

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 01/03/12 - 01/03/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|------------|--------------|---------|-------------------------------------------|--------------|
| 468634 | S | \$131.00 | 01/03/12 | 05367 | 1 | ALBINDIA THOMAS MICHAEL | OUTSTANDING |
| 468635 | S | \$105.00 | 01/03/12 | 00904 | 1 | ANDERSON BRUCE | OUTSTANDING |
| 468636 | S | \$68.00 | 01/03/12 | 10203 | 1 | BRAINARD DALE | OUTSTANDING |
| 468637 | S | \$68.00 | 01/03/12 | 10338 | 1 | BRAINARD JANET | OUTSTANDING |
| 468638 | S | \$105.00 | 01/03/12 | 04149 | 1 | CULHANE DAN | OUTSTANDING |
| 468639 | S | \$26.00 | 01/03/12 | 08825 | 1 | ECFE COORDINATED OUTREACH | OUTSTANDING |
| 468640 | S | \$375.00 | 01/03/12 | 09715 | 1 | EICKMAN CRAIG S | OUTSTANDING |
| 468641 | S | \$54.00 | 01/03/12 | 13825 | 1 | GOEBEL DARRYL | OUTSTANDING |
| 468642 | S | \$165.00 | 01/03/12 | 00652 | 1 | GRAEN KATHLEEN | OUTSTANDING |
| 468643 | S | \$54.00 | 01/03/12 | 14467 | 1 | GROFF ANTHONY | OUTSTANDING |
| 468644 | S | \$270.00 | 01/03/12 | 02596 | 1 | HAGEN JON | OUTSTANDING |
| 468645 | S | \$107.00 | 01/03/12 | 13899 | 1 | JOHNSON GERALD | OUTSTANDING |
| 468646 | S | \$131.00 | 01/03/12 | 02407 | 1 | MARSHALL PAUL | OUTSTANDING |
| 468647 | S | \$131.00 | 01/03/12 | 08691 | 1 | MARTIN JAMES | OUTSTANDING |
| 468648 | S | \$189.00 | 01/03/12 | 01853 | 1 | MINNESOTA COMMUNITY EDUCATION ASSOCIATION | OUTSTANDING |
| 468649 | S | \$185.00 | 01/03/12 | 01793 | 0 | MINNESOTA FUTURE PROBLEM SOLVING PROGRAM | OUTSTANDING |
| 468650 | S | \$215.00 | 01/03/12 | 13888 | 1 | SCHMIDT RICHARD A. | OUTSTANDING |
| 468651 | S | \$25.00 | 01/03/12 | 05358 | 1 | SIEBER MICHAEL | OUTSTANDING |
| 468652 | S | \$3567.27 | 01/03/12 | 13656 | 1 | SOVEREIGN LEASING, LLC | OUTSTANDING |
| 468653 | S | \$131.00 | 01/03/12 | 08482 | 1 | TILTON BRUCE | OUTSTANDING |
| 468654 | S | \$109.00 | 01/03/12 | 03869 | 1 | TILTON SEAN | OUTSTANDING |
| 468655 | S | \$131.00 | 01/03/12 | 09589 | 1 | VAN GUILDER CRAIG | OUTSTANDING |
| 468656 | S | \$107.00 | 01/03/12 | 05426 | 1 | WALZ RICK | OUTSTANDING |
| 468657 | S | \$75.00 | 01/03/12 | 14416 | 1 | WHISLER ERIC | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 24 | TOTAL AMOUNT | | 6524.27 | |
| 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 |
|-----------------------------|------|-----------|------------|--------------|---------|---------------------------|--------------|
| 3028 | W | \$7302.78 | 01/25/12 | 01683 | 1 | DELTA DENTAL OF MINNESOTA | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 7302.78 | |
| 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: 01/04/12 - 01/04/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|------------|------------|--------------|---------|----------------------------|--------------|
| 468658 | S | \$1265.00 | 01/04/12 | 04044 | 1 | CSD CUSTOM WOODWORKS | OUTSTANDING |
| 468659 | S | \$20.00 | 01/04/12 | 08217 | 1 | HOME DEPOT CREDIT SERVICES | OUTSTANDING |
| 468660 | S | \$451.00 | 01/04/12 | 02016 | 1 | SCHOLASTIC, INC | OUTSTANDING |
| 468661 | S | \$1687.50 | 01/04/12 | 03838 | 1 | SUNBELT STAFFING | OUTSTANDING |
| 468662 | S | \$3292.36 | 01/04/12 | 04948 | 1 | WAL-MART COMMUNITY | OUTSTANDING |
| 468663 | | | 01/04/12 | 04948 | 0 | UNISSUED | UNISSUED |
| 468664 | | | 01/04/12 | 04948 | 0 | UNISSUED | UNISSUED |
| 468665 | | | 01/04/12 | 04948 | 0 | UNISSUED | UNISSUED |
| 468666 | | | 01/04/12 | 04948 | 0 | UNISSUED | UNISSUED |
| 468667 | | | 01/04/12 | 04948 | 0 | UNISSUED | UNISSUED |
| 468668 | | | 01/04/12 | 04948 | 0 | UNISSUED | UNISSUED |
| 468669 | | | 01/04/12 | 04948 | 0 | UNISSUED | UNISSUED |
| 468670 | S | \$17724.69 | 01/04/12 | 00510 | 3 | XEROX FINANCIAL SERVICES | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 6 | TOTAL AMOUNT | | 24440.55 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 7 | | | | |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 46 - 46

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|------------|------------|--------------|---------|---------------------------------|--------------|
| 468620 | S | \$5000.00 | 12/29/11 | 03545 | 1 | CARDA'S BLEACHER RENTAL | OUTSTANDING |
| 468621 | S | \$180.00 | 12/29/11 | 14106 | 1 | MARSHALL MEMO, LLC | OUTSTANDING |
| 468622 | S | \$117.00 | 12/29/11 | 05331 | 1 | NELSON GRETCHEN | OUTSTANDING |
| 468623 | S | \$4622.70 | 12/29/11 | 08226 | 1 | OFFICE OF ENTERPRISE TECHNOLOGY | OUTSTANDING |
| 468624 | S | \$130.16 | 12/29/11 | 03939 | 1 | SAM'S CLUB DIRECT | OUTSTANDING |
| 468625 | S | \$39.00 | 12/29/11 | 14104 | 1 | SCHOSTAG HENRY JAY | OUTSTANDING |
| 468626 | S | \$10548.17 | 12/29/11 | 13656 | 1 | SOVEREIGN LEASING, LLC | OUTSTANDING |
| 468627 | S | \$255.00 | 12/29/11 | 03398 | 1 | ST CLOUD STATE UNIVERSITY | OUTSTANDING |
| 468628 | S | \$6275.00 | 12/29/11 | 01214 | 1 | STILLWATER SCHOOL DIST #834 | OUTSTANDING |
| 468629 | S | \$121.00 | 12/29/11 | 05332 | 1 | TATE TIMOTHY | OUTSTANDING |
| 468630 | S | \$2160.00 | 12/29/11 | 05343 | 1 | TAYLOR PUBLISHING COMPANY | OUTSTANDING |
| 468631 | S | \$617.60 | 12/29/11 | 02512 | 1 | TWIN CITY SECURITY | OUTSTANDING |
| 468632 | S | \$760.00 | 12/29/11 | 12477 | 1 | U.S. ENERGY SERVICES, INC | OUTSTANDING |
| 468633 | S | \$2938.76 | 12/29/11 | 00337 | 1 | XCEL ENERGY | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 14 | TOTAL AMOUNT | | 33764.39 | |
| 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: 01/10/12 - 01/10/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|------------|------------|----------|---------|-----------------------------------------------|--------------|
| 468701 | S | \$107.00 | 01/10/12 | 14503 | 1 | BALZER NATHAN | OUTSTANDING |
| 468702 | S | \$38366.63 | 01/10/12 | 02959 | 1 | BENEFIT CONSULTING & SERVICES, INC | OUTSTANDING |
| 468703 | S | \$1000.00 | 01/10/12 | 13932 | 1 | BLUE LINE CLUB | OUTSTANDING |
| 468704 | S | \$54.00 | 01/10/12 | 11303 | 1 | CAPOCASA WILLIAM | OUTSTANDING |
| 468705 | S | \$288.57 | 01/10/12 | 04431 | 1 | COMDATA/ROUNDY'S | OUTSTANDING |
| 468706 | S | \$10524.06 | 01/10/12 | 00022 | 1 | CONNEXUS ENERGY | OUTSTANDING |
| 468707 | S | \$472.00 | 01/10/12 | 05908 | 4 | FAIRVIEW HEALTH SERVICES | OUTSTANDING |
| 468708 | S | \$1102.49 | 01/10/12 | 11546 | 1 | FKG OIL | OUTSTANDING |
| 468709 | S | \$5455.70 | 01/10/12 | 00163 | 1 | FOREST LAKE SANITATION | OUTSTANDING |
| 468710 | S | \$108.00 | 01/10/12 | 01402 | 1 | KATZMARK WILLIAM | OUTSTANDING |
| 468711 | S | \$131.00 | 01/10/12 | 10762 | 1 | KUBES TOM | OUTSTANDING |
| 468712 | S | \$131.00 | 01/10/12 | 08690 | 1 | LICK DANIEL | OUTSTANDING |
| 468713 | S | \$1400.00 | 01/10/12 | 05376 | 1 | MINDSET WORKS, INC. | OUTSTANDING |
| 468714 | S | \$350.00 | 01/10/12 | 00606 | 1 | MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC | OUTSTANDING |
| 468715 | S | \$140.00 | 01/10/12 | 00308 | 1 | MINNESOTA SCHOOL BOARDS ASSOCIATION | OUTSTANDING |
| 468716 | S | \$4475.00 | 01/10/12 | 01004 | 1 | NATIONAL SCHOOL BOARDS ASSOCIATION | OUTSTANDING |
| 468717 | S | \$1046.95 | 01/10/12 | 11828 | 1 | NATURAL SYSTEMS UTILITIES MN, LLC | OUTSTANDING |
| 468718 | S | \$54.00 | 01/10/12 | 13900 | 1 | NESS MARK | OUTSTANDING |
| 468719 | S | \$107.00 | 01/10/12 | 11113 | 1 | PELLETIER DANIEL | OUTSTANDING |
| 468720 | S | \$40067.86 | 01/10/12 | 50004 | 1 | RELIANCE STANDARD LIFE INSURANCE COMPANY | OUTSTANDING |
| 468721 | S | \$214.00 | 01/10/12 | 00280 | 1 | SNYDER ROBERT | OUTSTANDING |
| 468722 | S | \$4756.35 | 01/10/12 | 13656 | 1 | SOVEREIGN LEASING, LLC | OUTSTANDING |
| 468723 | S | \$1331.25 | 01/10/12 | 03838 | 1 | SUNBELT STAFFING | OUTSTANDING |
| 468724 | S | \$938.25 | 01/10/12 | 00169 | 1 | TOWN & COUNTRY DISPOSAL | OUTSTANDING |

TOTAL # OF ISSUED CHECKS: 24 TOTAL AMOUNT 112621.11
 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 |
|---------|------|-----------|------------|----------|---------|---------------------------|--------------|
| 3013 | W | \$8268.64 | 01/11/12 | 01683 | 1 | DELTA DENTAL OF MINNESOTA | OUTSTANDING |

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 8268.64
 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: 01/10/12 - 01/10/12

RUN: MON 011612 13:53 PAGE 1

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|------------|--------------|---------|----------------------------|--------------|
| 145 | S | \$35.00 | 01/10/12 | 02473 | 1 | AMERICAN EXPRESS | OUTSTANDING |
| 146 | S | \$5225.59 | 01/10/12 | 07019 | 1 | BLACK BOX NETWORK SERVICES | OUTSTANDING |
| 147 | | | 01/10/12 | 07019 | 0 | UNISSUED | UNISSUED |
| 148 | S | \$1104.72 | 01/10/12 | 01601 | 1 | CATCO PARTS & SERVICE, INC | OUTSTANDING |
| 149 | S | \$1311.24 | 01/10/12 | 03058 | 1 | TRUGREEN CHEMLAWN | OUTSTANDING |
| 150 | S | \$1086.64 | 01/10/12 | 09061 | 1 | WEBER ELECTRIC, INC | OUTSTANDING |
| 151 | S | \$286.00 | 01/10/12 | 00510 | 1 | XEROX CORPORATION | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 6 | TOTAL AMOUNT | | 9049.19 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 1 | | | | |

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 01/17/12 - 01/17/12

RUN: TUE 011712 13:03 PAGE 1

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|------------|--------------|---------|------------------------------|--------------|
| 468741 | S | \$120.00 | 01/17/12 | 03473 | 1 | BERGANTINE NICOLAS | OUTSTANDING |
| 468742 | S | \$136.00 | 01/17/12 | 10203 | 1 | BRAINARD DALE | OUTSTANDING |
| 468743 | S | \$136.00 | 01/17/12 | 10338 | 1 | BRAINARD JANET | OUTSTANDING |
| 468744 | S | \$54.00 | 01/17/12 | 03826 | 1 | BRUESKE KARL A | OUTSTANDING |
| 468745 | S | \$62.70 | 01/17/12 | 00934 | 1 | COMMISSIONER OF EDUCATION | OUTSTANDING |
| 468746 | S | \$68.00 | 01/17/12 | 05416 | 1 | HUDSON SCOTT | OUTSTANDING |
| 468747 | S | \$82.10 | 01/17/12 | 03578 | 1 | JIMMY JOHN'S | OUTSTANDING |
| 468748 | S | \$40.00 | 01/17/12 | 08366 | 1 | KUGLER JAMES | OUTSTANDING |
| 468749 | S | \$253.12 | 01/17/12 | 00115 | 1 | LATADY (CARR) CAROLYN | OUTSTANDING |
| 468750 | S | \$2056.00 | 01/17/12 | 09918 | 1 | MINNESOTA ORCHESTRA | OUTSTANDING |
| 468751 | S | \$558.30 | 01/17/12 | 05425 | 1 | MORTINSON BETH | OUTSTANDING |
| 468752 | S | \$522.00 | 01/17/12 | 05422 | 1 | MOTZEL MARGARET | OUTSTANDING |
| 468753 | S | \$750.00 | 01/17/12 | 03905 | 1 | RED LINE CLUB | OUTSTANDING |
| 468754 | S | \$94.00 | 01/17/12 | 12825 | 1 | SCALZO JOEL | OUTSTANDING |
| 468755 | S | \$107.00 | 01/17/12 | 14463 | 1 | SCHAFFER KEVIN | OUTSTANDING |
| 468756 | S | \$54.00 | 01/17/12 | 11403 | 1 | SIMPSON JOHN T | OUTSTANDING |
| 468757 | S | \$150.00 | 01/17/12 | 07584 | 1 | SNA EMPORIUM | OUTSTANDING |
| 468758 | S | \$125.34 | 01/17/12 | 05421 | 1 | SUBWAY-WYOMING | OUTSTANDING |
| 468759 | S | \$5000.00 | 01/17/12 | 00478 | 2 | UNITED STATES POSTAL SERVICE | OUTSTANDING |
| 468760 | S | \$107.00 | 01/17/12 | 12115 | 1 | WOLVIN STEVE | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 20 | TOTAL AMOUNT | | 10475.56 | |
| 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: 01/13/12 - 01/13/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-------------|------------|----------|---------|-------------------------------------------|--------------|
| 468725 | S | \$94.00 | 01/13/12 | 05405 | 1 | ABBOTT ANTHONY | OUTSTANDING |
| 468726 | S | \$182.24 | 01/13/12 | 00340 | 1 | CENTURYLINK | OUTSTANDING |
| 468727 | S | \$73.00 | 01/13/12 | 02641 | 1 | DAHNIKE KRISTY | OUTSTANDING |
| 468728 | S | \$73.00 | 01/13/12 | 03823 | 1 | ENGELMAYER JENNIFER | OUTSTANDING |
| 468729 | S | \$54.00 | 01/13/12 | 04231 | 1 | KLEIN TIM | OUTSTANDING |
| 468730 | S | \$149.00 | 01/13/12 | 01853 | 1 | MINNESOTA COMMUNITY EDUCATION ASSOCIATION | OUTSTANDING |
| 468731 | S | \$630.00 | 01/13/12 | 11326 | 1 | NATIONAL BUSINESS SYSTEMS, INC | OUTSTANDING |
| 468732 | S | \$54.00 | 01/13/12 | 12811 | 1 | PACKER ROGER | OUTSTANDING |
| 468733 | S | \$557387.51 | 01/13/12 | 13495 | 1 | PREFERRED ONE | OUTSTANDING |
| 468734 | S | \$9621.47 | 01/13/12 | 02514 | 1 | PRINTING RESOURCES, INC | OUTSTANDING |
| 468735 | S | \$73.00 | 01/13/12 | 11317 | 1 | SMITH JENNIFER | OUTSTANDING |
| 468736 | S | \$107.00 | 01/13/12 | 12024 | 1 | THOMAS ROBERT | OUTSTANDING |
| 468737 | S | \$75.00 | 01/13/12 | 00521 | 1 | TIES | OUTSTANDING |
| 468738 | S | \$617.60 | 01/13/12 | 02512 | 1 | TWIN CITY SECURITY | OUTSTANDING |
| 468739 | S | \$73195.49 | 01/13/12 | 12477 | 1 | U.S. ENERGY SERVICES, INC | OUTSTANDING |
| 468740 | S | \$107.00 | 01/13/12 | 14478 | 1 | WINTER PATRICK | OUTSTANDING |

TOTAL # OF ISSUED CHECKS: 16 TOTAL AMOUNT 642493.31
 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 |
|---------|------|-----------|------------|----------|---------|---------------------------|--------------|
| 3029 | W | \$7377.86 | 01/19/12 | 01683 | 1 | DELTA DENTAL OF MINNESOTA | OUTSTANDING |

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 7377.86
 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: 01/24/12 - 01/24/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-------------|------------|--------------|---------|-----------------------------------------------|--------------|
| 468810 | S | \$10987.00 | 01/24/12 | 04131 | 1 | 467, LLC | OUTSTANDING |
| 468811 | S | \$117511.44 | 01/24/12 | 13109 | 1 | AMERICAN HEALTH RESOURCES | OUTSTANDING |
| 468812 | S | \$40.00 | 01/24/12 | 05482 | 1 | BLAZICK-PETERSON PATRICIA | OUTSTANDING |
| 468813 | S | \$68.00 | 01/24/12 | 08166 | 1 | BOUGIE MICHAEL | OUTSTANDING |
| 468814 | S | \$68.00 | 01/24/12 | 10338 | 1 | BRAINARD JANET | OUTSTANDING |
| 468815 | S | \$500.00 | 01/24/12 | 11399 | 1 | CONNOLLY JENNIFER | OUTSTANDING |
| 468816 | S | \$168.00 | 01/24/12 | 04105 | 1 | CONSTANT CONTACT, INC | OUTSTANDING |
| 468817 | S | \$107.00 | 01/24/12 | 01816 | 1 | COOPER MICHAEL | OUTSTANDING |
| 468818 | S | \$648.00 | 01/24/12 | 05494 | 1 | ENGAGING DESIGN, MARY KARIN INC. | OUTSTANDING |
| 468819 | S | \$73.00 | 01/24/12 | 03823 | 1 | ENGELMAYER JENNIFER | OUTSTANDING |
| 468820 | S | \$20.00 | 01/24/12 | 00811 | 1 | FOREST LAKE AREA CHAMBER OF COMMERCE | OUTSTANDING |
| 468821 | S | \$54.00 | 01/24/12 | 13825 | 1 | GOEBEL DARRYL | OUTSTANDING |
| 468822 | S | \$1750.27 | 01/24/12 | 00213 | 1 | HOGLUND BUS CO INC | OUTSTANDING |
| 468823 | S | \$902.22 | 01/24/12 | 01522 | 1 | HOLIDAY | OUTSTANDING |
| 468824 | S | \$73.00 | 01/24/12 | 09643 | 1 | JENNRICH LAURIE | OUTSTANDING |
| 468825 | S | \$25.00 | 01/24/12 | 05479 | 1 | KENNY BRANDIE | OUTSTANDING |
| 468826 | S | \$107.00 | 01/24/12 | 02566 | 1 | MACGILLIS JAMES | OUTSTANDING |
| 468827 | S | \$140.00 | 01/24/12 | 01691 | 1 | MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC | OUTSTANDING |
| 468828 | S | \$250.00 | 01/24/12 | 02122 | 1 | MINNESOTA MUSIC EDUCATORS ASSOCIATION | OUTSTANDING |
| 468829 | S | \$105.00 | 01/24/12 | 04523 | 1 | MOXNESS JEFF | OUTSTANDING |
| 468830 | S | \$54.00 | 01/24/12 | 09224 | 1 | SAARION CARL | OUTSTANDING |
| 468831 | S | \$73.00 | 01/24/12 | 07559 | 1 | SETLEY KATHERINE | OUTSTANDING |
| 468832 | S | \$19157.00 | 01/24/12 | 00224 | 1 | SFM MUTUAL INSURANCE COMPANY | OUTSTANDING |
| 468833 | S | \$19723.44 | 01/24/12 | 13656 | 1 | SOVEREIGN LEASING, LLC | OUTSTANDING |
| 468834 | S | \$121.00 | 01/24/12 | 05471 | 1 | SOYE JENNIFER | OUTSTANDING |
| 468835 | S | \$1425.00 | 01/24/12 | 03838 | 1 | SUNBELT STAFFING | OUTSTANDING |
| 468836 | S | \$121.00 | 01/24/12 | 05473 | 1 | WRIGHT LISA | OUTSTANDING |
| 468837 | S | \$9179.88 | 01/24/12 | 00510 | 1 | XEROX CORPORATION | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 28 | TOTAL AMOUNT | | 183451.25 | |
| 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 |
|-----------------------------|------|-----------|------------|--------------|---------|---------------------------|--------------|
| 3030 | W | \$711.00 | 01/20/12 | 00571 | 1 | MINNESOTA DEPT OF REVENUE | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 711.00 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 46 - 46

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-------------|------------|----------|---------|--------------------------------------|--------------|
| 468682 | S | \$322.50 | 01/06/12 | 03880 | 1 | BARTHOLD, INC | OUTSTANDING |
| 468683 | S | \$675.00 | 01/06/12 | 11759 | 1 | CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC | OUTSTANDING |
| 468684 | S | \$72.00 | 01/06/12 | 04105 | 1 | CONSTANT CONTACT, INC | OUTSTANDING |
| 468685 | S | \$773.72 | 01/06/12 | 13837 | 1 | COUNTRYREPORTS | OUTSTANDING |
| 468686 | S | \$400.00 | 01/06/12 | 03710 | 1 | EDUCATORS BENEFIT CONSULTANTS, LLC | OUTSTANDING |
| 468687 | S | \$35.00 | 01/06/12 | 01100 | 1 | METRO ECSU | OUTSTANDING |
| 468688 | S | \$4302.00 | 01/06/12 | 04758 | 1 | MIDCONTINENT COMMUNICATIONS | OUTSTANDING |
| 468689 | S | \$11954.65 | 01/06/12 | 03941 | 1 | MINNESOTA OFFICE TECHNOLOGY GROUP | OUTSTANDING |
| 468690 | S | \$2457.18 | 01/06/12 | 00224 | 1 | SFM MUTUAL INSURANCE COMPANY | OUTSTANDING |
| 468691 | S | \$759339.84 | 01/06/12 | 12071 | 1 | SPECIAL PAY RETIREMENT PLAN TRUST | OUTSTANDING |
| 468692 | | | 01/06/12 | 12071 | 0 | UNISSUED | UNISSUED |
| 468693 | | | 01/06/12 | 12071 | 0 | UNISSUED | UNISSUED |
| 468694 | | | 01/06/12 | 12071 | 0 | UNISSUED | UNISSUED |
| 468695 | S | \$393.75 | 01/06/12 | 03838 | 1 | SUNBELT STAFFING | OUTSTANDING |
| 468696 | S | \$302.99 | 01/06/12 | 05118 | 1 | SUPER AMERICA-SA FLEET | OUTSTANDING |
| 468697 | S | \$2846.96 | 01/06/12 | 00457 | 1 | TARGET BANK | OUTSTANDING |
| 468698 | S | \$44.00 | 01/06/12 | 00478 | 0 | UNITED STATES POST OFFICE | OUTSTANDING |
| 468699 | S | \$803.24 | 01/06/12 | 00452 | 1 | WASTE MANAGEMENT OF WI-MN | OUTSTANDING |
| 468700 | S | \$22.95 | 01/06/12 | 14353 | 1 | WRIGHT-HENNEPIN COOPERATIVE ELECTRIC | OUTSTANDING |

TOTAL # OF ISSUED CHECKS: 16 TOTAL AMOUNT 784745.78

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 3

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 46 - 46

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|------------|------------|----------|---------|-----------------------------------------------|--------------|
| 468772 | S | \$54.00 | 01/20/12 | 03800 | 1 | ALEXANDER DAVID | OUTSTANDING |
| 468773 | S | \$50.00 | 01/20/12 | 04179 | 1 | AMERICAN PSYCHOLOGICAL ASSOCIA | OUTSTANDING |
| 468774 | S | \$1791.70 | 01/20/12 | 02959 | 1 | BENEFIT CONSULTING & SERVICES, INC | OUTSTANDING |
| 468775 | S | \$302.79 | 01/20/12 | 07105 | 1 | BIG APPLE BAGELS | OUTSTANDING |
| 468776 | S | \$54.00 | 01/20/12 | 04751 | 1 | BLOOD DOUGLAS | OUTSTANDING |
| 468777 | S | \$131.00 | 01/20/12 | 05460 | 1 | BRITT PATRICK | OUTSTANDING |
| 468778 | S | \$109.00 | 01/20/12 | 05462 | 1 | BUTCHKO MATTHEW | OUTSTANDING |
| 468779 | S | \$136.50 | 01/20/12 | 00340 | 1 | CENTURYLINK | OUTSTANDING |
| 468780 | S | \$87.00 | 01/20/12 | 01438 | 1 | CHILDREN'S THEATRE COMPANY, THE | OUTSTANDING |
| 468781 | S | \$62.70 | 01/20/12 | 00934 | 1 | COMMISSIONER OF EDUCATION | OUTSTANDING |
| 468782 | S | \$75.00 | 01/20/12 | 12016 | 1 | DELEON PAUL | OUTSTANDING |
| 468783 | S | \$36.98 | 01/20/12 | 14282 | 1 | EDHELPER | OUTSTANDING |
| 468784 | S | \$105.00 | 01/20/12 | 05365 | 1 | EVERTZ CHASE | OUTSTANDING |
| 468785 | S | \$2580.46 | 01/20/12 | 00161 | 1 | FOREST LAKE AREA SCHOOLS DIST# 831 | OUTSTANDING |
| 468786 | S | \$107.00 | 01/20/12 | 10610 | 1 | FRIESE TIMOTHY | OUTSTANDING |
| 468787 | S | \$50.00 | 01/20/12 | 00652 | 1 | GRAEN KATHLEEN | OUTSTANDING |
| 468788 | S | \$107.00 | 01/20/12 | 13899 | 1 | JOHNSON GERALD | OUTSTANDING |
| 468789 | S | \$50.00 | 01/20/12 | 11449 | 1 | KAMPSCHROER PATRICK | OUTSTANDING |
| 468790 | S | \$131.00 | 01/20/12 | 10762 | 1 | KUBES TOM | OUTSTANDING |
| 468791 | S | \$75.00 | 01/20/12 | 11394 | 1 | LICK DAVID | OUTSTANDING |
| 468792 | S | \$131.00 | 01/20/12 | 08691 | 1 | MARTIN JAMES | OUTSTANDING |
| 468793 | S | \$69.95 | 01/20/12 | 04758 | 1 | MIDCONTINENT COMMUNICATIONS | OUTSTANDING |
| 468794 | S | \$250.00 | 01/20/12 | 05453 | 1 | MINNESOTA ASSOC OF IB WORLD SCHOOLS | OUTSTANDING |
| 468795 | S | \$715.00 | 01/20/12 | 00606 | 1 | MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC | OUTSTANDING |
| 468796 | S | \$350.00 | 01/20/12 | 03241 | 1 | MINNESOTA INTERSCHOLASTIC ATHLETIC ADM ASSN | OUTSTANDING |
| 468797 | S | \$109.00 | 01/20/12 | 05464 | 1 | NELSON TIMOTHY | OUTSTANDING |
| 468798 | S | \$473.60 | 01/20/12 | 03610 | 1 | SBSI, INC | OUTSTANDING |
| 468799 | S | \$206.00 | 01/20/12 | 00594 | 1 | SCHWANTES JUSTIN | OUTSTANDING |
| 468800 | S | \$3725.98 | 01/20/12 | 12071 | 1 | SPECIAL PAY RETIREMENT PLAN TRUST | OUTSTANDING |
| 468801 | S | \$500.00 | 01/20/12 | 03559 | 1 | STERBENTZ ANDRIA | OUTSTANDING |
| 468802 | S | \$1935.65 | 01/20/12 | 50056 | 1 | TEAMSTERS LOCAL 320 | OUTSTANDING |
| 468803 | S | \$165.00 | 01/20/12 | 03869 | 1 | TILTON SEAN | OUTSTANDING |
| 468804 | S | \$772.00 | 01/20/12 | 02512 | 1 | TWIN CITY SECURITY | OUTSTANDING |
| 468805 | S | \$450.00 | 01/20/12 | 13701 | 1 | TWIN CITY SOUND | OUTSTANDING |
| 468806 | S | \$75.00 | 01/20/12 | 14416 | 1 | WHISLER ERIC | OUTSTANDING |
| 468807 | S | \$54408.45 | 01/20/12 | 00337 | 1 | XCEL ENERGY | OUTSTANDING |
| 468808 | S | \$23469.75 | 01/20/12 | 00649 | 1 | YOCUM OIL COMPANY, INC | OUTSTANDING |
| 468809 | S | \$50.00 | 01/20/12 | 14654 | 1 | ZENTZIS MICHAEL | OUTSTANDING |

TOTAL # OF ISSUED CHECKS: 38 TOTAL AMOUNT 93952.51

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 |
|-----------------------------|------|-----------|------------|--------------|---------|---------------------------|--------------|
| 2996 | W | \$616.00 | 12/20/11 | 00571 | 1 | MINNESOTA DEPT OF REVENUE | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 616.00 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 0 | | | | |

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

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|------------|--------------|---------|---------------------------|--------------|
| 3012 | W | \$9887.67 | 01/05/12 | 01683 | 1 | DELTA DENTAL OF MINNESOTA | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 1 | TOTAL AMOUNT | | 9887.67 | |
| 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: 02/02/12 - 02/02/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|------------|------------|----------|---------|-------------------------------------|--------------|
| 472433 | S | \$652.71 | 02/02/12 | 00486 | 7 | ABILITATIONS | OUTSTANDING |
| 472434 | S | \$30772.95 | 02/02/12 | 00884 | 1 | ACCESS COMMUNICATIONS, INC | OUTSTANDING |
| 472435 | S | \$60.53 | 02/02/12 | 10028 | 1 | ACE EDUCATIONAL SUPPLIES | OUTSTANDING |
| 472436 | S | \$1347.75 | 02/02/12 | 01836 | 1 | ALL SAFE, INC | OUTSTANDING |
| 472437 | S | \$160.34 | 02/02/12 | 14379 | 1 | ALLEN ROBERT | OUTSTANDING |
| 472438 | S | \$550.00 | 02/02/12 | 05404 | 1 | ALLIED GENERATORS | OUTSTANDING |
| 472439 | S | \$1683.36 | 02/02/12 | 09410 | 2 | AMAZON | OUTSTANDING |
| 472440 | | | 02/02/12 | 09410 | 0 | UNISSUED | UNISSUED |
| 472441 | | | 02/02/12 | 09410 | 0 | UNISSUED | UNISSUED |
| 472442 | S | \$175.00 | 02/02/12 | 08565 | 2 | AMERICAN RED CROSS | OUTSTANDING |
| 472443 | S | \$2717.35 | 02/02/12 | 04705 | 1 | AMERICAN TIME & SIGNAL COMPANY | OUTSTANDING |
| 472444 | S | \$1480.17 | 02/02/12 | 00013 | 1 | AMERIPRIDE LINEN & APPAREL SERVICES | OUTSTANDING |
| 472445 | S | \$99.30 | 02/02/12 | 02669 | 1 | ANDERSON ALAN | OUTSTANDING |
| 472446 | S | \$77.70 | 02/02/12 | 02310 | 1 | ANDERSON DIANE P | OUTSTANDING |
| 472447 | S | \$5.05 | 02/02/12 | 04487 | 1 | ANDERSON TARA | OUTSTANDING |
| 472448 | S | \$2396.00 | 02/02/12 | 01738 | 1 | APPLE COMPUTER, INC | OUTSTANDING |
| 472449 | S | \$2579.70 | 02/02/12 | 06428 | 1 | BATTERIES PLUS | OUTSTANDING |
| 472450 | S | \$2899.99 | 02/02/12 | 03812 | 1 | BAUER BUILT TIRE | OUTSTANDING |
| 472451 | S | \$499.12 | 02/02/12 | 13414 | 1 | BEE LINE ALIGNMENT SERVICE | OUTSTANDING |
| 472452 | S | \$50.82 | 02/02/12 | 02805 | 1 | BERNICK'S COMPANY | OUTSTANDING |
| 472453 | S | \$403.84 | 02/02/12 | 12096 | 1 | BETMAR LANGUAGES, INC | OUTSTANDING |
| 472454 | S | \$14.50 | 02/02/12 | 05306 | 1 | BORLE DIANE | OUTSTANDING |
| 472455 | S | \$450.00 | 02/02/12 | 13839 | 1 | BOUGHTON JUSTIN | OUTSTANDING |
| 472456 | S | \$1520.00 | 02/02/12 | 11320 | 1 | BRIH DESIGN | OUTSTANDING |
| 472457 | S | \$31.00 | 02/02/12 | 12999 | 1 | BUG COMPANY, THE | OUTSTANDING |
| 472458 | S | \$2645.42 | 02/02/12 | 03209 | 1 | CANVAS HEALTH | OUTSTANDING |
| 472459 | S | \$54.99 | 02/02/12 | 01401 | 1 | CARTRIDGE WORLD | OUTSTANDING |
| 472460 | S | \$414.85 | 02/02/12 | 11479 | 1 | CENTRAL RESTAURANT PRODUCTS | OUTSTANDING |
| 472461 | S | \$38935.00 | 02/02/12 | 04007 | 1 | CITIES PLUMBING & HEATING | OUTSTANDING |
| 472462 | S | \$1308.56 | 02/02/12 | 13774 | 1 | COLEMAN CHRISTINE | OUTSTANDING |
| 472463 | S | \$582.27 | 02/02/12 | 11984 | 1 | COMMERCIAL KITCHEN SERVICES | OUTSTANDING |
| 472464 | S | \$986.14 | 02/02/12 | 03176 | 1 | CONTINENTAL CLAY COMPANY | OUTSTANDING |
| 472465 | S | \$74.60 | 02/02/12 | 06882 | 1 | CTB, INC | OUTSTANDING |
| 472466 | S | \$645.59 | 02/02/12 | 04377 | 1 | CUB FOODS | OUTSTANDING |
| 472467 | S | \$864.00 | 02/02/12 | 11997 | 1 | CUSTOM WATER WORKS | OUTSTANDING |
| 472468 | S | \$74.50 | 02/02/12 | 05731 | 1 | D'ENTREMONT ELISE | OUTSTANDING |
| 472469 | S | \$9571.77 | 02/02/12 | 00112 | 1 | DALCO | OUTSTANDING |
| 472470 | | | 02/02/12 | 00112 | 0 | UNISSUED | UNISSUED |
| 472471 | S | \$125.00 | 02/02/12 | 03174 | 1 | DAN'S LANDSCAPING AND SNOW REMOVAL | OUTSTANDING |
| 472472 | S | \$210.00 | 02/02/12 | 07349 | 1 | DAN'S TOWING AND RECOVERY | OUTSTANDING |
| 472473 | S | \$42.18 | 02/02/12 | 07101 | 1 | DEMARAIS NANCY | OUTSTANDING |
| 472474 | S | \$316.20 | 02/02/12 | 05249 | 1 | DUFRESNE LYNN | OUTSTANDING |
| 472475 | S | \$960.00 | 02/02/12 | 09816 | 1 | DYNAMIC COMMUNICATIONS, INC | OUTSTANDING |
| 472476 | S | \$345.60 | 02/02/12 | 03161 | 1 | E.L. REINHARDT CO, INC | OUTSTANDING |
| 472477 | S | \$1516.15 | 02/02/12 | 00420 | 1 | ECM PUBLISHERS, INC | OUTSTANDING |
| 472478 | S | \$549.40 | 02/02/12 | 14038 | 1 | ECOLAB | OUTSTANDING |
| 472479 | S | \$1797.95 | 02/02/12 | 05380 | 1 | EDGE ENTERPRISES, INC | OUTSTANDING |
| 472480 | S | \$849.75 | 02/02/12 | 09177 | 1 | EDUCATIONAL INNOVATIONS, INC | OUTSTANDING |
| 472481 | S | \$1250.00 | 02/02/12 | 07321 | 1 | EHLERS AND ASSOCIATES, INC | OUTSTANDING |
| 472482 | S | \$11933.00 | 02/02/12 | 01281 | 1 | ELECTRO WATCHMAN, INC | OUTSTANDING |
| 472483 | S | \$250.00 | 02/02/12 | 00911 | 1 | EPA AUDIO VISUAL, INC | OUTSTANDING |
| 472484 | S | \$336.00 | 02/02/12 | 04644 | 1 | ESTR PUBLICATIONS, LTD | OUTSTANDING |

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/02/12 - 02/02/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------|----------|---------|-----------------------------------------|--------------|
| 472485 | S | \$342.15 | 02/02/12 | 08108 | 1 | FASTENAL COMPANY | OUTSTANDING |
| 472486 | S | \$1400.00 | 02/02/12 | 13442 | 1 | FIELD ENVIRONMENTAL CONSULTING, INC | OUTSTANDING |
| 472487 | S | \$55.25 | 02/02/12 | 02981 | 1 | FIRST-SHRED | OUTSTANDING |
| 472488 | S | \$2864.72 | 02/02/12 | 04085 | 1 | FOLLETT LIBRARY RESOURCES | OUTSTANDING |
| 472489 | S | \$48.91 | 02/02/12 | 11696 | 1 | FOREST LAKE ACE HARDWARE | OUTSTANDING |
| 472490 | S | \$380.50 | 02/02/12 | 00162 | 1 | FOREST LAKE PRINTING | OUTSTANDING |
| 472491 | S | \$200.00 | 02/02/12 | 01112 | 1 | FREDERICK C MEISSNER PIANO SERVICE, INC | OUTSTANDING |
| 472492 | S | \$225.00 | 02/02/12 | 03568 | 1 | GAVIN SUSAN JEAN | OUTSTANDING |
| 472493 | S | \$117.00 | 02/02/12 | 00673 | 1 | GCS SERVICE, INC | OUTSTANDING |
| 472494 | S | \$243.09 | 02/02/12 | 01488 | 1 | GENOVESE LESA | OUTSTANDING |
| 472495 | S | \$26.64 | 02/02/12 | 11808 | 1 | GJERNING TRAVIS | OUTSTANDING |
| 472496 | S | \$946.69 | 02/02/12 | 00722 | 1 | GOODIN COMPANY | OUTSTANDING |
| 472497 | S | \$1454.88 | 02/02/12 | 00557 | 1 | GRAINGER INDUSTRIAL SUPPLY | OUTSTANDING |
| 472498 | S | \$210.00 | 02/02/12 | 05862 | 1 | GRIGGS CONTRACTING, INC | OUTSTANDING |
| 472499 | S | \$275.06 | 02/02/12 | 01097 | 1 | HAAS MUSICAL INSTRUMENT REPAIR, INC | OUTSTANDING |
| 472500 | S | \$162.46 | 02/02/12 | 10358 | 1 | HAGEN BETH | OUTSTANDING |
| 472501 | S | \$75.00 | 02/02/12 | 13538 | 1 | HAGEN CHERYL | OUTSTANDING |
| 472502 | S | \$81.13 | 02/02/12 | 13285 | 1 | HANDWRITING WITHOUT TEARS, INC | OUTSTANDING |
| 472503 | S | \$7304.83 | 02/02/12 | 00213 | 1 | HOGLUND BUS CO INC | OUTSTANDING |
| 472504 | | | 02/02/12 | 00213 | 0 | UNISSUED | UNISSUED |
| 472505 | S | \$55.48 | 02/02/12 | 08217 | 1 | HOME DEPOT CREDIT SERVICES | OUTSTANDING |
| 472506 | S | \$25.00 | 02/02/12 | 07571 | 1 | HOULE MICHAEL J | OUTSTANDING |
| 472507 | S | \$14.98 | 02/02/12 | 01890 | 1 | HSBC BUSINESS SOLUTIONS | OUTSTANDING |
| 472508 | S | \$800.00 | 02/02/12 | 14502 | 1 | HUERTH MICHAEL | OUTSTANDING |
| 472509 | S | \$189.60 | 02/02/12 | 11860 | 1 | INNOVATIVE OFFICE SOLUTIONS, LLC | OUTSTANDING |
| 472510 | S | \$121.02 | 02/02/12 | 00353 | 1 | J.W. PEPPER & SON, INC | OUTSTANDING |
| 472511 | S | \$26.35 | 02/02/12 | 02843 | 1 | JOHNSON IRENE | OUTSTANDING |
| 472512 | S | \$19.77 | 02/02/12 | 07743 | 1 | JOHNSON MARY BETH | OUTSTANDING |
| 472513 | S | \$17.53 | 02/02/12 | 03373 | 1 | JOHNSTONE SUPPLY | OUTSTANDING |
| 472514 | S | \$606.11 | 02/02/12 | 10690 | 1 | KOEHLER & DRAMM, INC | OUTSTANDING |
| 472515 | S | \$317.17 | 02/02/12 | 03128 | 1 | KROMER COMPANY, LLC | OUTSTANDING |
| 472516 | S | \$409.32 | 02/02/12 | 02824 | 1 | KULLY SUPPLY, INC | OUTSTANDING |
| 472517 | S | \$24.71 | 02/02/12 | 02708 | 1 | KUSCHKE CAROL | OUTSTANDING |
| 472518 | S | \$180.00 | 02/02/12 | 08326 | 1 | KYOSHIN RYU KARATE ACADEMY | OUTSTANDING |
| 472519 | S | \$4400.00 | 02/02/12 | 01529 | 1 | LABELLE SHAUN | OUTSTANDING |
| 472520 | S | \$150.00 | 02/02/12 | 01651 | 1 | LAKES AREA YOUTH SERVICE BUREAU | OUTSTANDING |
| 472521 | S | \$3648.80 | 02/02/12 | 03102 | 1 | LANDS BEST FOODS | OUTSTANDING |
| 472522 | S | \$14.80 | 02/02/12 | 05167 | 1 | LANGUAGE LINE SERVICES | OUTSTANDING |
| 472523 | S | \$27.20 | 02/02/12 | 10921 | 1 | LAQUA MAURYA | OUTSTANDING |
| 472524 | S | \$610.50 | 02/02/12 | 06506 | 1 | LATAWIEC JENIFER | OUTSTANDING |
| 472525 | S | \$35.00 | 02/02/12 | 13455 | 1 | LESNAR DIANE | OUTSTANDING |
| 472526 | S | \$35.24 | 02/02/12 | 00475 | 1 | LESSARD (SORENSEN) JULIE | OUTSTANDING |
| 472527 | S | \$305.82 | 02/02/12 | 03021 | 1 | LIBRARY VIDEO COMPANY | OUTSTANDING |
| 472528 | S | \$67.57 | 02/02/12 | 11005 | 1 | LIVERMORE LAURA | OUTSTANDING |
| 472529 | S | \$46.07 | 02/02/12 | 04703 | 1 | LONG DEBRA J | OUTSTANDING |
| 472530 | S | \$35.00 | 02/02/12 | 03873 | 1 | MATTSON LISA | OUTSTANDING |
| 472531 | S | \$60.00 | 02/02/12 | 12681 | 1 | MCKIE SANDRA | OUTSTANDING |
| 472532 | S | \$26.35 | 02/02/12 | 00282 | 1 | MEDEK KAREN | OUTSTANDING |
| 472533 | S | \$425.83 | 02/02/12 | 01604 | 1 | MENARDS, INC | OUTSTANDING |
| 472534 | S | \$1045.00 | 02/02/12 | 00799 | 1 | MERZER SHEILA M.A. | OUTSTANDING |
| 472535 | S | \$1565.05 | 02/02/12 | 13568 | 1 | METRO GROUP, INC THE | OUTSTANDING |
| 472536 | S | \$1252.68 | 02/02/12 | 02047 | 1 | MIDWEST TECHNOLOGY PRODUCTS | OUTSTANDING |

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/02/12 - 02/02/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|------------|------------|----------|---------|------------------------------------------|--------------|
| 472537 | S | \$223.00 | 02/02/12 | 03941 | 1 | MINNESOTA OFFICE TECHNOLOGY GROUP | OUTSTANDING |
| 472538 | S | \$19551.35 | 02/02/12 | 00310 | 1 | MINNESOTA UI FUND | OUTSTANDING |
| 472539 | S | \$103.40 | 02/02/12 | 12711 | 1 | MINNESOTA VISITING NURSE AGENCY | OUTSTANDING |
| 472540 | S | \$22.58 | 02/02/12 | 12860 | 1 | MINVALCO, INC | OUTSTANDING |
| 472541 | S | \$3808.90 | 02/02/12 | 12465 | 1 | MK MECHANICAL, INC | OUTSTANDING |
| 472542 | S | \$225.00 | 02/02/12 | 05591 | 1 | MONSON LORETTA J | OUTSTANDING |
| 472543 | S | \$98.70 | 02/02/12 | 05355 | 1 | MOREHEAD KAREN | OUTSTANDING |
| 472544 | S | \$1650.00 | 02/02/12 | 13665 | 1 | MURPHY CONSTRUCTION SERVICES | OUTSTANDING |
| 472545 | S | \$44.65 | 02/02/12 | 01182 | 1 | NABPCO AUTO BODY & PAINT SUPPLY | OUTSTANDING |
| 472546 | S | \$128.45 | 02/02/12 | 02019 | 1 | NAPA AUTO PARTS | OUTSTANDING |
| 472547 | S | \$269.66 | 02/02/12 | 13098 | 1 | NELSON ALISSA | OUTSTANDING |
| 472548 | S | \$56.85 | 02/02/12 | 11230 | 1 | NELSON JEAN | OUTSTANDING |
| 472549 | S | \$548.63 | 02/02/12 | 03842 | 1 | NORTHEAST METRO DISTRICT #916 | OUTSTANDING |
| 472550 | S | \$281.00 | 02/02/12 | 14348 | 1 | NORTHLAND SYSTEMS, INC | OUTSTANDING |
| 472551 | S | \$209.72 | 02/02/12 | 01082 | 1 | O'REILLY AUTO PARTS | OUTSTANDING |
| 472552 | S | \$233.89 | 02/02/12 | 05036 | 1 | OFFICE DEPOT | OUTSTANDING |
| 472553 | S | \$40.68 | 02/02/12 | 04060 | 1 | OFFICEMAX, INC | OUTSTANDING |
| 472554 | S | \$44.00 | 02/02/12 | 14183 | 1 | OHMAN JACQUELINE | OUTSTANDING |
| 472555 | S | \$244.20 | 02/02/12 | 04572 | 1 | OLSON SUSANNE | OUTSTANDING |
| 472556 | S | \$103.00 | 02/02/12 | 02859 | 1 | ORIENTAL TRADING COMPANY, INC | OUTSTANDING |
| 472557 | S | \$3617.67 | 02/02/12 | 02795 | 1 | PAN-O-GOLD BAKING CO | OUTSTANDING |
| 472558 | S | \$75.80 | 02/02/12 | 00573 | 1 | PATTERSON MEDICAL | OUTSTANDING |
| 472559 | S | \$35.00 | 02/02/12 | 05566 | 1 | PETERSON EILEEN | OUTSTANDING |
| 472560 | S | \$162.80 | 02/02/12 | 13616 | 1 | PICCOTT AMY | OUTSTANDING |
| 472561 | S | \$827.68 | 02/02/12 | 02514 | 1 | PRINTING RESOURCES, INC | OUTSTANDING |
| 472562 | S | \$246.40 | 02/02/12 | 01681 | 1 | PSYCHOLOGICAL ASSESSMENT RESOURCES, INC | OUTSTANDING |
| 472563 | S | \$633.15 | 02/02/12 | 02715 | 1 | RAPID PRESS | OUTSTANDING |
| 472564 | S | \$400.00 | 02/02/12 | 01085 | 1 | REHBEIN TRANSIT, INC | OUTSTANDING |
| 472565 | S | \$8.57 | 02/02/12 | 05984 | 1 | REINER NANCY | OUTSTANDING |
| 472566 | S | \$244.20 | 02/02/12 | 00651 | 1 | REMINGTON KIM | OUTSTANDING |
| 472567 | S | \$5119.96 | 02/02/12 | 04561 | 1 | RIDDELL/ALL AMERICAN SPORTS CORPORATION | OUTSTANDING |
| 472568 | S | \$795.00 | 02/02/12 | 11127 | 1 | RIECHMANN PEDERSON DESIGN, INC | OUTSTANDING |
| 472569 | S | \$642.00 | 02/02/12 | 01032 | 1 | SAFETY-KLEEN SYSTEMS, INC | OUTSTANDING |
| 472570 | S | \$376.73 | 02/02/12 | 03939 | 1 | SAM'S CLUB DIRECT | OUTSTANDING |
| 472571 | S | \$4203.59 | 02/02/12 | 00403 | 1 | SCAN AIR FILTER, INC | OUTSTANDING |
| 472572 | S | \$17.49 | 02/02/12 | 11784 | 1 | SCHACHTELE BRITT | OUTSTANDING |
| 472573 | S | \$29.98 | 02/02/12 | 07359 | 1 | SCHLEICHER LORI | OUTSTANDING |
| 472574 | S | \$345.09 | 02/02/12 | 00486 | 1 | SCHOOL SPECIALTY OR EDUCATION ESSENTIALS | OUTSTANDING |
| 472575 | S | \$162.33 | 02/02/12 | 06989 | 1 | SHERWIN-WILLIAMS COMPANY, THE | OUTSTANDING |
| 472576 | S | \$200.73 | 02/02/12 | 01148 | 1 | SHIFFLER EQUIPMENT SALES, INC | OUTSTANDING |
| 472577 | S | \$26.86 | 02/02/12 | 00989 | 1 | SIEMS JUDY | OUTSTANDING |
| 472578 | S | \$40.00 | 02/02/12 | 05302 | 1 | SMOCZYK CHERYL | OUTSTANDING |
| 472579 | S | \$25.00 | 02/02/12 | 02525 | 1 | SOLBERG CYNTHIA | OUTSTANDING |
| 472580 | S | \$70.22 | 02/02/12 | 02905 | 1 | SPORT SUPPLY GROUP, INC | OUTSTANDING |
| 472581 | S | \$5645.00 | 02/02/12 | 04415 | 1 | ST CROIX FENCE, INC | OUTSTANDING |
| 472582 | S | \$11016.67 | 02/02/12 | 04518 | 1 | ST. PETER'S CATHOLIC SCHOOL | OUTSTANDING |
| 472583 | S | \$890.73 | 02/02/12 | 00526 | 1 | STATE SUPPLY COMPANY | OUTSTANDING |
| 472584 | S | \$1991.88 | 02/02/12 | 04006 | 1 | STILLWATER VENTURES, LLC | OUTSTANDING |
| 472585 | S | \$70.89 | 02/02/12 | 01123 | 1 | STUMPS SPIRITS | OUTSTANDING |
| 472586 | S | \$42.95 | 02/02/12 | 08886 | 1 | SUESS CAROLYN | OUTSTANDING |
| 472587 | S | \$81.40 | 02/02/12 | 05441 | 1 | SWISHER AMY | OUTSTANDING |
| 472588 | S | \$835.12 | 02/02/12 | 03859 | 1 | SYLVAN LEARNING CENTER | OUTSTANDING |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/02/12 - 02/02/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|------------|------------|----------|---------|-------------------------------|--------------|
| 472589 | S | \$254.08 | 02/02/12 | 00457 | 1 | TARGET BANK | OUTSTANDING |
| 472590 | S | \$181.90 | 02/02/12 | 02258 | 1 | TEAM SPORTING GOODS, INC | OUTSTANDING |
| 472591 | S | \$176.36 | 02/02/12 | 14212 | 1 | THEISEN GAIL | OUTSTANDING |
| 472592 | S | \$66.90 | 02/02/12 | 03839 | 1 | THINKING MOVES LLC | OUTSTANDING |
| 472593 | S | \$7785.10 | 02/02/12 | 00521 | 1 | TIES | OUTSTANDING |
| 472594 | S | \$66428.65 | 02/02/12 | 06499 | 1 | TIES/W.A.T.S. | OUTSTANDING |
| 472595 | S | \$1887.00 | 02/02/12 | 03732 | 1 | TIGER DIRECT, INC | OUTSTANDING |
| 472596 | S | \$709.53 | 02/02/12 | 00465 | 1 | TOLL GAS & WELDING SUPPLY | OUTSTANDING |
| 472597 | S | \$502.46 | 02/02/12 | 04259 | 1 | TOUSLEY FORD, INC | OUTSTANDING |
| 472598 | S | \$3485.76 | 02/02/12 | 11749 | 1 | TRIO SUPPLY COMPANY | OUTSTANDING |
| 472599 | S | \$147.00 | 02/02/12 | 05449 | 1 | TUTORCO | OUTSTANDING |
| 472600 | S | \$662.43 | 02/02/12 | 09252 | 1 | UHL COMPANY, INC | OUTSTANDING |
| 472601 | S | \$270.00 | 02/02/12 | 00482 | 3 | UNIVERSITY OF MINNESOTA | OUTSTANDING |
| 472602 | S | \$3973.89 | 02/02/12 | 06970 | 1 | UNIVERSITY OF MINNESOTA | OUTSTANDING |
| 472603 | S | \$88251.48 | 02/02/12 | 00668 | 1 | UPPER LAKES FOODS, INC | OUTSTANDING |
| 472604 | S | \$325.60 | 02/02/12 | 14245 | 1 | VALINE KATHRYN | OUTSTANDING |
| 472605 | S | \$159.00 | 02/02/12 | 13630 | 1 | VAN KIRK BECKY | OUTSTANDING |
| 472606 | S | \$25.00 | 02/02/12 | 13778 | 1 | VETTER SCOTT | OUTSTANDING |
| 472607 | S | \$35.00 | 02/02/12 | 01820 | 1 | VIP PEST CONTROL, INC | OUTSTANDING |
| 472608 | S | \$5100.66 | 02/02/12 | 05369 | 1 | VOMELA SPECIALTY COMPANY | OUTSTANDING |
| 472609 | S | \$4951.04 | 02/02/12 | 04948 | 1 | WAL-MART COMMUNITY | OUTSTANDING |
| 472610 | | | 02/02/12 | 04948 | 0 | UNISSUED | UNISSUED |
| 472611 | | | 02/02/12 | 04948 | 0 | UNISSUED | UNISSUED |
| 472612 | | | 02/02/12 | 04948 | 0 | UNISSUED | UNISSUED |
| 472613 | | | 02/02/12 | 04948 | 0 | UNISSUED | UNISSUED |
| 472614 | | | 02/02/12 | 04948 | 0 | UNISSUED | UNISSUED |
| 472615 | S | \$40.22 | 02/02/12 | 02255 | 1 | WALDRON ANDREW | OUTSTANDING |
| 472616 | S | \$2160.00 | 02/02/12 | 02756 | 5 | WASHINGTON COUNTY | OUTSTANDING |
| 472617 | S | \$667.00 | 02/02/12 | 06745 | 1 | WELCH VILLAGE SKI & SNOWBOARD | OUTSTANDING |
| 472618 | S | \$244.20 | 02/02/12 | 14533 | 1 | WELSCH DELISE | OUTSTANDING |
| 472619 | S | \$165.00 | 02/02/12 | 14093 | 1 | WESTPHAL WILLIAM | OUTSTANDING |
| 472620 | S | \$1368.30 | 02/02/12 | 01009 | 1 | WILLIAM V. MACGILL & CO. | OUTSTANDING |
| 472621 | S | \$56.76 | 02/02/12 | 07715 | 1 | WINIECKI-ROSS JEANINE | OUTSTANDING |
| 472622 | S | \$635.68 | 02/02/12 | 02235 | 1 | WINNICK SUPPLY, INC | OUTSTANDING |
| 472623 | S | \$95.94 | 02/02/12 | 05325 | 1 | YOUNG SUSAN J | OUTSTANDING |
| 472624 | S | \$147.64 | 02/02/12 | 05435 | 1 | ZIMMERMAN MARIE | OUTSTANDING |

TOTAL # OF ISSUED CHECKS: 183 TOTAL AMOUNT 417965.49

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 9