  |      |            | 12/06/12   | 09410    | 0       | UNISSUED                                    | UNISSUED     |
| 479879  |      |            | 12/06/12   | 09410    | 0       | UNISSUED                                    | UNISSUED     |
| 479880  |      |            | 12/06/12   | 09410    | 0       | UNISSUED                                    | UNISSUED     |
| 479881  |      |            | 12/06/12   | 09410    | 0       | UNISSUED                                    | UNISSUED     |
| 479882  |      |            | 12/06/12   | 09410    | 0       | UNISSUED                                    | UNISSUED     |
| 479883  |      |            | 12/06/12   | 09410    | 0       | UNISSUED                                    | UNISSUED     |
| 479884  |      |            | 12/06/12   | 09410    | 0       | UNISSUED                                    | UNISSUED     |
| 479885  |      |            | 12/06/12   | 09410    | 0       | UNISSUED                                    | UNISSUED     |
| 479886  |      |            | 12/06/12   | 09410    | 0       | UNISSUED                                    | UNISSUED     |
| 479887  |      |            | 12/06/12   | 09410    | 0       | UNISSUED                                    | UNISSUED     |
| 479888  |      |            | 12/06/12   | 09410    | 0       | UNISSUED                                    | UNISSUED     |
| 479889  |      |            | 12/06/12   | 09410    | 0       | UNISSUED                                    | UNISSUED     |
| 479890  |      |            | 12/06/12   | 09410    | 0       | UNISSUED                                    | UNISSUED     |
| 479891  |      |            | 12/06/12   | 09410    | 0       | UNISSUED                                    | UNISSUED     |
| 479892  | S    | \$1940.00  | 12/06/12   | 02237    | 1       | AMERICAN COUNCIL ON EDUCATION               | UNISSUED     |
| 479893  | S    | \$1847.35  | 12/06/12   | 00013    | 1       | AMERIPRIDE LINEN & APPAREL SERVICES         | OUTSTANDING  |
| 479894  | S    | \$445.00   | 12/06/12   | 05003    | 1       | ANCOM COMMUNICATIONS                        | OUTSTANDING  |
| 479895  | S    | \$125.00   | 12/06/12   | 02669    | 1       | ANDERSON ALAN                               | OUTSTANDING  |
| 479896  | S    | \$152.63   | 12/06/12   | 02310    | 1       | ANDERSON DIANE P                            | OUTSTANDING  |
| 479897  | S    | \$24.98    | 12/06/12   | 09941    | 1       | ANDERSON KRISTIN                            | OUTSTANDING  |
| 479898  | S    | \$2134.00  | 12/06/12   | 09494    | 1       | ANNICA, INC                                 | OUTSTANDING  |
| 479899  | S    | \$546.76   | 12/06/12   | 09867    | 1       | APPERSON                                    | OUTSTANDING  |
| 479900  | S    | \$1197.95  | 12/06/12   | 01738    | 1       | APPLE COMPUTER, INC                         | OUTSTANDING  |
| 479901  | S    | \$10.38    | 12/06/12   | 00234    | 1       | ASTLEFORD INTERNATIONAL TRUCKS              | OUTSTANDING  |
| 479902  | S    | \$179.92   | 12/06/12   | 04482    | 1       | ATHLETICA, INC                              | OUTSTANDING  |
| 479903  | S    | \$78.85    | 12/06/12   | 04535    | 1       | AUDITEC, INC.                               | OUTSTANDING  |
| 479904  | S    | \$114.55   | 12/06/12   | 09212    | 1       | B&H PHOTO VIDEO                             | OUTSTANDING  |
| 479905  | S    | \$790.83   | 12/06/12   | 01983    | 1       | BARNES & NOBLE, INC                         | OUTSTANDING  |
| 479906  | S    | \$20.15    | 12/06/12   | 14441    | 1       | BARRON TRACY                                | OUTSTANDING  |
| 479907  | S    | \$2372.28  | 12/06/12   | 03812    | 1       | BAUER BUILT TIRE                            | OUTSTANDING  |
| 479908  | S    | \$155.00   | 12/06/12   | 01101    | 1       | BEHAVIOR SCIENCE SYSTEMS, INC               | OUTSTANDING  |
| 479909  | S    | \$111.72   | 12/06/12   | 02805    | 1       | BERNICK'S COMPANY                           | OUTSTANDING  |
| 479910  | S    | \$417.69   | 12/06/12   | 12096    | 1       | BETMAR LANGUAGES, INC                       | OUTSTANDING  |
| 479911  | S    | \$435.28   | 12/06/12   | 05496    | 1       | BFG SUPPLY CO., LLC                         | OUTSTANDING  |
| 479912  | S    | \$23365.26 | 12/06/12   | 11717    | 1       | BIX PRODUCE CO                              | OUTSTANDING  |
| 479913  | S    | \$177.17   | 12/06/12   | 07019    | 1       | BLACK BOX NETWORK SERVICES                  | OUTSTANDING  |
| 479914  | S    | \$78.26    | 12/06/12   | 02178    | 1       | BLESKEY ANDREA                              | OUTSTANDING  |
| 479915  | S    | \$386.54   | 12/06/12   | 14134    | 1       | BLUE TARP FINANCIAL, INC.                   | OUTSTANDING  |



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 |
|---------|------|------------|------------|----------|---------|--------------------------------------|--------------|
| 479916  | S    | \$125.00   | 12/06/12   | 04951    | 1       | BRECKE DEVON                         | OUTSTANDING  |
| 479917  | S    | \$278.94   | 12/06/12   | 06461    | 1       | BROCKMAN TIMOTHY                     | OUTSTANDING  |
| 479918  | S    | \$2446.17  | 12/06/12   | 01854    | 1       | BROWN'S ICE CREAM COMPANY            | OUTSTANDING  |
| 479919  | S    | \$25.00    | 12/06/12   | 05274    | 1       | BUCK JOHN                            | OUTSTANDING  |
| 479920  | S    | \$20.00    | 12/06/12   | 12999    | 1       | BUG COMPANY, THE                     | OUTSTANDING  |
| 479921  | S    | \$280.00   | 12/06/12   | 08238    | 1       | C.W. PUBLICATIONS                    | OUTSTANDING  |
| 479922  | S    | \$5000.00  | 12/06/12   | 03545    | 1       | CARDA'S BLEACHER RENTAL              | OUTSTANDING  |
| 479923  | S    | \$179.25   | 12/06/12   | 00076    | 1       | CAROLINA BIOLOGICAL SUPPLY COMPANY   | OUTSTANDING  |
| 479924  | S    | \$159.62   | 12/06/12   | 04557    | 1       | CARR RENAE                           | OUTSTANDING  |
| 479925  | S    | \$6372.00  | 12/06/12   | 02725    | 1       | CASTLEWOOD GOLF COURSE "THE ROCK"    | OUTSTANDING  |
| 479926  | S    | \$518.91   | 12/06/12   | 08531    | 1       | CDW GOVERNMENT, INC                  | OUTSTANDING  |
| 479927  | S    | \$75.15    | 12/06/12   | 09620    | 1       | CHELGREN LAURIE                      | OUTSTANDING  |
| 479928  | S    | \$9067.76  | 12/06/12   | 00814    | 1       | CHISAGO LAKES SCHOOL DIST #2144      | OUTSTANDING  |
| 479929  | S    | \$1000.00  | 12/06/12   | 11759    | 1       | CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC  | OUTSTANDING  |
| 479930  | S    | \$2226.33  | 12/06/12   | 11984    | 1       | COMMERCIAL KITCHEN SERVICES          | OUTSTANDING  |
| 479931  | S    | \$324.00   | 12/06/12   | 14016    | 1       | COMPUTER EXPLORERS, INC              | OUTSTANDING  |
| 479932  | S    | \$730.87   | 12/06/12   | 00082    | 1       | COMPVIEW, INC                        | OUTSTANDING  |
| 479933  | S    | \$32.47    | 12/06/12   | 11399    | 1       | CONNOLLY JENNIFER                    | OUTSTANDING  |
| 479934  | S    | \$222.55   | 12/06/12   | 11667    | 1       | COOK JOY                             | OUTSTANDING  |
| 479935  | S    | \$1750.00  | 12/06/12   | 07819    | 1       | CPR ETC                              | OUTSTANDING  |
| 479936  | S    | \$588.00   | 12/06/12   | 02013    | 1       | CRAGUN'S RESORT & HOTEL ON GULL LAKE | OUTSTANDING  |
| 479937  | S    | \$1270.76  | 12/06/12   | 04377    | 1       | CUB FOODS                            | OUTSTANDING  |
| 479938  | S    |            | 12/06/12   | 04377    | 0       | UNISSUED                             | OUTSTANDING  |
| 479939  | S    | \$2448.00  | 12/06/12   | 11997    | 1       | CUSTOM WATER WORKS                   | UNISSUED     |
| 479940  | S    | \$540.00   | 12/06/12   | 00474    | 1       | CUSTOMIZED SAFETY TRAINING, LLC      | OUTSTANDING  |
| 479941  | S    | \$14426.02 | 12/06/12   | 00112    | 1       | DALCO                                | OUTSTANDING  |
| 479942  | S    |            | 12/06/12   | 00112    | 0       | UNISSUED                             | OUTSTANDING  |
| 479943  | S    |            | 12/06/12   | 00112    | 0       | UNISSUED                             | UNISSUED     |
| 479944  | S    | \$11410.00 | 12/06/12   | 03174    | 1       | DAN'S LANDSCAPING AND SNOW REMOVAL   | UNISSUED     |
| 479945  | S    | \$225.00   | 12/06/12   | 07349    | 1       | DAN'S TOWING AND RECOVERY            | OUTSTANDING  |
| 479946  | S    | \$31041.91 | 12/06/12   | 00938    | 1       | DEAN FOODS NORTH CENTRAL, INC        | OUTSTANDING  |
| 479947  | S    | \$74.44    | 12/06/12   | 10619    | 1       | DECKER EQUIPMENT, INC                | OUTSTANDING  |
| 479948  | S    | \$120.00   | 12/06/12   | 02125    | 1       | DECKER PEGGY                         | OUTSTANDING  |
| 479949  | S    | \$90.22    | 12/06/12   | 13959    | 1       | DEEP SURPLUS                         | OUTSTANDING  |
| 479950  | S    | \$573.90   | 12/06/12   | 00118    | 1       | DEMCO, INC                           | OUTSTANDING  |
| 479951  | S    | \$130.18   | 12/06/12   | 03516    | 1       | DIAZ ANGELA                          | OUTSTANDING  |
| 479952  | S    | \$25.53    | 12/06/12   | 06855    | 1       | DICKENSON AMY                        | OUTSTANDING  |
| 479953  | S    | \$568.95   | 12/06/12   | 04683    | 1       | DINE HEALTHY, LLC                    | OUTSTANDING  |
| 479954  | S    | \$314.40   | 12/06/12   | 06431    | 1       | DISCOUNT SCHOOL SUPPLY               | OUTSTANDING  |
| 479955  | S    | \$112.94   | 12/06/12   | 02624    | 1       | DITTBERNER JUDY                      | OUTSTANDING  |
| 479956  | S    | \$32334.93 | 12/06/12   | 02006    | 1       | DLR GROUP KKE                        | OUTSTANDING  |
| 479957  | S    | \$50.00    | 12/06/12   | 05394    | 1       | DOE GINA                             | OUTSTANDING  |
| 479958  | S    | \$38.56    | 12/06/12   | 02865    | 1       | DOMINO'S PIZZA                       | OUTSTANDING  |
| 479959  | S    | \$4345.00  | 12/06/12   | 09816    | 1       | DYNAMIC COMMUNICATIONS, INC          | OUTSTANDING  |
| 479960  | S    | \$77.95    | 12/06/12   | 00217    | 1       | E.J.HOULE, INC                       | OUTSTANDING  |
| 479961  | S    | \$5500.00  | 12/06/12   | 09519    | 1       | EARTH NETWORKS INC                   | OUTSTANDING  |
| 479962  | S    | \$165.75   | 12/06/12   | 00420    | 1       | ECM PUBLISHERS, INC                  | OUTSTANDING  |
| 479963  | S    | \$1685.41  | 12/06/12   | 14038    | 1       | ECOLAB                               | OUTSTANDING  |
| 479964  | S    | \$174.60   | 12/06/12   | 01250    | 1       | ECOLAB FOOD SAFETY SPECIALTIES       | OUTSTANDING  |
| 479965  | S    | \$123.11   | 12/06/12   | 12829    | 1       | EGELKRAUT PATRICIA                   | OUTSTANDING  |
| 479966  | S    | \$1104.67  | 12/06/12   | 01281    | 1       | ELECTRO WATCHMAN, INC                | OUTSTANDING  |
| 479967  | S    | \$53.90    | 12/06/12   | 00911    | 1       | EPA AUDIO VISUAL, INC                | OUTSTANDING  |



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 |
|---------|------|------------|------------|----------|---------|--|--------------|
| 480020  | S    | \$482.58   | 12/06/12   | 13749    | 1       | HUSCHKA DUANE                                  | OUTSTANDING  |
| 480021  | S    | \$863.95   | 12/06/12   | 02326    | 1       | IDEACOM MID-AMERICA                            | OUTSTANDING  |
| 480022  | S    | \$56.00    | 12/06/12   | 14499    | 1       | IMMEL ERIN                                     | OUTSTANDING  |
| 480023  | S    | \$2063.09  | 12/06/12   | 14241    | 1       | INDIANHEAD FOODSERVICE DISTRIBUTOR             | OUTSTANDING  |
| 480024  | S    | \$206.20   | 12/06/12   | 11860    | 1       | INNOVATIVE OFFICE SOLUTIONS, LLC               | OUTSTANDING  |
| 480025  | S    | \$458.34   | 12/06/12   | 08383    | 1       | INTERMEDIATE SCHOOL DIST #917                  | OUTSTANDING  |
| 480026  | S    | \$30.40    | 12/06/12   | 03379    | 1       | J.P. COOKE CO., THE                            | OUTSTANDING  |
| 480027  | S    | \$780.22   | 12/06/12   | 00353    | 1       | J.W. PEPPER & SON, INC                         | OUTSTANDING  |
| 480028  | S    | \$51.00    | 12/06/12   | 14086    | 1       | JACKSON JOE                                    | OUTSTANDING  |
| 480029  | S    | \$734.06   | 12/06/12   | 06881    | 1       | JIMMY'S JOHNNYS, INC                           | OUTSTANDING  |
| 480030  | S    | \$24.42    | 12/06/12   | 13814    | 1       | JOESTING PAT                                   | OUTSTANDING  |
| 480031  | S    | \$400.00   | 12/06/12   | 03744    | 1       | JOHNSON ZACHARY                                | OUTSTANDING  |
| 480032  | S    | \$18.42    | 12/06/12   | 03373    | 1       | JOHNSTONE SUPPLY                               | OUTSTANDING  |
| 480033  | S    | \$36.63    | 12/06/12   | 02355    | 1       | JOSLIN PATRICIA                                | OUTSTANDING  |
| 480034  | S    | \$480.00   | 12/06/12   | 14029    | 1       | KARSTEN JOEL                                   | OUTSTANDING  |
| 480035  | S    | \$6031.18  | 12/06/12   | 08954    | 1       | KATH FUEL OIL SERVICE CO                       | OUTSTANDING  |
| 480036  | S    | \$1444.00  | 12/06/12   | 00633    | 1       | KENNEDY & GRAVEN, CHARTERED                    | OUTSTANDING  |
| 480037  | S    | \$72.00    | 12/06/12   | 05067    | 1       | KIRCHNER CARLI                                 | OUTSTANDING  |
| 480038  | S    | \$190.00   | 12/06/12   | 01736    | 1       | KLOCKIT  | OUTSTANDING  |
| 480039  | S    | \$56.00    | 12/06/12   | 04764    | 1       | KNAPP JACOB GERALD                             | OUTSTANDING  |
| 480040  | S    | \$45.00    | 12/06/12   | 02706    | 1       | KOLBERG KIMBERLY                               | OUTSTANDING  |
| 480041  | S    | \$390.58   | 12/06/12   | 00259    | 1       | KOPIETZ MICHAEL                                | OUTSTANDING  |
| 480042  | S    | \$53.00    | 12/06/12   | 12576    | 1       | KRAUTKREMER JILL                               | OUTSTANDING  |
| 480043  | S    | \$53.03    | 12/06/12   | 02708    | 1       | KUSCHKE CAROL                                  | OUTSTANDING  |
| 480044  | S    | \$300.00   | 12/06/12   | 08326    | 1       | KYOSHIN RYU KARATE ACADEMY                     | OUTSTANDING  |
| 480045  | S    | \$780.50   | 12/06/12   | 04871    | 1       | LAHOOD MICHELE M                               | OUTSTANDING  |
| 480046  | S    | \$920.00   | 12/06/12   | 11932    | 1       | LAKE 5 THEATRE                                 | OUTSTANDING  |
| 480047  | S    | \$10139.43 | 12/06/12   | 03102    | 1       | LANDS BEST FOODS                               | OUTSTANDING  |
| 480048  | S    | \$23.42    | 12/06/12   | 05167    | 1       | LANGUAGE LINE SERVICES                         | OUTSTANDING  |
| 480049  | S    | \$75.00    | 12/06/12   | 02358    | 0       | LARSON BRIAN                                   | OUTSTANDING  |
| 480050  | S    | \$476.58   | 12/06/12   | 08584    | 1       | LARSON CHERIE                                  | OUTSTANDING  |
| 480051  | S    | \$2502.25  | 12/06/12   | 05456    | 1       | LARSON ENGINEERING, INC                        | OUTSTANDING  |
| 480052  | S    | \$66.60    | 12/06/12   | 14653    | 1       | LARSON KELLY                                   | OUTSTANDING  |
| 480053  | S    | \$94.00    | 12/06/12   | 00612    | 1       | LEARNING SEED                                  | OUTSTANDING  |
| 480054  | S    | \$126.00   | 12/06/12   | 02628    | 1       | LENZ KATIE                                     | OUTSTANDING  |
| 480055  | S    | \$446.62   | 12/06/12   | 03021    | 1       | LIBRARY VIDEO COMPANY                          | OUTSTANDING  |
| 480056  | S    | \$20.00    | 12/06/12   | 12828    | 1       | LIGHTSPEED TECHNOLOGIES, INC                   | OUTSTANDING  |
| 480057  | S    | \$298.00   | 12/06/12   | 02199    | 1       | LINWOOD DOOR SERVICE                           | OUTSTANDING  |
| 480058  | S    | \$67.56    | 12/06/12   | 06569    | 1       | LOVE AND LOGIC INSTITUTE, INC                  | OUTSTANDING  |
| 480059  | S    | \$105.45   | 12/06/12   | 09397    | 1       | LUKE MICHELE                                   | OUTSTANDING  |
| 480060  | S    | \$430.00   | 12/06/12   | 03118    | 1       | MAASSEN CHAD                                   | OUTSTANDING  |
| 480061  | S    | \$25.00    | 12/06/12   | 03362    | 1       | MADDEN ERIN                                    | OUTSTANDING  |
| 480062  | S    | \$112.18   | 12/06/12   | 04893    | 1       | MAGNETO POWER, LLC                             | OUTSTANDING  |
| 480063  | S    | \$50.13    | 12/06/12   | 13999    | 1       | MAGSTADT VALDIE                                | OUTSTANDING  |
| 480064  | S    | \$16080.00 | 12/06/12   | 03253    | 1       | MALLOY,MONTAGUE,KARNOWSKI,RADOSEVICH & CO., PA | OUTSTANDING  |
| 480065  | S    | \$75.00    | 12/06/12   | 05190    | 1       | MANSELL LISA                                   | OUTSTANDING  |
| 480066  | S    | \$146.52   | 12/06/12   | 04682    | 1       | MARTIN ROCHE                                   | OUTSTANDING  |
| 480067  | S    | \$25.00    | 12/06/12   | 02108    | 1       | MARTINSON LEANN                                | OUTSTANDING  |
| 480068  | S    | \$6092.19  | 12/06/12   | 00272    | 1       | MCCARRON'S BUILDING CENTER, INC                | OUTSTANDING  |
| 480069  | S    | \$47.29    | 12/06/12   | 05633    | 1       | MCCURDY KAREN J                                | OUTSTANDING  |
| 480070  | S    | \$80.50    | 12/06/12   | 04014    | 1       | MCGRAW HILL COMPANIES, THE                     | OUTSTANDING  |
| 480071  | S    | \$50.00    | 12/06/12   | 03723    | 1       | MCKELVEY KERRY                                 | OUTSTANDING  |

| CHECK # | TYPE | CHECK AMT  | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME                         | CHECK STATUS |
|---------|------|------------|------------|----------|---------|-------------------------------------|--------------|
| 480072  | S    | \$106.23   | 12/06/12   | 10874    | 1       | MCPAHAN CHERYL                      |              |
| 480073  | S    | \$113.35   | 12/06/12   | 04601    | 1       | MCPAHON MEGAN                       | OUTSTANDING  |
| 480074  | S    | \$1882.06  | 12/06/12   | 01604    | 1       | MENARDS, INC                        | OUTSTANDING  |
| 480075  |      |            | 12/06/12   | 01604    | 0       | UNISSUED                            | UNISSUED     |
| 480076  |      |            | 12/06/12   | 01604    | 0       | UNISSUED                            | UNISSUED     |
| 480077  | S    | \$270.00   | 12/06/12   | 03500    | 1       | MERGES JOHN N                       | OUTSTANDING  |
| 480078  | S    | \$375.00   | 12/06/12   | 00799    | 1       | MERZER SHEILA M.A.                  | OUTSTANDING  |
| 480079  | S    | \$699.25   | 12/06/12   | 04257    | 1       | METRO ATHLETIC SUPPLY               | OUTSTANDING  |
| 480080  | S    | \$9885.96  | 12/06/12   | 01100    | 1       | METRO ECSU                          | OUTSTANDING  |
| 480081  | S    | \$3571.00  | 12/06/12   | 13568    | 1       | METRO GROUP, INC THE                | OUTSTANDING  |
| 480082  | S    | \$60.44    | 12/06/12   | 03444    | 1       | MEYER KELLY                         | OUTSTANDING  |
| 480083  | S    | \$22.50    | 12/06/12   | 12368    | 1       | MEYER PATRICIA                      | OUTSTANDING  |
| 480084  | S    | \$19.50    | 12/06/12   | 10012    | 1       | MEYER RACHEL                        | OUTSTANDING  |
| 480085  | S    | \$74.90    | 12/06/12   | 09645    | 1       | MIDWEST AUDIO VISUAL CENTER, LLC    | OUTSTANDING  |
| 480086  | S    | \$250.00   | 12/06/12   | 00653    | 1       | MINNESOTA COMPUTERS FOR SCHOOLS     | OUTSTANDING  |
| 480087  | S    | \$901.00   | 12/06/12   | 02129    | 1       | MINNESOTA DEPARTMENT OF HEALTH      | OUTSTANDING  |
| 480088  | S    | \$45.00    | 12/06/12   | 02129    | 1       | MINNESOTA DEPARTMENT OF HEALTH      | OUTSTANDING  |
| 480089  | S    | \$307.00   | 12/06/12   | 03941    | 1       | MINNESOTA OFFICE TECHNOLOGY GROUP   | OUTSTANDING  |
| 480090  | S    | \$1240.94  | 12/06/12   | 12860    | 1       | MINVALCO, INC                       | OUTSTANDING  |
| 480091  | S    | \$149.85   | 12/06/12   | 04783    | 1       | MITCHELL ALLEKS                     | OUTSTANDING  |
| 480092  | S    | \$49.95    | 12/06/12   | 12908    | 1       | MITCHELSON SUSAN                    | OUTSTANDING  |
| 480093  | S    | \$91.00    | 12/06/12   | 03048    | 1       | MIXMI BRANDS, INC                   | OUTSTANDING  |
| 480094  | S    | \$3017.50  | 12/06/12   | 04054    | 1       | MJS SECURITY INC                    | OUTSTANDING  |
| 480095  | S    | \$19219.40 | 12/06/12   | 12465    | 1       | MK MECHANICAL, INC                  | OUTSTANDING  |
| 480096  |      |            | 12/06/12   | 12465    | 0       | UNISSUED                            | UNISSUED     |
| 480097  | S    | \$12592.92 | 12/06/12   | 11097    | 1       | MOBILE RADIO ENGINEERING, INC       | OUTSTANDING  |
| 480098  | S    | \$126.00   | 12/06/12   | 03621    | 1       | MOCKENHAUPT ANNA                    | OUTSTANDING  |
| 480099  | S    | \$176.49   | 12/06/12   | 14472    | 1       | MOLD BRITTANY                       | OUTSTANDING  |
| 480100  | S    | \$201.63   | 12/06/12   | 05591    | 1       | MONSON LORETTA J                    | OUTSTANDING  |
| 480101  | S    | \$1837.00  | 12/06/12   | 04915    | 1       | MOORHEAD MACHINERY & BOILER COMPANY | OUTSTANDING  |
| 480102  | S    | \$673.92   | 12/06/12   | 04963    | 1       | MOORHEAD SCHOOL DIST #152           | OUTSTANDING  |
| 480103  | S    | \$108.00   | 12/06/12   | 05102    | 1       | MORRIS HANNA                        | OUTSTANDING  |
| 480104  | S    | \$194.26   | 12/06/12   | 05345    | 1       | MUHS HEIDE                          | OUTSTANDING  |
| 480105  | S    | \$5738.00  | 12/06/12   | 13665    | 1       | MURPHY CONSTRUCTION SERVICES        | OUTSTANDING  |
| 480106  | S    | \$21.57    | 12/06/12   | 00648    | 1       | MURPHY LOUANNE                      | OUTSTANDING  |
| 480107  | S    | \$3317.00  | 12/06/12   | 04903    | 1       | MUSEUM OF SCIENCE                   | OUTSTANDING  |
| 480108  | S    | \$1292.85  | 12/06/12   | 01530    | 1       | MUSIC CONNECTION, INC               | OUTSTANDING  |
| 480109  | S    | \$4013.27  | 12/06/12   | 02019    | 1       | NAPA AUTO PARTS                     | OUTSTANDING  |
| 480110  |      |            | 12/06/12   | 02019    | 0       | UNISSUED                            | UNISSUED     |
| 480111  |      |            | 12/06/12   | 02019    | 0       | UNISSUED                            | UNISSUED     |
| 480112  |      |            | 12/06/12   | 02019    | 0       | UNISSUED                            | UNISSUED     |
| 480113  |      |            | 12/06/12   | 02019    | 0       | UNISSUED                            | UNISSUED     |
| 480114  |      |            | 12/06/12   | 02019    | 0       | UNISSUED                            | UNISSUED     |
| 480115  |      |            | 12/06/12   | 02019    | 0       | UNISSUED                            | UNISSUED     |
| 480116  |      |            | 12/06/12   | 02019    | 0       | UNISSUED                            | UNISSUED     |
| 480117  |      |            | 12/06/12   | 02019    | 0       | UNISSUED                            | UNISSUED     |
| 480118  | S    | \$39.10    | 12/06/12   | 02019    | 0       | UNISSUED                            | UNISSUED     |
| 480119  | S    | \$59.85    | 12/06/12   | 00317    | 1       | NASCO                               | UNISSUED     |
| 480120  | S    | \$2280.06  | 12/06/12   | 03611    | 3       | NATIONAL GEOGRAPHIC SOCIETY         | OUTSTANDING  |
| 480121  | S    | \$89.70    | 12/06/12   | 00617    | 1       | NCS PEARSON, INC                    | OUTSTANDING  |
| 480122  | S    | \$43.75    | 12/06/12   | 13432    | 1       | NORTH CENTRAL TRUCK EQUIPMENT       | OUTSTANDING  |
| 480123  | S    | \$4800.00  | 12/06/12   | 01141    | 1       | NORTHERN POWER PRODUCTS, INC        | OUTSTANDING  |
|         |      |            |            | 14348    | 1       | NORTHLAND SYSTEMS, INC              | OUTSTANDING  |

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|---------|------|------------|------------|----------|---------|--|--------------|
| 480124  | S    | \$25.25    | 12/06/12   | 07270    | 1       | NUEBEL JILL                              | OUTSTANDING  |
| 480125  | S    | \$667.25   | 12/06/12   | 01082    | 1       | O'REILLY AUTO PARTS                      | OUTSTANDING  |
| 480126  | S    | \$238.86   | 12/06/12   | 05036    | 1       | OFFICE DEPOT                             | OUTSTANDING  |
| 480127  | S    | \$602.86   | 12/06/12   | 04060    | 1       | OFFICEMAX, INC                           | OUTSTANDING  |
| 480128  |      |            | 12/06/12   | 04060    | 0       | UNISSUED                                 | UNISSUED     |
| 480129  | S    | \$150.00   | 12/06/12   | 04028    | 1       | OKLAHOMA SCORING SERVICE, INC            | OUTSTANDING  |
| 480130  | S    | \$1400.00  | 12/06/12   | 04287    | 1       | OLSON IAN                                | OUTSTANDING  |
| 480131  | S    | \$38.72    | 12/06/12   | 01685    | 1       | OLSON POWER & EQUIPMENT, INC             | OUTSTANDING  |
| 480132  | S    | \$25.00    | 12/06/12   | 02912    | 1       | ON SITE SANITATION, INC                  | OUTSTANDING  |
| 480133  | S    | \$198.47   | 12/06/12   | 02859    | 1       | ORIENTAL TRADING COMPANY, INC            | OUTSTANDING  |
| 480134  | S    | \$6809.38  | 12/06/12   | 13437    | 1       | PAMS LUNCHROOM, LLC                      | OUTSTANDING  |
| 480135  | S    | \$3743.75  | 12/06/12   | 02795    | 1       | PAN-O-GOLD BAKING CO                     | OUTSTANDING  |
| 480136  | S    | \$40.50    | 12/06/12   | 11486    | 1       | PAPA JOHN'S                              | OUTSTANDING  |
| 480137  | S    | \$349.66   | 12/06/12   | 04439    | 1       | PARK SUPPLY OF AMERICA, INC              | OUTSTANDING  |
| 480138  | S    | \$34.41    | 12/06/12   | 02457    | 1       | PATRICK GWENDOLYN                        | OUTSTANDING  |
| 480139  | S    | \$30.00    | 12/06/12   | 09036    | 1       | PEOPLE EN ESPANOL                        | OUTSTANDING  |
| 480140  | S    | \$20893.50 | 12/06/12   | 13536    | 1       | PETERSON COMPANIES, INC                  | OUTSTANDING  |
| 480141  | S    | \$292.93   | 12/06/12   | 02053    | 1       | PIERSON MEGAN                            | OUTSTANDING  |
| 480142  | S    | \$400.00   | 12/06/12   | 04980    | 1       | PIONEER MANUFACTURING COMANY, INC        | OUTSTANDING  |
| 480143  | S    | \$217.20   | 12/06/12   | 01979    | 2       | PIONEER PRESS                            | OUTSTANDING  |
| 480144  | S    | \$344.95   | 12/06/12   | 03124    | 1       | PITNEY BOWES, INC                        | OUTSTANDING  |
| 480145  | S    | \$90.00    | 12/06/12   | 11211    | 1       | PORTZ PAMELA                             | OUTSTANDING  |
| 480146  | S    | \$123.20   | 12/06/12   | 01322    | 1       | PRO-ED                                   | OUTSTANDING  |
| 480147  | S    | \$4150.00  | 12/06/12   | 13628    | 1       | PROFESSIONAL TURF & RENOVATION           | OUTSTANDING  |
| 480148  | S    | \$126.00   | 12/06/12   | 05125    | 1       | RAABE BRIANNA                            | OUTSTANDING  |
| 480149  | S    | \$13.99    | 12/06/12   | 00833    | 1       | RADIO SHACK CORPORATION                  | OUTSTANDING  |
| 480150  | S    | \$400.17   | 12/06/12   | 10837    | 1       | RAINBOW BOOK COMPANY                     | OUTSTANDING  |
| 480151  | S    | \$840.87   | 12/06/12   | 02715    | 1       | RAPID PRESS                              | OUTSTANDING  |
| 480152  | S    | \$1795.20  | 12/06/12   | 02000    | 1       | RATWIK, ROSZAK & MALONEY, P.A.           | OUTSTANDING  |
| 480153  | S    | \$108.00   | 12/06/12   | 13741    | 1       | REDEPENNING ELIZABETH                    | OUTSTANDING  |
| 480154  | S    | \$40.00    | 12/06/12   | 04765    | 1       | REEDER JESSE                             | OUTSTANDING  |
| 480155  | S    | \$1529.58  | 12/06/12   | 01422    | 1       | REICHERTS PATRICIA                       | OUTSTANDING  |
| 480156  | S    | \$22.50    | 12/06/12   | 05605    | 1       | RICHARDS KAREN                           | OUTSTANDING  |
| 480157  | S    | \$2011.00  | 12/06/12   | 11127    | 1       | RIECHMANN PEDERSON DESIGN, INC           | OUTSTANDING  |
| 480158  | S    | \$13.00    | 12/06/12   | 01274    | 1       | ROTRAMEL KARA                            | OUTSTANDING  |
| 480159  | S    | \$98.57    | 12/06/12   | 06057    | 1       | ROUGHT CAROL                             | OUTSTANDING  |
| 480160  | S    | \$33.74    | 12/06/12   | 03864    | 1       | RUDISILL HARRY                           | OUTSTANDING  |
| 480161  | S    | \$182.69   | 12/06/12   | 00905    | 1       | S & T OFFICE PRODUCTS, INC               | OUTSTANDING  |
| 480162  | S    | \$39.73    | 12/06/12   | 05311    | 1       | SAUER LISA                               | OUTSTANDING  |
| 480163  | S    | \$1224.05  | 12/06/12   | 06261    | 1       | SCANTRON CORPORATION                     | OUTSTANDING  |
| 480164  | S    | \$748.00   | 12/06/12   | 04928    | 1       | SCHLEY RACHEL                            | OUTSTANDING  |
| 480165  | S    | \$154.00   | 12/06/12   | 13888    | 1       | SCHMIDT RICHARD A.                       | OUTSTANDING  |
| 480166  | S    | \$660.05   | 12/06/12   | 00407    | 1       | SCHMITT MUSIC                            | OUTSTANDING  |
| 480167  | S    | \$134.81   | 12/06/12   | 02016    | 1       | SCHOLASTIC, INC                          | OUTSTANDING  |
| 480168  | S    | \$1333.90  | 12/06/12   | 02016    | 4       | SCHOLASTIC, INC                          | OUTSTANDING  |
| 480169  | S    | \$42.96    | 12/06/12   | 04701    | 1       | SCHONE JENNA                             | OUTSTANDING  |
| 480170  | S    | \$4073.60  | 12/06/12   | 01008    | 1       | SCHOOL PROJECT                           | OUTSTANDING  |
| 480171  | S    | \$262.30   | 12/06/12   | 00486    | 1       | SCHOOL SPECIALTY OR EDUCATION ESSENTIALS | OUTSTANDING  |
| 480172  | S    | \$165.00   | 12/06/12   | 12824    | 1       | SCHOOLHOUSE EDUCATIONAL SERVICES         | OUTSTANDING  |
| 480173  | S    | \$181.87   | 12/06/12   | 01116    | 1       | SCHREIBER POJANAT                        | OUTSTANDING  |
| 480174  | S    | \$54.94    | 12/06/12   | 13654    | 1       | SEEKON JENNIFER                          | OUTSTANDING  |
| 480175  | S    | \$65.91    | 12/06/12   | 06989    | 1       | SHERWIN-WILLIAMS COMPANY, THE            | OUTSTANDING  |

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|---------|------|------------|------------|----------|---------|--|--------------|
| 480176  | S    | \$315.67   | 12/06/12   | 01148    | 1       | SHIFFLER EQUIPMENT SALES, INC            | OUTSTANDING  |
| 480177  | S    | \$26.00    | 12/06/12   | 14092    | 1       | SHRED RIGHT                              | OUTSTANDING  |
| 480178  | S    | \$5259.13  | 12/06/12   | 00603    | 1       | SIGNATURE CONCEPTS, INC                  | OUTSTANDING  |
| 480179  | S    | \$113.07   | 12/06/12   | 00426    | 2       | SIMPLEXGRINNELL                          | OUTSTANDING  |
| 480180  | S    | \$100.00   | 12/06/12   | 01548    | 1       | SKOOG DIANNA L                           | OUTSTANDING  |
| 480181  | S    | \$66.90    | 12/06/12   | 05666    | 1       | SMILEMAKERS                              | OUTSTANDING  |
| 480182  | S    | \$79.97    | 12/06/12   | 05266    | 1       | SMITH MARK T                             | OUTSTANDING  |
| 480183  | S    | \$160.00   | 12/06/12   | 01416    | 1       | SMITH MATTHEW J                          | OUTSTANDING  |
| 480184  | S    | \$147.50   | 12/06/12   | 02650    | 1       | SMITH-MIRANDA HEIDI                      | OUTSTANDING  |
| 480185  | S    | \$84.02    | 12/06/12   | 13912    | 1       | SODREN BRIAN                             | OUTSTANDING  |
| 480186  | S    | \$50.17    | 12/06/12   | 09463    | 1       | SODREN LISA                              | OUTSTANDING  |
| 480187  | S    | \$2250.00  | 12/06/12   | 04161    | 1       | SOLARWINDS, INC                          | OUTSTANDING  |
| 480188  | S    | \$125.00   | 12/06/12   | 07314    | 1       | SOUTHEAST SERVICE COOPERATIVE            | OUTSTANDING  |
| 480189  | S    | \$9002.53  | 12/06/12   | 13656    | 1       | SOVEREIGN LEASING, LLC                   | OUTSTANDING  |
| 480190  | S    | \$1000.00  | 12/06/12   | 01265    | 1       | SPRINGSTED, INC                          | OUTSTANDING  |
| 480191  | S    | \$1110.90  | 12/06/12   | 01525    | 1       | ST. FRANCIS SCHOOL DIST #15              | OUTSTANDING  |
| 480192  | S    | \$69.72    | 12/06/12   | 04547    | 1       | STANG ERIC                               | OUTSTANDING  |
| 480193  | S    | \$328.85   | 12/06/12   | 02854    | 1       | STANTON'S SHEET MUSIC, INC               | OUTSTANDING  |
| 480194  | S    | \$148.83   | 12/06/12   | 00392    | 1       | STAPLES ADVANTAGE                        | OUTSTANDING  |
| 480195  | S    | \$22.50    | 12/06/12   | 05414    | 1       | STIGALL BARBARA J                        | OUTSTANDING  |
| 480196  | S    | \$176.00   | 12/06/12   | 01305    | 1       | STINER DALISAY                           | OUTSTANDING  |
| 480197  | S    | \$806.25   | 12/06/12   | 05120    | 1       | SUBURBAN GLASSWORKS LLC                  | OUTSTANDING  |
| 480198  | S    | \$240.00   | 12/06/12   | 13256    | 1       | SUN YI'S ACADEMY OF TKD                  | OUTSTANDING  |
| 480199  | S    | \$1739.00  | 12/06/12   | 12492    | 1       | SUPERIOR STRIPING, INC                   | OUTSTANDING  |
| 480200  | S    | \$760.66   | 12/06/12   | 00454    | 1       | SUPREME SCHOOL SUPPLY COMPANY            | OUTSTANDING  |
| 480201  | S    | \$269.89   | 12/06/12   | 00426    | 1       | SURESOURCE, LLC                          | OUTSTANDING  |
| 480202  | S    | \$308.27   | 12/06/12   | 00457    | 1       | TARGET BANK                              | OUTSTANDING  |
| 480203  | S    | \$3323.45  | 12/06/12   | 05343    | 1       | TAYLOR PUBLISHING COMPANY                | OUTSTANDING  |
| 480204  | S    | \$150.37   | 12/06/12   | 01823    | 1       | TEACHER'S DISCOVERY                      | OUTSTANDING  |
| 480205  | S    | \$443.00   | 12/06/12   | 07008    | 1       | TESSMAN SEED COMPANY                     | OUTSTANDING  |
| 480206  | S    | \$72.05    | 12/06/12   | 12928    | 1       | TEXTOL SYSTEMS, INC                      | OUTSTANDING  |
| 480207  | S    | \$173.44   | 12/06/12   | 05636    | 1       | THERAPY SHOPPE, INC                      | OUTSTANDING  |
| 480208  | S    | \$45.00    | 12/06/12   | 10576    | 1       | THILL LISA                               | OUTSTANDING  |
| 480209  | S    | \$10539.67 | 12/06/12   | 00826    | 1       | THOMCO CARPET, INC                       | OUTSTANDING  |
| 480210  | S    | \$2828.00  | 12/06/12   | 00978    | 1       | TIERNEY BROTHERS, INC                    | OUTSTANDING  |
| 480211  | S    | \$1137.38  | 12/06/12   | 00521    | 1       | TIES                                     | OUTSTANDING  |
| 480212  | S    | \$541.94   | 12/06/12   | 03732    | 1       | TIGER DIRECT, INC                        | OUTSTANDING  |
| 480213  | S    | \$221.00   | 12/06/12   | 02186    | 1       | TIME FOR KIDS                            | OUTSTANDING  |
| 480214  | S    | \$116.39   | 12/06/12   | 13287    | 1       | TINKLENBERG JOEL-LYNN                    | OUTSTANDING  |
| 480215  | S    | \$740.00   | 12/06/12   | 08785    | 1       | TOURCO'S FIRSTLINE TOURS, INC            | OUTSTANDING  |
| 480216  | S    | \$567.00   | 12/06/12   | 14320    | 1       | TOVAR MARIA                              | OUTSTANDING  |
| 480217  | S    | \$332.50   | 12/06/12   | 00468    | 1       | TRANS-MISSISSIPPI BIOLOGICAL SUPPLY      | OUTSTANDING  |
| 480218  | S    | \$861.50   | 12/06/12   | 01839    | 1       | TRICOM COMMUNICATIONS                    | OUTSTANDING  |
| 480219  | S    | \$6131.74  | 12/06/12   | 11749    | 1       | TRIO SUPPLY COMPANY                      | OUTSTANDING  |
| 480220  |      |            | 12/06/12   | 11749    | 0       | UNISSUED                                 | UNISSUED     |
| 480221  | S    | \$38.83    | 12/06/12   | 04069    | 1       | TURFWERKS                                | OUTSTANDING  |
| 480222  | S    | \$153.97   | 12/06/12   | 07435    | 1       | U.S. FOODS CULINARY EQUIPMENT & SUPPLIES | OUTSTANDING  |
| 480223  | S    | \$3915.00  | 12/06/12   | 03367    | 1       | UNIVERSITY OF MINNESOTA                  | OUTSTANDING  |
| 480224  | S    | \$89534.20 | 12/06/12   | 00668    | 1       | UPPER LAKES FOODS, INC                   | OUTSTANDING  |
| 480225  | S    | \$60.00    | 12/06/12   | 14123    | 1       | VANDERBILT UNIVERSITY                    | OUTSTANDING  |
| 480226  | S    | \$106.00   | 12/06/12   | 06321    | 1       | VERNIER SOFTWARE & TECHNOLOGY, LLC       | OUTSTANDING  |
| 480227  | S    | \$105.20   | 12/06/12   | 13778    | 1       | VETTER SCOTT                             | OUTSTANDING  |

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME                               | CHECK STATUS |
|---------|------|-----------|------------|----------|---------|---|--------------|
| 480228  | S    | \$250.00  | 12/06/12   | 01820    | 1       | VIP PEST CONTROL, INC                     | OUTSTANDING  |
| 480229  | S    | \$67.24   | 12/06/12   | 00398    | 1       | VWR SARGENT-WELCH, LLC                    | OUTSTANDING  |
| 480230  | S    | \$53.00   | 12/06/12   | 02962    | 1       | WADSWORTH WIND WORKS                      | OUTSTANDING  |
| 480231  | S    | \$5760.10 | 12/06/12   | 04948    | 1       | WAL-MART COMMUNITY                        | OUTSTANDING  |
| 480232  |      |           | 12/06/12   | 04948    | 0       | UNISSUED                                  | UNISSUED     |
| 480233  |      |           | 12/06/12   | 04948    | 0       | UNISSUED                                  | UNISSUED     |
| 480234  |      |           | 12/06/12   | 04948    | 0       | UNISSUED                                  | UNISSUED     |
| 480235  |      |           | 12/06/12   | 04948    | 0       | UNISSUED                                  | UNISSUED     |
| 480236  |      |           | 12/06/12   | 04948    | 0       | UNISSUED                                  | UNISSUED     |
| 480237  |      |           | 12/06/12   | 04948    | 0       | UNISSUED                                  | UNISSUED     |
| 480238  |      |           | 12/06/12   | 04948    | 0       | UNISSUED                                  | UNISSUED     |
| 480239  |      |           | 12/06/12   | 04948    | 0       | UNISSUED                                  | UNISSUED     |
| 480240  | S    | \$116.00  | 12/06/12   | 04896    | 1       | WALDREN JILL                              | OUTSTANDING  |
| 480241  | S    | \$50.00   | 12/06/12   | 02770    | 1       | WALSH SAVANNAH                            | OUTSTANDING  |
| 480242  | S    | \$216.56  | 12/06/12   | 01069    | 1       | WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC | OUTSTANDING  |
| 480243  | S    | \$2460.31 | 12/06/12   | 09061    | 1       | WEBER ELECTRIC, INC                       | OUTSTANDING  |
| 480244  | S    | \$142.90  | 12/06/12   | 01640    | 1       | WEST MUSIC COMPANY, INC                   | OUTSTANDING  |
| 480245  | S    | \$158.40  | 12/06/12   | 00495    | 1       | WESTERN PSYCHOLOGICAL SERVICES            | OUTSTANDING  |
| 480246  | S    | \$24.48   | 12/06/12   | 07420    | 1       | WHITTLEF ALLISON                          | OUTSTANDING  |
| 480247  | S    | \$249.77  | 12/06/12   | 02179    | 0       | WILCOX CHEVROLET CADILLAC                 | OUTSTANDING  |
| 480248  | S    | \$21.04   | 12/06/12   | 03755    | 1       | WILKE ASHLEY                              | OUTSTANDING  |
| 480249  | S    | \$21.98   | 12/06/12   | 14615    | 1       | WINDISCH KRISTA                           | OUTSTANDING  |
| 480250  | S    | \$91.99   | 12/06/12   | 07715    | 1       | WINIECKI-ROSS JEANINE                     | OUTSTANDING  |
| 480251  | S    | \$585.55  | 12/06/12   | 02235    | 1       | WINNICK SUPPLY, INC                       | OUTSTANDING  |
| 480252  | S    | \$198.00  | 12/06/12   | 13520    | 1       | WRIGHT JACOB                              | OUTSTANDING  |
| 480253  | S    | \$26.94   | 12/06/12   | 00891    | 1       | WYOMING ACE HARDWARE                      | OUTSTANDING  |
| 480254  | S    | \$99.45   | 12/06/12   | 13198    | 1       | YALE MATERIALS HANDLING MINNESOTA, INC    | OUTSTANDING  |
| 480255  | S    | \$75.20   | 12/06/12   | 13565    | 1       | ZACHAR VICKI                              | OUTSTANDING  |
| 480256  | S    | \$4898.00 | 12/06/12   | 08393    | 1       | ZAPS LEARNING COMPANY                     | OUTSTANDING  |
| 480257  | S    | \$25.00   | 12/06/12   | 01128    | 1       | ZELLER BERNADETTE                         | OUTSTANDING  |

|                             |     |              |           |
|-----------------------------|-----|--------------|-----------|
| TOTAL # OF ISSUED CHECKS:   | 343 | TOTAL AMOUNT | 576320.40 |
| TOTAL # OF VOIDED CHECKS:   | 0   | TOTAL AMOUNT | 0.00      |
| TOTAL # OF UNISSUED CHECKS: | 51  |              |           |

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: -

RUN: TUE 112012 08:59 PAGE 1

| CHECK #                     | TYPE | CHECK AMT  | CHECK DATE | VENDOR #     | ADDRS # | VENDOR NAME                              | CHECK STATUS |
|-----------------------------|------|------------|------------|--------------|---------|--|--------------|
| 3377                        | W    | \$20482.93 | 11/13/12   | 50004        | 1       | RELIANCE STANDARD LIFE INSURANCE COMPANY | OUTSTANDING  |
| TOTAL # OF ISSUED CHECKS:   |      |            | 1          | TOTAL AMOUNT |         | 20482.93                                 |              |
| TOTAL # OF VOIDED CHECKS:   |      |            | 0          | TOTAL AMOUNT |         | 0.00                                     |              |
| TOTAL # OF UNISSUED CHECKS: |      |            | 0          |              |         |  |              |

*AM Ex Bank #5  
Invoices*

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS  
 DATE RANGE: 11/06/12 - 11/06/12

RUN: MON 111212 08:22 PAGE 1

| CHECK #                     | TYPE | CHECK AMT | CHECK DATE | VENDOR #     | ADDRS # | VENDOR NAME                                  | CHECK STATUS |
|-----------------------------|------|-----------|------------|--------------|---------|--|--------------|
| 172                         | S    | \$580.00  | 11/06/12   | 00300        | 1       | MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS | OUTSTANDING  |
| TOTAL # OF ISSUED CHECKS:   |      |           | 1          | TOTAL AMOUNT |         | 580.00                                       |              |
| TOTAL # OF VOIDED CHECKS:   |      |           | 0          | TOTAL AMOUNT |         | 0.00   |              |
| TOTAL # OF UNISSUED CHECKS: |      |           | 0          |              |         |  |              |

*AM Ex Bank #1  
Statement*

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: -

RUN: MON 111212 08:36 PAGE 1

| CHECK #                     | TYPE | CHECK AMT | CHECK DATE | VENDOR #     | ADDRS # | VENDOR NAME      | CHECK STATUS |
|-----------------------------|------|-----------|------------|--------------|---------|------------------|--------------|
| 3363                        | W    | \$580.00  | 11/06/12   | 02473        | 1       | AMERICAN EXPRESS | OUTSTANDING  |
| TOTAL # OF ISSUED CHECKS:   |      |           | 1          | TOTAL AMOUNT |         | 580.00           |              |
| TOTAL # OF VOIDED CHECKS:   |      |           | 0          | TOTAL AMOUNT |         | 0.00             |              |
| TOTAL # OF UNISSUED CHECKS: |      |           | 0          |              |         |                  |              |