

June 26, 2014 - detail bills

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

RUN: THU 061214 13:40 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
4186	W	\$6483.69	06/06/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		3,750.23	08-215-25			HRO ROLLOVER	JULY 2014 RENEWAL
		2,733.46	01-215-25			HRA REIMB ACCT	JULY 2014 RENEWAL
4187	W	\$19229.06	05/30/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		12,120.18	08-215-25			HRO ROLLOVER TO 5/30/14	5/30/2014
		7,108.88	01-215-25			HRA ACCT TO 5/30/14	5/30/2014
4188	W	\$13058.70	05/23/14	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		12,120.18	08-215-25			HRO ROLLOVER TO 5/23/14	FLEX TO 5/23/14
		938.52	01-215-25			HRA TO 5/23/14	FLEX TO 5/23/14
4189	W	\$90271.15	06/12/14	13495		1 PREFERRED ONE	OUTSTANDING
		83,952.17	01-215-06			P1 ADMIN SERVICES	06/12/2014
		1,354.07	02-215-06			P1 ADMIN SERVICES	06/12/2014
		4,964.91	04-215-06			P1 ADMIN SERVICES	06/12/2014
4190	W	\$132400.58	06/09/14	13495		1 PREFERRED ONE	OUTSTANDING
		123,132.54	01-215-06			MEDICAL TO 6/9/14	6/9/14
		1,986.01	02-215-06			MEDICAL TO 6/9/14	6/9/14
		7,282.03	04-215-06			MEDICAL TO 6/9/14	6/9/14
4191	W	\$27124.83	06/09/14	13495		1 PREFERRED ONE	OUTSTANDING
		25,226.09	01-215-06			CLEARSCRIPTS TO 5/31/14	CLRSCRPT TO 5/31/14
		406.87	02-215-06			CLEARSCRIPTS TO 5/31/14	CLRSCRPT TO 5/31/14
		1,491.87	04-215-06			CLEARSCRIPTS TO 5/31/14	CLRSCRPT TO 5/31/14
4192	W	\$21403.04	06/02/14	13495		1 PREFERRED ONE	OUTSTANDING
		19,904.82	01-215-06			CLRSCRPTS TO 5/24/14	CLRSCRPT TO 5/24/14
		321.05	02-215-06			CLRSCRPTS TO 5/24/14	CLRSCRPT TO 5/24/14
		1,177.17	04-215-06			CLRSCRPTS TO 5/24/14	CLRSCRPT TO 5/24/14
4193	W	\$81830.40	06/02/14	13495		1 PREFERRED ONE	OUTSTANDING
		76,102.27	01-215-06			P1 CLAIMS FUNDING TO 5/29/14	06/02/14
		1,227.46	02-215-06			P1 CLAIMS FUNDING TO 5/29/14	06/02/14
		4,500.67	04-215-06			P1 CLAIMS FUNDING TO 5/29/14	06/02/14
4194	W	\$31875.22	05/27/14	13495		1 PREFERRED ONE	OUTSTANDING
		29,643.95	01-215-06			CLRSCPT TO 5/16/14	CLRSCRPT TO 5/16/14
		478.13	02-215-06			CLRSCPT TO 5/16/14	CLRSCRPT TO 5/16/14
		1,753.14	04-215-06			CLRSCPT TO 5/16/14	CLRSCRPT TO 5/16/14
4195	W	\$87385.77	05/27/14	13495		1 PREFERRED ONE	OUTSTANDING
		81,268.76	01-215-06			MEDICAL TO 5/22/14	14052101
		1,310.79	02-215-06			MEDICAL TO 5/22/14	14052101
		4,806.22	04-215-06			MEDICAL TO 5/22/14	14052101
4196	W	\$7337.20	06/11/14	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		7,337.20	01-215-07			DENTAL CLAIMS 6/1-6/2014	5550367

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			

CHECK # 4196	Continued ...						
4197	W	\$8036.88	06/04/14	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 5/24-31/2014	OUTSTANDING
8,036.88	01-215-07						5548270
4198	W	\$6451.10	05/29/14	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 5/17-23/2014	OUTSTANDING
6,451.10	01-215-07						5546927
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		532887.62	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	471,836.64	0.00
002	FOOD SERVICE FUND	7,084.38	0.00
004	COMMUNITY SERVICE FUND	25,976.01	0.00
008	TRUST/AGENCY	27,990.59	0.00
		=====	=====
	TOTAL -	532,887.62	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION					
4172	W	\$1696.00	05/19/14	00571		1 MINNESOTA DEPT OF REVENUE			OUTSTANDING
		621.00	01-212-01			APRIL 2014 SALES TAX		APRIL 2014	
		111.00	04-212-01			APRIL 2014 SALES TAX		APRIL 2014	
		964.00	17-212-01			APRIL 2014 SALES TAX		APRIL 2014	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1696.00			
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	621.00	0.00
004	COMMUNITY SERVICE FUND	111.00	0.00
017	MAROON GOLD SPT CTR	964.00	0.00
		=====	=====
	TOTAL -	1,696.00	0.00

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 48 - 48

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		488760	05/23/14	04131		DESCRIPTION 1 467, LLC LEASE OF BLDG JUN 2014	PO # INVOICE # JUN 2014 OUTSTANDING
		11,657.00					
01		488761	05/23/14	14928		DESCRIPTION 1 BETHKE CHELSIE SOFTBALL UMPIRE SOFTBALL UMPIRE	Y 5/22/14 Y 5/22/14 OUTSTANDING
		80.00					
		40.00					
01		488762	05/23/14	01806		DESCRIPTION 1 CARLETON COLLEGE WKSHP-SWENDIMAN 6/24/14	SWENDIMAN 6/24/14 OUTSTANDING
		700.00					
01		488763	05/23/14	14343		DESCRIPTION 1 FOREST LAKE AREA ATHLETIC ASSOCIATION PAYROLL 5/10-5/23/14	5/10-5/23/14 OUTSTANDING
		111.49					
01		488764	05/23/14	15134		DESCRIPTION 1 GRAEN COREY BASEBALL UMPIRE	Y 5/21/14 OUTSTANDING
		40.00					
01		488765	05/23/14	03910		DESCRIPTION 1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRIM BKGRD-CARMELI 5/9/14	CARMELI 5/9/14 OUTSTANDING
		15.00					
01		488766	05/23/14	08226		DESCRIPTION 1 OFFICE OF MN.IT SERVICES TELEPHONE SERVICES	W14040787 OUTSTANDING
		4,509.72					
01		488767	05/23/14	13656		DESCRIPTION 1 SANTANDER LEASING, LLC 2011 SPEC ED BUS LEASE JUN 14	800-002 JUN 2014 OUTSTANDING
		2,651.35					
01		488768	05/23/14	00482		DESCRIPTION 42 UNIVERSITY OF MINNESOTA 2014 STATE PAYMENT	HDIN21648 OUTSTANDING
		12.00					
01		488769	05/23/14	03609		DESCRIPTION 1 VISA TRAVEL EXPENSES TRAVEL EXPENSES	050114 050114 OUTSTANDING
		784.48					
		3,851.26					
01		488770	05/23/14	00337		DESCRIPTION 1 XCEL ENERGY ELECTRIC	412865335 OUTSTANDING
		975.80					
01		488771	05/23/14	14654		DESCRIPTION 1 ZENTZIS MICHAEL BASEBALL UMPIRE	Y 5/16/14 OUTSTANDING
		55.00					
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		25483.10	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	10,087.46	0.00
003	TRANSPORTATION FUND	3,627.15	0.00
005	CAPITAL OUTLAY FUND	11,657.00	0.00
017	MAROON GOLD SPT CTR	111.49	0.00
		=====	=====
	TOTAL -	25,483.10	0.00

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/27/14 - 05/27/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		AMOUNT 488772 67.00	G/L ACCT # \$67.00 01-114-296-000-314-960	05/27/14	14573	DESCRIPTION 1 BETTCHER PAUL G SOFTBALL-OFFICIAL-5/6/14	PO #	INVOICE # SOFTBALL 5/6/14	OUTSTANDING
01		488773 41.94 74.61 8.30	\$124.85 01-005-740-315-366-000 01-005-740-315-366-000 01-005-740-315-366-000	05/27/14	07105	1 BIG APPLE BAGELS SIGNATURE SALAD BOXED LUNCH SALES TAX (7.125%)	S071337 S071337 S071337	6022 6022 6022	OUTSTANDING
01		488774 67.00	\$67.00 01-114-296-000-314-960	05/27/14	14697	1 BROCKWAY THOMAS SOFTBALL-OFFICIAL-5/14/14		SOFTBALL 5/14/14	OUTSTANDING
01		488775 111.09	\$111.09 01-215-95	05/27/14	01796	1 COMO LAW FIRM, P.A. PAYROLL 5/23/14		PAYROLL 5/23/14	OUTSTANDING
01		488776 20.00	\$20.00 01-215-95	05/27/14	01796	1 COMO LAW FIRM, P.A. PAYROLL 5/23/14		PAYROLL 5/23/14-A	OUTSTANDING
01		488777 100.00	\$100.00 01-114-296-000-314-960	05/27/14	07415	1 HERBERT EMERY SOFTBALL-OFFICIAL-5/5/14		SOFTBALL 5/5/14	OUTSTANDING
01		488778 75.00	\$75.00 01-114-294-000-314-952	05/27/14	14021	1 HORDYK MATTHEW BASEBALL-OFFICIAL-5/16/14		BASEBALL 5/16/14	OUTSTANDING
01		488779 67.00	\$67.00 01-114-296-000-314-960	05/27/14	10750	1 LINN JOHN SOFTBALL-OFFICIAL-5/7/14		SOFTBALL 5/7/14	OUTSTANDING
01		488780 25,800.04 23,662.54- 23,662.54 25,289.34- 25,289.34	\$25800.04 03-005-760-720-444-000 03-005-760-720-444-000 03-005-760-720-444-000 03-005-760-720-444-000 03-005-760-720-444-000	05/27/14	15121	1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC FUEL INV#623168 CREDIT FOR INCORRECT BILLING FUEL CREDIT FOR INCORRECT BILLING FUEL	S071346	623168 623167 608110 608109 594269	OUTSTANDING
01		488781 67.00	\$67.00 01-114-296-000-314-960	05/27/14	08388	1 MCGIVERN FRANK SOFTBALL-OFFICIAL-5/5/14		SOFTBALL 5/5/14	OUTSTANDING
01		488782 15.00	\$15.00 01-005-105-000-401-000	05/27/14	03910	1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CRIM BKGRD-OCHSENDORF-5/23/14		OCHSENDORF 5/23/14	OUTSTANDING
01		488783 67.00	\$67.00 01-114-296-000-314-960	05/27/14	12879	1 MROZ GORDY SOFTBALL-OFFICIAL-5/5/14		SOFTBALL 5/5/14	OUTSTANDING
01		488784 67.00	\$67.00 01-114-296-000-314-960	05/27/14	04296	1 NOVAK LES SOFTBALL-OFFICIAL-5/7/14		SOFTBALL 5/7/14	OUTSTANDING
01		488785 67.00	\$67.00 01-114-296-000-314-960	05/27/14	12811	1 PACKER ROGER SOFTBALL-OFFICIAL-5/14/14		SOFTBALL 5/14/14	OUTSTANDING
01		488786 67.00	\$67.00 01-114-296-000-314-960	05/27/14	11987	1 PETERSEN BILL SOFTBALL-OFFICIAL-5/10/14		SOFTBALL 5/10/14	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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 DATE RANGE: 05/27/14 - 05/27/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		488787	\$134.00	05/27/14	14587	1 PURINTON KEVIN	OUTSTANDING
		134.00	01-114-296-000-314-960			SOFTBALL-OFFICIAL-5/10/14	SOFTBALL 5/10/14
01		488788	\$67.00	05/27/14	04517	1 SAGEHORN DICK	OUTSTANDING
		67.00	01-114-296-000-314-960			SOFTBALL-OFFICIAL-5/6/14	SOFTBALL 5/6/14
01		488789	\$382.61	05/27/14	03939	1 SAM'S CLUB DIRECT	OUTSTANDING
		203.62	04-005-588-362-409-000			4/25 YOUTH NIGHT	S071003 002772
		178.99	03-005-760-720-299-000			MTG FOR DRIVERS 5-7-14	S071177 006666
01		488790	\$5336.09	05/27/14	04948	1 WAL-MART COMMUNITY	OUTSTANDING
		12.64	01-630-203-000-430-000			PEAT POTS FOR SCIENCE ACTIVITY	S071041 008608
		1.88	01-630-203-000-430-000			ORG. BEAN PKT	S071041 008608
		2.96	01-630-203-000-430-000			BUSHMASTER BEAN PKT	S071041 008608
		13.12	01-630-203-000-430-000			VEGETABLE SEED PKT	S071041 008608
		11.49	01-630-203-000-430-000			8 QT BAGS OF DIRT	S071041 008608
		7.76	01-630-203-000-430-000			SPRAY BOTTLE	S071041 008608
		149.94	01-114-292-000-401-000			MICROWAVE-CLASS & FOOD STUDENT	S071190 005959-B
		79.70	01-114-292-000-401-000			SUPPLIES FOR H2O 4 LIFE CAMPAI	S071196 003130
		14.11	01-114-292-000-401-000			ELEMENTARY VISIT-THANK YOU'S	S071237 007344-A
		36.14	18-005-050-000-401-100			BLEACH, FACE TISSUE, BANDAIDS	S070991 008475-B
		50.36	18-116-211-000-401-000			COFFEE, CUPS, AND NAPKINS FOR	S071069 000572
		318.00	18-116-211-000-401-000			53 DOZEN CUPCAKES FOR ACADEMIC	S071057 003283-A
		40.78	18-116-211-000-401-000			BREAKFAST TREATS FOR BOX-TOP	S071195 005622-A
		11.76	18-627-203-000-401-000			GV CANDY FOR STUDENT OF THE MO	S071280 006009
		0.84	18-627-203-000-401-000			TAX	S071280 006009
		6.96	18-627-203-000-401-000			CUPCAKES FOR FINE DINING AND	S071281 007346-B
		24.00	18-627-203-000-401-000			CUPCAKES FOR STUDENT OF THE MO	S071281 007346-B
		25.76	04-005-506-000-409-000			CREDIT FOR RETURN	003982-A
		33.13	04-005-570-000-401-000			SUPPLIES	S070940 001834-A
		11.54	04-005-570-000-490-000			SNACKS	S070940 001834-A
		79.54	04-005-570-000-490-000			SNACKS	S071039 000280-A
		201.53	04-005-586-332-401-000			4/26/14-BABYSITTING CLASS	S071050 005873
		47.10	04-005-574-000-401-000			SUPPLIES	S071074 000771-B
		36.42	04-005-574-000-490-000			SNACKS	S071074 000771-B
		159.24	04-005-570-000-490-000			SNACKS	S071100 006212-A
		11.76	04-005-582-344-401-000			DAFFODILS	S071189 005841
		10.92	04-005-582-344-401-000			PETUNIAS	S071189 005841
		17.90	04-005-582-344-401-000			HERBS	S071189 005841
		100.72	04-005-570-000-401-000			PHONE CARD	S071273 007008-C
		45.65	04-005-570-000-490-000			SNACKS	S071273 007008-C
		198.97	04-005-570-000-490-000			SNACKS	S071267 007771
		18.72	01-628-203-000-401-000			TT BALL	S071071 001199-A
		4.85	01-628-203-000-401-000			LINT ROLLER	S071071 001199-A
		1.88	01-628-203-000-401-000			LINT ROLLER	S071071 001199-A
		34.44	01-628-203-000-401-000			BOXERS	S071071 001199-A
		14.91	01-628-203-000-401-000			BOYS SOCKS	S071071 001199-A
		15.00	01-628-203-000-401-000			CREW NECK	S071071 001199-A
		4.97	01-628-203-000-401-000			JERSEY POLO	S071071 001199-A
		9.94	01-628-203-000-401-000			TEE	S071071 001199-A
		6.00	01-628-203-000-401-000			BOYS POLO	S071071 001199-A

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/27/14 - 05/27/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
10.88		01-628-203-000-401-000				MENS KNIT	S071071 001199-A
7.00		01-628-203-000-401-000				BOYS JEAN	S071071 001199-A
7.00		01-628-203-000-401-000				WRG JEAN	S071071 001199-A
33.88		01-628-203-000-401-000				BOYS PANT	S071071 001199-A
12.92		01-628-203-000-401-000				WRG JEAN	S071071 001199-A
14.94		01-628-203-000-401-000				WR BOY TWILL	S071071 001199-A
41.03		01-114-292-000-401-000				MISC MEETING SUPPLIES	S070944 003652
33.97		01-114-621-000-430-000				HP TONER CARTRIDGE	S071022 002240
34.86		01-116-250-000-490-000				FOOD FOR FACS CLASS	S071025 008301-A
37.73		18-116-211-000-401-000				DISH SOAP, TISSUE & GLADE SPRA	S071127 007165-A
88.99		01-116-250-000-490-000				FOOD FOR FACS CLASS	S071257 008354-A
123.22		01-116-250-000-490-000				FOOD FOR FACS CLASS	S071257 002186-A
15.29		01-116-250-000-490-000				FOOD FOR FACS CLASS	S071257 008939-A
29.08		01-116-250-000-490-000				FOOD FOR FACS CLASS	S071257 009805-A
70.72		03-005-760-720-401-000				COFFEE AND CREAMER 4-22-14	S071044 002995-A
29.92		03-005-760-720-299-000				MTG EXPENSE 5-7-14	S071207 004405
34.36		01-114-301-830-437-000				MINI PRETZ/CLUB CRACKERS/MM'S/	S071092 002687
30.13		01-114-292-000-401-000				MISC ITEMS FOR OPEN HOUSE	S071026 002688-B
304.20		01-114-292-000-401-000				TENNIS BALLS	S071015 004686-A
50.59		01-114-292-000-401-000				MISC ITEMS FOR MOCK CAR CRASH	S071036 004603-A
48.96		01-114-292-000-401-000				CUPCAKES FOR RECEPTION	S071062 009298-A
24.81		01-114-292-000-401-000				RIBBONS & ENVELOPES	S071070 000734-A
21.63		01-005-010-000-490-000				GRAPES, CHIPS, WATER - HALL OF F	S070932 005502
5.96		01-005-712-000-899-000				TREATS FOR CHILDREN FOR EARLY	S071000 007044
119.85		01-005-810-000-402-000				RAIN SUITS	002834-A
29.94		01-005-111-000-352-000				PRINTER INK	S071232 007557
70.66		01-114-292-000-401-000				MISC FOOD FOR TEAM	S071072 002207
23.50		01-114-291-000-401-912				MISC ITEMS FOR SPRING PLAY	S071122 001668-B
91.89		01-114-292-000-401-000				FOOD/CONCESSIONS-REF#412100893	S071153 008228-A
52.09		01-114-292-000-401-000				FOOD/CONCESS REF#412200468563	S071153 001501
101.44		01-114-292-000-401-000				PRINTER INK & CASH BOXES, MISC	S071144 005650
52.70		01-114-292-000-401-000				FOOD & TOWELS FOR PLAYERS	S071171 004063-B
40.11		01-114-292-000-401-000				MISC ITEMS FOR COUNCIL	S071193 000119-B
80.00		01-005-740-000-401-000				GIFT CARD	S067262 008978
46.31		04-005-506-000-401-000				MINI GRANT FOR A-OK PRO KINDNE	S071184 006633
62.82		01-115-621-000-401-000				SURGE PROTECTOR EXTENSION CORD	S070995 009038-A
19.73		18-115-211-000-401-000				8TH GRADE STUDENT OF THE MONTH	S071114 009665-A
16.09		18-115-211-000-401-000				9TH GRADE CLASSY CITIZEN STUDE	S071228 000788
13.94		01-625-203-000-430-000				NOTES	S071002 003992-A
14.97		01-625-203-000-430-000				BATTERIES	S071002 003992-A
4.97		01-625-203-000-430-000				BATTERIES	S071002 003992-A
22.05		01-626-203-000-401-000				SOM PICTURES	S070958 000787
43.74		18-112-211-000-401-000				MCA TESTING SUPPLIES FOR STUDE	S070930 003953
9.94		01-633-203-000-401-000				MISC CME SUPPLIES	S071239 000798
2.91		04-005-574-000-401-000				SUPPLIES	S070939 003401
84.12		04-005-574-000-490-000				SNACKS	S070939 003401
3.97		04-005-570-000-401-000				SUPPLIES	S071029 002777
118.41		04-005-570-000-401-000				SNACKS	S071029 002777
237.63		04-005-588-362-409-000				YOUTH NIGHT 4/25/14	S071084 009316
11.30		04-005-570-000-401-000				SUPPLIES	S071111 007493-C
32.38		04-005-570-000-490-000				SNACKS	S071111 007493-C

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/27/14 - 05/27/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		76.28		04-005-570-000-490-000		SNACKS	PO # INVOICE #
		62.37		04-005-588-362-409-000		TRACK AND FIELD 5/7/14	S071120 004770
		201.70		04-005-580-325-401-000		DISH SOAP STORAGE BAGS TAPE ET	S071182 008999-A
		65.31		04-005-570-000-490-000		SNACKS	S071235 002459
		4.76		04-005-570-000-490-000		SNACKS	S071272 000710
		100.72		04-005-570-000-401-000		PHONE CARD	S071272 000710
		39.50		04-005-570-000-490-000		SNACKS	S071270 003401-A
		41.82		01-631-203-000-430-160		MOD PODGE	S071270 003401-A
		5.94		01-631-203-000-430-160		BATH CUPS	S071059 006395-A
		32.76		01-631-203-000-430-160		4IN CLAY POTS	S071059 006395-A
		49.14		01-631-203-000-430-000		4IN CLAY POT	S071059 006395-A
		42.27		02-005-770-701-401-000		GROCERY ITEMS	S071059 006395-A
		24.62		02-005-770-701-401-000		GERBERA DAISY, HERSHEY NUGGETS	007196-A
		83.76		01-600-260-000-430-000		YEAR END RESTOCKING MATERIALS	006447-A
		140.40		01-114-294-000-401-961		TENNIS BALLS FOR SECTIONS 7AA	S071233 003415-A
		23.40		01-114-294-000-401-961		PENN 12 PAK TENNIS BALLS	S071236 008388
01		488791	05/27/14	04948	1	UNISSUED	I
01		488792	05/27/14	04948	1	UNISSUED	I
01		488793	05/27/14	04948	1	UNISSUED	I
01		488794	05/27/14	04948	1	UNISSUED	I
01		488795	05/27/14	04948	1	UNISSUED	I
01		488796	05/27/14	04948	1	UNISSUED	I
01		488797	05/27/14	11822	1	WALTERS JOHN	OUTSTANDING
		67.00		01-114-296-000-314-960		SOFTBALL-OFFICIAL-5/6/14	SOFTBALL 5/6/14
01		488798	05/27/14	07864	1	WEISS GREGORY	OUTSTANDING
		65.00		01-114-294-000-314-952		BASEBALL-UMPIRE-5/22/14	BASEBALL 5/22/14

TOTAL # OF ISSUED CHECKS: 21 TOTAL AMOUNT 32833.68
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 6

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	3,861.04	0.00
002	FOOD SERVICE FUND	66.89	0.00
003	TRANSPORTATION FUND	26,079.67	0.00
004	COMMUNITY SERVICE FUND	2,219.95	0.00
018	POP FUND	606.13	0.00
		=====	=====
	TOTAL -	32,833.68	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/30/14 - 05/30/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
488799	S	\$50472.00	05/30/14	14863		1 APEX FACILITY SOLUTIONS, INC FINAL BILLING-MAPPING	FINAL	OUTSTANDING
		50,472.00	05-005-850-363-308-000					
488800	S	\$25.60	05/30/14	10389		1 BALLOON SHOP, THE BALLOONS FOR 9TH GRADE AWARDS	S071369 835154	OUTSTANDING
		25.60	18-116-211-000-401-000					
488801	S	\$175.04	05/30/14	07105		1 BIG APPLE BAGELS INTERVIEW LUNCHEES FOR STAFF DU PLATTER OF SANDWICHES AND CHIP	S071344 6026 S071324 5978-A	OUTSTANDING
		38.05 136.99	01-115-211-000-401-000 01-114-211-000-401-000					
488802	S	\$2250.00	05/30/14	01438		1 CHILDREN'S THEATRE COMPANY, THE SAC FIELD TRIP JULY 8, 2014	JULY 8, 2014	OUTSTANDING
		2,250.00	04-131-00					
488803	S	\$3003.57	05/30/14	00213		1 HOGLUND BUS CO INC CR CORE RETURN	718557	OUTSTANDING
		450.00- 183.39 171.57 130.00 183.46 843.84 56.66 550.98 332.98 218.52 121.32 11.68 212.55 436.62	03-005-760-720-418-000 03-005-760-720-416-000 03-005-760-720-423-000 03-005-760-720-354-000 03-005-760-720-418-000 03-005-760-720-416-000 03-005-760-720-416-000 03-005-760-720-416-000 03-005-760-720-418-000 03-005-760-720-418-000 03-005-760-720-420-000 03-005-760-720-423-000 03-005-760-720-425-000 03-005-760-720-427-000			ROTOR INV#714453 INV#714250 LABOR INV#114774 INV#714251 INV#719217 INV#718525 INV#718514 CAP INV#718027 INV#718259 PIN INV#718015 SEAL INV#717596 GLASS INV#718608 PIPE INV#719135	714453 714250 114774 714251 719217 718525 718514 718027 718259 718015 717596 718608 719135	
488804			05/30/14	00213		0 UNISSUED		UNISSUED
488805	S	\$1500.00	05/30/14	02826		1 HURRICANE PRODUCTIONS 2014 GRADUATION AUDIO	2014 GRADUATION	OUTSTANDING
		1,500.00	01-114-211-000-305-208					
488806	S	\$67.00	05/30/14	08388		1 MCGIVERN FRANK DBL HEADER ADDL-MCGIVERN-5/5/1	DBL HEADER ADDL 5/5/14	OUTSTANDING
		67.00	01-114-296-000-314-960					
488807	S	\$10582.00	05/30/14	04758		1 MIDCONTINENT COMMUNICATIONS FIBER INSTALL-ARENA	5/30/14	OUTSTANDING
		10,582.00	01-005-810-311-320-000					
488808	S	\$67.00	05/30/14	12879		1 MROZ GORDY ADD'L DBL HEADER-MROZ-5/5/14	DBL HEADER ADD'L 5/5/14	OUTSTANDING
		67.00	01-114-296-000-314-960					
488809	S	\$41.25	05/30/14	12698		1 NELSON EARL LICENSE REIMB-NELSON-12/30/13	LICENSE REIMB 12/31/13	OUTSTANDING
		41.25	03-005-760-720-315-000					
488810	S	\$830.00	05/30/14	14348		1 NORTHLAND SYSTEMS, INC CATALYST/FREIGHT CHARGE	35307	OUTSTANDING
		830.00	01-005-111-000-350-000					

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
488811	S	\$693.00	04-131-00	05/30/14	01986	1 OLD LOG THEATER, LTD SAC FIELD TRIP JULY 10 2014	18232592 OUTSTANDING
488812	S	\$300.00	01-005-010-000-366-000	05/30/14	14579	1 RAPHEAL ROB CHINA VISA/INS-RAPHEAL	5/30/2014 OUTSTANDING
488813	S	\$200.00	01-116-296-000-369-960	05/30/14	00223	3 ROBBINSDALE SCHOOL DIST #281 TOURNAMENT FEE 5/10/14	5/10/14 TOURNEY OUTSTANDING
488814	S	\$67.00	01-114-296-000-314-960	05/30/14	04517	1 SAGEHORN DICK ADD'L DBL HEADER-SAGEHORN-5/6	ADD'L DBL HEADER 5/6/14 OUTSTANDING
488815	S	\$4,575.95	03-005-760-723-373-000	05/30/14	13656	1 SANTANDER LEASING, LLC 2011 SPEC ED BUS LEASE JUN '14	1532632 OUTSTANDING
488816	S	\$67.00	01-114-296-000-314-960	05/30/14	11822	1 WALTERS JOHN ADD'L DBL HEADER-WALTERS-5/6/	DBL HEADER 5/6/14 ADD'L OUTSTANDING
TOTAL # OF ISSUED CHECKS:			17	TOTAL AMOUNT		74916.41	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			1				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	13,855.04	0.00
003	TRANSPORTATION FUND	7,620.77	0.00
004	COMMUNITY SERVICE FUND	2,943.00	0.00
005	CAPITAL OUTLAY FUND	50,472.00	0.00
018	POP FUND	25.60	0.00
		=====	=====
	TOTAL -	74,916.41	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/03/14 - 06/03/14

RUN: TUE 060314 12:58 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
488817	S	75.00	06/03/14	08958		1 ASHWOOD STEVE BASEBALL UMP-ASHWOOD-5/9/14	OUTSTANDING BASEBALL 5/9/14
488818	S	75.00	06/03/14	10934		1 ATCHISON DENNIS BASEBALL UMP-ATCHISON-5/13/14	OUTSTANDING BASEBALL 5/13/14
488819	S	67.00	06/03/14	14573		1 BETTCHER PAUL SOFTBALL ADDL-BETTCHER-5/6/14	OUTSTANDING SOFTBALL 5/6/14 DOUBLE
488820	S	7.49	06/03/14	07105		1 BIG APPLE BAGELS LUNCH FOR PRESENTER FOR DANIEL	OUTSTANDING S071245 5990
488821	S	608.32	06/03/14	13977		1 CHELBERG WENDY SYNCHRO STATE MEET MEAL REIMB	OUTSTANDING 5/22-23/2014
488822	S	73.00	06/03/14	01623		1 COLEMAN PAUL B LACROSSE OFF-COLEMAN-5/21/14	OUTSTANDING B LACROSSE 5/21/14
488823	S	125.00	06/03/14	15143		1 CONERY STEVEN G LACROSSE REF-CONERY-5/12/14	OUTSTANDING G LACROSSE 5/12/14
488824	S	1,500.77 107.89 3,947.62 19.69 3,737.26 43.01 3,513.46	06/03/14	00022		1 CONNEXUS ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	OUTSTANDING 5/28/14 5/28/14 5/28/14 5/28/14 5/28/14 5/28/14 5/28/14
488825	S	338.46	06/03/14	14038		1 ECOLAB MISC SUPPLIES-REPLACE CK490923	OUTSTANDING 4550551-A
488826	S	75.00	06/03/14	11734		1 FIORAVANTI MARC BASEBALL-FIORAVATTI-5/22/14	OUTSTANDING BASEBALL 5/22/14
488827	S	75.00	06/03/14	15144		1 GEIB SCOTT BASEBALL UMP-GEIB-5/21/14	OUTSTANDING BASEBALL 5/21/14
488828	S	215.00	06/03/14	13285		2 HANDWRITING WITHOUT TEARS, INC WRKSHOP-ENDTHOFF-8/1/14	OUTSTANDING ENDTHOFF 8/1/14
488829	S	125.00	06/03/14	15142		1 HINRICHS PETER B LACROSSE REF-HINRICHS-5/29/1	OUTSTANDING B LACROSSE 5/22/14
488830	S	122.00	06/03/14	10473		1 KING JEFF B LACROSSE OFF-KING-5/21/14	OUTSTANDING B LACROSSE 5/21/14
488831	S	35.00	06/03/14	15106		1 LENZ STORM	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 488831	Continued	35.00	01-114-296-000-314-974			G LACROSSE WRKR-LENZ-5/22/14	G LACROSSE 5/22/14
488832	S	\$75.00	06/03/14	15131		1 LOE CODY	OUTSTANDING
		75.00	01-114-294-000-314-952			ADD'L-BASEBALL OFF-LOE-5/10/14	BASEBALL 5/10/14-DBL
488833	S	\$35.00	06/03/14	15115		1 LUND CODY J	OUTSTANDING
		35.00	01-114-296-000-314-974			G LACROSSE WRKR-LUND-5/22/15	G LACROSSE 5/22/15
488834	S	\$2120.00	06/03/14	03760		1 MINNESOTA SCHOOL NUTRITION ASSOCIATION, INC	OUTSTANDING
		185.00	02-131-00			MEMBERSHIP-HOFF-14/15	HOFF 2014/2015
		185.00	02-131-00			MEMBERSHIP-FIRKUS-14/15	FIRKUS 2014/2015
		175.00	02-131-00			MEMBERSHIP-NELSON-14/15	NELSON 2014/2015
		175.00	02-131-00			MEMBERSHIP-WALD-14/15	WALD 2014/2015
		175.00	02-131-00			MEMBERSHIP-PETERSON-14/15	PETERSON 2014/2015
		175.00	02-131-00			MEMBERSHIP-SANDRIDGE 14/15	STANDRIDGE 2014/2015
		175.00	02-131-00			MEMBERSHIP-GRAY-14/15	GRAY 2014/2015
		175.00	02-131-00			MEMBERSHIP-ROHE-14/15	ROHE 2014/2015
		175.00	02-131-00			MEMBERSHIP-GREENE-14/15	GREENE 2014/2015
		175.00	02-131-00			MEMBERSHIP-OMODT-14/15	OMODT 2014/2015
		175.00	02-131-00			MEMBERSHIP-KELLEY-14/15	KELLEY 2014/2015
		175.00	02-131-00			MEMBERSHIP-HARTUNG-14/15	HARTUNG 2014/2015
488835			06/03/14	03760		0 UNISSUED	UNISSUED
488836	S	\$150.00	06/03/14	04056		1 MOATS KENNETH A	OUTSTANDING
		75.00	01-114-294-000-314-952			BASEBALL-MOATS-5/22/14	BASEBALL 5/22/14
		75.00	01-114-294-000-314-952			BASEBALL-MOATS-5/16/14-DOUBLE	BASEBALL-5/10/14-DOUBLE
488837	S	\$150.00	06/03/14	09196		1. OVERLIE RYAN	OUTSTANDING
		150.00	01-114-294-000-314-952			BASEBALL UMP-OVERLIE-5/12/14	BASEBALL 5/12/14 X 2
488838	S	\$189.00	06/03/14	00386		4 ROSEVILLE SCHOOL DIST #623	OUTSTANDING
		189.00	01-114-291-000-378-917			SPEECH-ROSEVILLE-3/14/14	SPEECH 3/14/14
488839	S	\$122.00	06/03/14	11790		1 SACCOMAN JOHN	OUTSTANDING
		122.00	01-114-294-000-314-974			B LACROSSE OFF-SACCOMAN-5/21/1	B LACROSSE 5/21/14
488840	S	\$8000.00	06/03/14	01782		1 SCHROEDER WENDY	OUTSTANDING
		8,000.00	01-114-211-000-099-000			CAP/GOWN/TASSEL REFUND CASH	CAP/GOWN/TASSEL RFND CSH
488841	S	\$73.00	06/03/14	03212		1 SCHWICHTENBERG HEIDI	OUTSTANDING
		73.00	01-114-296-000-314-974			G LACROSSE OFF-SCHWICHTENBERG	G LACROSSE 5/22/14
488842	S	\$253.37	06/03/14	05118		1 SUPER AMERICA-SA FLEET	OUTSTANDING
		41.04	04-005-580-325-401-000			GASOLINE CHARGES	4466030032
		212.33	04-005-509-000-442-000			GASOLINE CHARGES	4466030032
488843	S	\$760.00	06/03/14	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
		760.00	01-005-810-000-333-000			MONTHLY ENERGY MGMT FEE	212889

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
CHECK # 488843 Continued ...							
488844	S	\$47421.26	06/03/14	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
		338.21				ENERGY CHARGES	212776
		1,613.96				ENERGY CHARGES	212776
		746.45				ENERGY CHARGES	212776
		11,553.67				ENERGY CHARGES	212776
		1,990.56				ENERGY CHARGES	212776
		5,738.09				ENERGY CHARGES	212776
		5,577.91				ENERGY CHARGES	212776
		384.82				ENERGY CHARGES	212776
		3,616.83				ENERGY CHARGES	212776
		165.78				ENERGY CHARGES	212776
		2,029.67				ENERGY CHARGES	212776
		3,307.73				ENERGY CHARGES	212776
		3,970.81				ENERGY CHARGES	212776
		975.32				ENERGY CHARGES	212776
		1,717.94				ENERGY CHARGES	212776
		806.98				ENERGY CHARGES	212776
		602.84				ENERGY CHARGES	212776
		80.70				ENERGY CHARGES	212776
		80.70				ENERGY CHARGES	212776
		645.58				ENERGY CHARGES	212776
		161.40				ENERGY CHARGES	212776
		1,315.31				ENERGY CHARGES	212776
488845	S	\$70.02	06/03/14	03618		1 VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
		70.02				MONTHLY PHONE SERVICE	9725821566
488846	S	\$1277.28	06/03/14	00452		1 WASTE MANAGEMENT OF WI-MN	OUTSTANDING
		1,277.28				COMMERCIAL WASTE MGMT CHARGES	6890875-0500-4

TOTAL # OF ISSUED CHECKS: 29 TOTAL AMOUNT 75581.90
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 1

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	69,768.54	0.00
002	FOOD SERVICE FUND	2,458.46	0.00
003	TRANSPORTATION FUND	602.84	0.00
004	COMMUNITY SERVICE FUND	1,436.75	0.00
017	MAROON GOLD SPT CTR	1,315.31	0.00
		=====	=====
	TOTAL -	75,581.90	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
488861	S	\$25941.00	06/06/14	01603		4 AP EXAMS	OUTSTANDING
		25,941.00		01-005-790-000-461-000		AP EXAM FEES 13-14	AP EXAMS 13-14
488862	S	\$200.00	06/06/14	14934		1 CHRISTIANSON BRIAN	OUTSTANDING
		200.00		17-005-291-000-401-000		PUBLIC SKATE START-UP MONEY	PUBLIC SKATE-STRT UP CSH
488863	S	\$70.00	06/06/14	00664		1 COMMUNITY BRIDGE	OUTSTANDING
		70.00		04-005-510-326-305-000		LINK 5BALL TOURNEY 6/21/14	6/21/14
488864	S	\$2056.70	06/06/14	04353		1 FAMOUS DAVE'S	OUTSTANDING
		2,056.70		18-114-211-000-401-000		SENIOR PICNIC	S071473 #REF!
488865	S	\$60.00	06/06/14	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
		60.00		04-005-506-000-366-000		WRKSH-P-BLOCHER/ANDERSEN/GROFF	6/10/2014
488866	S	\$57.19	06/06/14	05385		1 STAUFFER JAN	OUTSTANDING
		57.19		01-215-95		REPLACE GARNISH CK#488755 5/23	REPLACE CHECK #488755
488867	S	\$8445.68	06/06/14	00337		1 XCEL ENERGY	OUTSTANDING
		3,075.11		01-630-810-000-330-000		ENERGY CHARGES	414283937
		5,370.57		17-005-291-000-330-000		ENERGY CHARGES	414440180
488868	S	\$8544.81	06/06/14	00510		1 XEROX CORPORATION	OUTSTANDING
		8,544.81		05-005-850-302-370-000		60 MO LEASE (5) 4112 XEROXES,	S066227 170533
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT			45375.38
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	29,073.30	0.00
004	COMMUNITY SERVICE FUND	130.00	0.00
005	CAPITAL OUTLAY FUND	8,544.81	0.00
017	MAROON GOLD SPT CTR	5,570.57	0.00
018	POP FUND	2,056.70	0.00
		=====	=====
	TOTAL -	45,375.38	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/10/14 - 06/10/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
488869	S	8.40	\$16.80	06/10/14	07105	1 BIG APPLE BAGELS	OUTSTANDING
		8.40	02-005-770-701-490-000			CREAM CHEESE/BAGELS	5608
			02-005-770-701-490-000			CREAM CHEESE/BAGELS	5406
488870	S	604.00	\$604.00	06/10/14	05908	4 FAIRVIEW HEALTH SERVICES	OUTSTANDING
			03-005-760-720-315-000			MD DOT PHYSICAL/URINALYSIS	75000590-B
488871	S	82.00	\$82.00	06/10/14	15150	1 HIERS TERESA	OUTSTANDING
			03-005-760-720-315-000			DOT PHYSICAL REIMB	DOT PHYSICAL REIMB
488872	S	621.60	\$621.60	06/10/14	05371	1 INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
			03-005-750-718-310-000			DOT DRG SCR N & MRO SERVICES	99643
488873	S	45.00	\$45.00	06/10/14	15106	1 LENZ STORM	OUTSTANDING
			01-114-296-000-314-974			G LACROSSE EVENT WORKER 5/29	G LACROSSE 5/29/14
488874	S	3,744.40	\$3744.40	06/10/14	00868	1 LODGE OF FOREST HILLS, INC	OUTSTANDING
			01-005-020-000-490-000			HALL OF FAME DINNER-FOREST HLS	6/3/2014 HALL OF FAME
488875	S	75.00	\$75.00	06/10/14	07507	1 MALLEY DAVE	OUTSTANDING
			01-114-294-000-314-952			BASEBALL UMP-MALLEY-5/9/14	BASEBALL 5/9/14
488876	S	4,302.00	\$4302.00	06/10/14	04758	1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
			01-005-810-311-320-000			FIBER NETWORK LEASE #1 320-685	S066218 6/10/14
488877	S	465.00	\$465.00	06/10/14	01441	1 MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
			05-131-00			MEMBERSHIP-MN SAFETY COUNCIL	002236 2014
488878	S	234.00	\$234.00	06/10/14	15149	1 SWANBERG DEVIN	OUTSTANDING
			01-114-296-000-899-962			G ST TRACK MEET REIMB-SWANBERG	G TRACK MEAL REIMB
488879	S	875.00	\$875.00	06/10/14	00457	2 TARGET GIFTCARD TEAM	OUTSTANDING
			01-005-106-000-401-000			GIFT CARDS	20715059
488880	S	98.00	\$98.00	06/10/14	00478	0 UNITED STATES POST OFFICE	OUTSTANDING
			01-625-203-000-329-000			200 STAMPS	200 STMPs
488881	S	202.00	\$303.00	06/10/14	13375	1 US INTERNET	OUTSTANDING
		101.00	01-131-00			ANTI-SPAM/VIRUS SERVICE	105-010041
			01-005-111-000-321-000			ANTI-SPAM/VIRUS SERVICE	105-010041
488882	S	3,810.00	\$3810.00	06/10/14	15147	1 WR DESIGN	OUTSTANDING
			05-005-850-302-305-000			PROFESSIONAL SERVICES (CONSULT	201426
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		15275.80	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 06/10/14 - 06/10/14

RUN: TUE 061014 12:52 PAGE 2

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
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TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	9,676.40	0.00
002	FOOD SERVICE FUND	16.80	0.00
003	TRANSPORTATION FUND	1,307.60	0.00
005	CAPITAL OUTLAY FUND	4,275.00	0.00
		=====	=====
	TOTAL -	15,275.80	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
4199	W	\$22008.79	06/11/14	50004		1 RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
7,755.02		01-215-65	LIFE & LTD INS PREM MAY 2014		GL675270-F		
442.18		02-215-65	LIFE & LTD INS PREM MAY 2014		GL675270-F		
1,034.15		03-215-65	LIFE & LTD INS PREM MAY 2014		GL675270-F		
572.09		04-215-65	LIFE & LTD INS PREM MAY 2014		GL675270-F		
28.49		05-215-65	LIFE & LTD INS PREM MAY 2014		GL675270-F		
2.66		11-215-65	LIFE & LTD INS PREM MAY 2014		GL675270-F		
1.49		12-215-65	LIFE & LTD INS PREM MAY 2014		GL675270-F		
238.43		15-215-65	LIFE & LTD INS PREM MAY 2014		GL675270-F		
37.60		17-215-65	LIFE & LTD INS PREM MAY 2014		GL675270-F		
2,415.36		45-215-65	LIFE & LTD INS PREM MAY 2014		GL675270-F		
5,177.38		01-215-60	LIFE & LTD INS PREM MAY 2014		GL675270-F		
464.00		02-215-60	LIFE & LTD INS PREM MAY 2014		GL675270-F		
982.86		03-215-60	LIFE & LTD INS PREM MAY 2014		GL675270-F		
447.24		04-215-60	LIFE & LTD INS PREM MAY 2014		GL675270-F		
23.00		05-215-60	LIFE & LTD INS PREM MAY 2014		GL675270-F		
202.96		15-215-60	LIFE & LTD INS PREM MAY 2014		GL675270-F		
32.00		17-215-60	LIFE & LTD INS PREM MAY 2014		GL675270-F		
2,058.43		45-215-60	LIFE & LTD INS PREM MAY 2014		GL675270-F		
18.71		01-005-110-000-249-000	LIFE & LTD INS PREM MAY 2014		GL675270-F		
14.15		04-005-505-000-249-000	LIFE & LTD INS PREM MAY 2014		GL675270-F		
18.55		01-005-110-000-249-000	LIFE & LTD INS PREM MAY 2014		GL675270-F		
16.27		01-005-110-000-249-000	LIFE & LTD INS PREM MAY 2014		GL675270-F		
12.49		01-005-110-000-249-000	LIFE & LTD INS PREM MAY 2014		GL675270-F		
13.28		01-005-110-000-249-000	LIFE & LTD INS PREM MAY 2014		GL675270-F		

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 22008.79
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	13,011.70	0.00
002	FOOD SERVICE FUND	906.18	0.00
003	TRANSPORTATION FUND	2,017.01	0.00
004	COMMUNITY SERVICE FUND	1,033.48	0.00
005	CAPITAL OUTLAY FUND	51.49	0.00
011	GRANTS - S D E	2.66	0.00
012	NON PUBLIC SCHOOLS	1.49	0.00
015	FEDERAL PROGRAM FUND	441.39	0.00
017	MAROON GOLD SPT CTR	69.60	0.00
045	SPECIAL EDUCATION	4,473.79	0.00
		=====	=====
	TOTAL -	22,008.79	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/13/14 - 06/13/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
488883	S	\$497.54	06/13/14	15083		1 CENTURYLINK	
		59.72	01-005-810-311-320-000			PHONE LINES	6/13/14
		44.36	01-005-810-311-320-000			PHONE LINES	6/13/14
		80.52	01-005-810-311-320-000			PHONE LINES	6/13/14
		312.94	17-005-291-000-320-000			ARENA-PHONE LINES	6/13/14
488884	S	\$304.20	06/13/14	00737		1 FOREST LAKE HIGH SCHOOL ACTIVITY	ACCOUNT OUTSTANDING
		304.20	01-114-292-000-401-000			B TENNIS REIMB-PO#S071015	B TENNIS REIMB
488885	S	\$300.00	06/13/14	00633		1 KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
		300.00	15-131-00			WRKSHIP-LESSMAN/HECKEL/ERICHSRU	7/21/14 WORKSHOP
488886	S	\$60.00	06/13/14	03966		1 KOLBOW SAMUEL	OUTSTANDING
		60.00	01-114-291-000-314-917			SPEECH-JUDGE-KOLBOW 3/22/14	SPEECH 3/22/14
488887	S	\$50.17	06/13/14	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
		50.17	01-005-111-000-321-000			DATA SERVICES	6/13/14
488888	S	\$9286.63	06/13/14	00224		1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
		9,286.63	01-005-930-000-270-000			DEDUCTIBLE INVOICE 6/1/14	DED INVOICE 6/1/14
488889	S	\$2772.00	06/13/14	05837		2 UNITED STATES TREASURY	OUTSTANDING
		2,772.00	01-005-110-000-305-000			2ND QTR APP SLF INS HLTH PLNS	APP SELF INS HEALTH PLNS
488890	S	\$19175.17	06/13/14	00337		1 XCEL ENERGY	OUTSTANDING
		756.05	01-010-810-000-330-000			ENERGY CHARGES	415248959
		13,166.99	01-115-810-000-330-000			ENERGY CHARGES	415245759
		40.88	01-116-810-000-330-000			ENERGY CHARGES	415061351
		5,211.25	01-627-810-000-330-000			ENERGY CHARGES	415246848
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT			32445.71
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	31,832.77	0.00
015	FEDERAL PROGRAM FUND	300.00	0.00
017	MAROON GOLD SPT CTR	312.94	0.00
		=====	=====
	TOTAL -	32,445.71	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/17/14 - 06/17/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
488891	S	\$139.62	06/17/14	15083		1 CENTURYLINK	OUTSTANDING
59.90		01-005-810-311-320-000	PHONE SERVICE		6/17/14		
79.72		15-118-402-419-320-000	PHONE SERVICE		6/17/14		
488892	S	\$35.00	06/17/14	00737		1 FOREST LAKE HIGH SCHOOL ACTIVITY	OUTSTANDING
35.00		01-114-291-000-060-000	FLHS ACTIVITY ACT REIMB		FFA REIMB		
488893	S	\$73.45	06/17/14	02714		1 KENDRICK PAUL	OUTSTANDING
73.45		01-114-294-000-899-962	B TRACK MEET MEAL REIMB		B STATE TRACK MEAL REIMB		
488894	S	\$38614.15	06/17/14	00337		1 XCEL ENERGY	OUTSTANDING
20,208.77		01-114-810-000-330-000	ENERGY CHARGES		415845328		
7,663.44		01-116-810-000-330-000	ENERGY CHARGES		415672667		
2,940.76		01-626-810-000-330-000	ENERGY CHARGES		415464298		
2,340.35		01-112-810-303-330-000	ENERGY CHARGES		415678279		
1,170.18		01-633-810-000-330-000	ENERGY CHARGES		415678279		
117.02		04-005-506-000-330-000	ENERGY CHARGES		415678279		
117.02		04-005-520-322-330-000	ENERGY CHARGES		415678279		
936.14		04-005-580-325-330-000	ENERGY CHARGES		415678279		
234.03		04-005-570-000-330-000	ENERGY CHARGES		415678279		
2,886.44		01-111-810-000-330-000	ENERGY CHARGES		415678279		
TOTAL # OF ISSUED CHECKS:		4	TOTAL AMOUNT		38862.22		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	37,378.29	0.00
004	COMMUNITY SERVICE FUND	1,404.21	0.00
015	FEDERAL PROGRAM FUND	79.72	0.00
		=====	=====
	TOTAL -	38,862.22	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/19/14 - 06/19/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		491789	\$7.95	06/19/14	10416	1 ABDO PUBLISHING COMPANY	
		7.95	01-629-620-000-430-000			LIBRARY BOOKS	S070776 181753A
01		491790	\$35.84	06/19/14	02302	1 ABRAHAMSON TESSA	
		35.84	01-600-203-000-366-000			MONTHLY EXPENSES	061914
01		491791	\$7079.76	06/19/14	05225	1 ACCURATE HOME CARE, LLC	
		7,079.76	45-114-416-740-394-000			CONTRACTED NURSING SERVICES FO	S071406 119012
01		491792	\$168.00	06/19/14	00003	1 ACOUSTICS ASSOCIATES, INC	
		84.00	01-111-810-000-403-000			CEILING TILES	828552
		84.00	01-111-810-000-403-000			CEILING TILES	828599
01		491793	\$200.25	06/19/14	13532	1 AIR PURIFICATION & ENERGY CONSERVATION, INC	
		200.25	17-005-291-000-401-000			SULFURIC ACID	119430
01		491794	\$105.00	06/19/14	00431	1 ALL SAFE ALARMS	
		105.00	05-005-850-363-350-000			CB-REPAIR FACP AFTER OUTAGE	10447
01		491795	\$270.00	06/19/14	10999	1 ALTERNATOR & STARTER STORE, THE	
		270.00	03-005-760-720-429-000			ALT PARTS INV#42586	S071354 42586
01		491796	\$130.00	06/19/14	08565	2 AMERICAN RED CROSS	
		130.00	04-005-586-332-401-000			BABYSITTING TRAINING 5/17/14	S071498 10298694
01		491797	\$1716.51	06/19/14	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES	
		212.07	03-005-760-720-305-000			SHIRTS AND PANTS INV#100278500	S071353 1002785003
		212.07	03-005-760-720-305-000			SHIRTS AND PANTS INV#100279857	S071488 1002798578
		212.07	03-005-760-720-305-000			INV#1002791353	S071488 1002791353
		1,080.30	02-005-770-701-402-000			LINEN SERVICES	053114
01		491798	\$108.58	06/19/14	04509	1 ANDERSEN KATHRYN	
		78.29	04-005-580-325-366-000			MONTHLY EXPENSES	061914
		12.93	04-005-582-321-366-000			MONTHLY EXPENSES	061914
		17.36	04-005-581-799-366-000			MONTHLY EXPENSES	061914
01		491799	\$100.00	06/19/14	02669	1 ANDERSON ALAN	
		50.00	01-005-106-000-401-000			WLNS-RACE X2	WELLNESS 5/21/14
		50.00	01-005-106-000-401-000			WLNS-RACE 5/30/14 X2	WELLNESS 6/5/14
01		491800	\$59.72	06/19/14	02310	1 ANDERSON DIANE P	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/17/14	WELLNESS 5/21/14
		34.72	01-600-203-000-366-000			MONTHLY EXPENSES	061914
01		491801	\$78.74	06/19/14	03348	1 ANDERSON JILLIAN	
		25.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/27/14
		53.74	01-005-106-000-401-000			WLNS-RACE 6/6/14, EX ITEMS	WELLNESS 6/6/14
01		491802	\$339.50	06/19/14	09494	1 ANNICA, INC	
		339.50	04-005-586-332-401-000			ASP CLASSES TECHNO CONNECTIONS	S071446 10831

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/19/14 - 06/19/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		491803 \$8316.21	06/19/14	04452		1 ANOKA COUNTY ELECTIONS & VOTER REGISTRATION	2014-31
		8,316.21	01-005-011-000-305-000			SPECIAL ELECTION FEES 5/20/14	OUTSTANDING
01		491804 \$333.00	06/19/14	07725		6 ANOKA-HENNEPIN SCHOOL DIST #11 PARTICIPATION FEE FOR LINK EVE	S071502 COMM ED 5/18/14
		333.00	04-005-510-326-305-000				OUTSTANDING
01		491805 \$80.81	06/19/14	14858		1 AUSTIN KATIE MONTHLY EXPENSES	061914
		80.81	01-600-203-000-366-000				OUTSTANDING
01		491806 \$255.48	06/19/14	01983		1 BARNES & NOBLE, INC	
		75.00	18-631-203-000-401-000			READING INCENTIVES	S071259 IN 2810648
		7.99	05-626-620-302-470-000			TWINKLE, TWINKLE LITTLE STAR	S071375 IN 2816428
		13.59	05-626-620-302-470-000			PIGEON NEEDS A BATH	S071375 IN 2816428
		12.00	05-626-620-302-470-000			DUCK & GOOSE GO TO THE BEACH	S071375 IN 2816428
		6.38	05-626-620-302-470-000			DIGGERS	S071375 IN 2816428
		3.99	05-626-620-302-470-000			I SURVIVED THE NAZI INVASION	S071375 IN 2816428
		5.58	05-627-620-302-470-000			BEAR'S WINTER HOUSE	S071375 IN 2816428
		5.58	05-627-620-302-470-000			BUMBLE	S071375 IN 2816428
		6.38	05-627-620-302-470-000			THANK YOU FOR BEING MY FRIEND	S071375 IN 2816428
		5.58	05-627-620-302-470-000			LULU LADYBUG	S071375 IN 2816428
		5.58	05-627-620-302-470-000			FORGET ME NOT: BEAUTIFUL BUTTER	S071375 IN 2816428
		5.58	05-627-620-302-470-000			FORGET ME NOT FRIENDSHIP BLOSS	S071375 IN 2816428
		12.00	05-627-620-302-470-000			HOW TO TRAIN YOUR DRAGON	S071375 IN 2816428
		12.79	05-627-620-302-470-000			MAGIC TRAP	S071375 IN 2816428
		5.59	05-627-620-302-470-000			BFG	S071375 IN 2816428
		10.39	05-627-620-302-470-000			REPTILE ROOM	S071375 IN 2816428
		10.39	05-627-620-302-470-000			HOW TO BETRAY A DRAGON'S HERO	S071375 IN 2816428
		11.39	05-627-620-302-470-000			MO SMELLS THE BALLPARK	S071375 IN 2816428
		3.99	05-627-620-302-470-000			I SURVIVED THE NAZI INVASION	S071375 IN 2816428
		3.99	05-627-620-302-470-000			THEA STILTON #19	S071375 IN 2816428
		5.59	05-627-620-302-470-000			ALIEN ESCAPE	S071375 IN 2816428
		5.59	05-627-620-302-470-000			ALIEN ESCAPE	S071375 IN 2816428
		3.99	05-627-620-302-470-000			CRYSTAL THE SNOW FAIRY	S071375 IN 2816428
		4.79	05-627-620-302-470-000			TAIL OF EMILY WINDSNAP	S071375 IN 2816428
		9.58	05-627-620-302-470-000			EMILY WINDSNAP	S071375 IN 2816428
		2.18	05-627-620-302-470-000			PRICE DIFFERENCES	S071375 IN 2816428
01		491807 \$681.62	06/19/14	03880		1 BARTHOLD, INC	
		141.84	02-005-770-707-305-000			CENTURY FOOD RECYCLING & COLLE	S066208 88997
		141.84	02-005-770-707-305-000			SW JR HIGH FOOD RECYCLING & CO	S066208 88997
		43.34	02-005-770-707-305-000			SR HIGH FOOD RECYCLING & COLLE	S066208 88997
		70.92	02-005-770-707-305-000			SCANDIA FOOD RECYCLING & COLLE	S066208 88997
		141.84	02-005-770-707-305-000			FOREST LAKE FOOD RECYCLING &	S066208 88997
		141.84	02-005-770-707-305-000			FOREST VIEW FOOD RECYCLING &	S066208 88997
01		491808 \$1349.78	06/19/14	03812		1 BAUER BUILT TIRE	
		1,349.78	03-005-760-720-411-000			RADIAL INV#180134454	S071351 180134454
01		491809 \$80.64	06/19/14	12614		1 BAUER LAURIE	
		80.64	15-630-401-419-366-000			MONTHLY EXPENSES	061914

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		491810	\$48.72	06/19/14	09028	1 BAUMGARTNER MELISSA	
		48.72	04-005-580-325-366-000			MONTHLY EXPENSES	061914
01		491811	\$885.00	06/19/14	14812	1 BAYADA HOME HEALTH CARE, INC	
		435.00	45-631-416-740-394-000			CONTRACTED NURSING SERVICES FO	S071407 9461669
		450.00	45-631-416-740-394-000			CONTRACTED NURSING SERVICES FO	S071518 9442034
01		491812	\$25.00	06/19/14	15008	1 BEATTIE CAROLINE	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/3/14	WELLNESS 5/23/14
01		491813	\$1997.00	06/19/14	02995	1 BECKER ARENA PRODUCTS, INC	
		1,150.00	17-005-291-000-305-000			ICE PAINTING SERVICE AS PER QU	S071234 00098540
		285.00	17-005-291-000-305-000			LUMIN ICE PREMIUM PWDR PAINT W	S071234 00098540
		300.00	17-005-291-000-305-000			LUMIN ICE BASIC POWDER PAINT W	S071234 00098540
		49.00	17-005-291-000-305-000			LUMIN ICE LIQ 1 GAL PAINT BLUE	S071234 00098540
		59.00	17-005-291-000-305-000			LUMIN ICE LIQ 1 GAL PAINT GOAL	S071234 00098540
		98.00	17-005-291-000-305-000			LUMIN ICE LIQ 1 GAL PAINT RED	S071234 00098540
		34.00	17-005-291-000-401-000			QUOTE BAPQ9239, DASHER VINYL L	S071335 00098551
		22.00	17-005-291-000-401-000			SHIPPING & HANDLING	S071335 00098551
01		491814	\$1073.57	06/19/14	14781	1 BERGIN FRUIT COMPANY, INC.	
		125.09	02-005-770-701-490-000			PRODUCE	920235
		116.95	02-005-770-701-490-000			PRODUCE	921759
		106.65	02-005-770-701-490-000			PRODUCE	928276
		175.42	02-005-770-701-490-000			PRODUCE	929953
		127.36	02-005-770-701-490-000			PRODUCE	931401
		181.06	02-005-770-701-490-000			PRODUCE	932787
		27.67	02-005-770-701-490-000			PRODUCE	928274
		99.71	02-005-770-701-490-000			PRODUCE	929951
		28.24	02-005-770-701-490-000			PRODUCE	930000
		28.24	02-005-770-701-490-000			PRODUCE	75109
		40.37	02-005-770-701-490-000			PRODUCE	931399
		13.65	02-005-770-701-490-000			PRODUCE	932785
		59.64	02-005-770-701-490-000			PRODUCE	934037
01		491815		06/19/14	14781	1 UNISSUED	I
01		491816	\$284.72	06/19/14	12096	1 BETMAR LANGUAGES, INC	
		134.72	45-628-412-740-394-000			SPANISH INTERPRETING	43613
		150.00	01-005-010-000-401-000			TRANSLATION OF BUSINESS CARDS	43713
01		491817	\$90.61	06/19/14	05805	1 BIGELOW-ANDERSON ROBIN	
		16.63	04-005-582-344-366-000			MONTHLY EXPENSES	061914
		18.48	04-005-582-344-366-000			MONTHLY EXPENSES	061914-A
		11.09	04-005-582-344-366-000			MONTHLY EXPENSES	061914-B
		22.18	04-005-582-344-366-000			MONTHLY EXPENSES	061914-C
		22.23	04-005-582-344-366-000			MONTHLY EXPENSES	061914-D
01		491818	\$50.00	06/19/14	13995	1 BILLE KIRK	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/3/14	WELLNESS 5/30/14
		25.00	01-005-106-000-401-000			WLNS-RACE 5/31/14	WELLNESS 5/30/14-A

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
01		491819 \$17750.02	06/19/14	11717		1 BIX PRODUCE CO PRODUCE	053014	OUTSTANDING
		17,750.02	02-005-770-701-490-000					
01		491820 \$158.00	06/19/14	02587		1 BJORKLUND TRUCKING WOOD CHIPS OUTDOOR CREW	S071421 56976	OUTSTANDING
		158.00	01-631-203-000-430-000					
01		491821 \$214.48	06/19/14	02178		1 BLESKEY ANDREA MONTHLY EXPENSES	061914	OUTSTANDING
		202.16	45-632-412-740-366-000			MONTHLY EXPENSES	061914	
		12.32	15-632-412-419-366-000					
01		491822 \$25.00	06/19/14	14791		1 BLOM ALESHA WLNS-RACE 5/31/14	WELLNESS 6/4/14	OUTSTANDING
		25.00	01-005-106-000-401-000					
01		491823 \$51.97	06/19/14	14134		1 BLUE TARP FINANCIAL, INC. SPRAY GUN, VARIABLE NOZZLE	0363073338	OUTSTANDING
		51.97	02-005-770-701-350-000					
01		491824 \$13.55	06/19/14	04531		1 BLUM KIMBERLY MONTHLY EXPENSES	061914	OUTSTANDING
		13.55	01-005-720-000-366-000					
01		491825 \$52.64	06/19/14	15054		1 BORMANN LYNN MONTHLY EXPENSES	061914	OUTSTANDING
		52.64	01-631-050-000-366-000					
01		491826 \$144.00	06/19/14	05874		1 BOWERS JAROD BASKETBALL REF	Y 2/22/14	OUTSTANDING
		144.00	04-005-512-000-314-953					
01		491827 \$5.00	06/19/14	12737		1 BRANDT KRISTINA WLNS-SAFETY REBATE	WELLNESS 5/28/14	OUTSTANDING
		5.00	01-005-106-000-401-000					
01		491828 \$1528.45	06/19/14	12068		1 BREAKWATER PROMOTIONS/MULLANEY COMPANY RIBBONS-TRACK AND FIELD	S071444 6145	OUTSTANDING
		338.95	04-005-586-332-401-000			FIELD DAY T-SHIRTS	S071445 6146	
		1,189.50	04-005-586-332-401-000					
01		491829 \$712.50	06/19/14	11320		1 BRIH DESIGN CONTRACTED CONSULTATION SERVIC	S071405 103370	OUTSTANDING
		712.50	45-005-408-740-394-000					
01		491830 \$228.26	06/19/14	06461		1 BROCKMAN TIMOTHY MONTHLY EXPENSES	061914	OUTSTANDING
		228.26	01-005-111-000-366-000					
01		491831 \$813.63	06/19/14	01854		1 BROWN'S ICE CREAM COMPANY FROZEN ICE CREAM PRODUCTS	053014	OUTSTANDING
		813.63	02-005-770-701-490-000					
01		491832 \$87.94	06/19/14	05660		1 BUBOLTZ EDENIA MONTHLY EXPENSES	061914	OUTSTANDING
		87.94	15-632-412-419-366-000					
01		491833 \$25.00	06/19/14	14931		1 BUDIG BRIDGET WLNS-RACE 5/31/14	WELLNESS 5/29/14	OUTSTANDING
		25.00	01-005-106-000-401-000					
01		491834 \$1235.00	06/19/14	00257		1 BURK MATTHEW BASEBALL COORDINATOR	Y 4/15/14	OUTSTANDING
		1,235.00	04-005-512-000-305-952					

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		491835 \$151.12	06/19/14	12007		1 BUSBY JULIE	
		151.12	01-114-211-000-366-000			MONTHLY EXPENSES	061914 OUTSTANDING
01		491836 \$25.00	06/19/14	04300		1 BUTLER ANGELA	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/31/14	WELLNESS 6/2/14 OUTSTANDING
01		491837 \$70.11	06/19/14	03522		1 BUYS KATHRYN	
		70.11	01-625-050-000-366-000			MONTHLY EXPENSES	061914 OUTSTANDING
01		491838 \$61.60	06/19/14	05754		1 CALLANDER HEATHER	
		61.60	04-005-582-344-366-000			MONTHLY EXPENSES	061914 OUTSTANDING
01		491839 \$192.03	06/19/14	04557		1 CARR RENAE	
		48.61	45-632-412-740-366-000			MONTHLY EXPENSES	061914 OUTSTANDING
		143.42	15-005-404-419-366-000			MONTHLY EXPENSES	061914-A
01		491840 \$103.43	06/19/14	06926		1 CARR STEVEN A.	
		103.43	01-600-203-000-366-000			MONTHLY EXPENSES	061914 OUTSTANDING
01		491841 \$260.00	06/19/14	02725		1 CASTLEWOOD GOLF COURSE "THE ROCK"	
		260.00	01-114-240-000-430-000			GOLF PARTICIPANTS	S071384 HS MAY 2014 OUTSTANDING
01		491842 \$83.88	06/19/14	09620		1 CHELGREN LAURIE	
		83.88	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/2/14 OUTSTANDING
01		491843 \$194.25	06/19/14	14906		1 CHRISLOCK KARYNA	
		85.00	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 6/2/14 OUTSTANDING
		21.95	45-632-412-740-366-000			MONTHLY EXPENSES	061914
		12.32	15-005-420-419-366-000			MONTHLY EXPENSES	061914
		12.32	15-005-420-419-366-640			MONTHLY EXPENSES	061914
		12.32	15-005-420-419-366-640			MONTHLY EXPENSES	061914-A
		3.42	15-005-420-419-366-000			MONTHLY EXPENSES	061914-A
		16.40	15-005-420-419-366-640			MONTHLY EXPENSES	061914-B
		3.25	15-005-420-419-366-000			MONTHLY EXPENSES	061914-B
		20.38	15-005-420-419-366-640			MONTHLY EXPENSES	061914-C
		2.13	15-005-420-419-366-000			MONTHLY EXPENSES	061914-C
		4.76	15-005-420-419-366-000			MONTHLY EXPENSES	061914-D
01		491844 \$127409.00	06/19/14	00085		1 CITY OF FOREST LAKE	
		37,114.00	01-100-790-342-305-000			JR POLICE LIAISON 1/1/14-6/30/	S069237 07-01-2014-(02) OUTSTANDING
		37,114.00	01-100-790-342-305-000			2ND OFFICER	S069237 07-01-2014-(02)-A
		53,181.00	01-100-790-342-305-000			SR POLICE LIAISON 1/1/14-6/30/	S069237 07-01-2014-(02)-B
01		491845 \$25.00	06/19/14	15140		1 CLARKSON ROBIN	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/24/14	WELLNESS 5/30/14 OUTSTANDING
01		491846 \$1239.00	06/19/14	15064		1 CLEAN IMAGE MOBILE TRUCK WASH, INC.	
		605.50	03-005-760-720-305-000			INV#81346	S071348 81346 OUTSTANDING
		633.50	03-005-760-720-305-000			BUS WASH INV#81705	S071348 81705
01		491847 \$1141.80	06/19/14	06182		1 CLINICARE CORPORATION	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		1,141.80	01-100-211-000-390-000			TUITION COSTS FOR GENERAL ED	S071519 294694
01		491848	\$1000.00	06/19/14	11759	1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
		1,000.00	01-005-107-000-305-000			JUNE MAINTENANCE	S071533 00011548
01		491849	\$986.57	06/19/14	11984	1 COMMERCIAL KITCHEN SERVICES	OUTSTANDING
		986.57	02-005-770-701-350-000			REPAIR COMBI OVEN	50356
01		491850	\$324.00	06/19/14	14016	1 COMPUTER EXPLORERS, INC	OUTSTANDING
		324.00	04-005-586-332-401-000			CRAZY GEARS & WHEELS @ LINO	S071447 1536
01		491851	\$1755.00	06/19/14	05515	2 CONCORDIA LANGUAGE VILLAGES	OUTSTANDING
		1,755.00	04-005-586-332-401-000			SPANISH, CHINESE, SPANISH	S071443 042914
01		491852	\$229.54	06/19/14	11399	1 CONNOLLY JENNIFER	OUTSTANDING
		229.54	04-005-586-332-366-000			MONTHLY EXPENSES	061914
01		491853	\$201.85	06/19/14	03176	1 CONTINENTAL CLAY COMPANY	OUTSTANDING
		201.85	01-114-212-000-430-000			POTTERS HANDS/CLAY/RULER - ADJ	S070244 INV000086355
01		491854	\$205.20	06/19/14	02647	1 COX MARY	OUTSTANDING
		205.20	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/3/14
01		491855	\$455.00	06/19/14	07819	1 CPR ETC	OUTSTANDING
		175.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR ADULT CPR C	S071293 051314
		280.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR FIRST AID C	S071293 051314
01		491856	\$1388.12	06/19/14	04377	1 CUB FOODS	OUTSTANDING
		49.72	01-116-250-000-490-000			FOOD FOR FACS CLASS	S069585 KLAWITTER 5/21/14
		162.47	18-116-211-000-401-000			COOKIES FOR 9TH GRADE AWARDS	S071317 GUTTORMSON 5/22/14
		60.50	01-115-250-000-490-000			3RD QUARTER FACS FOOD	S069650 KLAWITTER 5/13/14
		11.25	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS	S067835 SNODIE 5/27/14
		38.80	01-114-292-000-401-000			FOOD FOR THEATER BANQUET	S071431 NEWCOMB 5/28/14
		10.00	01-005-010-000-401-000			FLOWERS FOR SCH BD RECEPTION	S071398 RAMBERG 5/29/14
		82.67	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS	S067835 SNODIE 5/30/14
		14.54	01-114-331-000-490-000			FOOD FOR FACS	S070567 KLAWITTER 5/28/14
		284.33	01-114-331-000-490-000			FOOD FOR FACS	S070567 KLAWITTER 5/16/14
		36.16	01-114-331-000-490-000			FOOD FOR FACS	S070567 KLAWITTER 5/14/14
		154.11	01-114-331-000-490-000			FOOD FOR FACS	S070567 KLAWITTER 5/19/14
		235.18	01-114-331-000-490-000			FOOD FOR FACS	S070567 KLAWITTER 5/21/14-A
		162.94	01-114-331-000-490-000			FOOD FOR FACS	S070567 KLAWITTER 5/23/14
		57.64	01-114-331-000-490-000			FOOD FOR FACS	S070567 KLAWITTER 5/27/14
		27.81	01-114-331-000-490-000			FOOD FOR FACS	S070567 KLAWITTER 6/2/14
01		491858	\$42.92	06/19/14	07330	1 CUNNINGHAM CYNTHIA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 5/31/14	WELLNESS 6/2/14
		17.92	15-626-401-419-366-000			MONTHLY EXPENSES	061914
01		491859	\$82.50	06/19/14	11997	1 CUSTOM WATER WORKS	OUTSTANDING
		82.50	04-005-506-000-311-000			WATER - FOREST LAKE RANGERS 20	S071510 92834

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		491860	\$690.00	06/19/14	00474	1 CUSTOMIZED SAFETY TRAINING, LLC	
		690.00	01-005-610-000-305-000			FINAL EMR SKILLS CHECK OFF	215
01		491861	\$50.40	06/19/14	01292	1 CZECK ANN	
		50.40	02-005-770-701-366-000			MONTHLY EXPENSES	061914
01		491862	\$14921.24	06/19/14	00112	1 DALCO	
		937.94	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2748642
		1,270.80	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2748055
		394.15	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2748589
		3,425.66	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2750284
		165.00	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2749669
		125.84	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2746520
		10.74	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2747990
		33.67	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2751911
		29.96	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2750739
		19.97	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2750766
		63.88	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2749653
		451.09	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2752740
		4,703.60	01-005-810-000-402-000			CUSTODIAL SUPPLIES	2752702
		72.60	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2752667
		29.96	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2750158
		1,370.42	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2754269
		71.76	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2754059
		1,744.20	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2752691
01		491863		06/19/14	00112	1 UNISSUED	I
01		491864	\$125.00	06/19/14	07349	1 DAN'S TOWING AND RECOVERY	
		125.00	01-012-810-000-352-000			TOWING FOR JD MOWER	56625
01		491865	\$480.00	06/19/14	00959	1 DAVE'S SPORTS SHOP	
		480.00	01-114-296-000-401-974			GIRLS LAX BALLS-PER MASSEY	S071316 5884
01		491866	\$32102.83	06/19/14	00938	1 DEAN FOODS NORTH CENTRAL, INC	
		32,102.83	02-005-770-701-495-000			GROCERY ITEMS	053114
01		491867	\$20.95	06/19/14	10619	1 DECKER EQUIPMENT, INC	
		20.95	01-005-810-000-403-000			15/16IN NYLON GLIDE CAP	75117A
01		491868	\$60.00	06/19/14	02125	1 DECKER PEGGY	
		60.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 5/21/14
01		491869	\$25.00	06/19/14	11753	1 DEGEEST MICHELE	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/31/14	WELLNESS 6/3/14
01		491870	\$396.86	06/19/14	00118	1 DEMCO, INC	
		55.02	01-630-620-000-433-000			CLEAR HEAVY-DUTY NON GLARE LBL	S071254 5300557
		3.79	01-630-620-000-433-000			FLUORESCENT COLOR-CODED PAPER	S071254 5300557
		158.97	01-630-620-000-433-000			SCOTCH 845 BOOK TAPE VALUE PK	S071254 5300557
		64.99	01-630-620-000-433-000			PETE THE CAT 3-BOOK & CHARACTE	S071254 5300557

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		AMOUNT		G/L ACCT #		DESCRIPTION	
		16.99		01-630-620-000-433-000		HEDGIE BLASTS OFF HARDCOVER BO	PO # INVOICE #
		16.99		01-630-620-000-433-000		THE MITTEN HARDCOVER BOOK	S071254 5300557
		16.99		01-630-620-000-433-000		WHO'S THAT KNOCKING ON XMAS EV	S071254 5300557
		16.99		01-630-620-000-433-000		TOWN MOUSE, COUNTRY MOUSE HARDC	S071254 5300557
		9.95		01-630-620-000-433-000		LIBRARY IS FUN CAT IN THE HAT	S071254 5300557
		2.99		01-630-620-000-433-000		COLOR-CODED PAPER TAPE LIGHT G	S071254 5300557
		3.79		01-630-620-000-433-000		FLUORESCENT COLOR-CODED PAPER	S071254 5300557
		29.40		01-630-620-000-433-000		SHIPPING	S071254 5300557
01		491871	\$66.53	06/19/14	09328	1 DERAAD ANNA	
		66.53		04-005-582-321-366-000		MONTHLY EXPENSES	061914 OUTSTANDING
01		491872	\$230.66	06/19/14	03516	1 DIAZ ANGELA	
		54.15		15-005-404-419-366-000		MONTHLY EXPENSES	061914 OUTSTANDING
		52.19		15-005-404-419-366-000		MONTHLY EXPENSES	061914-A
		34.94		15-005-404-419-366-000		MONTHLY EXPENSES	061914-B
		89.38		15-005-404-419-366-000		MONTHLY EXPENSES	061914-C
01		491873	\$1146.60	06/19/14	02006	1 DLR GROUP KKE	
		1,146.60		05-005-850-302-305-000		HS-IAQ 2013 MAY 2014	0109288 OUTSTANDING
01		491874	\$198.90	06/19/14	02865	1 DOMINO'S PIZZA	
		188.90		18-626-203-000-401-000		PIZZA - STUDENT AWARDS	S071414 FL ELEM 6/2/14 OUTSTANDING
		10.00		18-626-203-000-401-000		GRATUITY FOR DRIVER	S071414 FL ELEM 6/2/14
01		491875	\$4200.00	06/19/14	05595	1 DUBOSE MARCELINE	
		4,200.00		01-005-740-315-305-000		INVOICE 14020	S071534 14020 OUTSTANDING
01		491876	\$825.00	06/19/14	15138	1 DUFRESNE SHANNON EILEEN	
		825.00		15-005-610-510-303-000		INDIAN ED CONSULTANT	Y 5/14/14 OUTSTANDING
01		491877	\$10395.00	06/19/14	09816	1 DYNAMIC COMMUNICATIONS, INC	
		10,395.00		45-631-405-740-394-000		ASL INTERPRETING SERVICES FOR	S071404 14.12756 OUTSTANDING
01		491878	\$1635.00	06/19/14	00020	1 EARL F. ANDERSEN, INC	
		1,635.00		01-012-810-000-401-000		12X18 SIGNS W/VARIOUS LEGENDS	0104901-IN OUTSTANDING
01		491879	\$144758.79	06/19/14	03854	1 EAST METRO INTEGRATION DIST 6067	
		6,059.23		03-005-760-714-360-000		OEI AFTER SCHOOL TRANSP 13-14	0000011838 OUTSTANDING
		138,699.56		01-005-740-315-305-000		INTEGRATION REV FEB & APR 2014	0000011850
01		491880	\$823.55	06/19/14	14038	1 ECOLAB	
		650.85		02-005-770-701-402-000		CLEANING PRODUCTS	5172115 OUTSTANDING
		172.70		02-005-770-701-402-000		CLEANING PRODUCTS	5032940
01		491881	\$420.59	06/19/14	03710	1 EDUCATORS BENEFIT CONSULTANTS, LLC	
		420.59		01-005-110-000-305-000		403 (B) ADMIN & COMPLIANCE MON	S066210 23176 OUTSTANDING
01		491882	\$25.00	06/19/14	14852	1 EGGBRAATEN MARY	
		25.00		01-005-106-000-401-000		WLNS-RACE 5/3/14	WELLNESS 5/26/14 OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
	491883	\$697.50	06/19/14	01281		1 ELECTRO WATCHMAN, INC	
		233.75	01-005-810-000-305-000			SW-MOVED KEYPAD IN POOL AREA	220309
		463.75	01-005-810-000-305-000			CN-REPLACE CAMERA	220500
01	491884	\$90.38	06/19/14	02539		1 ELLIAS NANCY	
		90.38	01-005-740-000-366-000			MONTHLY EXPENSES	061914
01	491885	\$51.10	06/19/14	11961		1 ELY BRENDA	
		51.10	01-600-203-000-366-000			MONTHLY EXPENSES	061914
01	491886	\$72.35	06/19/14	03356		1 ENDTHOFF RUTH	
		31.75	04-005-580-325-366-000			MONTHLY EXPENSES	061914
		40.60	04-005-582-321-366-000			MONTHLY EXPENSES	061914-A
01	491887	\$290.08	06/19/14	09935		1 ERICHSRUD CHAD	
		290.08	15-005-420-419-366-000			MONTHLY EXPENSES	061914
01	491888	\$183.75	06/19/14	04723		1 ERICKSON JESSICA LOUISE	
		183.75	04-005-512-000-305-952			COMM ED BASEBALL	Y 4/26/14
01	491889	\$25.00	06/19/14	02253		1 ERPELDING ASHLEY	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/31/14	WELLNESS 5/31/14
01	491890	\$695.00	06/19/14	06006		1 ESCAPE FIRE	
		695.00	05-005-850-363-520-000			HS-FIRE PROTECTION RELATED WOR	12376
01	491891	\$6417.60	06/19/14	05908		3 FAIRVIEW	
		6,417.60	01-114-292-000-313-000			ATHLETIC TRAINER INV# 43999	S071389 43999-A
01	491892	\$249.50	06/19/14	08108		1 FASTENAL COMPANY	
		219.26	03-005-760-720-420-000			JOBBER REF#MNTC3127678	S071359 MNTC3127678
		30.24	03-005-760-720-429-000			ALK BAT INV#MNTC3127719	S071359 MNTC3127719
01	491893	\$79.09	06/19/14	03259		1 FERGUSON (VEREIDE) AIMEE	
		79.09	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/29/14
01	491894	\$470.00	06/19/14	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	
		470.00	05-005-850-366-305-000			LL-IAQ INVESTIGATION WTR LEAK	I-3593
01	491895	\$127.98	06/19/14	10735		1 FIRKUS LORI	
		88.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/21/14
		39.98	02-005-770-701-366-000			MONTHLY EXPENSES	061914
01	491896	\$1890.00	06/19/14	11546		1 PKG OIL	
		288.07	01-010-810-000-442-000			FUEL	060214
		563.79	01-011-810-000-442-000			FUEL	060214
		1,023.81	01-012-810-000-442-000			FUEL	060214
		14.33	17-005-291-000-442-000			FUEL	060214
01	491897	\$752.31	06/19/14	04050		1 FLEETPRIDE INC	
		741.14	03-005-760-720-419-000			ASSY INV#61270761	S071352 61270761

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		11.17	03-005-760-720-425-000			WEDGE INV#61541857	S071491 61541857
01		491898 \$2000.00	06/19/14	00716		2 FOREST HILLS GOLF CLUB, INC	
		2,000.00	05-005-850-302-373-000			COURSE USE & PRACTICE	B GOLF 6/1/14
01		491899 \$283.03	06/19/14	11696		1 FOREST LAKE ACE HARDWARE	
		23.49	17-005-291-000-401-000			SUPPLIES	035339
		67.36	01-010-810-000-402-000			SUPPLIES	035241
		26.53	05-005-850-347-530-000			EAR & EYE PROTECTION	035243
		5.84	01-114-810-000-402-000			VAC BELT TYPE "R"	035286
		36.85	01-626-810-000-402-000			SUPPLIES	035321
		3.60	01-111-810-000-403-000			CREDIT FOR RETURNS	035307
		12.99	01-111-810-000-402-000			WEED & GRASS KILLER	035340
		16.17	01-111-810-000-402-000			WATERING CAN, GUTTER SEAL	035215
		1.03	01-111-810-000-403-000			FASTNERS	035191
		11.77	01-111-810-000-403-000			SUPPLIES	035187
		12.43	01-111-810-000-403-000			SUPPLIES	035305
		17.53	03-005-760-720-403-000			CLOGBUSTER, CAULKING	035308
		2.15	17-005-291-000-401-000			PLUMBING SUPPLIES	035458
		5.71	17-005-291-000-401-000			FASTNERS, JOINT TAPE	035431
		16.19	01-012-810-000-401-000			SAUZALL BLADES	035453
		1.82	01-012-810-000-404-000			FASTNERS	035487
		8.99	02-005-770-701-350-000			NOZZLE GUN CUSHION GRIP	035251
		19.78	02-005-770-701-350-000			SUPPLIES	035217
01		491900	06/19/14	11696		1 UNISSUED	I
01		491901 \$201.50	06/19/14	00158		1 FOREST LAKE FLORAL	
		24.00	01-600-260-000-430-000			LOOSE LILIES	S071079 61518
		117.50	01-005-020-000-401-000			HOF FLOWERS - ARRANGEMENTS AND	S071531 63582
		60.00	01-005-105-000-401-000			FLORAL CENTERPIECE RETIREMENT	S071219 63850
01		491902 \$683.45	06/19/14	00162		1 FOREST LAKE PRINTING	
		21.75	18-625-203-000-401-000			ENGRAVINGS	S071278 5388
		281.70	01-116-292-000-309-000			1 PLAQUE AND ENGRAVED NAMES ON	S071370 5387
		380.00	01-114-211-000-401-208			GRAD TICKETS 1500 INDOOR	S071013 5280 4/30/14
01		491903 \$6855.41	06/19/14	00163		1 FOREST LAKE SANITATION	
		154.86	01-005-810-000-332-000			DISPOSAL	060414
		165.47	01-010-810-000-332-000			DISPOSAL	060414
		692.75	01-111-810-000-332-000			DISPOSAL	060414
		1,365.70	01-114-810-000-332-000			DISPOSAL	060414
		127.88	01-114-810-000-332-000			DISPOSAL	060414
		931.03	01-115-810-000-332-000			DISPOSAL	060414
		864.15	01-116-810-000-332-000			DISPOSAL	060414
		66.21	01-118-810-000-332-000			DISPOSAL	060414
		528.52	01-625-810-000-332-000			DISPOSAL	060414
		476.52	01-626-810-000-332-000			DISPOSAL	060414
		709.18	01-627-810-000-332-000			DISPOSAL	060414
		42.00	01-628-810-000-332-000			DISPOSAL	060414
		397.35	01-630-810-000-332-000			DISPOSAL	060414

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		149.25	03-005-760-720-332-000			DISPOSAL	060414
		184.54	17-005-291-000-332-000			DISPOSAL	060414
01	491904	\$45.00	06/19/14	12947		1 FORGA DANIEL	
		45.00	01-005-810-000-366-000			REIMB BOILER LICENSE 4/25/14	061914
01	491905	\$134.40	06/19/14	02702		1 FORSYTHE DANIEL	
		134.40	01-114-296-000-366-956			MONTHLY EXPENSES	061914
01	491906	\$30.00	06/19/14	02269		1 FORTNEY MARY	
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 5/28/14
01	491907	\$78.76	06/19/14	07888		1 FOX NEAL	
		25.00	01-005-106-000-401-000			WLNS-RACE 6/2/14	WELLNESS 6/2/14
		53.76	01-625-050-000-366-000			MONTHLY EXPENSES	061914
01	491908	\$22.34	06/19/14	06914		1 FRANCE AMY	
		22.34	01-100-211-000-366-000			MONTHLY EXPENSES	061914
01	491909	\$200.00	06/19/14	01112		1 FREDERICK C MEISSNER PIANO SERVICE, INC	
		100.00	01-115-258-000-350-870			PIANO TUNING FOR CHOIR	S071342 17814
		100.00	01-114-211-000-350-000			YAMAHA C-7 (AUDITORIUM) TUNE A	S071385 17806
01	491910	\$14.11	06/19/14	04186		1 GADKE KATHRYN	
		14.11	45-632-412-740-366-000			MONTHLY EXPENSES	061914
01	491911	\$1400.00	06/19/14	04575		1 GALLAGHER BENEFIT SERVICES, INC	
		1,400.00	01-005-105-000-305-000			COMPARABLE WORTH REVIEWS	S071508 51591
01	491912	\$312.73	06/19/14	14834		1 GARCIA-BERNABEU JOSE	
		152.80	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/2/14
		46.59	01-100-211-000-366-210			MONTHLY EXPENSES	061914
		11.64	01-100-211-000-366-210			MONTHLY EXPENSES	061914-A
		64.07	01-100-211-000-366-000			MONTHLY EXPENSES	061914-B
		37.63	01-100-211-000-366-000			MONTHLY EXPENSES	061914-C
01	491913	\$67.98	06/19/14	13770		1 GBOLO COURTNEY	
		67.98	01-100-211-000-366-000			MONTHLY EXPENSES	061914
01	491914	\$1044.57	06/19/14	00673		1 GCS SERVICE, INC	
		136.90	02-005-770-701-350-000			DOOR CLOSER, FLUSH, CHROME	93356264
		606.40	02-005-770-701-350-000			WY-REPAIR OVEN	93344877
		120.71	02-005-770-701-350-000			DOOR GASKET	93374825
		180.56	02-005-770-701-350-000			THERMOMETER	93366540
01	491915	\$240.07	06/19/14	01658		1 GENERAL BINDING CORP	
		206.00	01-627-203-000-430-000			1.5 MM LAMINATING FILM	S071381 2244244
		34.07	01-627-203-000-430-000			SHIPPING	S071381 2244244
01	491916	\$89.49	06/19/14	01488		1 GENOVESE LESA	
		89.49	15-118-402-419-366-000			MONTHLY EXPENSES	061914

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01		491917	06/19/14	00841		1 GLADER JONATHAN	OUTSTANDING
		210.00		01-114-211-000-305-208		GRADUATION SECURITY	Y 6/5/14
01		491918	06/19/14	14830		1 GODWIN-PRATT KELLY	OUTSTANDING
		33.82		01-600-203-000-366-000		MONTHLY EXPENSES	061914
01		491919	06/19/14	00187		1 GOPHER	OUTSTANDING
		115.00		01-627-240-000-430-000		DURACOAT DODGEBALL- RED	S070721 8758763
		20.65		01-627-240-000-430-000		RAINBOW LOW BOUNCE BALLS 3.5	S070721 8758763
		62.90		01-627-240-000-430-000		RAINBOW HIGH DENSITY PREMIUM	S070721 8758763
		12.55		01-627-240-000-430-000		SPEED ROPES BLACK	S070721 8758763
		8.95		01-627-240-000-430-000		4" SET OF 6 RAINBOW COTTON BEA	S070721 8758763
		19.75		01-627-240-000-430-000		RAINBOW FOAM BALLS 3"	S070721 8758763
		35.75		01-627-240-000-430-000		X-LIGHT, YELLOW ULTRA FIT TUBI	S070721 8758763
		28.95		01-627-240-000-430-000		RAINBOW STAY N PLAY SPOTS	S070721 8758763
		17.80		01-627-240-000-430-000		DELUXE VINYL FLOOR TAPE- RED	S070721 8758763
		26.95		01-627-240-000-430-000		TEE	S070721 8758763
		10.60		01-627-240-000-430-000		DELUX VINYL FLOOR TAPE-YELLOW	S070721 8758763
		15.90		01-627-240-000-430-000		DELUX VINYL FLOOR TAPE-BLACK	S070721 8758763
		20.65		01-627-240-000-430-000		RAINBOW LOW-BOUNCE 3 1/2" FOAM	S070721 8758763
		12.55		01-627-240-000-430-000		BLACK SPEED ROPES	S070721 8758763
		8.95		01-627-240-000-430-000		RAINBOW COTTON BEANBAGS SET OF	S070721 8758763
01		491920	06/19/14	08960		1 GOPHER SIGN COMPANY	OUTSTANDING
		555.80		01-012-810-000-401-000		BLACK/WHITE SIGNAGE	93205
01		491921	06/19/14	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		96.42		03-005-760-720-424-000		STAPLE INV#9439221343	S071349 9439221343
		269.85		01-114-810-000-402-000		VBELTS	9447431702
		33.09		01-005-810-000-403-000		QUARTZ METAL HALIDE LAMP	9447095994
		61.76		02-005-770-701-350-000		PEDESTAL FAN	9455946054
01		491922	06/19/14	06324		1 GRANIAS KRISTINE	OUTSTANDING
		59.02		01-100-211-000-366-000		MONTHLY EXPENSES	061914
01		491923	06/19/14	07734		1 GREENE DEBRA (BUBBLES)	OUTSTANDING
		32.48		02-005-770-701-366-000		MONTHLY EXPENSES	061914
01		491924	06/19/14	01018		1 GREENFIELD AMY	OUTSTANDING
		201.15		01-600-203-000-366-000		MONTHLY EXPENSES	061914
01		491925	06/19/14	12801		1 GROSS KATHLEEN	OUTSTANDING
		30.02		01-630-050-000-366-000		MONTHLY EXPENSES	061914
		25.00		01-005-106-000-401-000		WLNS-RACE 5/31/14	WELLNESS 6/4/14
		25.00		01-005-106-000-401-000		WLNS-RACE 5/18/14	WELLNESS 6/4/14-A
01		491926	06/19/14	05254		1 GULER MARY	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 5/11/14	WELLNESS 5/14/14
		25.00		01-005-106-000-401-000		WLNS-RACE 5/31/14	WELLNESS 5/31/14

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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		491927	\$25.00	06/19/14	12475	1 GUPTILL RACHEL	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/17/14	WELLNESS 5/20/14
01		491928	\$273.62	06/19/14	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		42.00	01-116-258-000-350-880			TENOR SAX REPAIR	S071339 191514
		43.50	01-115-258-000-350-880			REPAIR INVOICES 191524/191533	S071341 191533
		114.12	01-115-258-000-350-880			REPAIR INVOICES 191524/191533	S071341 191524
		37.00	01-116-258-000-350-880			REPAIR OF TWO FLUTES	S071434 191719
		37.00	01-116-258-000-350-880			REPAIR OF TWO FLUTES	S071434 191718
01		491929	\$56.00	06/19/14	13205	1 HAGEMAN RITA	
		56.00	01-005-108-000-366-000			MONTHLY EXPENSES	061914
01		491930	\$2633.40	06/19/14	13285	1 HANDWRITING WITHOUT TEARS, INC	
		1,500.00	04-005-580-325-430-000			MY FIRST SCHOOL BOOK	S071164 839324-1
		129.50	04-005-580-325-430-000			SING SOUND COUNT W/ME CD	S071164 839324-1
		179.50	04-005-582-344-430-000			LAMINATED WOOD PIECES	S071164 839324-1
		585.00	04-005-582-344-430-000			WOOD PIECES SET FOR CAPITAL LE	S071164 839324-1
		119.70	04-005-580-325-430-000			SHIPPING	S071164 839324-1
		119.70	04-005-582-344-430-000			SHIPPING	S071164 839324-1
01		491931	\$1316.04	06/19/14	01989	1 HAWKINS, INC	
		658.02	01-100-240-000-402-000			POOL CHEMICALS FOR 2013-14	S066245 3604955 RI
		658.02	04-005-511-000-403-000			POOL CHEMICALS FOR 2013-14	S066245 3604955 RI
01		491932	\$495.00	06/19/14	14410	1 HERITAGE EMBROIDERY & DESIGN	
		495.00	04-005-512-000-401-000			90 GOLD T-SHIRTS	S071512 6727
01		491933	\$1350.00	06/19/14	03170	1 HERITAGE PRINTING	
		1,350.00	04-005-506-000-311-000			SUMMER FUN 2014 NEWSLETTER (8	S071409 23039
01		491934	\$873.81	06/19/14	12128	1 HEWLETT-PACKARD COMPANY	
		873.81	01-005-111-000-350-000			HP iLO Advanced including 1yr	S071392 54406138
		941.70	01-005-111-000-350-000			HP ILO ADVANCED	54348498
		941.70	01-005-111-000-350-000			CREDIT FOR RETURN	54423177
01		491935	\$487.74	06/19/14	11050	1 HI-TECH REFRIGERATION	
		487.74	02-005-770-701-350-000			HS-WALK IN COOLER REPAIR	39827
01		491936	\$313.00	06/19/14	10196	1 HIGGINS MARY BETH	
		196.00	01-600-203-000-366-000			MONTHLY EXPENSES	061914
		117.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/5/14
01		491937	\$324.55	06/19/14	01045	1 HILLYARD, INC	
		97.85	01-628-810-000-350-000			CIRCUIT BREAKER, PWR NOZZLE	700133852
		226.70	01-628-810-000-352-000			REPAIR SCRUBBER	700136705
01		491938	\$206.40	06/19/14	15148	1 HIPP JIM	
		206.40	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/2/14
01		491939	\$4019.76	06/19/14	00213	1 HOGLUND BUS CO INC	

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		AMOUNT		G/L ACCT #		DESCRIPTION	
		93.42		03-005-760-720-427-000		PIPE INV#719141	PO # INVOICE #
		153.88		03-005-760-720-425-000		INV#719774	S071493 719141
		497.23		03-005-760-720-425-000		INV#719721	S071493 719774
		575.55		03-005-760-720-425-000		INV#718615	S071493 719721
		405.22		03-005-760-720-425-000		GLASS INV#719525	S071493 718615
		422.07		03-005-760-720-423-000		MIRROR INV#719524	S071493 719525
		1,002.80		03-005-760-720-421-000		SENSOR INV#719523	S071493 719524
		361.00		03-005-760-720-423-000		OPENVIEW INV#719527	S071493 719523
		26.50		03-005-760-720-418-000		PLUG INV#717856	S071493 719527
		163.22		03-005-760-720-416-000		INV#719218	S071493 717856
		163.22		03-005-760-720-416-000		ROTOR INV#719463	S071493 719218
		155.65		03-005-760-720-429-000		KNOB INV#719476	S071493 719463
01		491940	06/19/14	00213		1 UNISSUED	I
01		491941	06/19/14	08217		1 HOME DEPOT CREDIT SERVICES	OUTSTANDING
		6.34		18-628-203-000-401-000		PVC40 PIPE	S071213 7029515
		7.16		18-628-203-000-401-000		FOAMBOARD ADH	S071213 7029515
		2.28		18-628-203-000-401-000		PVC TEE	S071213 7029515
		3.30		18-628-203-000-401-000		PVC CAP	S071213 7029515
01		491942	06/19/14	05623		1 HOWE MARY	OUTSTANDING
		50.96		01-100-211-000-366-210		MONTHLY EXPENSES	061914
		50.96		01-100-211-000-366-210		MONTHLY EXPENSES	061914-A
01		491943	06/19/14	14502		1 HUERTH MICHAEL	OUTSTANDING
		1,600.00		01-005-740-315-305-000		INVOICE 14020	S071532 14020
01		491944	06/19/14	13749		1 HUSCHKA DUANE	OUTSTANDING
		53.53		01-005-810-000-366-000		MONTHLY EXPENSES	061914
01		491945	06/19/14	15057		1 ICS CONSULTING, INC	OUTSTANDING
		14,130.00		05-005-850-302-305-000		2014 REFERENDUM PROJECT	2388
01		491946	06/19/14	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		51.03		01-627-203-000-401-000		COLOR CODED LABELS FOR TITLE I	S071382 IN0538976
		260.95		01-112-053-303-401-000		MISC OFFICE SUPPLIES	S071377 IN0538825
		239.80		05-100-850-302-530-500		CLERICAL HON TASK CHAIR MID BA	S071161 IN0536871
		109.99		02-005-770-701-401-000		PRINTER CARTRIDGE	S071452 IN0544004
		76.87		01-113-211-303-401-004		SUMMER SCHOOL OFFICE SUPPLIES	S071479 IN0546024
01		491947	06/19/14	12296		1 IRONWOOD GOLF RANGE	OUTSTANDING
		90.00		01-114-240-000-430-000		GOLF BALL BUCKETS	S071383 052014
01		491948	06/19/14	12353		1 ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
		597.39		01-012-810-000-404-000		REPLACE HYDRO HOSE	I04179
01		491949	06/19/14	02681		1 IVERSON DIANE	OUTSTANDING
		67.01		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 6/6/14
		50.00		01-005-106-000-401-000		WLNS-RACE 6/6/14	WELLNESS 6/11/14

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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		491950	\$297.00	06/19/14	03272	1 J.H.LARSON CO	
		258.00	01-630-810-000-403-000			FLUORESCENT LIGHTS, BALLASTS	S100655792.002
		39.00	01-630-810-000-403-000			FLUORESCENT LIGHTS	S100655792.001
01		491951	\$497.74	06/19/14	00353	1 J.W. PEPPER & SON, INC	
		349.00	01-116-258-000-430-880			MUSIC	S070671 11960703
		27.80	01-116-258-000-430-880			MUSIC BOOKS	S070671 11960703
		41.70	01-116-258-000-430-880			MUSIC BOOKS	S070671 11964332
		79.24	01-626-258-000-430-000			YONDER COME DAY	11961106
01		491952	\$88.70	06/19/14	05392	1 JACOBSON KIMBERLY	
		88.70	04-005-570-000-366-000			MONTHLY EXPENSES	061914
01		491953	\$21.17	06/19/14	07226	1 JAKUBIEC BRITTANY	
		21.17	01-600-203-000-366-000			MONTHLY EXPENSES	061914
01		491954	\$6915.00	06/19/14	14602	1 JEFF'S OUTDOOR SERVICES, LLC	
		6,915.00	01-005-810-000-312-000			SWEEP ALL PARKING AREAS	12686
01		491955	\$13.44	06/19/14	00373	1 JENSEN DIANNE	
		13.44	04-005-570-000-366-000			MONTHLY EXPENSES	061914
01		491956	\$550.71	06/19/14	06881	1 JIMMY'S JOHNNYS, INC	
		60.00	01-114-292-000-305-000			RENTAL BY TENNIS COURTS INV#75	S071391 75289
		120.00	01-114-292-000-305-000			RENT-D.O. SOFTBALL FIELD INV#7	S071328 75089
		162.86	01-114-292-000-305-000			RENTAL FOR CENTURY-TRACK INV#7	S071326 75087
		60.00	01-114-292-000-305-000			RENTAL FOR BASEBALL INV#75088	S071325 75088
		47.14	01-114-292-000-305-000			RENTAL FOR DIST OFFICE SOFTBAL	S071476 75714
		23.57	01-114-292-000-305-000			RENTAL FOR BASEBALL FIELD	S071475 75713
		70.71	01-114-292-000-305-000			RENTAL FOR CENT JR HI TRACK	S071474 75712
		6.43	01-114-292-000-305-000			RENTAL BY TENNIS COURTS	S071477 75715
01		491957	\$526.64	06/19/14	13184	1 JOHANSON LISA	
		161.60	15-632-412-419-366-000			MONTHLY EXPENSES	061914
		180.24	15-632-412-419-366-000			MONTHLY EXPENSES	061914-A
		141.68	15-632-412-419-366-000			MONTHLY EXPENSES	061914-B
		43.12	15-632-412-419-366-000			MONTHLY EXPENSES	061914-C
01		491958	\$13.10	06/19/14	14332	1 JOHN DARLA	
		13.10	01-005-720-000-366-000			MONTHLY EXPENSES	061914
01		491959	\$75.00	06/19/14	05960	1 JOHNSON BRIDGET	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/3/14	WELLNESS 6/2/14
		25.00	01-005-106-000-401-000			WLNS-RACE 4/5/14	WELLNESS 6/2/14-A
		25.00	01-005-106-000-401-000			WLNS-RACE 4/19/14	WELLNESS 6/2/14-B
01		491960	\$61.60	06/19/14	13310	1 JOHNSON CORDELIA	
		61.60	04-005-570-000-366-000			MONTHLY EXPENSES	061914
01		491961	\$35.00	06/19/14	01869	1 JOHNSON DERICK	
		35.00	04-005-512-000-314-952			BASEBALL UMPIRE	Y 4/26/14

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
01		491962 2,425.99	\$2425.99 03-005-760-720-360-000	06/19/14	15009	1 K12 TRANSPORTATION MANAGEMENT SERVICES, INC STUDENT TRANSPORTATION	2214	OUTSTANDING
01		491963 240.00	\$240.00 01-114-211-000-305-208	06/19/14	13176	1 KARNES MATTHEW SENIOR LAST DAY SECURITY	Y 6/4/14	OUTSTANDING
01		491964 2,276.11	\$2276.11 03-005-760-720-410-000	06/19/14	08954	1 KATH FUEL OIL SERVICE CO SOLVENT INV#462166	S071347 462166	OUTSTANDING
01		491965 28.56 26.32	\$54.88 01-005-220-000-366-000 01-005-220-000-366-000	06/19/14	12802	1 KAZMIERCZAK CLARE MONTHLY EXPENSES MONTHLY EXPENSES	061914 061914-A	OUTSTANDING
01		491966 25.00	\$25.00 01-005-106-000-401-000	06/19/14	09200	1 KELLERHUIS RENEE WLNS-RACE 5/31/14	WELLNESS 5/31/14	OUTSTANDING
01		491967 370.50	\$370.50 01-005-105-000-307-000	06/19/14	00633	1 KENNEDY & GRAVEN, CHARTERED LEGAL SERVICES	120310	OUTSTANDING
01		491968 450.00	\$450.00 03-005-760-720-305-000	06/19/14	03565	1 KENT NICHOLAS TRAFFIC CONTROL	Y 6/5/14	OUTSTANDING
01		491969 25.00	\$25.00 01-005-106-000-401-000	06/19/14	15153	1 KETTLER CORRINE WLNS-RACE 4/26/14	WELLNESS 6/3/14	OUTSTANDING
01		491970 175.00	\$175.00 04-005-507-000-305-000	06/19/14	05589	1 KLOOS JUDITH A COMM ED INSTRUCTOR	Y 5/22/14	OUTSTANDING
01		491971 12.85	\$12.85 01-005-106-000-401-000	06/19/14	15107	1 KNUTH KATIE WLNS-MEMBERSHIP	WELLNESS 5/28/14	OUTSTANDING
01		491972 44.80	\$44.80 01-114-211-000-366-000	06/19/14	00912	1 KOCH DANIEL MONTHLY EXPENSES	061914	OUTSTANDING
01		491973 88.70	\$88.70 04-005-570-000-366-000	06/19/14	14861	1 KOTYS PAM MONTHLY EXPENSES	061914	OUTSTANDING
01		491974 115.24 87.01	\$202.25 01-600-203-000-366-000 01-600-203-000-366-000	06/19/14	14555	1 KRAMER DAN MONTHLY EXPENSES MONTHLY EXPENSES	061914 061914-A	OUTSTANDING
01		491975 16.46 50.74	\$67.20 15-005-420-419-366-000 15-005-420-419-366-000	06/19/14	12576	1 KRAUTKREMER JILL MONTHLY EXPENSES MONTHLY EXPENSES	061914 061914-A	OUTSTANDING
01		491976 150.00	\$150.00 04-005-507-000-305-000	06/19/14	08326	1 KYOSHIN RYU KARATE ACADEMY COMM ED INSTRUCTOR	Y 5/19/14	OUTSTANDING
01		491977 16.25	\$195.00 01-005-110-000-401-000	06/19/14	00252	1 LADEN'S BUSINESS MACHINES INC SERVICE AGREEMENT JUN 2014	7336	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		235.20	15-005-420-419-366-640			MONTHLY EXPENSES	061914
01	491991	\$80.00	06/19/14	11005		1 LIVERMORE LAURA	
		80.00	01-005-106-000-401-000			WLNS-RACE 5/31/14	WELLNESS 6/6/14
01	491992	\$1066.02	06/19/14	14120		1 LOFFLER COMPANIES, INC	
		394.39	05-005-850-302-370-000			CANNON IR 8095 - 3878B009AA	S066248 255216772
		128.53	05-005-850-302-370-000			I4035 COPIER LEASE	255216814
		175.91	05-005-850-302-370-000			I4035 COPIER LEASE	S066250 255216814-A
		61.71	02-005-770-701-305-000			M525F COPIER LEASE	S066256 255216814-B
		176.95	05-005-850-302-370-000			STEP PROGRAM CANON 4035, AS PE	S066255 255216814-C
		128.53	05-005-850-302-370-000			I4035 COPIER LEASE	255216814-D
01	491993	\$25.00	06/19/14	11965		1 LOUREY-BOEDIGHEIMER STEPHANIE	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/3/14	WELLNESS 6/5/14
01	491994	\$72.00	06/19/14	03567		1 LUSHANKO ADAM	
		72.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 5/19/14
01	491995	\$288.75	06/19/14	09696		1 LYONS NICOLE LEE	
		288.75	01-005-740-315-305-000			INDIAN ED CONSULTANT	Y 5/10/14
01	491996	\$1119.00	06/19/14	02054		1 MACKIN LIBRARY MEDIA	
		14.17	05-633-620-302-470-000			LIBRARY BOOKS	S069152 391422
		1,104.83	05-626-620-302-470-000			LIBRARY BOOKS	S069152 391422
01	491997	\$64.82	06/19/14	11923		1 MADISON SHELLEY	
		64.82	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/5/14
01	491998	\$96.00	06/19/14	03927		1 MAKI ROBERTA	
		96.00	01-600-203-000-305-000			INTERPRETER SERVICES FOR DEAF	S071515 756
01	491999	\$25287.79	06/19/14	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC	
		25,287.79	03-005-760-720-444-000			INV#615683	S071486 615683
01	492000	\$778.82	06/19/14	04690		1 MARUDAS	
		158.28	01-115-211-000-309-000			7/8/9TH GRADE AWARDS FOR HONOR	S070984 361308
		580.54	01-115-211-000-309-000			7/8/9TH GRADE AWARDS FOR HONOR	S070984 361307
		40.00	01-115-211-000-309-000			7/8/9TH GRADE AWARDS FOR HONOR	S070984 361309
01	492001	\$25.00	06/19/14	02701		1 MCARDLE SUZANNE	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/17/14	WELLNESS 5/19/14
01	492002	\$5.65	06/19/14	05872		1 MCGRAW MELISSA	
		5.65	15-630-408-419-366-000			MONTHLY EXPENSES	061914
01	492003	\$68.60	06/19/14	12681		1 MCKIE SANDRA	
		68.60	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/3/14
01	492004	\$243.15	06/19/14	10874		1 MCMAHAN CHERYL	
		243.15	15-005-420-419-366-000			MONTHLY EXPENSES	061914

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		35.95	18-625-203-000-401-000			GLAZE FOR CLAY PROJECTS	S071345 79520
01		492018 \$23275.00	06/19/14	00653		1 MINNESOTA COMPUTERS FOR SCHOOLS	
		22,100.00	05-005-850-302-530-400			HP 8540 I7 QUAD CORE LAPTOP 4	S071243 17058
		2,750.00	05-005-850-302-530-400			HP 8440 I7 LAPTOP 4 GIG	S071243 17058
		125.00	05-005-850-302-530-400			SHIPPING	S071243 17058
		1,700.00-	05-005-850-302-530-400			GRANT	S071243 17058
01		492019 \$350.00	06/19/14	02129		2 MINNESOTA DEPARTMENT OF HEALTH	
		35.00	02-005-770-701-308-000			CLC-INSPECTION 2014	567916
		35.00	02-005-770-701-308-000			CN-INSPECTION 2014	567913
		35.00	02-005-770-701-308-000			FL ELEM-INSPECTION 2014	567918
		35.00	02-005-770-701-308-000			HS-INSPECTION 2014	567912
		35.00	02-005-770-701-308-000			FV-INSPECTION 2014	567914
		35.00	02-005-770-701-308-000			SC-INSPECTION 2014	567911
		35.00	02-005-770-701-308-000			SW-INSPECTION 2014	567917
		35.00	02-005-770-701-308-000			CB-INSPECTION 2014	559212
		35.00	02-005-770-701-308-000			LL-INSPECTION 2014	559428
		35.00	02-005-770-701-308-000			LW-INSPECTION 2014	559430
01		492020 \$72.00	06/19/14	00305		4 MINNESOTA HISTORICAL SOCIETY	
		72.00	01-114-255-000-430-000			STUDENTS FOR FIELD TRIP	S071410 HH-0925814
01		492021 \$182.00	06/19/14	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	
		182.00	01-633-203-000-401-000			STAPLES FOR XEROX IN WORKROOM	S071478 08541A 1
01		492022 \$817.00	06/19/14	01441		1 MINNESOTA SAFETY COUNCIL, INC	
		324.00	04-005-507-000-305-000			DEFENSIVE DRIVING CLASS ON 4/2	S071292 29572
		493.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR 4-HOUR DEFE	S071503 29836
01		492023 \$377.60	06/19/14	04679		1 MINNESOTA YOUTH ATHLETIC SERVICES	
		327.60	04-005-512-000-401-952			DIAMOND BASEBALLS	S070137 COMM ED 2/27/14
		50.00	04-005-512-000-401-952			USED BASEBALLS	S071425 5170
01		492024 \$546.65	06/19/14	12860		1 MINVALCO, INC	
		546.65	01-628-810-000-403-000			2" VALVE BODY	944937
01		492025 \$16801.35	06/19/14	12465		1 MK MECHANICAL, INC	
		236.50	01-111-810-000-403-000			COUPLINGS	5211
		1,998.60	01-628-810-000-352-000			REPAIR BOILER GAS LEAK	5194
		4,738.05	01-628-810-000-352-000			INSTALLED NAVIEN WATER HEATER	5190
		1,330.20	01-625-810-000-352-000			REPAIR BLOWER #1	5213
		2,138.00	01-116-810-000-352-000			POOL HEATER CLEANING	5195
		6,360.00	05-005-850-302-520-000			SW-POOL PIPING BID	5193
01		492026 \$69.26	06/19/14	05591		1 MONSON LORETTA J	
		7.22	45-632-412-740-366-000			MONTHLY EXPENSES	061914
		33.82	15-632-401-419-366-000			MONTHLY EXPENSES	061914
		28.22	15-632-401-419-366-640			MONTHLY EXPENSES	061914
01		492027 \$300.00	06/19/14	13965		1 MUELLER JOSEPH	

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		300.00	01-005-610-000-366-000			VISA APPLICATION FEE	061914
01	492028	\$597.52	06/19/14	05345		1 MUHS HEIDE	
		145.04	45-632-412-740-366-000			MONTHLY EXPENSES	061914
		232.40	45-632-412-740-366-000			MONTHLY EXPENSES	061914-A
		220.08	45-632-412-740-366-000			MONTHLY EXPENSES	061914-B
01	492029	\$305.10	06/19/14	01530		1 MUSIC CONNECTION, INC	
		305.10	01-114-292-000-401-000			POCKET MUSIC DICTIONARY INV#11	S071417 1160943
01	492030	\$377.25	06/19/14	02208		1 MUSKA ELECTRIC COMPANY	
		112.02	01-005-810-000-353-000			PHONE REPAIR	60364
		74.68	01-005-810-000-353-000			PHONE REPAIR	60365
		74.68	02-005-770-701-350-000			POS REPAIR	60385
		115.87	02-005-770-701-350-000			POS REPAIR	60384
01	492031	\$450.00	06/19/14	14035		1 MYERS IRIS V.	
		450.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 5/22/14
01	492032	\$579.05	06/19/14	02019		1 NAPA AUTO PARTS	
		25.98	01-012-810-000-401-000			OIL DRY	515288
		41.64	01-012-810-000-405-000			OIL	516741
		41.45	01-012-810-000-405-000			MOTOR TUNE-UP, ADAPTER	514397
		153.63	03-005-760-720-416-000			BRAKE ROTOR INV#515270	515270
		102.31	01-114-255-000-409-570			INVOICE #513199	S071386 513199
		214.04	01-114-255-000-409-570			INVOICE #512975	S071386 512975
01	492033	\$294.41	06/19/14	13098		1 NELSON ALISSA	
		12.32	15-632-401-419-366-000			MONTHLY EXPENSES	061914
		31.47	15-632-401-419-366-000			MONTHLY EXPENSES	061914-A
		27.44	15-632-401-419-366-000			MONTHLY EXPENSES	061914-B
		31.36	15-632-401-419-366-000			MONTHLY EXPENSES	061914-C
		23.52	15-632-401-419-366-000			MONTHLY EXPENSES	061914-D
		11.76	15-632-401-419-366-000			MONTHLY EXPENSES	061914-E
		23.73	15-632-401-419-366-000			MONTHLY EXPENSES	061914-F
		2.82	45-632-412-740-366-000			MONTHLY EXPENSES	061914-F
		129.99	01-005-106-000-401-000			WLNS-EX EQUIP, RACE 5/10/14	WELLNESS 6/5/14
01	492034	\$16.80	06/19/14	11258		1 NEMEC MOLLY	
		16.80	01-600-203-000-366-000			MONTHLY EXPENSES	061914
01	492035	\$97.00	06/19/14	03333		1 NIELSEN CHERYL	
		72.00	01-005-106-000-401-000			WLNS-RACE 5/3/14, COMM ED YOGA	WELLNESS 6/2/14
		25.00	15-628-408-419-366-640			MONTHLY EXPENSES	061914
01	492036	\$295.67	06/19/14	13432		1 NORTH CENTRAL TRUCK EQUIPMENT	
		295.67	03-005-760-720-423-000			HANDLE INV#208314	S071487 208314
01	492037	\$4624.40	06/19/14	14348		1 NORTHLAND SYSTEMS, INC	
		2,695.00	01-005-111-000-350-000			6 SLOT SWITCH, SFP ADAPTERS	35774
		1,929.40	01-005-111-000-350-000			CAT 3560 24 10/100/1000 POE	35824

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		492038	06/19/14	01082		1 O'REILLY AUTO PARTS	OUTSTANDING
		107.76				BRAKE FLD INV#1517-183378	S071360 1517-183378
		211.44				FLEETRUNNER INV#1517-184802	S071489 1517-184802
		169.80				WIPER INV#1517-184157	S071489 1517-184157
01		492039	06/19/14	15137		1 OFFICE WORLD, INC	OUTSTANDING
		152.39				HEWCHO23A POLY POSTER ROLL	S071399 1357495
01		492040	06/19/14	04060		1 OFFICEMAX, INC	OUTSTANDING
		12.74				HWG NON GLARE SP - 100 CNT	S071333 875504
		3.23				GLUE STICK WASHABLE - 4 PK	S071333 875504
		0.89				SCHOOL GLUE - 4 OZ.	S071333 875504
		40.59				SCHOOL PRO ELECTRIC SHARPENER	S071333 877693
		81.59				INK CARTRIDGE - OMX BRO TN650	S071333 877693
		67.99				PRINTER INK/ TWIN PACK	S071394 048195
		12.74				HVYWT SHEET PROTECTORS 100	S071468 198112
		16.49				WHITE INDEX 110 LB CARD STOCK	S071468 198112
		21.99				2015, AY WK/MO 8.5X11, HPY PLA	S071468 198112
		21.99				2015, 1Y, WK/MO 8.5X11 ZAR, PL	S071468 198112
01		492041	06/19/14	12515		1 OLSON JOEL	OUTSTANDING
		165.95				WLNS-MEMBERSHIP	WELLNESS 6/5/14
		492.33				MONTHLY EXPENSES	061914
01		492042	06/19/14	01685		1 OLSON POWER & EQUIPMENT, INC	OUTSTANDING
		204.01				BEARING & SLEEVE	109752
		232.66				REMOVE CAB ON GRASSHOPPER 725	108862
01		492043	06/19/14	02515		1 OLSTAD NATHAN	OUTSTANDING
		140.00				DANCE SECURITY	Y 4/25/14
01		492044	06/19/14	02912		1 ON SITE SANITATION, INC	OUTSTANDING
		50.00				PORTABLE TOILETS FOR OUTDOOR F	S071525 A-539374
		50.00				PORTABLE TOILETS FOR OUTDOOR F	S071525 A-539370
		50.00				PORTABLE TOILETS FOR OUTDOOR F	S071525 A-539369
		50.00				PORTABLE TOILETS FOR OUTDOOR F	S071525 A-539368
		50.00				PORTABLE TOILETS FOR OUTDOOR F	S071525 A-539367
		50.00				PORTABLE TOILETS FOR OUTDOOR F	S071525 A-539365
		50.00				PORTABLE TOILETS FOR OUTDOOR F	S071525 A-539364
		50.00				PORTABLE TOILETS FOR OUTDOOR F	S071525 A-539363
		100.00				TWO PORTABLE TOILETS FOR OUTDO	S071525 A-539362
		99.99				THREE PORTABLE TOILETS FOR OUT	S071525 A-539366
		50.01				THREE PORTABLE TOILETS FOR OUT	S071525 A-539366
01		492045	06/19/14	02859		1 ORIENTAL TRADING COMPANY, INC	OUTSTANDING
		42.00				BRACELETS	S071387 663937683-01
		32.00				DIY ZIPPER PURSES	S071387 663937683-01
		11.99				FREE SHIPPING	S071387 663937683-01
01		492046	06/19/14	08143		1 OVERSON ERIK	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		25.00	01-005-106-000-401-000			WLNS-RACE 5/11/14	WELLNESS 6/6/14
01	492047	\$133.84	06/19/14	14914		1 PAGEL KYLE	OUTSTANDING
		133.84	01-600-258-000-366-000			MONTHLY EXPENSES	061914
01	492048	\$7260.87	06/19/14	13437		1 PAMS LUNCHROOM, LLC	OUTSTANDING
		7,260.87	02-005-770-701-305-000			DISTRICT FEES MAY 2014	MS140383
01	492049	\$4476.08	06/19/14	02795		1 PAN-O-GOLD BAKING CO	OUTSTANDING
		4,476.08	02-005-770-701-490-000			BAKED GOODS	053114
01	492050	\$130.00	06/19/14	11486		1 PAPA JOHN'S	OUTSTANDING
		130.00	05-005-850-352-530-000			PIZZA FOR MEETING	0001 6/10/14
01	492051	\$125.00	06/19/14	04746		1 PASCHKE JESSICA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 5/24/14	WELLNESS 5/27/14
		25.00	01-005-106-000-401-000			WLNS-RACE 6/1/14	WELLNESS 6/2/14
		25.00	01-005-106-000-401-000			WLNS-RACE 5/31/14	WELLNESS 6/1/14
		25.00	01-005-106-000-401-000			WLNS-RACE 6/7/14	WELLNESS 6/8/14
		25.00	01-005-106-000-401-000			WLNS-RACE 6/7/14	WELLNESS 6/8/14-A
01	492052	\$1538.12	06/19/14	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
		287.28	01-626-810-000-352-000			ROOF REPAIR	18469
		1,250.84	01-115-810-000-352-000			ROOF REPAIR	18481
01	492053	\$11.25	06/19/14	15146		1 PETERSON MICHELLE	OUTSTANDING
		11.25	15-630-408-419-366-000			MONTHLY EXPENSES	061914
01	492054	\$48.41	06/19/14	11006		1 PETERSON SUSAN	OUTSTANDING
		23.41	01-100-211-000-366-000			MONTHLY EXPENSES	061914
		25.00	01-005-106-000-401-000			WLNS-RACE 5/31/14	WELLNESS 5/29/14
01	492055	\$182.50	06/19/14	02053		1 PIERSON MEGAN	OUTSTANDING
		182.50	15-005-405-419-366-000			MONTHLY EXPENSES	061914
01	492056	\$4183.00	06/19/14	03124		1 PITNEY BOWES, INC	OUTSTANDING
		660.00	05-131-00			DISTRICT OFFICE METER 1MOO REN	S071308 651100
		278.00	05-131-00			SERV. CHG - MAINT - D.O. DM525	S071308 586334
		89.00	05-131-00			D.O. PRINTER MAINT SPY 8 SERIA	S071308 586335
		420.00	05-131-00			CLC POSTAGE MTR RENTL & EQ RNT	S071308 651102
		312.00	05-131-00			CLC MAINT AGR DMC400C YR 4 \$31	S071308 586339
		57.00	05-131-00			CLC SCALE MAINT MP9G, SERIAL	S071308 586338
		420.00	05-131-00			SR HIGH MTR SYS & SCAIL MAINT	S071308 651242
		312.00	05-131-00			SR HIGH POSTAGE MTR RNTL SBTA	S071308 586361
		57.00	05-131-00			SR HIGH POSTAGE SCALE MAINT, M	S071308 586360
		420.00	05-131-00			CENTURY JR HIGH POST METER REN	S071308 651243
		312.00	05-131-00			CENTURY POSTAGE MTR MAINT DM40	S071308 586363
		57.00	05-131-00			CENTURY POSTAGE SCALE MAINT MP	S071308 586362
		420.00	05-131-00			SW JR HIGH POSTAGE MTR RTL AGR	S071308 651101
		312.00	05-131-00			SW JR HIGH MAINT AGR METER SYS	S071308 586337
		57.00	05-131-00			SW JR HIGH SCALE MAINT MP9G	S071308 586336

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/19/14 - 06/19/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	492057		06/19/14	03124		1 UNISSUED	I
01	492058	\$11.25	06/19/14	15145		1 PIXLEY LAURA	
	11.25	15-630-408-419-366-000				MONTHLY EXPENSES	061914
01	492059	\$53.04	06/19/14	14960		1 PLUNKETT'S PEST CONTROL	
	53.04	17-005-291-000-305-000				CRAWLING INSECTS & MICE	4210536
01	492060	\$25.00	06/19/14	06731		1 POPA SUSAN	
	25.00	01-005-106-000-401-000				WLNS-RACE 5/4/14	WELLNESS 5/15/14
01	492061	\$146.79	06/19/14	13389		1 PORTER WILLIAM	
	146.79	01-005-106-000-401-000				WLNS-MEMBERSHIP	WELLNESS 6/9/14
01	492062	\$89.70	06/19/14	11111		1 PREMIUM WATERS, INC	
	14.95	01-005-106-000-401-000				BUS GARAGE - DIRECT LINE SINK	S066220 626687-05-14
	29.90	01-131-00				WATER LINE	626687-05-14-A
	14.95	02-005-770-701-305-000				FOREST LAKE LUNCH ROOM DIRECT	S066220 628994-05-14
	29.90	02-131-00				WATER LINE JUL & AUG 2014	628994-05-14-A
01	492063	\$49.95	06/19/14	04559		1 PRINCE ALYSSA	
	49.95	15-005-420-419-366-000				MONTHLY EXPENSES	061914
01	492064	\$427.90	06/19/14	01322		1 PRO-ED	
	389.00	45-631-402-740-433-000				READING MILESTONES LEVEL 3	S071221 2197718
	38.90	45-631-402-740-433-000				SHIPPING	S071221 2197718
01	492065	\$374.45	06/19/14	05565		1 PULCZINSKI CARRIE	
	374.45	01-005-106-000-401-000				WLNS-MEMBERSHIP	WELLNESS 6/4/14
01	492066	\$217.40	06/19/14	11577		1 RACZKOWSKI TAEKO	
	160.78	04-005-582-321-366-000				MONTHLY EXPENSES	061914
	56.62	04-005-582-321-366-000				MONTHLY EXPENSES	061914-A
01	492067	\$8.99	06/19/14	00833		1 RADIO SHACK CORPORATION	
	8.99	01-005-111-000-401-000				ANTISTATIC STRAP	S071310 013997
01	492068	\$43.12	06/19/14	06003		1 RAMBERG CONNIE	
	43.12	01-005-020-000-366-000				MONTHLY EXPENSES	061914
01	492069	\$16.90	06/19/14	04168		1 RAMSEY SONJA	
	16.90	15-630-411-419-366-000				MONTHLY EXPENSES	061914
01	492070	\$65.50	06/19/14	02715		1 RAPID PRESS	
	48.92	01-011-810-000-402-000				UPS SHIPPING	39693
	16.58	02-005-770-701-329-000				UPS SHIPPING	39752
01	492071	\$1357.75	06/19/14	10740		1 REBYL SPORTS	
	976.50	04-005-514-000-401-953				WHITE SLEEVELESS T'S	S071426 34198
	2.00	04-005-514-000-401-953				XXL SIZE UPCHARGE	S071426 34198

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/19/14 - 06/19/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		379.25	04-005-514-000-401-953			WHITE YOUTH SLEEVELESS T'S	S071426 34198
01	492072	\$45.00	06/19/14	13741		1 REDEPENNING ELIZABETH	
		45.00	04-005-512-000-305-000			LAKEFEST	Y 5/31/14
01	492073	\$28.65	06/19/14	05262		1 REEDER SHELLI	
		28.65	04-005-505-000-366-000			MONTHLY EXPENSES	061914
01	492074	\$1654.80	06/19/14	04501		2 REGENTS OF THE UNIVERSITY OF MINNESOTA	
		1,654.80	15-005-420-419-366-640			MATT BURNS CONSULTATION SERVIC	S071461 0290020517
01	492075	\$1493.72	06/19/14	01085		1 REHBEIN TRANSIT CO, INC	
		403.51	03-005-760-714-360-000			PRIVATE CHARTER	214927
		370.81	03-005-760-714-360-000			PRIVATE CHARTER	214055
		359.70	03-005-760-714-360-000			PRIVATE CHARTER	213478
		359.70	03-005-760-714-360-000			PRIVATE CHARTER	214054
01	492076	\$1922.48	06/19/14	01422		1 REICHERTS PATRICIA	
		1,554.00	03-005-760-723-360-000			OUT OF DISTRICT REIMBURSEMENT	061914
		368.48	03-005-760-723-360-000			OUTSIDE DISTRICT REIMBURSEMENT	061914-A
01	492077	\$20.72	06/19/14	05283		1 REINHOLD KATHRYN	
		20.72	04-005-570-000-366-000			MONTHLY EXPENSES	061914
01	492078	\$10.00	06/19/14	13312		1 RETROFIT COMPANIES, INC.	
		10.00	01-628-810-000-403-000			WIRE GUARD CLIP FOR LG FIXTURE	S72122-IN
01	492079	\$190.00	06/19/14	11079		1 RICHERT MARK	
		190.00	01-114-211-000-305-208			GRADUATION SECURITY	Y 6/5/14
01	492080	\$1740.60	06/19/14	04561		1 RIDDELL/ALL AMERICAN SPORTS CORPORATION	
		787.60	01-115-294-000-401-755			RECONDITION FOOTBALL HELMET-JR	S071366 96580103
		787.60	01-116-294-000-401-755			RECONDITION FOOTBALL HELMETS-J	S071366 96580103
		82.70	01-116-294-000-401-755			SHIPPING AND HANDLING	S071366 96580103
		82.70	01-115-294-000-401-755			SHIPPING AND HANDLING	S071366 96580103
01	492081	\$4168.29	06/19/14	11127		1 RIECHMANN PEDERSON DESIGN, INC	
		325.00	01-005-107-000-305-000			2014 RETIREMENT INVITE DESIGN	51493-24
		256.88	01-005-107-000-401-000			2014 RETIREMENT INVITES/ENVELO	51493-24
		240.02	04-005-506-000-311-000			MYLAR BALLOONS	S071551 514193-30C
		8.13	04-005-506-000-311-000			SHIPPING - US POST OFFICE	S071551 514193-30C
		828.26	01-005-107-000-309-000			ACADEM AWARDS/HOF	S071561 51493-25B
		800.00	01-114-050-000-430-000			HOF/ACADEM AWARDS PRINT	S071561 51493-25B
		210.00	01-005-107-000-309-000			HOF RECEPTION PRINT:	S071560 61493-25B
		1,500.00	01-005-107-000-305-000			SERVICE RETAINER - MAY 2014	S071530 51493-25A
01	492082	\$16.90	06/19/14	05649		1 RIECK JESSICA	
		16.90	15-630-407-419-366-640			MONTHLY EXPENSES	061914
01	492083	\$25.00	06/19/14	08861		1 RISTOW NICOLLE	
		25.00	01-005-106-000-401-000			WLNS-RACE 4/26/14	WELLNESS 5/30/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		492084	\$110.61	06/19/14	05357	1 RODMYRE LEANN MONTHLY EXPENSES	061914 OUTSTANDING
		110.61	02-005-770-701-366-000				
01		492085	\$28.56	06/19/14	01274	1 ROTRAMEL KARA MONTHLY EXPENSES	061914 OUTSTANDING
		28.56	04-005-520-322-366-000				
01		492086	\$51.74	06/19/14	14821	1 RUNIONS CHERENE MONTHLY EXPENSES	061914 OUTSTANDING
		31.58	45-632-412-740-366-000				
		16.24	15-632-412-419-366-640				061914
		3.92	15-632-412-419-366-640				061914-A
01		492087	\$75.84	06/19/14	05538	1 RUNQUIST CHERYL MONTHLY EXPENSES	061914 OUTSTANDING
		75.84	01-631-203-000-366-000				
01		492088	\$170.43	06/19/14	00576	1 S & S WORLDWIDE, INC PACK OF 6 GATOR SKIN DODGEBALL	S071261 8115666 OUTSTANDING
		13.98	04-005-512-000-401-000				
		25.99	04-005-512-000-401-000				S071261 8115666
		19.99	04-005-512-000-401-000				S071261 8115666
		29.98	04-005-512-000-401-000				S071261 8115666
		69.99	04-005-570-000-401-000				S071274 8129343
		10.50	04-005-570-000-401-000				S071274 8129343
01		492089	\$22833.88	06/19/14	13656	1 SANTANDER LEASING, LLC 2013 SPEC ED BUS LEASE JUN 14	725-002 JUN 2014 OUTSTANDING
		9,002.53	03-005-760-723-373-000				
		11,180.00	03-005-760-723-373-000				2036-002 JUN 2014
		2,651.35	03-005-760-723-373-000				800-002 JUL 2014
01		492090	\$74.48	06/19/14	06031	1 SAPA HEIDI MONTHLY EXPENSES	061914 OUTSTANDING
		74.48	01-600-203-000-366-000				
01		492091	\$110.88	06/19/14	05311	1 SAUER LISA MONTHLY EXPENSES	061914 OUTSTANDING
		110.88	01-600-203-000-366-000				
01		492092	\$274.60	06/19/14	00403	1 SCAN AIR FILTER, INC FILTERS	128347 OUTSTANDING
		274.60	01-629-810-000-411-000				
01		492093	\$50.00	06/19/14	11784	1 SCHACHTELE BRITT WLNS-RACE 5/17/14	WELLNESS 5/28/14 OUTSTANDING
		50.00	01-005-106-000-401-000				
01		492094	\$80.36	06/19/14	07359	1 SCHLEICHER LORI MONTHLY EXPENSES	061914 OUTSTANDING
		80.36	15-118-402-419-366-000				
01		492095	\$113.47	06/19/14	02016	1 SCHOLASTIC, INC BOOKS - SLEEP	S071413 9070442 OUTSTANDING
		52.05	04-005-581-799-401-000				
		52.05	04-005-581-799-401-000				S071413 9070442
		9.37	04-005-581-799-401-000				S071413 9070442
01		492096	\$33.88	06/19/14	04701	1 SCHONE JENNA MONTHLY EXPENSES	061914 OUTSTANDING
		33.88	15-632-412-419-366-000				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/19/14 - 06/19/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	492097	\$164.51	06/19/14	13063		1 SCHOOL OUTFITTERS	OUTSTANDING
	155.80	01-115-270-000-430-000				PACK OF 10 SWITCHABLE HEADPHON	S070274 INV11396684
	8.71	01-115-270-000-430-000				SHIPPING	S070274 INV11396684
01	492098	\$3295.60	06/19/14	01008		1 SCHOOL PROJECT	OUTSTANDING
	3,295.60	45-005-400-000-394-000				BILLING MANAGMENT AND START UP	S071408 831.05122014
01	492099	\$335.71	06/19/14	00486		1 SCHOOL SPECIALTY, INC	OUTSTANDING
	4.56	01-630-203-000-401-000				TICONDEROGA PENCIL	S071249 208112414914
	16.88	01-630-203-000-401-000				black stapler	S071249 208112414914
	88.20	01-630-203-000-401-000				GENERAL USE MASKING TAPE	S071249 208112414914
	28.72	01-630-203-000-401-000				17 MONTH CALENDAR 2014-2015	S071249 208112414914
	11.76	01-630-203-000-401-000				HEAVYWEIGHT SHEET PROTECTOR	S071249 208112414914
	6.88	01-630-203-000-401-000				POST IT NOTE 5 PK	S071249 208112414914
	5.88	01-630-203-000-401-000				5 TAB ERASABLE TAB DIVIDERS	S071249 208112414914
	0.00	01-630-203-000-401-000				SHIPPING	S071249 208112414914
	28.58	04-005-582-321-401-000				BOARD MAGNETIC DISCOVERY	S071297 308101912664
	27.72	04-005-582-321-401-000				GAME SIZE SORT	S071297 308101912664
	23.03	04-005-582-321-401-000				BEAD SEQENCING SET	S071297 308101912664
	14.92	04-005-582-321-401-000				BLOCKS PATTERN AND BOARDS	S071297 308101912664
	34.81	04-005-582-321-401-000				KIT SCIENCE BAG FLOATING & SIN	S071297 308101912664
	7.29	04-005-582-321-401-000				ROOT VIEWER GARDEN VEG. ON STA	S071297 308101912664
	36.48	01-626-203-000-401-000				SPINES	S071226 208112430312
01	492100	\$195.27	06/19/14	01116		1 SCHREIBER POJANAT	OUTSTANDING
	51.58	01-100-211-000-366-000				MONTHLY EXPENSES	061914
	71.23	01-100-211-000-366-000				MONTHLY EXPENSES	061914-A
	72.46	01-100-211-000-366-000				MONTHLY EXPENSES	061914-B
01	492101	\$325.00	06/19/14	00797		1 SCIENCE MUSEUM OF MINNESOTA	OUTSTANDING
	325.00	18-631-203-000-401-000				ASSEMBLY 4/25/14	S071436 14-0487
01	492102	\$74.59	06/19/14	05903		1 SCOTT HEIDI	OUTSTANDING
	74.59	01-005-810-000-366-000				MONTHLY EXPENSES	061914
01	492103	\$500.00	06/19/14	09646		1 SEI CONSULTING, LLC	OUTSTANDING
	500.00	01-005-105-000-305-000				SEARCH ADVANTAGE USER LICENSE	S066607 10767
01	492104	\$160.00	06/19/14	08100		1 SHADOW CREEK STABLES, INC	OUTSTANDING
	160.00	04-005-586-332-401-000				EQUESTRIAN VAULTING	S071442 COMM ED 6/1/14
01	492105	\$529.69	06/19/14	01148		1 SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
	60.00	18-625-203-000-401-000				SHACKLE HANGER W/TAMPER PROOF	S071298 1414002000
	29.09	18-625-203-000-401-000				LATEX FREE POLY PLAYGROUND SWI	S071298 1414002000
	142.40	18-625-203-000-401-000				5/16" LINK SWING CHAIN	S071298 1414002000
	37.46	18-625-203-000-401-000				SHIPPING	S071298 1414002000
	135.58	01-627-810-000-402-000				PENCIL SHARPENER & BLADES	1413305300
	90.35	45-116-411-740-433-000				DARK BLUE TUBE GUARDS FOR	S070829 1409808000
	17.53	45-116-411-740-433-000				SHIPPING	S070829 1409808000
	17.28	18-625-203-000-401-000				H-SHACKLE W/TEMPER PROOF BOLT	S071298 1414002001

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/19/14 - 06/19/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		492106	06/19/14	00603		1 SIGNATURE CONCEPTS, INC	OUTSTANDING
		5,450.00				BASEBALL HATS	
		294.50				T-SHIRT FOR THE NORTH STAR BAS	
		54.00				GILDEN YOUTH 6.1 T-SHIRTS FOR	
		342.00				GILDEN YOUTH 6.1 OZ. T-SHIRTS	
		202.50				GILDAN YOUTH 6.1 OZ T-SHIRTS F	
		34.67				SHIPPING/HANDLING	
01		492107	06/19/14	05247		1 SMITH ANN	OUTSTANDING
		364.00				COMM ED INSTRUCTOR	Y 5/28/14
01		492108	06/19/14	02866		1 SMITH JAMES M	OUTSTANDING
		714.50				COMM ED INSTRUCTOR	Y SPRING 2014
01		492109	06/19/14	03892		1 SMOLEY ANDREA	OUTSTANDING
		18.60				WLNS-MEMBERSHIP	WELLNESS 6/2/14
01		492110	06/19/14	09463		1 SODREN LISA	OUTSTANDING
		36.40				MONTHLY EXPENSES	061914
		544.32				MONTHLY EXPENSES	061914-A
01		492111	06/19/14	04734		1 SOKOLA AMBER	OUTSTANDING
		25.00				WLNS-RACE 5/31/14	WELLNESS 6/4/14
01		492112	06/19/14	02525		1 SOLBERG CYNTHIA	OUTSTANDING
		19.98				WLNS-EX ITEMS	WELLNESS 6/3/14
01		492113	06/19/14	13730		1 SOLID OPTIONS, INC	OUTSTANDING
		400.00				ABSTINENCE PRESENTATIONS FOR	S071343 051414
01		492114	06/19/14	07976		1 SPARTAN PROMOTIONAL GROUP, INC	OUTSTANDING
		170.00				JO-BEE MISER ROUND PENCIL (MAR	S071504 469743
		29.97				SHIPPING/HANDLING	S071504 469743
01		492115	06/19/14	14865		1 SPENCER ANNA	OUTSTANDING
		25.00				WLNS-RACE 5/31/14	WELLNESS 6/2/14
01		492116	06/19/14	14720		1 SPORT NGIN	OUTSTANDING
		595.00				ANUAL BILLING-INV#00029089	S071373 INV00029089
01		492117	06/19/14	00226		1 ST. PAUL SCHOOL DIST# 625	OUTSTANDING
		1,153.26				K-5 CLASSROOM PARTNERSHIP	S071559 1734
		198.82				INVOICE 1747	S071535 1747
		19.60				INVOICE 1747	S071535 1747
		128.42				INVOICE 1747	S071535 1747
		161.48				INVOICE 1747	S071535 1747
01		492118	06/19/14	14193		1 STANDARD TRUCK & AUTO	OUTSTANDING
		1,091.92				BOLT INV#349537	S071358 349537
01		492119	06/19/14	11681		1 STAYWELL COMPANY, THE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/19/14 - 06/19/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		492130	06/19/14	10576		1 THILL LISA	OUTSTANDING
		30.00		01-005-106-000-401-000		WLNS-EX ITEMS	WELLNESS 6/3/14
01		492131	06/19/14	14723		1 THOMASON SHELBY	OUTSTANDING
		17.36		01-005-107-000-366-000		MONTHLY EXPENSES	061914
		45.37		01-005-107-000-366-000		MONTHLY EXPENSES	061914-A
		68.32		04-005-506-000-366-000		MONTHLY EXPENSES	061914-B
01		492132	06/19/14	00978		1 TIERNEY BROTHERS, INC	OUTSTANDING
		1,099.00		05-100-850-302-530-500		SMART BOARD 680 AS PER QUOTE 3	S071165 667294
		177.11		05-100-850-302-530-500		WIRELESS BLUETOOTH CONNECTION	S071165 667294
		65.00		05-100-850-302-530-500		SHIPPING COST (BEST WAY)	S071165 667294
01		492133	06/19/14	00521		1 TIES	OUTSTANDING
		605.30		01-005-111-000-316-000		MONTHLY BILLING MAY 2014	50053
01		492134	06/19/14	06499		1 TIES/W.A.T.S.	OUTSTANDING
		30,861.05		03-005-760-723-364-000		MARCH CONTRACTED SPECIAL	S071401 49641
		24,032.31		03-005-760-728-364-000		MARCH CONTRACTED SPECIAL	S071401 49641
		13,020.30		03-005-760-723-364-000		CONTRACTED SPECIAL TRANSPORTAT	S071517 49863
		16,658.97		03-005-760-728-364-000		CONTRACTED SPECIAL TRANSPORTAT	S071517 49863
01		492135	06/19/14	13287		1 TINKLENBERG JOEL-LYNN	OUTSTANDING
		103.94		15-005-420-419-366-210		MONTHLY EXPENSES	061914
01		492136	06/19/14	01745		1 TIRED IRON COLLISION CENTER, INC	OUTSTANDING
		726.78		03-005-760-720-423-000		PARTS AND LABOR JOB#6596	S071357 6596
01		492137	06/19/14	00465		1 TOLL GAS & WELDING SUPPLY	OUTSTANDING
		5.40		03-005-760-720-409-000		CYLS INV#40007284	S071350 40007284
01		492138	06/19/14	14320		1 TOVAR MARIA	OUTSTANDING
		276.00		04-005-507-000-305-000		COMM ED INSTRUCTOR	Y 5/26/14
01		492139	06/19/14	00169		1 TOWN & COUNTRY DISPOSAL	OUTSTANDING
		903.44		01-631-810-000-332-000		DISPOSAL	060414
		348.37		01-629-810-000-332-000		DISPOSAL	060414
01		492140	06/19/14	00468		1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
		13.00		01-600-260-000-430-000		ASSORTED GUPPIES	S070871 92278
		14.00		01-600-260-000-430-000		CLASS SIZE/25 POND SNAILS	S070871 92278
		4.20		01-600-260-000-430-000		HORNWORT	S070871 92278
		3.50		01-600-260-000-430-000		DUCKWEED	S070871 92278
		10.50		01-600-260-000-430-000		CLASS/25 DAPHNIA	S070871 92278
		24.56		01-600-260-000-430-000		SHIPPING	S070871 92278
		65.00		01-600-260-000-430-000		ASSORTED GUPPIES	S070889 92281
		45.00		01-600-260-000-430-000		CLASS/50 POND SNAILS	S070889 92281
		21.00		01-600-260-000-430-000		HORNWORT	S070889 92281
		7.00		01-600-260-000-430-000		DUCKWEED	S070889 92281
		29.75		01-600-260-000-430-000		CLASS/100 DAPHNIA	S070889 92281

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
		30.77	01-600-260-000-430-000			SHIPPING	S070889 92281	
		26.00	01-600-260-000-430-000			ASSORTED GUPPIES	S070878 92282	
		22.50	01-600-260-000-430-000			CLASS/50 POND SNAILS	S070878 92282	
		8.40	01-600-260-000-430-000			HORNWORT	S070878 92282	
		3.50	01-600-260-000-430-000			DUCKWEED	S070878 92282	
		17.00	01-600-260-000-430-000			CLASS/50 DAPHNIA	S070878 92282	
		30.77	01-600-260-000-430-000			SHIPPING	S070878 92282	
		39.00	01-600-260-000-430-000			ASSORTED GUPPIES	S070877 92401	
		22.50	01-600-260-000-430-000			CLASS/50 POND SNAILS	S070877 92401	
		14.00	01-600-260-000-430-000			CLASS/25 POND SNAILS	S070877 92401	
		12.60	01-600-260-000-430-000			HORNWORT	S070877 92401	
		3.50	01-600-260-000-430-000			DUCKWEED	S070877 92401	
		23.25	01-600-260-000-430-000			CLASS/75 DAPHNIA	S070877 92401	
		30.77	01-600-260-000-430-000			SHIPPING	S070877 92401	
		65.00	01-600-260-000-430-000			ASSORTED GUPPIES	S070874 92343	
		45.00	01-600-260-000-430-000			CLASS/50 POND SNAILS	S070874 92343	
		21.00	01-600-260-000-430-000			HORNWORT	S070874 92343	
		7.00	01-600-260-000-430-000			DUCKWEED	S070874 92343	
		29.75	01-600-260-000-430-000			CLASS/100 DAPHNIA	S070874 92343	
		27.51	01-600-260-000-430-000			SHIPPING	S070874 92343	
		14.00	01-600-260-000-430-000			POND SNAILS MOLLUSCA	S070874 92343	
		91.00	01-600-260-000-430-000			ASSORTED GUPPIES	S070873 92280	
		90.00	01-600-260-000-430-000			CLASS/50 POND SNAILS	S070873 92280	
		29.40	01-600-260-000-430-000			HORNWORT	S070873 92280	
		10.50	01-600-260-000-430-000			DUCKWEED	S070873 92280	
		52.08	01-600-260-000-430-000			CLASS/25 DAPHNIA	S070873 92280	
		31.29	01-600-260-000-430-000			SHIPPING	S070873 92280	
		26.00	01-600-260-000-430-000			ASSORTED GUPPIES	S070872 92279	
		22.50	01-600-260-000-430-000			CLASS/50 POND SNAILS	S070872 92279	
		8.40	01-600-260-000-430-000			HORNWORT	S070872 92279	
		3.50	01-600-260-000-430-000			DUCKWEED	S070872 92279	
		17.00	01-600-260-000-430-000			CLASS/50 DAPHNIA	S070872 92279	
		25.43	01-600-260-000-430-000			SHIPPING	S070872 92279	
01	492141	\$2224.46	06/19/14	11749		1 TRIO SUPPLY COMPANY		OUTSTANDING
		208.39	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	170305	
		181.32	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	170310	
		47.24	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	170329	
		287.99	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	171583	
		357.77	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	171586	
		104.22	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	171588	
		465.76	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	171590	
		571.77	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	171591	
01	492142	\$23.56	06/19/14	15099		1 TRIPPLEJ, LLC		OUTSTANDING
		23.56	01-114-621-000-430-000			LAPTOP KEYS	S071191 S071191	
01	492143	\$250.50	06/19/14	04904		1 TRUSTED EMPLOYEES		OUTSTANDING
		38.50	01-005-105-000-401-000			EMPLOYEE CBCS	S071437 0520146612S	
		135.00	01-005-105-000-305-105			AUX VOL CBCS	S071437 0520146612S	
		38.50	04-005-511-000-307-000			EMPLOYEE BACKGROUND CHECK FOR	S071449 0520146646S	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/19/14 - 06/19/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		38.50	04-005-512-000-307-000			EMPLOYEE BACKGROUND CHECK FOR	S071449 0520146646S
01	492144	\$557.00	06/19/14	09252	1	UHL COMPANY, INC	OUTSTANDING
		557.00	01-631-810-000-350-000			WINDOWS 98 BASED PC CRASHED	27124
01	492145	\$459.90	06/19/14	06010	1	UNIVERSAL ATHLETIC SERVICE, INC	OUTSTANDING
		459.90	04-005-514-000-530-953			BASKETBALLS	S070980 150-0007956-01
01	492146	\$580.00	06/19/14	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
		580.00	01-114-270-000-394-000			TUITION SPRING 2014	052014
01	492147	\$83070.05	06/19/14	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
		565.68	04-005-570-000-490-000			SNACKS	S071450 336796-00
		336.92	04-005-570-000-490-000			SNACKS	S071448 335781-00
		82,167.45	02-005-770-701-490-000			GROCERIES	060214
01	492148	\$672.00	06/19/14	00741	1	VALLEY TROPHY INC	OUTSTANDING
		672.00	04-005-512-000-401-952			MAROON BRASS TROPHY	S071471 45484
01	492149	\$106.57	06/19/14	12732	1	VANGSNESS CINDY	OUTSTANDING
		59.19	45-632-412-740-366-000			MONTHLY EXPENSES	061914
		47.38	15-005-404-419-366-000			MONTHLY EXPENSES	061914-A
01	492150	\$250.00	06/19/14	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
		250.00	02-005-770-701-305-000			PEST CONTROL SERVICE	14924
01	492151	\$516.76	06/19/14	04951	1	VOJTECH DEVON	OUTSTANDING
		391.76	01-005-106-000-401-000			WLNS-REIMB BUILDING ACTIVITY	WELLNESS 5/22/14
		125.00	01-005-106-000-401-000			WLNS-REIMBURSE BUILDING ACTIVI	WELLNESS 6/3/14
01	492152	\$55.44	06/19/14	04896	1	WALDREN JILL	OUTSTANDING
		55.44	04-005-582-321-366-000			MONTHLY EXPENSES	061914
01	492153	\$50.00	06/19/14	00450	1	WALL DEB	OUTSTANDING
		50.00	01-005-106-000-401-000			WLNS-RACE X2	WELLNESS 6/9/14
01	492154	\$25.00	06/19/14	02770	1	WALSH SAVANNAH	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 5/24/14	WELLNESS 6/3/14
01	492155	\$21.17	06/19/14	14842	1	WALTHER ADAM	OUTSTANDING
		21.17	01-100-211-000-366-000			MONTHLY EXPENSES	061914
01	492156	\$4698.00	06/19/14	04611	1	WARGO NATURE CENTER	OUTSTANDING
		4,698.00	04-005-582-321-144-000			2013-14 NATURALIST FEES AT WAR	S071484 108
01	492157	\$825.00	06/19/14	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 5/28/14
		135.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 6/3/14
		240.00	01-114-211-000-305-208			SENIOR LAST DAY SECURITY	Y 6/4/14
01	492158	\$105.49	06/19/14	14685	1	WASSERSTROM COMPANY, THE	OUTSTANDING

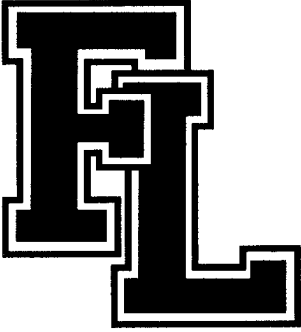
FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/19/14 - 06/19/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		38.80	04-005-570-000-366-000			MONTHLY EXPENSES	061914
01		492172	\$118.82	06/19/14	13565	1 ZACHAR VICKI	OUTSTANDING
		54.04	15-005-404-419-366-000			MONTHLY EXPENSES	061914
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 6/3/14
		34.78	15-005-404-419-366-000			MONTHLY EXPENSES	061914-A
01		492173	\$25.00	06/19/14	14778	1 ZENTNER RANDI	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 5/31/14	WELLNESS 6/4/14
01		492174	\$18.48	06/19/14	02533	1 ZIMMERMAN JOLYNNE	OUTSTANDING
		18.48	01-600-260-000-366-000			MONTHLY EXPENSES	061914

TOTAL # OF ISSUED CHECKS:	379	TOTAL AMOUNT	855538.03
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	7		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	394,227.13	0.00
002	FOOD SERVICE FUND	163,184.22	0.00
003	TRANSPORTATION FUND	165,674.37	0.00
004	COMMUNITY SERVICE FUND	36,045.68	0.00
005	CAPITAL OUTLAY FUND	59,954.36	0.00
012	NON PUBLIC SCHOOLS	239.10	0.00
015	FEDERAL PROGRAM FUND	5,776.45	0.00
017	MARCOON GOLD SPT CTR	3,497.93	0.00
018	POP FUND	1,231.35	0.00
045	SPECIAL EDUCATION	25,707.44	0.00
		=====	=====
	TOTAL -	855,538.03	0.00



FOREST LAKE AREA SCHOOLS

6100 N 210th St • Forest Lake MN 55025
(651) 982-8100 • www.flaschools.org

Superintendent Dr. Linda M. Madsen
Administration & Human Resources Donna M. Friedmann
Business Services Lawrence A. Martini
Community Education Julie A. Ohman
Special Education Deborah A. Wall
Teaching & Learning Jennifer S. Tolzmann

June 3, 2014

To Whom It May Concern:

This memo is being written as documentation that our system checks with the date of June 19, 2014 will not be mailed to our vendors until they have received School Board approval at their next meeting on June 26, 2014. The original School Board meeting of June 19, 2014 was moved up to June 4, 2014 due to a scheduling conflict and these checks could not be produced in time to be approved at that meeting. If any of the invoices on the checks dated to be paid on June 19, 2014 are over Net 30 days, I give my approval for an early release to be done for them.

Thank you,

Lawrence Martini
Director of Business Services
Forest Lake Area Schools Dist #831
6100 210th St N
Forest Lake, MN 55025
651-982-8125
651-982-8135 (Fax)

Inspire the learner; ignite the potential!

Forest Lake Area Schools Independent School District 831 Equal Opportunity Employer

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/26/14 - 06/26/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		492175	06/26/14	06139		1 ACADEMIC ALL STAR TUTORING	OUTSTANDING
		8,091.00		04-005-585-362-305-000		INSTRUCTOR FEE FOR PREPSTAR CL S071586	1793
		867.00		04-005-585-362-305-000		INSTRUCTOR FEE FOR PREPSTAR CL S071586	1793
01		492176	06/26/14	04739		1 AKINNEYE ADELANKE	OUTSTANDING
		1,653.00		03-005-760-720-360-000		NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492177	06/26/14	06471		1 ALM SHERRI	OUTSTANDING
		228.25		01-114-292-000-366-000		MONTHLY EXPENSES	062614
01		492178	06/26/14	09410		2 AMAZON	OUTSTANDING
		26.80		45-005-420-740-433-000		AUTHENTIC CHARGER FOR APPLE iP	S071211 064091274414
		38.00		45-005-420-740-433-000		APPLE 12W USB POWER ADAPTER	S071211 087864688411
		34.98		45-005-420-740-433-000		APPLE LIGHTNING TO USB CABLE	S071211 087864688411
		167.79		01-115-621-000-430-000		45 MICE FOR COMPUTER LAB TESTI	S071181 170764187872
		191.76		01-115-621-000-430-000		45 MICE FOR COMPUTER LAB TESTI	S071181 170765072418
		28.24		04-005-506-000-401-000		MAXELL UR-60 BLANK AUDIO CASSE	S071217 096240918773
		7.99		04-005-506-000-401-000		SHIPPING/HANDLING	S071217 096240918773
		19.18		04-005-506-000-401-000		MAXELL NORMAL BIAS UR-90 - 15	S071217 200057217195
		8.98		04-005-506-000-401-000		SHIPPING/HANDLING	S071217 200057217195
		23.48		05-625-620-302-470-000		BOOKS	185441423824
		47.04		05-625-620-302-470-000		BOOKS	185440370723
		18.05		18-116-211-000-401-000		ALL IN ONE FIESTA DECORATION	S071238 134217306806
		8.16		18-116-211-000-401-000		DANCERS AND MARIACHIS 65" SCEN	S071238 134217306806
		79.92		18-116-211-000-401-000		LINEN TABLECLOTH 90" ROUND	S071238 134217306806
		13.50		18-116-211-000-401-000		PAPER PARADISE SAFARI LANTERNS	S071238 134217306806
		11.95		18-116-211-000-401-000		JUNGLE ANIMALS SWIRL DECORATIO	S071238 134217306806
		4.95		18-116-211-000-401-000		SOLID COLOR FANS	S071238 134217306806
		8.95		18-116-211-000-401-000		PITH HATS	S071238 134217306806
		12.46		18-116-211-000-401-000		PLUSH CHILI PEPPER HAT PARTY	S071238 138919159106
		10.02		18-116-211-000-401-000		NEW YOUR CITY STREET SIGN CUTO	S071238 254861818964
		17.09		18-116-211-000-401-000		GOLD 54 " TULLE FABRIC 54X40	S071238 084175526777
		12.60		18-116-211-000-401-000		GOLD METALLIC FOIL FRING CURTA	S071238 134217229968
		9.95		18-116-211-000-401-000		CHINESE PAPER DRAGON DECORATIO	S071238 134217229968
		33.88		18-116-211-000-401-000		MEXICAN SERAPE BLANKET TABLE	S071238 084519360535
		13.19		18-116-211-000-401-000		CHILI PEPPER LIGHT SET	S071238 134217465620
		21.86		18-116-211-000-401-000		NEW YOUR CITY SKYLINE-BROOKLYN	S071248 191691800164
		13.58		01-005-610-000-430-000		FRAMEWORK-TEACHING-EVALUATION	S071264 045844536914
		3.99		01-005-610-000-430-000		SHIPPING	S071264 045844536914
		19.97		04-005-570-000-401-000		521 PIECE BUILDING SET	S071276 103599456395
		120.00		04-005-570-000-401-000		CLEAR COLORS 100 PIECE SET	S071276 103599456395
		26.39		04-005-570-000-401-000		LEARNING RESOURCES PRETEND & P	S071276 103599456395
		160.16		01-631-203-000-430-000		VERTICAL ORGANIZER FOR IPAD	S071376 131040127577
		160.16		01-631-203-000-430-000		VERTICAL ORGANIZER FOR IPAD	S071376 131049176980
		160.16		01-631-203-000-430-000		VERTICAL ORGANIZER FOR IPAD	S071376 131047773097
		160.16		01-631-203-000-430-000		VERTICAL ORGANIZER FOR IPAD	S071376 131043787944
		45.76		01-631-203-000-430-000		VERTICAL ORGANIZER FOR IPAD	S071376 131048499266
		52.54		01-005-610-000-401-000		LOGITECH CLEARCHAT COMFORT/USB	S071372 077274893854
		8.02		01-005-610-000-401-000		SHIPPING	S071372 077274893854
		597.00		01-114-292-000-401-000		3 CHROMEBOOKS	S071393 111079541741
		114.00		01-005-111-000-350-000		72 GB HP SAS DRIVE	S071465 006312002282

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/26/14 - 06/26/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		8.00		01-005-111-000-350-000		SHIPPING	S071465 006312002282
		13.47		01-005-111-000-401-000		100 AG13 LR44 L1154 357 A76 BA	296738354816
		43.99		01-005-111-000-350-000		GENUINE 60W MAGSAFE POPWER ADA	185095696080
		382.90		01-005-111-000-351-000		OPTOMA S303 SVGA 3000 LUMEN	254485523531
		386.91		01-005-111-000-351-000		OPTOMA S303 SVGA 3000 LUMEN FU	117433226866
		34.49		01-005-111-000-401-000		GOOGLE CHROMECAST HDMI STREAMI	301860131483
		18.86		01-005-107-000-401-000		ONE ROLL GOLD RIBBON	S071283 255802545470
		4.47		01-005-107-000-401-000		SHIPPING	S071283 255802545470
01		492179	06/26/14	09410	2	UNISSUED	I
01		492180	06/26/14	09410	2	UNISSUED	I
01		492181	06/26/14	05879	1	AMIOT SCHOLASTIC RECOGNITION INC	OUTSTANDING
		304.00		01-114-211-000-401-208		GOLD HONOR CORDS	S071596 1746
		12.00		01-114-211-000-401-208		SHIPPING & HANDLING	S071596 1746
01		492182	06/26/14	14289	1	ANDERSEN DAVID	OUTSTANDING
		1,567.32		03-005-760-720-360-000		NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492183	06/26/14	14892	1	ANDERSON KARRI	OUTSTANDING
		1,385.52		03-005-760-720-360-000		NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492184	06/26/14	10027	1	ANDERSON KRISANN	OUTSTANDING
		1,322.80		03-005-760-720-360-000		NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492185	06/26/14	04708	1	ANGELO TRACY	OUTSTANDING
		34.95		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 6/18/14
01		492186	06/26/14	09392	1	AVI SYSTEMS, INC.	OUTSTANDING
		364.44		05-631-850-302-530-000		INTERACTIVE PROJECTORS	S071256 41015000
		3,191.56		01-631-203-000-430-000		INTERACTIVE PROJECTOR	S071256 41015000
		75.00		01-631-203-000-430-000		SHIPPING	S071256 41015000
01		492187	06/26/14	03880	1	BARTHOLD, INC	OUTSTANDING
		133.96		02-005-770-707-305-000		CENTURY FOOD RECYCLING & COLLE	S066208 89418
		133.96		02-005-770-707-305-000		SW JR HIGH FOOD RECYCLING & CO	S066208 89418
		19.70		02-005-770-707-305-000		SR HIGH FOOD RECYCLING & COLLE	S066208 89418
		55.16		02-005-770-707-305-000		SCANDIA FOOD RECYCLING & COLLE	S066208 89418
		133.96		02-005-770-707-305-000		FOREST LAKE FOOD RECYCLING &	S066208 89418
		133.96		02-005-770-707-305-000		FOREST VIEW FOOD RECYCLING &	S066208 89418
01		492188	06/26/14	02821	1	BARTLEY HEATHER	OUTSTANDING
		755.48		03-005-760-720-360-000		NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492189	06/26/14	02995	1	BECKER ARENA PRODUCTS, INC	OUTSTANDING
		5,995.00		05-005-850-302-530-000		1/2" TEMPERED GLASS SHIELDING	S070847 00098683
01		492190	06/26/14	05313	1	BENICK JOANNE	OUTSTANDING
		3,245.72		03-005-760-720-360-000		NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/26/14 - 06/26/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		492191	\$54.43	06/26/14	11396	1 BENSON DONNA	
		26.43	15-115-407-419-366-000			MONTHLY EXPENSES	062614
		28.00	15-115-407-419-366-640			MONTHLY EXPENSES	062614
01		492192	\$606.17	06/26/14	06040	1 BERGEN JILL	
		606.17	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492193	\$982.96	06/26/14	02989	1 BERGLUND KAREN	
		982.96	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492194	\$1377.43	06/26/14	04770	1 BERGUM ROBIN D	
		1,377.43	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492195	\$94.95	06/26/14	14134	1 BLUE TARP FINANCIAL, INC.	
		34.99	03-005-760-720-403-000			EXTENSION CORD	0363076005
		29.98	01-827-810-000-403-000			DOLLY	0363076005
		29.98	01-115-810-000-403-000			DOLLY	0363076005
01		492196	\$105.99	06/26/14	14893	1 BOERNER WAYNE	
		105.99	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492197	\$371.02	06/26/14	04775	1 BORYCZKA NANCY	
		371.02	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492198	\$28.48	06/26/14	12737	1 BRANDT KRISTINA	
		28.48	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 6/10/14
01		492199	\$1510.96	06/26/14	14894	1 BREMER HOWARD	
		1,510.96	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492200	\$1631.10	06/26/14	04795	1 BRESNAHAN MICHELLE	
		1,631.10	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492201	\$1026.47	06/26/14	15055	1 BREZINKA CATHERINE	
		1,026.47	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492202	\$326.60	06/26/14	06209	1 BROWN CHRISTOPHER	
		326.60	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492203	\$2102.59	06/26/14	00257	1 BURK MATTHEW	
		2,102.59	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492204	\$19.00	06/26/14	12804	1 C-AIRE, INC	
		19.00	01-115-810-000-403-000			COPPER TUBING	121095
01		492205	\$1830.56	06/26/14	05964	1 CAPISTRANT ANGIE	
		1,830.56	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492206	\$1832.83	06/26/14	00222	6 CENTENNIAL SCHOOL DIST #12	
		1,832.83	04-005-581-799-391-000			EARLY ID GRANT-STAFFING INTERP	S071555 060314

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
01		492207 1,773.71	06/26/14	02250		3 CHISAGO COUNTY 2014 SPECIAL ELECTION FEES		ELECTION 2014	OUTSTANDING
01		492208 2,994.73	06/26/14	04921		1 CRUM LISA NON-PUBLIC TRANSPORT 13/14		13/14 TRANSPORT	OUTSTANDING
01		492209 50.39 92.50	06/26/14	04377		1 CUB FOODS FOOD ITEMS FOR STAFF DEV. FOOD ITEMS FOR STAFF DEV.	S071514 S071513	DAVIS 6/10/14 DAVIS 6/9/14	OUTSTANDING
01		492210 25.00	06/26/14	14380		1 CULLEN BRITTANY WLNS-RACE 6/6/14		WELLNESS 6/10/14	OUTSTANDING
01		492211 25.00	06/26/14	07330		1 CUNNINGHAM CYNTHIA WLNS-RACE 6/6/14		WELLNESS 6/10/14	OUTSTANDING
01		492212 86.00	06/26/14	01292		1 CZECK ANN WLNS-MEMBERSHIP		WELLNESS 6/15/14	OUTSTANDING
01		492213 25.00	06/26/14	14703		1 DAHMES BENJAMIN WLNS-RACE 6/7/14		WELLNESS 6/16/14	OUTSTANDING
01		492214 2,044.08 29.96 26.28 69.97 600.66 824.00 2,102.80 59.90- 4,042.11 769.76	06/26/14	00112		1 DALCO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CREDIT FOR RETURN CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES		2752734 2750170 2754880 2754082 2756397 2754839 2758089 2749669 CR 2758061 2754857	OUTSTANDING
01		492215 3,989.79	06/26/14	08442		1 DAVIS COLLEEN NON-PUBLIC TRANSPORT 13/14		13/14 TRANSPORT	OUTSTANDING
01		492216 875.85	06/26/14	13690		1 DEBOER KARL NON-PUBLIC TRANSPORT 13/14		13/14 TRANSPORT	OUTSTANDING
01		492217 379.98	06/26/14	04738		1 DEMARS SUZANNE NON-PUBLIC TRANSPORT 13/14		13/14 TRANSPORT	OUTSTANDING
01		492218 633.61	06/26/14	13559		1 DEPRez KATHRYN NON-PUBLIC TRANSPORT 13/14		13/14 TRANSPORT	OUTSTANDING
01		492219 1,498.46	06/26/14	04480		1 DROEL JOE NON-PUBLIC TRANSPORT 13/14		13/14 TRANSPORT	OUTSTANDING
01		492220 108.80	06/26/14	00420		1 ECM PUBLISHERS, INC EARLY ENTRANCE ADVERTISING		110376	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		167.71	01-005-105-000-309-000			BOARD MEETING MINUTES 5/29/14	111144
01		492221 \$11803.93	06/26/14	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
		715.00	01-005-810-000-305-000			LL-BOILER TO ALARM SYSTEM	220659
		335.00	01-005-810-000-305-000			LL-100 ACCESS CONTROL CARDS	220623
		1.93	01-005-810-000-305-000			LL-BOILER MONITORING	220661
		60.00	01-131-00			SW-MONITORING 7/1/14-6/30/15	220695
		10,692.00	01-131-00			DW MONITORING 7/1/14-6/30/15	220694
01		492222 \$295.00	06/26/14	06006		1 ESCAPE FIRE	OUTSTANDING
		295.00	05-005-850-363-350-000			FV-REPLACE SPRINKLER HEAD	12438
01		492223 \$1662.52	06/26/14	05328		1 FLORELL ANN	OUTSTANDING
		1,662.52	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492224 \$526.29	06/26/14	04974		1 FLORELL JOSH	OUTSTANDING
		526.29	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492225 \$496.66	06/26/14	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		31.45	01-114-211-000-350-000			REPAIR TO SHARON WILSON'S CABI	S071253 035242
		60.28	17-005-291-000-401-000			FASTNERS	035580
		2.24	17-005-291-000-401-000			DRILL BIT	035633
		46.72	01-114-810-000-402-000			TOOLS & KEYS	035416
		8.99	01-111-810-000-402-000			MINI HACKSAW	035396
		12.12	01-111-810-000-402-000			ANT BAIT, TOILET BOLT	035412
		19.30	01-111-810-000-402-000			SUPPLIES	035517
		20.66	01-626-810-000-403-000			PUTTY KNIFE, RIVETS	035578
		139.32	01-627-810-000-402-000			SUPPLIES	035625
		45.49	01-627-810-000-402-000			SUPPLIES	035644
		10.33	03-005-760-720-409-000			CLEANING PRODUCTS	035621
		4.13	17-005-291-000-401-000			FASTNERS	035650
		18.87	01-114-211-000-350-000			REPAIR TO SHARON WILSON'S CABI	S071253 035677
		11.69	01-114-810-000-403-000			FASTNERS	035678
		65.07	01-114-810-000-402-000			SUPPLIES	035631
01		492226	06/26/14	11696		1 UNISSUED	I
01		492227 \$4246.50	06/26/14	00162		1 FOREST LAKE PRINTING	OUTSTANDING
		109.00	01-626-203-000-401-000			5X7 YEAR END AWARD PLAQUES	S071464 5424
		24.00	01-626-203-000-401-000			ENGRAVED NAME PLATES	S071464 5424
		318.00	18-116-211-000-401-000			PLAQUES FOR TEACHERS	S071542 5423
		3,795.50	01-114-211-000-401-208			2014 COMMENCEMENT PROGRAMS	S071595 5436
01		492228 \$179.91	06/26/14	03543		1 FORNER LAUREN	OUTSTANDING
		179.91	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492229 \$1935.92	06/26/14	13610		1 FREIER JONI	OUTSTANDING
		1,935.92	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492230 \$142.80	06/26/14	05851		1 FRIEDMANN DONNA	OUTSTANDING
		142.80	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/19/14

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/26/14 - 06/26/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		492231 \$1457.20	06/26/14	14342		1 FRIESE TINA	OUTSTANDING
		1,457.20		03-005-760-720-360-000		NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492232 \$556.53	06/26/14	13664		1 GIBSON DWAYNE	OUTSTANDING
		556.53		03-005-760-720-360-000		NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492233 \$230.00	06/26/14	00187		1 GOPHER	OUTSTANDING
		230.00		04-005-570-000-401-000		SET OF 6 7" RAINBOW PLAYBALLS	S071497 8778541
01		492234 \$156.82	06/26/14	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		115.14		01-111-810-000-402-000		COIL CLEANER	9451355748
		24.04		01-111-810-000-403-000		TUBE BRUSH	9461804222
		18.89		01-627-810-000-403-000		BLACK LIGHT CASE	9445387641
		1.25-		01-627-810-000-403-000		SALES TAX ADJUSTMENT	9446738735
01		492235 \$133.25	06/26/14	13609		1 GRILL DEBRA	OUTSTANDING
		133.25		03-005-760-720-360-000		NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492236 \$1996.88	06/26/14	04710		1 GROSSEN RICHARD	OUTSTANDING
		1,996.88		03-005-760-720-360-000		NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492237 \$1256.78	06/26/14	03891		1 GUNDERSON MICHELLE	OUTSTANDING
		1,256.78		03-005-760-720-360-000		NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492238 \$97.44	06/26/14	03186		1 GUTTORMSON KRISTI	OUTSTANDING
		97.44		01-116-211-000-366-000		MONTHLY EXPENSES	062614
01		492239 \$1086.70	06/26/14	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		420.00		01-600-258-000-350-000		INVOICE #192172	S071633 192172
		45.00		01-600-258-000-350-000		INVOICE #192170	S071633 192170
		108.00		01-600-258-000-350-000		INVOICE #192174	S071633 192174
		88.00		01-600-258-000-350-000		INVOICE #192822	S071633 192822
		78.50		01-600-258-000-350-000		INVOICE #192182	S071633 192182
		8.00		01-600-258-000-350-000		INVOICE #192179	S071633 192179
		129.20		01-600-258-000-350-000		INVOICE #192169	S071633 192169
		130.00		01-600-258-000-350-000		INVOICE #192171	S071633 192171
		8.00		01-600-258-000-350-000		INVOICE #192173	S071633 192173
		8.00		01-600-258-000-350-000		INVOICE #192177	S071633 192177
		8.00		01-600-258-000-350-000		INVOICE #192187	S071633 192187
		8.00		01-600-258-000-350-000		INVOICE #192178	S071633 192178
		8.00		01-600-258-000-350-000		INVOICE #192185	S071633 192185
		8.00		01-600-258-000-350-000		INVOICE #192175	S071633 192175
		8.00		01-600-258-000-350-000		INVOICE #192176	S071633 192176
		8.00		01-600-258-000-350-000		INVOICE #192186	S071633 192186
		8.00		01-600-258-000-350-000		INVOICE #192184	S071633 192184
		8.00		01-600-258-000-350-000		INVOICE #192181	S071633 192181
01		492240	06/26/14	01097		1 UNISSUED	I
01		492241 \$16.29	06/26/14	05227		1 HANSEN RENEE	OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/26/14 - 06/26/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		5.09	04-005-580-325-366-000			MONTHLY EXPENSES	062614
		11.20	04-005-580-325-366-000			MONTHLY EXPENSES	062614-A
01		492242	\$25.00	06/26/14	15119	1 HIRSCH RANDALL	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 6/6/14	WELLNESS 6/10/14
01		492243	\$9695.00	06/26/14	12419	1 HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
		8,895.00	02-005-770-701-530-000			ATLAS COLD PAN SERVING COUNTER	S071138 797599
		800.00	02-005-770-701-530-000			FREIGHT	S071138 797599
01		492244	\$1450.13	06/26/14	15093	1 HOGLUND MONICA	OUTSTANDING
		1,450.13	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492245	\$240.00	06/26/14	04856	1 HOIDAL BENJAMIN	OUTSTANDING
		240.00	04-005-514-000-305-953			BASKETBALL COACHING	Y 6/13/14
01		492246	\$657.13	06/26/14	13505	1 HOKANSON BRIAN	OUTSTANDING
		657.13	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492247	\$1129.85	06/26/14	01522	1 HOLIDAY	OUTSTANDING
		1,129.85	03-005-760-720-442-000			FUEL	061114
01		492248	\$1765.04	06/26/14	01513	1 HUDELLA DEANNA	OUTSTANDING
		1,765.04	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492249	\$3350.88	06/26/14	03818	1 IHLE PETER	OUTSTANDING
		3,350.88	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492250	\$82.33	06/26/14	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		47.96	01-113-211-303-401-004			ELEM SUMMER SCHOOL SUPPLIES	S071536 IN0548873
		12.38	01-627-203-000-401-000			KEY TAGS	S071505 IN071505
		21.99	01-627-203-000-401-000			STORAGE BOXES FOR END OF YEAR	S071505 IN071505
01		492251	\$593.92	06/26/14	12353	1 ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
		263.12	01-012-810-000-404-000			OIL, VBELT	P28260
		330.80	01-012-810-000-404-000			REPAIR JD 1600	I04351
01		492252	\$65.00	06/26/14	00353	1 J.W. PEPPER & SON, INC	OUTSTANDING
		40.00	01-114-258-000-430-890			DRY YOUR TEARS	S070565 11959570
		25.00	01-114-258-000-430-890			LEAN ON ME	S070565 11959570
01		492253	\$944.35	06/26/14	04786	1 JACOBS NANCY	OUTSTANDING
		944.35	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492254	\$47.50	06/26/14	07743	1 JOHNSON MARY BETH	OUTSTANDING
		47.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 6/10/14
01		492255	\$430.00	06/26/14	01486	1 KECK KRAIG	OUTSTANDING
		430.00	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492256	\$2074.46	06/26/14	14895	1 KNIES ERIC R	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
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		2,074.46	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492257 \$1057.50	06/26/14	14700		1 KRELL JAN	OUTSTANDING
		1,057.50	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492258 \$60.90	06/26/14	02824		1 KULLY SUPPLY, INC	OUTSTANDING
		60.90	01-114-810-000-403-000			URINAL SPUD	SI-299581
01		492259 \$506.24	06/26/14	14292		1 LAFOND TIFFANY	OUTSTANDING
		506.24	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492260 \$25.00	06/26/14	01651		1 LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
		25.00	01-005-740-000-305-000			INVOICE 2700	S071576 2700
01		492261 \$59.58	06/26/14	05167		1 LANGUAGE LINE SERVICES	OUTSTANDING
		59.58	01-005-220-000-305-000			INVOICE 3382741	S071575 3382741
01		492262 \$65.00	06/26/14	02603		1 LANGUAGE TESTING INTERNATIONAL, INC	OUTSTANDING
		65.00	01-005-740-315-305-000			1 OPIC - LT1 TESTING	S071583 0049686-IN
01		492263 \$1173.44	06/26/14	04778		1 LARSON MATTHEW	OUTSTANDING
		1,173.44	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492264 \$1249.50	06/26/14	14390		1 LAUDI NOEL	OUTSTANDING
		1,249.50	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492265 \$1403.44	06/26/14	13613		1 LEDVINA BRAD	OUTSTANDING
		1,403.44	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492266 \$220.69	06/26/14	10546		1 LENNON CINDY M	OUTSTANDING
		220.69	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492267 \$1133.22	06/26/14	04831		1 LEXVOLD DOUG	OUTSTANDING
		1,133.22	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492268 \$47.80	06/26/14	02663		1 MADSEN LINDA	OUTSTANDING
		47.80	01-005-010-000-366-000			MONTHLY EXPENSES	062614
01		492269 \$301.12	06/26/14	13619		1 MAGEE ELISABETH	OUTSTANDING
		301.12	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492270 \$3651.54	06/26/14	02059		1 MARCO INC	OUTSTANDING
		2,411.00	01-005-111-000-352-000			CONTRACT W/MARCO - PRINTER MAI	S066223 255757346
		23.40	01-005-111-000-352-000			SHIPPING FEES MONTHLY \$35.	S066223 255757346
		1,217.14	01-131-00			PRINTER MAINTENANCE 7/1-7/10	255757346-A
01		492271 \$90.77	06/26/14	04768		1 MARTIN BILLEE-JO	OUTSTANDING
		90.77	01-600-203-000-366-000			MONTHLY EXPENSES	062614
01		492272 \$1682.01	06/26/14	00046		1 MASLOW THOMAS	OUTSTANDING
		1,682.01	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		492273	\$77.50	06/26/14	05448	1 MATLON MARIANNE	
		54.88	04-005-582-321-366-000			MONTHLY EXPENSES	062614
		7.84	04-005-580-325-366-000			MONTHLY EXPENSES	062614
		14.78	04-005-581-799-366-000			MONTHLY EXPENSES	062614
01		492274	\$1747.05	06/26/14	14896	1 MCELMURY TANYA	
		1,747.05	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492275	\$13.44	06/26/14	02414	1 MCEL RATH WILLIAM	
		13.44	01-600-203-000-366-000			MONTHLY EXPENSES	062614
01		492276	\$91.86	06/26/14	02710	1 MCMORROW KATHLEEN	
		91.86	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/16/14
01		492277	\$36.00	06/26/14	04632	1 MEADOW MARY JO	
		36.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 5/29/14
01		492278	\$349.67	06/26/14	01604	1 MENARDS, INC	
		41.46	01-005-111-000-350-000			DRILL BITS AND BATTERIES	S071527 62034
		13.97	01-628-810-000-403-000			CEILING PAINT, VINYL TUBING	62032
		24.46	01-628-810-000-403-000			SUPPLIES	61795
		5.49	01-111-810-000-403-000			GROMMETS	61530
		4.77	01-628-810-000-402-000			OUTLET BOX	61501
		48.04	01-116-810-000-403-000			SUPPLIES	61181
		34.99	01-010-810-000-403-000			ACPRO REFRIGERANT	60953
		27.37	01-116-810-000-402-000			HOLE SAW BLADES	60209
		116.87	01-627-810-000-402-000			SUPPLIES	61943
		42.74	01-114-810-000-402-000			SUPPLIES	62205
		10.49	01-628-810-000-402-000			CREDIT FOR RETURN	62771
01		492279	\$127.08	06/26/14	11719	1 MESSINGHAM MOLLY	
		127.08	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/16/14
01		492280	\$7555.00	06/26/14	00653	1 MINNESOTA COMPUTERS FOR SCHOOLS	
		5,600.00	18-627-203-000-430-000			HP-6930 ELITE BOOK (CORE 2 DUO	S071374 4798
		280.00	01-627-203-000-430-000			LAPTOP BATTERIES	S071374 4798
		125.00	01-627-203-000-430-000			SHIPPING	S071374 4798
		1,200.00	04-005-520-322-530-000			HP-7900 DESKTOPS (CORE 2 DUO/4	S071485 17098
		50.00	04-005-520-322-530-000			19" LCD MONITOR	S071485 17098
		300.00	04-005-580-325-436-000			HP-7900 DESKTOPS (CORE 2 DUO/4	S071485 17098
		0.00	04-005-580-325-436-000			SHIPPING AND HANDLING	S071485 17098
		0.00	04-005-520-322-530-000			SHIPPING AND HANDLING	S071485 17098
01		492281	\$442.00	06/26/14	01441	1 MINNESOTA SAFETY COUNCIL, INC	
		442.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR REFRESHER D	S071587 29941
01		492282	\$46.75	06/26/14	12860	1 MINVALCO, INC	
		46.75	01-628-810-000-403-000			MARS SWITCH/CONTACTOR	947668
01		492283	\$2307.00	06/26/14	12465	1 MK MECHANICAL, INC	

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		379.00	01-111-810-000-352-000			REPAIR AHU 1 & 2	5246
		865.00	01-116-810-000-352-000			REPAIR AHU #1 DAMPERS	5245
		1,063.00	01-116-810-000-352-000			REPAIR AHU #8	5244
01	492284	\$661.05	06/26/14	00028		1 MONTZKA KRISTEN	OUTSTANDING
		661.05	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01	492285	\$1614.92	06/26/14	13569		1 MOREHEAD JEAN	OUTSTANDING
		1,614.92	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01	492286	\$2277.59	06/26/14	04905		1 MORSE C. BRETT	OUTSTANDING
		2,277.59	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01	492287	\$1662.52	06/26/14	14391		1 MULCARE CHERYL	OUTSTANDING
		1,662.52	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01	492288	\$2280.00	06/26/14	03776		1 MULTI-SOURCE CONSULTANT, LLC	OUTSTANDING
		280.00	01-005-740-315-366-000			MILEAGE JAN-MAY 2014	MILEAGE 6/6/14
		2,000.00	01-005-740-315-305-000			CLUB ADVISOR	Y 5/27/14
01	492289	\$1767.77	06/26/14	14897		1 MUTUA GEORGE	OUTSTANDING
		1,767.77	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01	492290	\$1955.90	06/26/14	14293		1 MYERS KATHY	OUTSTANDING
		1,955.90	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01	492291	\$1202.85	06/26/14	14946		1 NAJARIAN JULIE	OUTSTANDING
		1,202.85	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01	492292	\$2034.86	06/26/14	02019		1 NAPA AUTO PARTS	OUTSTANDING
		143.50-	01-114-361-000-409-500			CREDIT FOR CORE DEPOSITS	511059
		254.42-	01-114-361-000-409-500			CREDIT FOR RETURNS/CORES	511003
		110.00-	01-114-361-000-409-500			CREDIT FOR CORE DEPOSIT	513767
		13.78	01-114-361-000-409-500			WHEEL CYLINDER/BRAKE LINE/	S071548 514404
		19.14	01-114-361-000-409-500			WHEEL CYLINDER/BRAKE LINE/	S071548 514257
		5.19	01-114-361-000-409-500			WHEEL CYLINDER/BRAKE LINE/	S071548 512089
		257.98	01-114-361-000-409-500			WHEEL CYLINDER/BRAKE LINE/	S071548 512239
		42.78	01-114-361-000-409-500			WHEEL CYLINDER/BRAKE LINE/	S071548 512573
		99.43	01-114-361-000-409-500			WHEEL CYLINDER/BRAKE LINE/	S071548 513975
		18.10	01-114-361-000-409-500			WHEEL CYLINDER/BRAKE LINE/	S071548 509034
		304.74	01-114-361-000-409-500			WHEEL CYLINDER/BRAKE LINE/	S071548 510894
		14.24	01-114-361-000-409-500			WHEEL CYLINDER/BRAKE LINE/	S071548 514738
		127.63	01-114-361-000-409-500			ABS SENSOR/SHOCK/TIE ROD - END	S071547 514303
		151.98	01-114-361-000-409-500			ABS SENSOR/SHOCK/TIE ROD - END	S071547 503755
		37.99	01-114-361-000-409-500			ABS SENSOR/SHOCK/TIE ROD - END	S071547 507141
		154.86	01-114-361-000-409-500			ABS SENSOR/SHOCK/TIE ROD - END	S071547 506867
		11.77	01-114-361-000-409-500			ABS SENSOR/SHOCK/TIE ROD - END	S071547 507420
		17.12	01-114-361-000-409-500			ABS SENSOR/SHOCK/TIE ROD - END	S071547 508056
		120.75	01-114-361-000-409-500			ABS SENSOR/SHOCK/TIE ROD - END	S071547 511030
		44.69	01-114-361-000-409-500			ABS SENSOR/SHOCK/TIE ROD - END	S071547 510097
		10.77	01-114-361-000-409-500			ABS SENSOR/SHOCK/TIE ROD - END	S071547 509176

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		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
		98.65-		01-114-255-000-430-540		CREDIT FOR RETURN	517057
		9.40		01-114-255-000-430-540		DIAPHRGM	S071546 515174
		2.10		01-114-255-000-430-540		DIAPHRGM	S071546 515172
		14.94-		01-114-255-000-409-540		CREDIT FOR RETURN	516234
		24.32		01-114-255-000-409-540		BEARING/FUEL FILTER/OXYGEN SEN	S071545 515758
		8.59		01-114-255-000-409-540		BEARING/FUEL FILTER/OXYGEN SEN	S071545 516232
		52.77		01-114-255-000-409-540		BEARING/FUEL FILTER/OXYGEN SEN	S071545 516108
		63.41		01-114-255-000-409-540		BEARING/FUEL FILTER/OXYGEN SEN	S071545 516106
		9.32		01-114-255-000-409-540		BEARING/FUEL FILTER/OXYGEN SEN	S071545 516104
		83.49		01-114-255-000-409-540		BEARING/FUEL FILTER/OXYGEN SEN	S071545 515604
		16.69-		01-114-361-000-409-500		CREDIT FOR RETURN	515933
		118.20-		01-114-361-000-409-500		CREDIT FOR RETURNS	518090
		484.31		01-114-361-000-409-500		BRAKES AND BRAKE PADS FOR BACK	S071544 513613
		409.92		01-114-361-000-409-500		BRAKES AND BRAKE PADS FOR BACK	S071544 515882
		12.88		01-114-361-000-409-500		BRAKES AND BRAKE PADS FOR BACK	S071544 515909
		11.91		01-010-810-000-405-000		GAS CAP	517744
		15.98		01-010-810-000-405-000		R134 FREON	515965
		17.38		01-116-810-000-403-000		V BELT	517805
		145.95		01-116-810-000-403-000		SUPPLIES	516596
		12.56		01-012-810-000-405-000		TAIL LAMP, BULB	519523
		43.96-		03-005-760-720-418-000		CREDIT FOR RETURN	515306
		17.99		01-012-810-000-405-000		TAILLIGHT CIRCUIT	519703
01		492293	06/26/14	02019		1 UNISSUED	I
01		492294	06/26/14	02019		1 UNISSUED	I
01		492295	06/26/14	02019		1 UNISSUED	I
01		492296	06/26/14	11326		1 NATIONAL BUSINESS SYSTEMS, INC	OUTSTANDING
		2,382.59		01-005-011-000-305-000		INV: PS123113 S071563	PSI23113
01		492297	06/26/14	11828		1 NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
		1,121.92		01-005-810-000-331-000		WASTE MONITORING JUN 2014	INV-0000212171
01		492298	06/26/14	04457		1 NELSON JULIA	OUTSTANDING
		237.49		03-005-760-720-360-000		NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492299	06/26/14	00043		1 NISTL LAURIE	OUTSTANDING
		284.99		03-005-760-720-360-000		NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492300	06/26/14	14348		1 NORTHLAND SYSTEMS, INC	OUTSTANDING
		1,145.00		05-005-850-302-530-210		CAT 6500 48PORT FAB-EN	35888
01		492301	06/26/14	07270		1 NUBEL JILL	OUTSTANDING
		43.12		15-625-401-419-366-000		MONTHLY EXPENSES	062614
01		492302	06/26/14	15072		1 O'CONNELL NICHOLE	OUTSTANDING
		1,958.11		03-005-760-720-360-000		NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492303	06/26/14	01082		1 O'REILLY AUTO PARTS	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		28.31	01-012-810-000-404-000			HYDRAULIC HOSE, MEGACRIMP	1517-187266
01		492304 \$1408.13	06/26/14	14898		1 OCHSENBAUER THOMAS G	OUTSTANDING
		1,408.13	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492305 \$1578.87	06/26/14	04844		1 OLSON JENNIFER	OUTSTANDING
		1,578.87	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492306 \$300.00	06/26/14	02515		1 OLSTAD NATHAN	OUTSTANDING
		130.00	01-116-211-000-401-000			SECURITY	Y 6/5/14
		170.00	01-114-211-000-305-208			SECURITY	Y 6/5/14
01		492307 \$2293.32	06/26/14	01485		1 PALMER HEIDI	OUTSTANDING
		2,293.32	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492308 \$695.66	06/26/14	14702		1 PAUTSCH HEIDI	OUTSTANDING
		695.66	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492309 \$2564.87	06/26/14	14899		1 PELLANT CHRIS	OUTSTANDING
		2,564.87	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492310 \$10032.69	06/26/14	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
		1,286.85	01-111-810-000-352-000			ROOF REPAIR	18504
		964.99	01-111-810-000-352-000			ROOF REPAIR	18505
		627.10	01-111-810-000-352-000			ROOF REPAIR	18506
		553.75	01-627-810-000-352-000			ROOF REPAIR	18528
		6,600.00	17-005-291-000-352-000			ROOF REPAIR	18522
01		492311 \$510.15	06/26/14	01161		1 PETERSON LAWRENCE	OUTSTANDING
		510.15	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492312 \$1466.93	06/26/14	04845		1 PLANT DAN	OUTSTANDING
		1,466.93	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492313 \$2065.25	06/26/14	04562		1 PROFFIT JESSICA	OUTSTANDING
		2,065.25	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492314 \$13.29	06/26/14	02715		1 RAPID PRESS	OUTSTANDING
		13.29	01-626-203-000-329-000			POSTAGE FOR RETURN OF PROJECTO	S071522 39760
01		492315 \$963.50	06/26/14	02000		1 RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
		963.50	01-005-105-000-307-000			LEGAL SERVICES	54744
01		492316 \$261.47	06/26/14	12789		1 REDINGER DON	OUTSTANDING
		261.47	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492317 \$63.22	06/26/14	05605		1 RICHARDS KAREN	OUTSTANDING
		60.48	45-632-412-740-366-000			MONTHLY EXPENSES	062614
		2.74	15-631-405-419-366-000			MONTHLY EXPENSES	062614
01		492318 \$944.35	06/26/14	02204		1 RICHTER CURT	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		944.35	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01	492319	\$1500.00	06/26/14	11127		1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
		600.00	04-005-506-000-305-000			ADDITIONAL CONSULTING SERVICES S071588	614193-30B
		900.00	04-005-506-000-305-000			GRAPHIC DESIGN CONSULTATION AN S071588	614193-30
01	492320	\$344.43	06/26/14	00403		1 SCAN AIR FILTER, INC	OUTSTANDING
		344.43	01-631-810-000-411-000			FILTERS	128368
01	492321	\$733.08	06/26/14	11289		1 SCHERRER PAULA	OUTSTANDING
		733.08	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01	492322	\$2474.68	06/26/14	02016		1 SCHOLASTIC, INC	OUTSTANDING
		52.05	04-005-581-799-401-000			BOOKS - EAT!	S071413 9089949
		52.05	04-005-581-799-401-000			BOOKS - PEEK A BOO	S071413 9089949
		52.05	04-005-581-799-401-000			BOOKS	S071413 9089949
		14.05	04-005-581-799-401-000			SHIPPING	S071413 9089949
		2,304.48	18-625-203-000-401-000			BOOKS ORDERED FOR GUIDED READI	S071379 9089786
01	492323	\$425.00	06/26/14	02016		2 SCHOLASTIC, INC	OUTSTANDING
		425.00	04-005-593-354-401-000			BOOKS	S071459 060914
01	492324	\$86.28	06/26/14	04292		1 SCHWANZ HEATHER	OUTSTANDING
		86.28	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/12/14
01	492325	\$375.50	06/26/14	14900		1 SCHWENKE JERRY	OUTSTANDING
		375.50	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01	492326	\$98.93	06/26/14	11677		1 SEWALL DIANNE	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 6/7/14	WELLNESS 6/12/14
		25.00	01-005-106-000-401-000			WLNS-RACE 5/31/14	WELLNESS 6/2/14
		48.93	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/13/14
01	492327	\$1566.00	06/26/14	08100		1 SHADOW CREEK STABLES, INC	OUTSTANDING
		1,566.00	04-005-586-332-401-000			SUMMER RIDING PROGRAM 6-9-12/1	S071540 060914
01	492328	\$2332.88	06/26/14	14901		1 SHIPP MARY	OUTSTANDING
		2,332.88	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01	492329	\$88.48	06/26/14	09940		1 SHRED-IT USA MINNEAPOLIS	OUTSTANDING
		79.00	01-628-203-000-350-000			12 MONTH SERVICE AGREEMENT FOR	S066904 9403750130
		9.48	01-628-203-000-350-000			FUEL SURCHARGE	S066904 9403750130
01	492330	\$1472.50	06/26/14	00603		1 SIGNATURE CONCEPTS, INC	OUTSTANDING
		1,472.50	04-005-514-000-401-961			BIO WASHED VISOR FOR TENNIS CA	S071591 594974
01	492331	\$42.40	06/26/14	02525		1 SOLBERG CYNTHIA	OUTSTANDING
		42.40	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/8/14
01	492332	\$1298.57	06/26/14	02359		1 STAHL SUSAN	OUTSTANDING
		1,298.57	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/26/14 - 06/26/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		492333 138.72	\$138.72 01-011-810-000-402-000	06/26/14	00392	1 STAPLES ADVANTAGE TONER, INK, DRUM	3233593250 OUTSTANDING
01		492334 324.64	\$324.64 03-005-760-720-360-000	06/26/14	13236	1 STROBEL NORINE NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT OUTSTANDING
01		492335 1,844.08	\$1844.08 03-005-760-720-360-000	06/26/14	14295	1 TAYLOR ALANA NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT OUTSTANDING
01		492336 467.60 38.50	\$506.10 04-005-512-000-401-952 04-005-512-000-401-952	06/26/14	07008	1 TESSMAN COMPANY, THE LOUISVILLE SLUGGER WHITE STRIP FREIGHT	S071589 S196495-IN S071589 S196495-IN OUTSTANDING
01		492337 2,459.03	\$2459.03 03-005-760-720-360-000	06/26/14	12793	1 THOMPSON STACY NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT OUTSTANDING
01		492338 5.58	\$5.58 01-114-255-000-443-540	06/26/14	00465	1 TOLL GAS & WELDING SUPPLY GAS FOR IND. TECH	S071543 40008840 OUTSTANDING
01		492339 247.36	\$247.36 01-113-211-303-430-004	06/26/14	00471	1 TRIARCO SUMMER SCHOOL ART SUPPLIES	S071480 948281 OUTSTANDING
01		492340 1,600.00	\$1600.00 04-005-580-325-530-000	06/26/14	15154	1 TRUAX COMPANY, INC. TRIPLE WATER TROUGH	S071592 20140677 OUTSTANDING
01		492341 393.00	\$393.00 01-111-810-000-352-000	06/26/14	09252	1 UHL COMPANY, INC CONTROL SYSTEM SERVICE CALL	27517 OUTSTANDING
01		492342 99.00 10.34	\$109.34 01-005-740-315-401-000 01-005-740-315-401-000	06/26/14	06069	1 ULTIMATE OFFICE, INC DOCUMATE ORGANIZER 10 POCKET D SHIPPING	S071495 U-IV12407 S071495 U-IV12407 OUTSTANDING
01		492343 28.00	\$28.00 15-005-420-419-366-640	06/26/14	11785	1 VAN KEULEN KIMBERLY MONTHLY EXPENSES	062614 OUTSTANDING
01		492344 637.53	\$637.53 03-005-760-720-360-000	06/26/14	00042	1 VOTEL HENRY NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT OUTSTANDING
01		492345 270.93	\$270.93 03-005-760-720-360-000	06/26/14	14298	1 WAKEM JASON NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT OUTSTANDING
01		492346 190.00	\$190.00 04-005-510-326-305-000	06/26/14	10917	1 WALTON'S HOLLOW FARM VISIT AT WALTON'S HOLLOW	S071593 4745 OUTSTANDING
01		492347 899.55	\$899.55 03-005-760-720-360-000	06/26/14	05842	1 WANSCHURA DANA NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT OUTSTANDING
01		492348 2,709.47	\$2709.47 03-005-760-720-360-000	06/26/14	03740	1 WATRIN KELLY PONTO NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		492349	06/26/14	09061		1 WEBER ELECTRIC, INC	OUTSTANDING
		542.50		01-005-111-000-350-000		INSTALL (3) 208V 30 AMP OUTLET	JC10101086
01		492350	06/26/14	04869		1 WEBER RICHARD	OUTSTANDING
		695.66		03-005-760-720-360-000		NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492351	06/26/14	07175		1 WEIMER JILL	OUTSTANDING
		45.00		04-005-507-000-305-000		COMM ED INSTRUCTOR	Y 4/29/14
01		492352	06/26/14	01640		1 WEST MUSIC COMPANY, INC	OUTSTANDING
		22.00		01-630-203-000-430-000		TYME FOR A RHYME	S071080 SI974985
		22.00		01-630-203-000-430-000		2ND RHYME AROUND	S071080 SI974985
		22.00		01-630-203-000-430-000		3RD RHYMES THE CHARM	S071080 SI974985
		22.00		01-630-203-000-430-000		AS AMERICAN AS APPLE PIE	S071080 SI974985
		22.00		01-630-203-000-430-000		MAKING THE MOST OF THE HOLIDAY	S071080 SI974985
		22.00		01-630-203-000-430-000		STRIKE IT RICH	S071080 SI974985
		22.00		01-630-203-000-430-000		HIGHLIGHTING THE HOLIDAYS	S071080 SI974985
		120.00		01-630-203-000-430-000		GLOCK. HARD RUBBER MALLETS	S071080 SI974985
		105.00		01-630-203-000-430-000		GAMEPLAN: KINDERGARTEN CURRICU	S071080 SI974985
		19.99		01-630-203-000-430-000		ORFF WE GO	S071080 SI974985
		15.00		01-630-203-000-430-000		BOOMWHACKERS: 8 PACK OCTAVATOR	S071080 SI974985
		15.25		01-630-203-000-430-000		SMALL WOODBLOCK MALLET	S071080 SI974985
		19.65		01-630-203-000-430-000		LARGE WOODBLOCK MALLET	S071080 SI974985
		39.95		01-630-203-000-430-000		DISCOVERING ORFF A CURRICULUM	S071080 SI974985
		54.95		01-630-203-000-430-000		EXPLORING ORFF: TEACH. GUIDE	S071080 SI974985
		0.00		01-630-203-000-430-000		FREE SHIPPING	S071080 SI974985
01		492353	06/26/14	15133		1 WESTED	OUTSTANDING
		319.00		04-005-580-325-430-000		DVD, MINI MEASURES	14-1454
01		492354	06/26/14	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
		1,008.56		01-114-211-000-305-000		SR. HIGH SECURITY OFFICER 8/31	S067480 228936
01		492355	06/26/14	04866		1 WHITE DANIELLE C	OUTSTANDING
		916.35		03-005-760-720-360-000		NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492356	06/26/14	05292		1 WILSON JEFFREY	OUTSTANDING
		175.84		01-114-294-000-366-956		MONTHLY EXPENSES	062614
01		492357	06/26/14	14626		1 WIMMER SANDRA	OUTSTANDING
		1,624.44		03-005-760-720-360-000		NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT
01		492358	06/26/14	02235		1 WINNICK SUPPLY, INC	OUTSTANDING
		75.10		01-114-810-000-403-000		WELDING WIRE, GAS	275019
01		492359	06/26/14	12030		1 WOLLAN NICOLLE	OUTSTANDING
		393.76		01-005-106-000-401-000		WLNS-MEMBERSHIP, WT MGMT	WELLNESS 6/16/14
01		492360	06/26/14	04486		1 WOLLE DAWN	OUTSTANDING
		238.89		03-005-760-720-360-000		NON-PUBLIC TRANSPORT 13/14	13/14 TRANSPORT

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/26/14 - 06/26/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		492361	\$104.94	06/26/14	01128	1 ZELLER BERNADETTE	OUTSTANDING
		104.94	01-005-106-000-401-000			WLNS-MEMBERSHIP, COMM ED ZUMBA	WELLNESS 6/10/14
01		492362	\$25.00	06/26/14	05432	1 ZIMMER NICHELLE	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 5/3/14	WELLNESS 6/9/14

TOTAL # OF ISSUED CHECKS: 181 TOTAL AMOUNT 226267.97
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 7

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	62,158.45	0.00
002	FOOD SERVICE FUND	10,305.70	0.00
003	TRANSPORTATION FUND	108,929.59	0.00
004	COMMUNITY SERVICE FUND	21,407.17	0.00
005	CAPITAL OUTLAY FUND	8,012.85	0.00
015	FEDERAL PROGRAM FUND	128.29	0.00
017	MAROON GOLD SPT CTR	6,666.65	0.00
018	POP FUND	8,499.01	0.00
045	SPECIAL EDUCATION	160.26	0.00
		=====	=====
	TOTAL -	226,267.97	0.00