

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
478616	S	21.50	04/26/13 01-005-030-000-366-000	07105		1 BIG APPLE BAGELS LUNCHES FOR COORDINATOR INTERV	S065786 3969	OUTSTANDING
478617	S	62.70	04/26/13 01-005-105-000-820-000	00934		1 COMMISSIONER OF EDUCATION LICENSE-BRANDT	BRANDT	OUTSTANDING
478618	S	\$2268.19	04/26/13	00161		1 FOREST LAKE AREA SCHOOLS DIST# 831		OUTSTANDING
		50.00	04-005-507-321-050-000			DEF DRIVING REF-SANDMON	4/26/13	
		34.70	02-005-770-701-601-000			LUNCH ACCT REF-STALKER	4/26/13	
		90.00	01-114-294-000-060-962			TRACK REF-GOERS	4/26/13	
		116.00	01-114-296-000-060-960			SOFTBALL REFUND-KRAMER	4/26/13	
		10.00	04-005-507-321-050-000			REDEEM COUPON-BURROWS	4/26/13	
		15.00	04-005-509-321-050-000			RECEEM COUPON-STOCKINGER	4/26/13	
		228.00	01-114-294-000-060-962			TRACK REFUND-RICHERT	4/26/13	
		97.50	04-005-570-000-050-000			OVERPAYMENT-SAC TTN-OSTBY	4/26/13	
		69.00	04-005-586-000-050-600			TRACK & FIELD REF-ANDERSON	4/26/13	
		74.59	03-005-760-720-352-000			MAILBOX DAMAGE	4/26/13	
		15.00	04-005-509-321-050-000			REDEEM COUPON-ATCHISON	4/26/13	
		35.00	04-005-507-321-050-000			ZUMBA REFUND-KING	4/26/13	
		228.00	01-114-294-000-060-956			GOLF REFUND-SPREEMAN	4/26/13	
		228.00	01-114-294-000-060-956			GOLF REFUND-BERNIER	4/26/13	
		228.00	01-114-294-000-060-974			LACROSSE REFUND-HAGER	4/26/13	
		228.00	01-114-294-000-060-974			LACROSSE REFUND-SUMMER	4/26/13	
		228.00	01-114-294-000-060-974			LACROSSE REFUND-HAIDER	4/26/13	
		229.00	01-114-294-000-060-974			LACROSSE REFUND-ROTH	4/26/13	
		19.40	01-000-000-000-415-000			LOST BOOD REFUND-HILDRETH	4/26/13	
		45.00	04-005-507-321-050-000			CLASS REFUND-K PETERSON	4/26/13	
478619	S	8,796.03	04/26/13 08-116-211-000-401-000	10089		1 K & J CATERING, INC. AWARD BANQUET 4/25/13	4/25/13	OUTSTANDING
478620	S	8.48	04/26/13 01-629-810-000-404-000	01604		1 MENARDS, INC RAKE & HOE HANDLE	20295-A	OUTSTANDING
478621	S	95.00	04/26/13 04-131-00	01801		1 MINNESOTA CHILDREN'S MUSEUM MN CHILDREN'S MUSEUM 8/7/13	41425	OUTSTANDING
478622	S	90.00	04/26/13 01-114-296-000-369-962	01214		2 STILLWATER SCHOOL DIST# 834 G TRACK-STILLWATER-5/3/13	TRACK 5/3/13	OUTSTANDING
478623	S	\$617.60	04/26/13	02512		1 TWIN CITY SECURITY		OUTSTANDING
		577.60	01-114-211-000-305-000			BALANCE FROM P.O. S060881, FOR	S063936 202536230	
		40.00	01-114-211-000-305-000			SECURITY VEHICLE CHARGES \$10/D	S063936 202536230	
478624	S	300.00	04/26/13 01-114-292-000-401-000	05995		1 TWINS BALLPARK, LLC TARGET FIELD SCHOOL GROUP RATE	S065790 010711-1	OUTSTANDING
478625	S	300.00	04/26/13 01-005-106-000-401-000	05741		1 WOLOWSKI PAMALA RAYE WELLNESS MESSAGES-HIGH SCHOOL	4/25/13	OUTSTANDING

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

CHECK # 478625 Continued ...							
TOTAL # OF ISSUED CHECKS:		10	TOTAL AMOUNT		12559.50		
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	3,222.68	0.00
002	FOOD SERVICE FUND	34.70	0.00
003	TRANSPORTATION FUND	74.59	0.00
004	COMMUNITY SERVICE FUND	431.50	0.00
008	TRUST/AGENCY	8,796.03	0.00
		=====	=====
	TOTAL -	12,559.50	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 04/30/13 - 04/30/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
478626	S	\$652.50	04/30/13	03880		1 BARTHOLD, INC	OUTSTANDING
135.00		02-005-770-707-305-000	CENTURY FOOD RECYCLING & COLLE	S060871	85822		
135.00		02-005-770-707-305-000	SW JR H FOOD RECYCLING & COLLE	S060871	85822		
60.00		02-005-770-707-305-000	SCANDIA FOOD RECYCLING &	S060871	85822		
135.00		02-005-770-707-305-000	FOREST LAKE ELEM FOOD RECYCLIN	S060871	85822		
146.25		02-005-770-707-305-000	FOREST VIEW ELEM - FOOD RECYCL	S060871	85822		
41.25		02-005-770-707-305-000	HIGH SCHOOL FOOD RECYCLING AND	S060871	85822		
478627	S	\$36.85	04/30/13	07105		1 BIG APPLE BAGELS	OUTSTANDING
36.85		01-005-010-000-490-000	LUNCHES		3954		
478628	S	\$707.65	04/30/13	00086		1 CITY OF WYOMING-UTILITY BILLING CENTER	OUTSTANDING
670.39		01-631-810-000-331-000	1ST QTR 2013		1ST QTR 2013		
37.26		01-631-810-000-331-000	1ST QTR 2013		1ST QTR 2013		
478629	S	\$3952.52	04/30/13	05949		1 FOREST LAKE TRAVEL, INC.	OUTSTANDING
3,952.52		01-005-790-000-366-000	STUDENT DEBATE COMPETITION		5/24-27/2013		
478630	S	\$514.00	04/30/13	07844		1 MINNESOTA SYNCHRONIZED SWIMMING	OUTSTANDING
514.00		01-114-296-000-379-968	STATE SYNCHRO MEET-5/23-24/13		5/23-24/2013		
478631	S	\$92.00	04/30/13	00478		1 UNITED STATES POST OFFICE	OUTSTANDING
92.00		01-627-203-000-329-000	2 ROLLS STAMPS		STAMPS--2 ROLLS		
478632	S	\$4640.00	04/30/13	03367		1 UNIVERSITY OF MINNESOTA	OUTSTANDING
580.00		01-114-270-000-394-000	U OF M ENG/SOCIAL STUDIES		2415212-D		
4,060.00		01-114-220-000-394-000	U OF M ENG/SOCIAL STUDIES		2415212-D		
478633	S	\$1127.84	04/30/13	00452		1 WASTE MANAGEMENT OF WI-MN	OUTSTANDING
1,127.84		01-628-810-000-332-000	WASTE MGMT COMMERCIAL CHARGES		6515524-0500-3		
478634	S	\$3142.64	04/30/13	00337		1 XCEL ENERGY	OUTSTANDING
3,142.64		03-005-760-720-330-000	ENERGY CHARGES		365232008		
TOTAL # OF ISSUED CHECKS:		9	TOTAL AMOUNT		14866.00		
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	11,070.86	0.00
002	FOOD SERVICE FUND	652.50	0.00
003	TRANSPORTATION FUND	3,142.64	0.00
		=====	=====
	TOTAL -	14,866.00	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/03/13 - 05/03/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
478635	S	\$517.93	05/03/13	14134		1 BLUE TARP FINANCIAL, INC.	OUTSTANDING
499.95		01-114-361-000-430-500	189PC MECH SET AND PADDLE	S065104	28054079		
17.98		01-114-361-000-430-500	189PC MECH SET AND PADDLE	S065104	0361069736		
478636	S	\$125.00	05/03/13	05856		1 EAST RIDGE PSO AND GOLF	OUTSTANDING
125.00		01-114-294-000-369-956	REPLACE CHECK-4/30/13 TOURNEY		B GOLF 4/30/13-A		
478637	S	\$415.60	05/03/13	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
415.60		01-005-110-000-305-000	403(B) ADMIN & COMPLIANCE MONT	S060876	18234		
478638	S	\$621.50	05/03/13	08063		1 FEYMA LAURA	OUTSTANDING
195.46		01-005-790-000-490-000	FOOD REIMB-FEYMA		MONTHLY EXPENSE		
426.04		01-005-790-000-530-000	EQUIPMENT REIMB-FEYMA		MONTHLY EXPENSE		
478639	S	\$25.00	05/03/13	03121		1 FOREST LAKE AREA PARTNERSHIP FOR FAMILIES	OUTSTANDING
25.00		01-005-740-000-820-000	2013 MEMBERSHIP-LATADY		2013 MEMBERSHIP		
478640	S	\$5850.00	05/03/13	03206		3 FUTURE PROBLEM SOLVING PROGRAM INT'L	OUTSTANDING
5,850.00		01-005-790-000-366-000	FPS COMPETITION		36338		
478641	S	\$100.00	05/03/13	11932		1 LAKE 5 THEATRE	OUTSTANDING
100.00		04-005-510-326-305-000	ADMISSION FEE FOR LINK PARTICI	S065726	03/11/13		
478642	S	\$49.00	05/03/13	02086		1 MINNESOTA COUNCIL ON FAMILY RELATIONS	OUTSTANDING
49.00		04-005-581-799-366-000	WORKSH- DUNRUD-5/3/13		DUNRUD 5/3/13		
478643	S	\$200.00	05/03/13	03677		1 ORTHOPAEDIC SPORTS, INC	OUTSTANDING
200.00		04-005-506-000-311-000	FUN IN THE FOREST DONATION		03/08/13		
478644	S	\$772.00	05/03/13	02512		1 TWIN CITY SECURITY	OUTSTANDING
722.00		01-114-211-000-305-000	BALANCE FROM P.O. S060881, FOR	S063936	202536262		
50.00		01-114-211-000-305-000	SECURITY VEHICLE CHARGES \$10/D	S063936	202536262		
478645	S	\$760.00	05/03/13	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
760.00		01-005-810-000-333-000	MONTHLY ENERGY MGMT FEE		167297		
478646	S	\$240.00	05/03/13	02961		1 VANNELLI'S	OUTSTANDING
240.00		01-630-203-000-490-000	PASTA LUNCH W/ IB CONSULTANT	S065800	4/29/2013		
478647	S	\$166.10	05/03/13	03609		1 VISA	OUTSTANDING
166.10		01-005-010-000-366-000	MONTHLY BALANCE		03/26/2013		
478648	S	\$3292.71	05/03/13	00337		1 XCEL ENERGY	OUTSTANDING
3,292.71		01-630-810-000-330-000	ENERGY FEE		366401826		
478649	S	\$24951.00	05/03/13	00649		1 YOCUM OIL COMPANY, INC	OUTSTANDING
24,951.00		03-005-760-720-444-000	FUEL INV#552196	S065827	552196		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/03/13 - 05/03/13

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

TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		38085.84	
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	12,785.84	0.00
003	TRANSPORTATION FUND	24,951.00	0.00
004	COMMUNITY SERVICE FUND	349.00	0.00
		=====	=====
	TOTAL -	38,085.84	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 #
3567	W	\$9838.14	05/06/13	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 4/20-30/2013	5123733 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9838.14	
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	9,838.14	0.00
	TOTAL -	=====	=====
		9,838.14	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/07/13 - 05/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
478650	S	\$562.95	05/07/13	06007		1 AMERICINN LODGE & SUITES	OUTSTANDING
562.95		01-114-255-000-366-535	ROOMS FOR SUPER MILEAGE CAR TE	S065935	MAY 12-14 2013		
478651	S	\$121.38	05/07/13	07105		1 BIG APPLE BAGELS	OUTSTANDING
29.90		01-630-203-000-490-000	COFFEE BOX TO GO	S065858	3981		
11.78		01-630-203-000-490-000	MINI MUFFINS	S065858	3981		
16.99		01-630-203-000-490-000	BAGELS	S065858	3981		
49.14		01-630-203-000-490-000	BOX LUNCHESES	S065858	3981		
4.50		01-630-203-000-490-000	BEVERAGES	S065858	3981		
1.00		01-630-203-000-490-000	TRIPLE DECKER UP CHARGE	S065858	3981		
8.07		01-630-203-000-490-000	TAX ON PREPARED FOOD	S065858	3981		
478652	S	\$11426.85	05/07/13	00022		1 CONNEXUS ENERGY	OUTSTANDING
1,255.24		01-005-810-000-330-000	ENERGY CHARGES		04/29/13		
10.73		01-114-810-000-330-000	ENERGY CHARGES		04/29/13		
3,391.00		01-625-810-000-330-000	ENERGY CHARGES		04/29/13		
3,569.04		01-628-810-000-330-000	ENERGY CHARGES		04/29/13		
9.50		01-628-810-000-330-000	ENERGY CHARGES		04/29/13		
3,149.02		01-629-810-000-330-000	ENERGY CHARGES		04/29/13		
42.32		01-629-810-000-330-000	ENERGY CHARGES		04/29/13		
478653	S	\$200.00	05/07/13	09642		2 DETROIT LAKES SCHOOL DIST# 22	OUTSTANDING
200.00		01-114-294-000-369-956	B GOLF INVITE-DETROIT LKS-5/10		GOLF 5-10-13		
478654	S	\$148.00	05/07/13	02550		1 GRASTO JEFF	OUTSTANDING
148.00		01-114-294-000-314-952	BASEBALL OFF-GRASTO-4/29/13		BASEBALL 4/29/13		
478655	S	\$128.00	05/07/13	10490		1 GUSTAFSON ZACHARY	OUTSTANDING
128.00		01-114-294-000-314-952	BASEBALL-GUSTAFSON-4/30/13		BASEBALL 4/30/13		
478656	S	\$120.00	05/07/13	14373		1 HEICHERT MICHAEL	OUTSTANDING
120.00		01-114-296-000-314-974	G LACROSSE OFF-HEICHERT-5/1/13		G LACROSSE 5/1/13		
478657	S	\$275.50	05/07/13	04726		1 HUGO ANIMAL FARM, INC	OUTSTANDING
275.50		04-005-580-325-316-000	HUGO ANIMAL FARM 5/16/13		5/16/2013		
478658	S	\$38.25	05/07/13	07628		1 KNIGHT SANDRA	OUTSTANDING
38.25		03-005-760-720-315-000	LICENSE REIMB-KNIGHT		LICENSE REIMB		
478659	S	\$120.00	05/07/13	12150		1 LANCETTE ANTHONY RICHARD, JR	OUTSTANDING
120.00		01-114-296-000-314-974	G LACROSSE UMP-LANCETTE-4/29/1		LACROSSE 4/29/13		
478660	S	\$478.71	05/07/13	10158		1 MEIER DEBRA	OUTSTANDING
478.71		01-005-110-000-366-000	MASBO MILEAGE/ROOMS		MONTHLY EXPENSE		
478661	S	\$250.00	05/07/13	01100		1 METRO ECSU	OUTSTANDING
250.00		15-116-407-419-366-640	WRKSH- TINKLENBERG-6/19-20/13		TINKLENBERG 6/19		
478662	S	\$4420.12	05/07/13	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/07/13 - 05/07/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 478662	Continued	...					
48.17		01-005-111-000-321-000	DATA SERVICES			132618401-F	
69.95		01-005-111-000-321-000	DATA SERVICES			132051501-G	
4,302.00		01-005-810-311-320-000	FIBER NETWORK LEASE #1	S060874		138887101-G	
478663	S	\$120.00	05/07/13	06027		1 NICHOLSON JOHN P	OUTSTANDING
120.00		01-114-296-000-314-974	LACROSSE OFF-NICHOLSON-4/29/13			LACROSSE 4/29/13	
478664	S	\$7561.45	05/07/13	00224		1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
7,561.45		01-005-930-000-270-000	DEDUCTIBLE INVOICE APRIL 2013			1182-H	
478665	S	\$64302.94	05/07/13	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
681.12		01-005-810-000-333-000	ENERGY CHARGES			167731	
2,672.36		01-112-810-303-333-000	ENERGY CHARGES			167731	
1,656.37		01-010-810-000-333-000	ENERGY CHARGES			167731	
16,487.47		01-114-810-000-333-000	ENERGY CHARGES			167731	
3,295.90		01-111-810-000-333-000	ENERGY CHARGES			167731	
6,126.83		01-115-810-000-333-000	ENERGY CHARGES			167731	
7,541.33		01-116-810-000-333-000	ENERGY CHARGES			167731	
553.80		01-118-810-000-333-000	ENERGY CHARGES			167731	
3,452.32		01-625-810-000-333-000	ENERGY CHARGES			167731	
110.93		01-626-810-000-333-000	ENERGY CHARGES			167731	
4,163.47		01-627-810-000-333-000	ENERGY CHARGES			167731	
4,588.32		01-628-810-000-333-000	ENERGY CHARGES			167731	
4,008.89		01-629-810-000-333-000	ENERGY CHARGES			167731	
2,592.29		01-630-810-000-333-000	ENERGY CHARGES			167731	
2,242.97		01-631-810-000-333-000	ENERGY CHARGES			167731	
1,336.18		01-633-810-000-333-000	ENERGY CHARGES			167731	
1,188.97		03-005-760-720-333-000	ENERGY CHARGES			167731	
133.62		04-005-506-000-333-000	ENERGY CHARGES			167731	
133.62		04-005-520-322-333-000	ENERGY CHARGES			167731	
1,068.94		04-005-580-325-333-000	ENERGY CHARGES			167731	
267.24		04-005-570-000-333-000	ENERGY CHARGES			167731	
478666	S	\$46.00	05/07/13	00478		0 UNITED STATES POST OFFICE	OUTSTANDING
46.00		01-631-203-000-430-000	1 ROLL STAMPS			1 ROLL/STAMPS	
478667	S	\$5306.86	05/07/13	00337		1 XCEL ENERGY	OUTSTANDING
5,306.86		01-631-810-000-330-000	ENERGY CHARGES			366934413	
478668	S	\$8544.81	05/07/13	00510		3 XEROX FINANCIAL SERVICES	OUTSTANDING
8,544.81		05-005-850-302-370-000	60 MO LEASE, 5 -4112 XEROX MAC	S060899		70351	
478669	S	\$148.00	05/07/13	06996		1 ZIBELL LES	OUTSTANDING
148.00		01-114-294-000-314-952	BASEBALL OFF-ZIBELL-4/29/13			BASEBALL 4/29/13	
TOTAL # OF ISSUED CHECKS:		20	TOTAL AMOUNT		104319.82		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/07/13 - 05/07/13

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	92,418.87	0.00
003	TRANSPORTATION FUND	1,227.22	0.00
004	COMMUNITY SERVICE FUND	1,878.92	0.00
005	CAPITAL OUTLAY FUND	8,544.81	0.00
015	FEDERAL PROGRAM FUND	250.00	0.00
		=====	=====
	TOTAL -	104,319.82	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/08/13 - 05/08/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3568	W	\$3574.03	05/08/13	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		3,574.03	01-215-07			DENTAL CLAIMS 5/1-3/2013	5124704
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3574.03	
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	3,574.03	0.00
	TOTAL -	=====	=====
		3,574.03	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
478682	S	90.00	05/10/13	02473		1 AMERICAN EXPRESS ANNUAL PROGRAM FEE 4/1/13	05/10/13 OUTSTANDING
478683	S	27,870.61	05/10/13	02959		1 BENEFIT CONSULTING & SERVICES, INC HCR REIMBURSEMENT	05/09/13 OUTSTANDING
478684	S	778.00	05/10/13	01697		1 BUREAU OF EDUCATION & RESEARCH, INC REGISTRATION TO BEST USE OF IP	S065805 4445860 OUTSTANDING
478685	S	58.99 43.64 80.52	05/10/13	00340		1 CENTURYLINK PHONE CHARGES PHONE CHARGES PHONE CHARGES	05/10/13 05/10/13 05/10/13 OUTSTANDING
478686	S	500.00	05/10/13	11457		1 ELKERTON KRISTY YTH NITE 5/10/13	YTH NT 5/10/13 OUTSTANDING
478687	S	20,000.00	05/10/13	14343		1 FOREST LAKE AREA ATHLETIC ASSOCIATION FLAAA PURCHASE AGREEMENT	PURCHASE AGRMNT OUTSTANDING
478688	S	450.00	05/10/13	03206		3 FUTURE PROBLEM SOLVING PROGRAM INT'L FPS COMPETITION 6/6-9/2013	36409 OUTSTANDING
478689	S	525.00	05/10/13	04679		1 MINNESOTA YOUTH ATHLETIC SERVICES MYAS REGISTRATION-3 TEAMS	3 TEAMS OUTSTANDING
478690	S	2,528.75 9,500.00	05/10/13	04054		1 MJS SECURITY INC COMPUTER CONSULTING SERVICES CLOUD SOLUTIONS SOFTWARE	1304302 1305312 OUTSTANDING
478691	S	75,260.00	05/10/13	13495		1 PREFERRED ONE PIC BINDER 2013/2014	5/10/2013 OUTSTANDING
478692	S	264.28	05/10/13	05118		1 SUPER AMERICA-SA FLEET GASOLINE CHARGES	4466030019 OUTSTANDING
478693	S	722.00 50.00	05/10/13	02512		1 TWIN CITY SECURITY BALANCE FROM P.O. S060881, FOR SECURITY VEHICLE CHARGES \$10/D	S063936 202536307 S063936 202536307 OUTSTANDING
478694	S	350.00	05/10/13	13701		1 TWIN CITY SOUND DJ 5/10/13	5/10/13 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		139071.79	
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	116,654.51	0.00
004	COMMUNITY SERVICE FUND	1,639.28	0.00
005	CAPITAL OUTLAY FUND	20,000.00	0.00
015	FEDERAL PROGRAM FUND	778.00	0.00
		=====	=====
	TOTAL -	139,071.79	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: 05/14/13 - 05/14/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
478695	S	25.20	\$25.20 05/14/13 02-005-770-701-490-000	07105		1 BIG APPLE BAGELS BAGELS 4/23&30/2013	3990 OUTSTANDING
478696	S	300.00	\$300.00 05/14/13 01-114-294-000-369-956	02190		3 BRAINERD SCHOOL DIST #181 GOLF MEET-BRAINERD-5/22-23/13	GOLF 5/22-23/2013 OUTSTANDING
478697	S	132.00	\$132.00 05/14/13 01-114-296-000-314-960	03495		1 CROWE ROBERT J SOFTBALL REF-CROWE-5/8/13	SOFTBALL 5/8/13 OUTSTANDING
478698	S	120.00	\$120.00 05/14/13 01-114-296-000-314-974	06043		1 HAGBERG CRAIG G LAX OFF-HAGBERG-5/4/13	G LACROSSE 5/4/13 OUTSTANDING
478699	S	120.00	\$120.00 05/14/13 01-114-294-000-314-974	10473		1 KING JEFF B LAX OFF-KING-5/6/13	B LACROSSE 5/6/13 OUTSTANDING
478700	S	120.00	\$120.00 05/14/13 01-114-294-000-314-974	06058		1 KOCOVSKY LANE B LAX-KOCOVSKY-5/6/13	B LACROSSE 5/6/13 OUTSTANDING
478701	S	94.00	\$94.00 05/14/13 01-114-296-000-314-960	02126		1 LODGE MARK SOFTBALL OFF-LODGE-5/6/13	SOFTBALL 5/6/13 OUTSTANDING
478702	S	132.00	\$132.00 05/14/13 01-114-296-000-314-960	08388		1 MCGIVERN FRANK SOFTBALL OFF-MCGIVENY-5/6/13	SOFTBALL 5/6/13 OUTSTANDING
478703	S	59.00	\$59.00 05/14/13 01-114-296-000-314-968	07751		1 MEARS CANDACE SYNCHRO-MEARS-5/7/13	SYNCHRO 5/7/13 OUTSTANDING
478704	S	132.00	\$132.00 05/14/13 01-114-296-000-314-960	12879		1 MROZ GORDY SOFTBALL 5/6/13-MROZ	SOFTBALL 5/6/13 OUTSTANDING
478705	S	132.00	\$132.00 05/14/13 01-114-296-000-314-960	11113		1 PELLETIER DANIEL SOFTBALL-PELLETIER-4/29/13	SOFTBALL 4/29/13 OUTSTANDING
478706	S	132.00	\$132.00 05/14/13 01-114-296-000-314-960	14568		1 PETERSON WILLIAM C. SOFTBALL 5/2/13-PETERSON	SOFTBALL 5/2/13 OUTSTANDING
478707	S	94.00	\$94.00 05/14/13 01-114-296-000-314-960	06052		1 PURITON KEITH JOHN SOFTBALL-PURITON-5/2/13	SOFTBALL 5/2/13 OUTSTANDING
478708	S	132.00	\$132.00 05/14/13 01-114-296-000-314-960	06050		1 PURITON KEVIN SOFTBALL OFF-PURITON-5/8/13	SOFTBALL 5/8/13 OUTSTANDING
478709	S	94.00	\$94.00 05/14/13 01-114-296-000-314-960	11114		1 SCHNEIDER STEVE SOFTBALL OFF-SCHNEIDER-4/29/13	SOFTBALL 4/29/13 OUTSTANDING
478710	S	100.00	\$100.00 05/14/13 04-005-581-000-413-000	12745		1 SEVEN PINES INVESTMENTS RENTAL ASSISTANCE	WALLIN OUTSTANDING
478711	S	\$105.00	05/14/13	06042		1 SMITH MICHAEL W	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 478711	Continued ...						
105.00		01-114-294-000-314-953	BASEBALL OFF-SMITH-5/2/13			BASEBALL 5/2/13	
478712	S	\$9002.53	05/14/13	13656		1 SOVEREIGN LEASING, LLC	OUTSTANDING
9,002.53		03-005-760-723-373-000	2013 SPEC ED BUS LEASE APR '13			725-002 MAY '13	
478713	S	\$532.80	05/14/13	07793		1 ST. PAUL SAINTS BASEBALL CLUB, INC	OUTSTANDING
532.80		04-131-00	ST PAUL STS TCKTS 7/10/13			29861	
478714	S	\$4049.76	05/14/13	03609		1 VISA	OUTSTANDING
3,142.39		01-005-010-000-366-000	TRAVEL/WORKSHOP			5/14/13	
890.41		01-005-020-000-366-000	TRAVEL/WORKSHOP			5/14/13	
16.96		01-005-010-000-366-000	TRATRAVEL/WORKSHOP			5/14/13	
478715	S	\$132.00	05/14/13	11738		1 WHALEN PATRICK	OUTSTANDING
132.00		01-114-296-000-314-960	SOFTBALL OFF-WHALEN-4/29/13			SOFTBALL 4/29/13	
478716	S	\$132.00	05/14/13	08914		1 WHITSON CLIFFORD	OUTSTANDING
132.00		01-114-296-000-314-960	SOFTBALL OFF-WHITSON-5/2/13			SOFTBALL 5/2/13	
478717	S	\$59.00	05/14/13	11560		1 WILLE JENNIFER	OUTSTANDING
59.00		01-114-296-000-314-968	SYNCHRO OFF-WILLE-5/7/13			SYNCHRO 5/7/13	
478718	S	\$120.00	05/14/13	12010		1 WILLHAUS ROGER	OUTSTANDING
120.00		01-114-296-000-314-974	G LACROSSE OFF-WILLHAUS-5/8/13			G LACROSSE 5/4/13	
TOTAL # OF ISSUED CHECKS:		24	TOTAL AMOUNT		16051.29		
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	6,390.76	0.00
002	FOOD SERVICE FUND	25.20	0.00
003	TRANSPORTATION FUND	9,002.53	0.00
004	COMMUNITY SERVICE FUND	632.80	0.00
		=====	=====
	TOTAL -	16,051.29	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 #		
3582	W	\$20774.09	05/15/13	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
7,253.06		01-215-65	STANDARD LIFE MAY 2013			36-0883760-C	
469.40		02-215-65	STANDARD LIFE MAY 2013			36-0883760-C	
557.77		03-215-65	STANDARD LIFE MAY 2013			36-0883760-C	
665.72		04-215-65	STANDARD LIFE MAY 2013			36-0883760-C	
21.98		05-215-65	STANDARD LIFE MAY 2013			36-0883760-C	
4.46		12-215-65	STANDARD LIFE MAY 2013			36-0883760-C	
485.43		15-215-65	STANDARD LIFE MAY 2013			36-0883760-C	
2,052.68		45-215-65	STANDARD LIFE MAY 2013			36-0883760-C	
4,988.40		01-215-60	STANDARD LIFE MAY 2013			36-0883760-C	
502.00		02-215-60	STANDARD LIFE MAY 2013			36-0883760-C	
973.17		03-215-60	STANDARD LIFE MAY 2013			36-0883760-C	
460.28		04-215-60	STANDARD LIFE MAY 2013			36-0883760-C	
20.00		05-215-60	STANDARD LIFE MAY 2013			36-0883760-C	
431.30		15-215-60	STANDARD LIFE MAY 2013			36-0883760-C	
1,802.47		45-215-60	STANDARD LIFE MAY 2013			36-0883760-C	
15.63		01-005-110-000-249-000	STANDARD LIFE MAY 2013			36-0883760-C	
15.63		04-005-505-000-249-000	STANDARD LIFE MAY 2013			36-0883760-C	
7.82		01-005-110-000-249-000	STANDARD LIFE MAY 2013			36-0883760-C	
15.63		01-005-110-000-249-000	STANDARD LIFE MAY 2013			36-0883760-C	
15.63		01-005-110-000-249-000	STANDARD LIFE MAY 2013			36-0883760-C	
15.63		01-005-110-000-249-000	STANDARD LIFE MAY 2013			36-0883760-C	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 20774.09
 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	12,311.80	0.00
002	FOOD SERVICE FUND	971.40	0.00
003	TRANSPORTATION FUND	1,530.94	0.00
004	COMMUNITY SERVICE FUND	1,141.63	0.00
005	CAPITAL OUTLAY FUND	41.98	0.00
012	NON PUBLIC SCHOOLS	4.46	0.00
015	FEDERAL PROGRAM FUND	916.73	0.00
045	SPECIAL EDUCATION	3,855.15	0.00
		=====	=====
	TOTAL -	20,774.09	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
478719	S	\$148.00	05/17/13	09225	1	BUDION MICHAEL	OUTSTANDING
148.00		01-114-294-000-314-952	BASEBALL OFF-BUDION-5/10/13			BASEBALL 5/10/13	
478720	S	\$137.36	05/17/13	00340	1	CENTURYLINK	OUTSTANDING
59.18		01-005-810-311-320-000	PHONE LINE			05/17/13	
78.18		15-118-402-419-320-000	PHONE LINE			05/17/13	
478721	S	\$240.00	05/17/13	10113	1	CLASEN ZACHARY	OUTSTANDING
60.00		01-114-291-000-314-917	SPEECH JUDGE-CLASEN-3/16/13			SPEECH 3/16/13	
60.00		01-114-291-000-314-917	SPEECH JUDGE-CLASEN-3/23/13			SPEECH 3/23/13	
60.00		01-114-291-000-314-917	SPEECH JUDGE-CLASEN-3/9/13			SPEECH 3/9/13	
60.00		01-114-291-000-314-917	SPEECH JUDGE-CLASEN-3/2/13			SPEECH 3/2/13	
478722	S	\$110.00	05/17/13	06098	1	COTTRELL JEFFREY	OUTSTANDING
110.00		01-116-296-000-314-760	SFTBL UMP-COTTRELL 4/29 &5/13			Y 5/9/13	
478723	S	\$404.50	05/17/13	05979	1	DATA MATCH	OUTSTANDING
404.50		01-114-292-000-401-000	DATA MATCH-STUDENT COUNCIL	S065680		12130122	
478724	S	\$266.00	05/17/13	08063	1	FEYMA LAURA	OUTSTANDING
266.00		01-114-331-830-401-555	TWINS BASEBALL-REIMB			MONTHLY EXPENSES	
478725	S	\$2853.85	05/17/13	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
228.00		01-114-294-000-060-952	BASEBALL REFUND-RABEL			PETTY CASH REIMB.	
100.00		01-114-294-000-060-974	LACROSSE REFUND-ANDERSON			PETTY CASH REIMB.	
228.00		01-114-296-000-060-960	SOFTBALL REFUND-RIEDEMANN			PETTY CASH REIMB.	
96.50		01-114-296-000-060-960	SOFTBALL REFUND-HARRER			PETTY CASH REIMB.	
140.00		01-115-294-000-060-752	BASEBALL REFUND-ELLEFSON			PETTY CASH REIMB.	
70.00		01-116-294-000-060-752	BASEBALL REFUND-WEISS			PETTY CASH REIMB.	
140.00		01-116-294-000-060-752	BASEBALL REFUND-MOLLNER			PETTY CASH REIMB.	
38.60		01-116-294-000-060-952	BASEBALL REFUND-KLEIN			PETTY CASH REIMB.	
14.75		02-005-770-701-601-000	LUNCH ACCT REFUND-OLSON			PETTY CASH REIMB.	
19.50		04-005-507-321-050-000	CLASS REFUND-MOLLNER			PETTY CASH REIMB.	
25.00		04-005-507-321-050-000	PARTIAL CLASS REFUND-DRURY			PETTY CASH REIMB.	
20.00		04-005-507-321-050-000	CLASS REFUND-LYNCH			PETTY CASH REIMB.	
59.00		04-005-507-321-050-000	CLASS REFUND-FORDYCE			PETTY CASH REIMB.	
34.00		04-005-507-321-050-000	CLASS REFUND-THIEL			PETTY CASH REIMB.	
35.00		04-005-507-321-050-000	CLASS REFUND-NELSON			PETTY CASH REIMB.	
35.00		04-005-507-321-050-000	CLASS REFUND-PETERSON			PETTY CASH REIMB.	
35.00		04-005-507-321-050-000	CLASS REFUND-REHBINE			PETTY CASH REIMB.	
249.00		04-005-509-321-051-000	CLASS REFUND-GRAP			PETTY CASH REIMB.	
30.00		04-005-511-000-050-000	REDEEM COUPON-SHIPP			PETTY CASH REIMB.	
70.00		04-005-511-000-093-000	SWIM RENTAL REFUND-ERKENBRACK			PETTY CASH REIMB.	
195.00		04-005-512-000-050-952	BASEBALL REFUND-JOHNSON			PETTY CASH REIMB.	
62.00		04-005-512-000-050-952	BASEBALL REFUND-MEYERS			PETTY CASH REIMB.	
259.00		04-005-512-000-050-952	BASEBALL REFUND-CARR			PETTY CASH REIMB.	
244.00		04-005-512-000-050-952	BASEBALL REFUND-BRATSKCH			PETTY CASH REIMB.	
259.00		04-005-512-000-050-952	BASEBALL REFUND-SULLIVAN			PETTY CASH REIMB.	
15.00		04-005-512-000-050-959	REDEEM COUPON-DEREU			PETTY CASH REIMB.	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/17/13 - 05/17/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 478725	Continued	...					
15.00		04-005-512-000-050-959	REDEEM COUPON-HERRICK			PETTY CASH REIMB.	
15.00		04-005-514-000-050-961	REDEEM COUPON-SHIP			PETTY CASH REIMB.	
33.50		04-005-570-000-050-000	OVERPAYMENT SAC TUITION-TOENJE			PETTY CASH REIMB.	
24.00		04-005-585-000-050-100	CLASS REFUND-KIEWATT			PETTY CASH REIMB.	
65.00		04-005-586-000-050-600	CLASS REFUND-MEYERS			PETTY CASH REIMB.	
478726	S	\$55.00	05/17/13	06091		1 GEMUENDEN ADAM	OUTSTANDING
55.00		01-116-296-000-314-760	7/8 SOFTBALL UMP-GEMUENDEN-5/7			Y 5/7/13	
478727	S	\$148.00	05/17/13	02550		1 GRASTO JEFF	OUTSTANDING
148.00		01-114-294-000-314-952	BASEBALL OFF-GRASTO-5/8/13			BASEBALL 5/8/13	
478728	S	\$148.00	05/17/13	09923		1 HOLEMAN GREG	OUTSTANDING
148.00		01-114-294-000-314-952	BASEBALL OFF-HOLEMAN-5/9/13			BASEBALL 5/9/13	
478729	S	\$420.50	05/17/13	04726		1 HUGO ANIMAL FARM, INC	OUTSTANDING
420.50		04-005-580-325-316-000	FIELD TRIP 5/9/13			5/9/2013	
478730	S	\$60.00	05/17/13	03966		1 KOLBOW SAMUEL	OUTSTANDING
60.00		01-114-291-000-314-917	SPEECH JUDGE-KOLBOW-3/9/13			SPEECH 3/9/13	
478731	S	\$148.00	05/17/13	12141		1 MONSON MARK	OUTSTANDING
148.00		01-114-294-000-314-952	BASEBALL OFF-MONSON-5/10/13			BASEBALL 5/10/13	
478732	S	\$4651.02	05/17/13	08226		1 OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
4,651.02		01-005-810-000-320-000	LOCAL/NETWORK SERVICES			W13040791	
478733	S	\$644558.56	05/17/13	13495		1 PREFERRED ONE	OUTSTANDING
412,761.96		01-215-06	MAY 2013 BILLING			PCH10237-G	
4,316.72		01-215-30	MAY 2013 BILLING			PCH10237-G	
11,414.54		02-215-06	MAY 2013 BILLING			PCH10237-G	
64,061.25		03-215-06	MAY 2013 BILLING			PCH10237-G	
34,301.52		04-215-06	MAY 2013 BILLING			PCH10237-G	
1,518.16		04-215-06	MAY 2013 BILLING			PCH10237-G	
21,368.03		15-215-06	MAY 2013 BILLING			PCH10237-G	
84,890.03		45-215-06	MAY 2013 BILLING			PCH10237-G	
739.92		01-005-020-000-249-000	MAY 2013 BILLING			PCH10237-G	
1,780.10		04-005-505-000-249-000	MAY 2013 BILLING			PCH10237-G	
739.92		01-005-110-000-249-000	MAY 2013 BILLING			PCH10237-G	
6,666.41		01-005-110-000-249-000	MAY 2013 BILLING			PCH10237-G	
478734	S	\$60.00	05/17/13	06089		1 PREISS ALLISON	OUTSTANDING
60.00		01-114-291-000-314-917	SPEECH JUDGE-PREISS-3/2/13			SPEECH 3/2/13	
478735	S	\$60.00	05/17/13	06088		1 RICE JOSIAH	OUTSTANDING
60.00		01-114-291-000-314-917	SPEECH JUDGE-RICE-3/2/13			SPEECH 3/2/13	
478736	S	\$60.00	05/17/13	12513		1 ROTACH CALEB	OUTSTANDING
60.00		01-114-291-000-314-917	SPEECH JUDGE-ROTACH-3/2/13			SPEECH 3/2/13	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/17/13 - 05/17/13

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

CHECK # 478736	Continued ...						
478737	S	\$148.00	05/17/13	02485		1 SORENSON MATTHEW BASEBALL OFF-SORENSON-5/9/13	OUTSTANDING BASEBALL 5/9/13
		148.00					
478738	S	\$180.00	05/17/13	08520		2 SOUTH ST. PAUL SCHOOL DIST #6 B GOLF TOURNEY-S ST PAUL-5/13	OUTSTANDING GOLF 5/13/13
		180.00					
478739	S	\$772.00	05/17/13	02512		1 TWIN CITY SECURITY BALANCE FROM P.O. S060881, FOR S063936 SECURITY VEHICLE CHARGES \$10/D S063936	OUTSTANDING 202536339 202536339
		722.00					
		50.00					
478740	S	\$500.00	05/17/13	06076		1 ZERO GRAVITY TRAMPOLINE PARK LLC GROUP OPEN JUMP 6/26/13	OUTSTANDING 3330-6/26/13
		500.00					
478741	S	\$148.00	05/17/13	06996		1 ZIBELL LES BASEBALL OFF-ZIBELL-5/8/13	OUTSTANDING BASEBALL 5/8/13
		148.00					
TOTAL # OF ISSUED CHECKS:			23	TOTAL AMOUNT		656276.79	
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	434,131.73	0.00
002	FOOD SERVICE FUND	11,429.29	0.00
003	TRANSPORTATION FUND	64,061.25	0.00
004	COMMUNITY SERVICE FUND	40,318.28	0.00
015	FEDERAL PROGRAM FUND	21,446.21	0.00
045	SPECIAL EDUCATION	84,890.03	0.00
		=====	=====
	TOTAL -	656,276.79	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
3583	W	\$653.00	05/20/13	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
		107.00				SALES AND USE TAX APR 2013	APRIL 2013
		546.00				SALES AND USE TAX APRIL 2013	APRIL 2013

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 653.00
 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	546.00	0.00
004	COMMUNITY SERVICE FUND	107.00	0.00
		=====	=====
	TOTAL -	653.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
478742	S	\$105.00	05/21/13	08958		1 ASHWOOD STEVE BASEBALL OFF-ASHWOOD-4/29/13	OUTSTANDING BASEBALL 4/29/13
478743	S	\$105.00	05/21/13	03950		1 BENISH RICHARD BASEBALL OFF-BENISH-5/14/13	OUTSTANDING BASEBALL 5/14/13
478744	S	\$861.21	05/21/13	06119		1 COMFORT INN-WEST SOFTBALL TOURNY-DULUTH-5/24/13	OUTSTANDING 05/24/2013
478745	S	\$120.00	05/21/13	04105		1 CONSTANT CONTACT, INC COLUMBUS-EMAIL MRKTING-MY LIB	OUTSTANDING 6KUODDCAB13713
478746	S	\$105.00	05/21/13	12216		1 CRADDOCK ANDREW BASEBALL OFF-CRADDOCK-5/7/13	OUTSTANDING BASEBALL 5/7/13
478747	S	\$24.00	05/21/13	05370		1 MACDONALD KIM REPLACE LICENSE PLATE-MACDONAL	OUTSTANDING LICENSE PLATE
478748	S	\$350.00	05/21/13	02129		2 MINNESOTA DEPARTMENT OF HEALTH HOSPITALITY FEE 2013	OUTSTANDING 519769
		35.00	02-005-770-701-308-000			HOSPITALITY FEE 2013	519770
		35.00	02-005-770-701-308-000			HOSPITALITY FEE 2013	519772
		35.00	02-005-770-701-308-000			HOSPITALITY FEE 2013	519766
		35.00	02-005-770-701-308-000			HOSPITALITY FEE 2013	519767
		35.00	02-005-770-701-308-000			HOSPITALITY FEE 2013	519765
		35.00	02-005-770-701-308-000			HOSPITALITY FEE 2013	519771
		35.00	02-005-770-701-308-000			HOSPITALITY FEE 2013	510431
		35.00	02-005-770-701-308-000			HOSPITALITY FEE 2013	510750
		35.00	02-005-770-701-308-000			HOSPITALITY FEE 2013	510486
478749	S	\$105.00	05/21/13	09196		1 OVERLIE RYAN BASEBALL OFF-OVERLIE-5/2/13	OUTSTANDING BASEBALL 5/2/13
478750	S	\$55.00	05/21/13	00827		1 PALO MATTHEW GR 7 BASEBALL UMP-PALO-5/13/13	OUTSTANDING Y 5/13/13
478751	S	\$15087.24	05/21/13	02514		1 PRINTING RESOURCES, INC POSTAGE-SPRING CONNECTIONS	OUTSTANDING 9677
		3,972.24	01-005-107-000-329-000			PRINTING-SPRING CONNECTIONS	9677
		11,115.00	01-005-107-000-309-000				
478752	S	\$120.00	05/21/13	06102		1 SAWMILL GOLF CLUB, INC B GOLF-SAWMILL-5/23/13	OUTSTANDING GOLF 5/23/13
478753	S	\$120.00	05/21/13	03212		1 SCHWICHTENBERG HEIDI LAX OFF-SCHWICHTENBERG-5/1/13	OUTSTANDING LACROSSE 5/1/13
478754	S	\$105.00	05/21/13	06123		1 SKOVRAN THOMAS J BASEBALL OFF-SKOVRAN-5/7/13	OUTSTANDING BASEBALL 5/7/13

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/21/13 - 05/21/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
		AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
478755	S	\$51018.75	05/21/13	00649	1	YOCUM OIL COMPANY, INC			OUTSTANDING
		25,528.50		03-005-760-720-444-000		FUEL INV#553789	S066033	553789	
		25,490.25		03-005-760-720-444-000		INV#555811	S066033	555811	
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		68281.20			
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	16,888.45	0.00
002	FOOD SERVICE FUND	350.00	0.00
003	TRANSPORTATION FUND	51,042.75	0.00
		=====	=====
	TOTAL -	68,281.20	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		482822	05/30/13	05998		1 ALL STAR SPORTS INC	OUTSTANDING
		30.00	01-114-292-000-401-000			ATHLETIC TAPE-REIMB. BY BOYS T	
						PO # S065868	
						INVOICE # 28793	
01		482823	05/30/13	09410		2 AMAZON	OUTSTANDING
		40.20	01-631-203-000-430-000			TOSHIBA REPLACEMENT SCREEN	S065635 096368253155
		117.10	05-005-850-302-460-000			CURIOUS INCIDENT OF THE DOG OF MAUS	S065722 220015030359
		89.60	05-005-850-302-460-000			SHIPPING	S065722 220015030359
		22.80	05-005-850-302-460-000			SHIPPING	S065722 220015030359
		15.26	01-005-020-000-431-000			FOCUS:THE DIFFERENT WAYS OF SE	S066048 171062201071
		3.99	01-005-020-000-431-000			SHIPPING	S066048 171062201071
		24.90	05-005-850-302-460-000			WHO ARE YOU PEOPLE? A PERSONAL	S065757 095359116363
		3.48	05-005-850-302-460-000			SHIPPING	S065757 095359116363
		24.90	05-005-850-302-460-000			WHO ARE YOU PEOPLE? A PERSONAL	S065757 095357271961
		3.48	05-005-850-302-460-000			SHIPPING	S065757 095357271961
		154.08	08-116-211-000-401-000			(2)25 IN EACH CASE OF TABLECOV	S065753 062272697502
		9.85	01-627-203-317-430-000			USB SYNC AND CHARGING CABLE- W	S065762 208859453845
		12.88	01-005-111-000-350-000			SAMSUNG REPLACEMENT 40W AC ADA	S065836 139114038184
		5.99	01-005-111-000-350-000			SHIPPING AND HANDLING	S065836 139114038184
		50.70	01-005-111-000-350-000			HP MINI 40 W AC ADAPTER	S065836 148268698993
		128.37	01-005-111-000-350-000			REPLACEMENT SAMSUNG BATTERY 7.	S065836 164490572439
		27.94	01-630-203-000-430-000			NOTCHING UP THE NURTURED HEART	S065860 029699951372
		3.99	01-630-203-000-430-000			SHIPPING	S065860 029699951372
		17.77	01-630-203-000-430-000			NOTCHING UP THE NURTURED HEART	S065860 046030266876
		7.88	01-630-203-000-430-000			I JUST DON'T LIKE THE SOUND OF	S065860 046030266876
		8.95	01-630-203-000-430-000			WILMA JEAN THE WORRY MACHINE	S065860 046030266876
		7.88	01-630-203-000-430-000			TEAMWORK ISN'T MY THING, AND I	S065860 046030266876
		6.96	01-630-203-000-430-000			SHIPPING	S065860 046030266876
		164.33	01-114-292-000-401-000			PARTY SUPPLIES-STUCO	S065872 097024346861
		5.24	01-114-292-000-401-000			PARTY SUPPLIES-STUCO	S065872 136791598292
		39.99	01-114-292-000-401-000			BILLY DONOVAN DVD-DAN CREMISIN	S065877 138690158290
		4.49	01-114-292-000-401-000			SHIPPING-DAN CREMISINO	S065877 138690158290
		45.64	01-114-292-000-401-000			BURGANDY BALLOONS-KRISTEN NELL	S065877 245986015688
		20.65	01-114-292-000-401-000			TWINE-KRISTEN NELLIS	S065877 101441784502
		12.50	01-114-292-000-401-000			SHIPPING-KRISTEN NELLIS	S065877 101441784502
		10.74	01-114-292-000-401-000			GOLD BALLOONS-KRISTEN NELLIS	S065877 200602603982
		7.95	01-114-292-000-401-000			SHIPPING	S065877 200602603982
		133.38	01-114-211-000-401-000			RESIDENTIAL DESIGN USING AUTOD	S065845 292829180365
		5.97	01-114-211-000-401-000			S & H	S065845 292829180365
		66.26	01-630-203-000-401-000			OKI PRINTER DRUM BLACK	S065947 026044602142
		10.34	01-630-203-000-401-000			SHIPPING	S065947 026044602142
		71.16	01-630-203-000-401-000			OKI PRINTER DRUM YELLOW	S065947 103960136710
		5.95	01-630-203-000-401-000			SHIPPING	S065947 103960136710
		66.62	01-630-203-000-401-000			OKI PRINTER DRUM MAGENTA	S065947 012049362680
		74.19	01-630-203-000-401-000			OKI PRINTER DRUM CYAN	S065947 012049362680
		78.24	01-630-203-000-401-000			OKI PRINTER DRUM BLACK	S065947 122603406478
		6.76	01-630-203-000-401-000			SHIPPING	S065947 122603406478
		10.84	01-116-211-000-401-000			CUTOUTS, DRINK UMBRELLAS, TULL	S065966 036606763516
		37.50	01-116-211-000-401-000			CUTOUTS, DRINK UMBRELLAS, TULL	S065966 291058558365
		397.89	01-005-111-000-351-000			OPTOMA PROJ60S, SVGA, 3000 ANS	192574218352
		562.21	01-005-810-000-353-000			PLANTRONICS CS530 WIRELESS HEA	282953838827
		788.48	05-005-850-302-530-200			DELL INSPIRON 17 I17RM-2742SLV	276116134427

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/30/13 - 05/30/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT				DESCRIPTION	
		G/L ACCT #				PO #	INVOICE #
		114.94				SONY 24X SATA INTERNAL DVD	260763374690
		119.27				SAMSUNG 840 SERIES 2.5 INCH 12	018267072347
		31.41				REPLACEMENT LAPTOP BATTERY FOR	006511312860
		63.09				LAPTOP/NOTEBOOK AC ADAPTER/POW	109717553478
		157.25				NEW LI-ION LAPTOP/NOTEBOOK BAT	123414959781
		104.65				WESTERN DIGITAL 160 GB WB BLUE	152450099222
		10.63-				CREDIT FOR RETURN	218782287480
		5.01-				CREDIT FOR RETURN	089834612661
		21.98-				CREDIT FOR RETURN	280616553707
		21.18				ADULT JINGLE DRESS PATTERN	S065956 004452330076
		21.18				CHILDREN'S JINGLE DRESS PATTERN	S065956 004452330076
		21.18				ADULT GRASS DANCE PATTERN	S065956 004452330076
		12.44				SHIPPING	S065956 004452330076
01		482824	05/30/13	09410	2	UNISSUED	I
01		482825	05/30/13	09410	2	UNISSUED	I
01		482826	05/30/13	09410	2	UNISSUED	I
01		482827	05/30/13	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
		2,000.00				PORTABLE RADIOS FOR SPED STAFF	S065841 37089
		64.00				PROGRAMMING OF RADIOS	S065841 37089
		36.00				SHIPPING	S065841 37089
		63.00				BATT NIMH 1400MAH STD	S065456 36261
		57.75				DESKTOP RAPID CHGR W/US PLUG	S065456 36261
		13.00				FREIGHT	S065456 36261
		10,976.00				PORTABLE RADIO PKGS	37367
01		482828	05/30/13	06109	1	ANTONSON MELINDA	OUTSTANDING
		100.00				WLNS-EX EQUIP, RACE 5/4/13	WELLNESS 5/14/13
01		482829	05/30/13	03880	1	BARTHOLD, INC	OUTSTANDING
		142.50				CENTURY FOOD RECYCLING & COLLE	S060871 86052
		142.50				SW JR H FOOD RECYCLING & COLLE	S060871 86052
		71.25				SCANDIA FOOD RECYCLING &	S060871 86052
		146.25				FOREST LAKE ELEM FOOD RECYCLIN	S060871 86052
		161.25				FOREST VIEW ELEM - FOOD RECYCL	S060871 86052
		48.75				HIGH SCHOOL FOOD RECYCLING AND	S060871 86052
01		482830	05/30/13	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
		106.64				SPANISH INTERPRETING FOR SPED	S066025 42109
01		482831	05/30/13	06125	1	BLOHOWIAK CARRIE	OUTSTANDING
		22.00				RACE REIMB 11/22/12	WELLNESS 11/22/12
		22.50				WELLNESS-YOGA CLASS-9936-F12D	WELLNESS 12/17/12
		68.72				HEALTH CLUB REIMB	WELLNESS REIMB
		22.50				WELLNESS REIMB-9926-SP13A	WELLNESS REIMB
01		482832	05/30/13	13839	1	BOUGHTON JUSTIN	OUTSTANDING
		45.00				TRAFFIC CONTROL	Y 5/16/13

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/30/13 - 05/30/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		482846	\$1152.00	05/30/13	11997	1 CUSTOM WATER WORKS RANGER WATER	89118 OUTSTANDING
		1,152.00	02-005-770-701-490-000				
01		482847	\$2592.47	05/30/13	00112	1 DALCO CUSTODIAL SUPPLIES	2601640 OUTSTANDING
		128.16	01-005-810-000-402-000				2604408
		55.80	01-630-810-000-402-000				2605001
		19.60	01-629-810-000-402-000				2604438
		2,277.87	01-628-810-000-402-000				2604407
		55.24	05-005-850-347-530-000				2604410
		55.80	01-116-810-000-402-000				2604410
01		482848	\$48.59	05/30/13	07101	1 DEMARAIS NANCY MONTHLY EXPENSES	053013 OUTSTANDING
		48.59	04-005-505-000-366-000				
01		482849	\$508.75	05/30/13	04324	1 DIETER JANET TRACK & FIELD COACHING	Y 5/15/13 OUTSTANDING
		508.75	04-005-586-332-305-000				
01		482850	\$4624.93	05/30/13	02006	1 DLR GROUP KKE HS IAQ 2013 APR 2013	0100344 OUTSTANDING
		193.04	06-005-855-366-305-000				0100345
		4,431.89	05-005-850-302-305-000			COMMUNITY TASK FORCE APR 2013	
01		482851	\$55.05	05/30/13	00217	1 E.J.HOULE, INC ANNUAL RYE GRASS	S065755 52832 OUTSTANDING
		6.75	01-600-260-000-430-000				
		7.35	01-600-260-000-430-000			RED CLOVER	S065755 52832
		7.65	01-600-260-000-430-000			LITTLE MARVEL PEAS	S065755 52832
		6.60	01-600-260-000-430-000			TOP CROP GREEN BEANS	S065755 52832
		20.10	01-600-260-000-430-000			GRE STRIPE SUNFLOWER SEEDS	S065755 52832
		6.60	01-012-810-000-401-000			FINANCE CHARGES	FINANCE CHG 4/30
01		482852	\$513.83	05/30/13	03161	1 E.L. REINHARDT CO, INC MORTISE LOCK LESS CYL	229787 OUTSTANDING
		513.83	01-010-810-000-403-000				
01		482853	\$25.00	05/30/13	01956	1 EBEL CINDY WLNS-RACE 5/12/13	WELLNESS 5/13/13 OUTSTANDING
		25.00	01-005-106-000-401-000				
01		482854	\$247.50	05/30/13	00420	1 ECM PUBLISHERS, INC LEGAL NOTICE IN FOREST LAKE TI	S065933 IT 00174838 OUTSTANDING
		66.00	01-005-105-000-311-000				IT 00174839
		181.50	01-005-105-000-309-000			BOARD MINUTES 5/2/13	
01		482855	\$92.42	05/30/13	14038	1 ECOLAB CLEANING SUPPLIES	1755951 OUTSTANDING
		92.42	02-005-770-701-402-000				
01		482856	\$371.92	05/30/13	04098	1 ELK RIVER SYSTEMS, INC QUOTE #1 INDOOR TICKETS	S065891 9572699 OUTSTANDING
		134.49	01-114-211-000-099-000				
		224.61	01-114-211-000-099-000			QUOTE #2 OUTDOOR TICKETS	S065891 9572699
		12.82	01-114-211-000-099-000			SHIPPING COST TO BE DETERMINED	S065891 9572699
01		482857	\$100.00	05/30/13	02539	1 ELLIAS NANCY WLNS-EX EQUIP, RACE 5/12/13	WELLNESS 5/15/13 OUTSTANDING
		100.00	01-005-106-000-401-000				

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/30/13 - 05/30/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		482858	05/30/13	02541		1 ELLIAS PATRICK	OUTSTANDING
		25.00				WLNS-RACE 5/12/13	
						PO # INVOICE #	
							WELLNESS 5/15/13
01		482859	05/30/13	01410		2 FAIRVIEW	OUTSTANDING
		75.00				ATHLETIC TRAINER-VOLLEYBALL 8/	
		67.50				ATHLETIC TRAINER-FOOTBALL	
						S065985 12765	
						S065985 12850	
01		482860	05/30/13	08108		1 FASTENAL COMPANY	OUTSTANDING
		209.99				1/2" DRIVER DRILL KIT	
						MNTC3113079	
01		482861	05/30/13	08063		1 FEYMA LAURA	OUTSTANDING
		25.00				WLNS-RACE 5/10/13	
						WELLNESS 5/13/13	
01		482862	05/30/13	10735		1 FIRKUS LORI	OUTSTANDING
		88.00				WLNS-MEMBERSHIP	
						WELLNESS 5/14/13	
01		482863	05/30/13	00153		1 FISHER SCIENTIFIC	OUTSTANDING
		189.75				SWIFT M2250 MICROSCOPE	
		1,293.75				SWIFT TRI-POWER STEREO MICROSCO	
						S065300 0273982	
						S065300 4854153	
01		482864	05/30/13	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		4.90				SUPPLIES	
		8.54				OIL PNEUMATIC TOOL	
						030861	
						030828	
01		482865	05/30/13	14343		1 FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
		540.00				RENTAL FEE BOYS LACROSSE	
						315-8	
01		482866	05/30/13	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
		900.00				ADVERTISING UPGRADE TO GOLD LV	
						3458	
01		482867	05/30/13	01826		1 FOREST LAKE CYCLE & SKATE	OUTSTANDING
		57.71				SUPER MILEAGE CAR/ODYSSEY BRAK	
						S065099 13-901	
01		482868	05/30/13	00162		1 FOREST LAKE PRINTING	OUTSTANDING
		55.00				PEANUT ALLERGY SIGN	
		208.00				#10 REGULAR ENVELOPS - COLOR	
		114.00				#10 REGULAR ENVELOPES - B/W	
		9.00				ENGRAVED NAME PLATE	
						S065662 3930	
						S065987 4062	
						S065987 4062	
						S065987 4062	
01		482869	05/30/13	01112		1 FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
		100.00				PIANO TUNING	
		110.00				YAMAHA C-7 REPLACE HUMIDIFIER	
		100.00				KAWASAKI STUDIO TUNE A-440	
						S066029 17389	
						S066035 17392	
						S066035 17392	
01		482870	05/30/13	04186		1 GADKE KATHRYN	OUTSTANDING
		14.80				MONTHLY EXPENSES	
						053013	
01		482871	05/30/13	00673		1 GCS SERVICE, INC	OUTSTANDING
		61.35				VACUUM BREAKER	
		150.29				DIGITAL THERMOMETER, DOOR SEAL	
		253.75				DOOR GASKET	
						92865049	
						92863442	
						92866723	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/30/13 - 05/30/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
01		482872 280.00	\$280.00 01-114-292-000-305-000	05/30/13	00841	1 GLADER JONATHAN SECURITY	Y 4/27/13	OUTSTANDING
01		482873 300.00	\$300.00 45-632-412-740-394-000	05/30/13	04481	1 GLOBAL TRANSLATION AND INTERPRETER TELUGU INTERPRETER FOR SPECIAL	S066044 GTI05132013	OUTSTANDING
01		482874 257.75 109.80	\$367.55 01-115-810-000-403-000 01-116-810-000-403-000	05/30/13	00557	1 GRAINGER INDUSTRIAL SUPPLY EP VALVE, ELECTRIC PNEUMATIC ELECTRONIC BALLAST	9127227974 9142460162	OUTSTANDING
01		482875 32.77	\$32.77 02-005-770-701-366-000	05/30/13	07734	1 GREENE DEBRA (BUBBLES) MONTHLY EXPENSES	053013	OUTSTANDING
01		482876 25.00	\$25.00 01-005-106-000-401-000	05/30/13	02629	1 GREIMAN JULIANNE WLNS-RACE 5/18/13	WELLNESS 5/20/13	OUTSTANDING
01		482877 65.54	\$65.54 01-100-240-000-366-000	05/30/13	05379	1 GRIFFIN SUSAN MONTHLY EXPENSES	053013	OUTSTANDING
01		482878 30.42	\$30.42 01-630-203-000-366-000	05/30/13	12801	1 GROSS KATHLEEN MONTHLY EXPENSES	053013	OUTSTANDING
01		482879 25.00	\$25.00 01-005-106-000-401-000	05/30/13	12475	1 GUPTILL RACHEL WLNS-RACE 5/10/13	WELLNESS 5/17/13	OUTSTANDING
01		482880 91.86 71.42 32.00 80.20 32.00 62.00 45.00 55.00	\$469.48 01-114-258-000-350-890 01-114-258-000-350-890 01-114-258-000-350-890 01-114-258-000-350-890 01-115-258-000-350-880 01-115-258-000-350-880 01-115-258-000-350-880 01-115-258-000-350-880	05/30/13	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC YAMAHA BC/CHECK OVER ALL PADS CHECK OVER YAMAHA/RPOLDER SEVE BRUSH OUT VALVE CASINGS/OIL VA FREE STUCK VALVES/REMOVE BURRS REPAIR INV #186201 & 186202 REPAIR INV #186201 & 186202 REPAIR INV #186275 & 186277 REPAIR INV #186275 & 186277	S066037 185918 S066037 186049 S066037 186115 S066037 186116 S066027 186201 S066027 186202 S066027 186275 S066027 186277	OUTSTANDING
01		482881 308.25	\$308.25 01-005-111-000-366-000	05/30/13	13205	1 HAGEMAN RITA MONTHLY EXPENSES	053013	OUTSTANDING
01		482882 25.00	\$25.00 01-005-106-000-401-000	05/30/13	12840	1 HATTENBERGER DEBRA WLNS-RACE 5/12/13	WELLNESS 5/14/13	OUTSTANDING
01		482883 60.99	\$60.99 01-005-106-000-401-000	05/30/13	06116	1 HENDRICKSON STEPHANIE WLNS-MEMBERSHIP, RACE	WELLNESS 5/12/13	OUTSTANDING
01		482884 25.00	\$25.00 01-005-106-000-401-000	05/30/13	04687	1 HEYER SHARON WLNS-RACE 5/18/13	WELLNESS 5/20/13	OUTSTANDING
01		482885 1,960.00	\$1960.00 01-005-110-000-305-000	05/30/13	13962	1 HILDI, INC ACTUARIAL VALUATION	4827	OUTSTANDING

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01		482886	05/30/13	01045		1 HILLYARD, INC	OUTSTANDING
		16.91	01-626-810-000-404-000			PAD RETAINER CENTER LOK 3	700081606
		24.50	01-626-810-000-404-000			HOSE VAC 150 ASSEMBLY	700080259
01		482887	05/30/13	01522		1 HOLIDAY	OUTSTANDING
		1,181.03	03-005-760-720-442-000			FUEL	051113
01		482888	05/30/13	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		1,290.00	05-005-850-302-530-000			5-DRAWER LETTER GLOBAL FILE CA	S065655 IN0285256
01		482889	05/30/13	10690		1 KOEHLER & DRAMM, INC	OUTSTANDING
		67.40	01-114-301-830-437-000			FLOWERS FOR OPEN HOUSE	S065887 3106838
01		482890	05/30/13	08327		1 KRAUS-ANDERSON CONSTRUCTION COMPANY	OUTSTANDING
		1,920.50	05-005-850-302-510-000			PROJ #9643 ADD'L FOR CHANGE	APPL #3 PROJ#9643
01		482891	05/30/13	01651		1 LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
		120.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE	2438
01		482892	05/30/13	03102		1 LANDS BEST FOODS	OUTSTANDING
		682.50	02-005-770-701-490-000			GROCERY ITEMS	C0000094292
		592.05	02-005-770-701-490-000			GROCERY ITEMS	C0000094552
		427.15	02-005-770-701-490-000			GROCERY ITEMS	C0000094689
		1,169.00	02-005-770-701-490-000			GROCERY ITEMS	C0000094690
		195.40	02-005-770-701-490-000			GROCERY ITEMS	C0000094691
01		482893	05/30/13	00206		1 LARSON LORNA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 5/1/13	WELLNESS 5/1/13
01		482894	05/30/13	03362		1 MADDEN ERIN	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 5/18/13	WELLNESS 5/18/13
01		482895	05/30/13	03927		1 MAKI ROBERTA	OUTSTANDING
		216.00	01-600-203-000-305-000			ASL INTERPRETER FOR PARENT OF	S065880 668
01		482896	05/30/13	02059		1 MARCO INC	OUTSTANDING
		2,274.10	01-005-111-000-352-000			CONTRACT W/MARCO - ISD 831 PRI	S061970 228663712
		529.12	01-005-111-000-352-000			MONTHLY MAINT CONT & SUPPLIES C	S061970 228663712
		35.00	01-005-111-000-352-000			SHIPPING FEES WHEN APPLICABLE	S061970 228663712
01		482897	05/30/13	10158		1 MEIER DEBRA	OUTSTANDING
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 5/20/13
01		482898	05/30/13	01604		1 MENARDS, INC	OUTSTANDING
		842.28	01-114-255-000-409-580			3/4" RED OAK PLYWOOD/1/4 HEADB	S065846 26494
		7.87	02-005-770-701-350-000			SUPPLIES	27026
		20.83	02-005-770-701-350-000			SUPPLIES	26560
		188.23	01-114-255-000-409-580			POLY STAIN, 1 GAL. LAQUER, SHA	S065882 27077
01		482899	05/30/13	02132		1 MILLER RICHARD JOHN	OUTSTANDING
		1,948.00	01-005-105-000-307-000			HEARING OFFICER'S FEE	051613

FOREST LAKE AREA SCHOOLS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		482900 525.00	\$525.00 01-114-294-000-314-974	05/30/13	01359	1 MINNESOTA BOYS SCHOLASTIC LACROSSE ASSOC TEAM AND REF FEES-BOYS LACROSS	S065986 FL 2013 OUTSTANDING
01		482901 3,728.45	\$3728.45 01-115-810-000-352-000	05/30/13	12465	1 MK MECHANICAL, INC WATER HEATER TUNE-UP	4435 OUTSTANDING
01		482902 508.75	\$508.75 04-005-586-332-305-000	05/30/13	04197	1 MURAS JENNIFER N TRACK & FIELD COACHING	Y 5/15/13 OUTSTANDING
01		482903 70.00	\$70.00 01-115-258-000-350-890	05/30/13	00361	1 MYKEYS PIANO SERVICE INV #365382 REPLACE BASS WIRE	S066028 365382 OUTSTANDING
01		482904 15.34	\$15.34 01-629-810-000-404-000	05/30/13	02019	1 NAPA AUTO PARTS AIR & OIL FILTER	431536 OUTSTANDING
01		482905 15.54	\$15.54 04-005-580-325-366-000	05/30/13	04074	1 NEESER MARYANN MONTHLY EXPENSES	053013 OUTSTANDING
01		482906 35.00	\$35.00 01-005-106-000-401-000	05/30/13	07676	1 NELSON BETTY WLNS-COMM ED SWIMMING	WELLNESS 5/15/13 OUTSTANDING
01		482907 176.00 176.00	\$352.00 04-005-507-000-305-000 04-005-507-000-305-000	05/30/13	05692	1 NEW WAY HYPNOSIS CLINIC, INC INSTRUCTOR FEE FOR GROUP HYPNO INSTRUCTOR FEE FOR GROUP HYPNO	S066060 050813 S066060 050813 OUTSTANDING
01		482908 8.75	\$8.75 04-005-512-000-530-000	05/30/13	05921	1 O'FLANAGAN'S THREAD ART SUMMER GROUNDS CREW T-SHIRT	S066050 13-1142 OUTSTANDING
01		482909 150.00	\$150.00 15-005-610-510-303-000	05/30/13	05095	1 OAKGROVE JOHN FEST OF CULTURES PERFORMANCE	Y 5/17/13 OUTSTANDING
01		482910 36.00 120.00	\$156.00 04-005-521-322-461-000 04-005-521-322-461-000	05/30/13	04028	1 OKLAHOMA SCORING SERVICE, INC TOTAL NUMBER WRITING/ESSAY GED TOTAL NUMBER OF GED SOCIAL STU	S066061 3034149 S066061 3034149 OUTSTANDING
01		482911 25.43	\$25.43 01-005-106-000-401-000	05/30/13	02032	1 OLSON MARYBETH WLNS-EX ITEMS	WELLNESS 5/13/13 OUTSTANDING
01		482912 41.07 41.07 41.07 41.07	\$164.28 04-005-512-000-370-952 04-005-512-000-370-952 04-005-512-000-370-952 04-005-512-000-370-952	05/30/13	02912	1 ON SITE SANITATION, INC PORTABLE TOILETS FOR OUTDOOR F PORTABLE TOILETS FOR OUTDOOR F PORTABLE TOILETS FOR OUTDOOR F PORTABLE TOILETS FOR OUTDOOR F	S066063 A-493665 S066063 A-493664 S066063 A-493666 S066063 A-493667 OUTSTANDING
01		482913 25.00	\$25.00 01-005-106-000-401-000	05/30/13	08143	1 OVERSON ERIK WLNS-RACE 5/12/13	WELLNESS 5/13/13 OUTSTANDING
01		482914 150.00	\$150.00 08-115-211-000-401-000	05/30/13	11486	1 PAPA JOHN'S 7TH GRADE STUDENT OF THE MONTH	S066030 S2805-13-1042 OUTSTANDING

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01		482915	05/30/13	01068		DESCRIPTION	
		1,050.00				1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
		1,400.00				INSTALLED MASTIC PATCH	17652
						REPLACE FLASHING @ ROOF DRAIN	17653
01		482916	05/30/13	06731		1 POPA SUSAN	
		25.00				WLNS-RACE 5/5/13	OUTSTANDING
							WELLNESS 5/9/13
01		482917	05/30/13	07442		1 POSITIVE PROMOTIONS, INC	
		260.00				DURABLE CUTTING BOARD LARGE	OUTSTANDING
		27.30				SHIPPING	S065914 04730205
							S065914 04730205
01		482918	05/30/13	04120		1 RAINER ANDREW J	
		35.00				MONTHLY EXPENSES	OUTSTANDING
							053013
01		482919	05/30/13	02715		1 RAPID PRESS	
		44.40				UPS SHIPPING	OUTSTANDING
		515.74				JUN 2013 MENUS	36522
							36524
01		482920	05/30/13	02000		1 RATWIK, ROSZAK & MALONEY, P.A.	
		4,492.51				LEGAL SERVICES	OUTSTANDING
							52624
01		482921	05/30/13	04765		1 REEDER JESSE	
		42.00				TRACK WORKER	OUTSTANDING
							Y 5/15/13
01		482922	05/30/13	01085		1 REHBEIN TRANSIT CO, INC	
		359.70				FV TO MPLS INST OF ART	OUTSTANDING
							188648
01		482923	05/30/13	05984		1 REINER NANCY	
		23.59				MONTHLY EXPENSES	OUTSTANDING
							053013
01		482924	05/30/13	00381		1 REUB'S TIRE SHOP, INC	
		20.00				TIRE REPAIR	OUTSTANDING
							FOOD SERV 5/1/13
01		482925	05/30/13	11127		1 RIECHMANN PEDERSON DESIGN, INC	
		503.92				RETIREMENT INVITATIONS	OUTSTANDING
							51393-24
01		482926	05/30/13	08861		1 RISTOW NICOLLE	
		145.60				MONTHLY EXPENSES	OUTSTANDING
							053013
01		482927	05/30/13	05996		1 ROBBINSDALE ACE HARDWARE	
		119.39				CHAIN COIL-BOYS TRACK	OUTSTANDING
		9.98				3/16" QUICK LINKS SS	S065869 016238
		11.18				1/4" QUICK LINKS SS	S065869 016238
		1.99				3/16 QUICK LINK ZN	S065869 016238
01		482928	05/30/13	05914		1 ROCHESTER CITY LINES CO	
		1,623.00				SPEECH TO GRAND RAPIDS 4/5/13	OUTSTANDING
							S065287 16346
01		482929	05/30/13	00905		1 S & T OFFICE PRODUCTS, INC	
		325.00				OFFICE CHAIR PER QUOTE FW5588	OUTSTANDING
		25.00				DELIVERY	S065432 01PU3873
							S065432 01PT0003

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		25.00-	01-631-203-000-430-000			CREDIT FOR DELIVERY FEE	01PU6242
01		482930	\$1312.40	05/30/13	03610	1 SBSI, INC	
		1,226.40	04-005-505-000-305-000			ECLASSTRAK REGISTRATION FEES:	S066062 10368
		86.00	04-005-505-000-305-000			SSL WEB SERVER CERTIFICATE REN	S066062 10368
01		482931	\$132.00	05/30/13	04928	1 SCHLEY RACHEL	
		132.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 5/13/13
01		482932	\$17.98	05/30/13	02016	9 SCHOLASTIC, INC	
		9.99	04-005-580-325-401-000			COLECCION Y MUCHO MAS	S065537 T25332250
		7.99	04-005-580-325-401-000			TRIO DEPORTIVO FROGGY	S065537 T25332250
01		482933	\$27.69	05/30/13	04701	1 SCHONE JENNA	
		27.69	15-632-412-419-366-000			MONTHLY EXPENSES	053013
01		482934	\$25.00	05/30/13	11328	1 SCHULZ MICHELE	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/12/13	WELLNESS 5/14/13
01		482935	\$39.99	05/30/13	02931	1 SCHWAAB, INC	
		35.00	01-005-020-000-401-000			MINNESOTA NOTARY STAMP - FLASH	S065558 D03301
		4.99	01-005-020-000-401-000			SHIPPING IF APPLICABLE	S065558 D03301
01		482936	\$409.50	05/30/13	00603	1 SIGNATURE CONCEPTS, INC	
		409.50	04-005-512-000-401-952			NORTH STAR BASEBALL SHIRTS	S066051 520197
01		482937	\$1424.00	05/30/13	09853	1 SKATETIME SCHOOL PROGRAMS	
		1,424.00	08-625-203-000-401-000			IN HOUSE QUAD SKATING PROGRAM	S066085 7985
01		482938	\$20.00	05/30/13	05302	1 SMOCZYK CHERYL	
		20.00	04-005-594-321-307-000			MONTHLY EXPENSES	053013
01		482939	\$689.30	05/30/13	09463	1 SODREN LISA	
		325.44	01-100-211-000-366-210			MONTHLY EXPENSES	053013
		363.86	15-005-420-419-366-210			MONTHLY EXPENSES	053013-A
01		482940	\$25.00	05/30/13	02525	1 SOLBERG CYNTHIA	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/12/13	WELLNESS 5/13/13
01		482941	\$400.00	05/30/13	13730	1 SOLID OPTIONS, INC	
		400.00	01-114-211-000-401-000			FEE FOR ABSTINENCE PRESENTATIO	S065585 HS 3/20/13
01		482942	\$6523.92	05/30/13	13656	1 SOVEREIGN LEASING, LLC	
		6,523.92	03-005-760-723-373-000			2012 SPED ED BUS LEASE JUN 13	800-003 JUN 2013
01		482943	\$32.07	05/30/13	04547	1 STANG ERIC	
		32.07	01-005-106-000-401-000			WLNS-SAFETY REBATE	WELLNESS 5/13/13
01		482944	\$142.50	05/30/13	12470	1 STERLING TROPHY, INC	
		142.50	08-115-211-000-401-000			PLAQUES FOR 9TH GRADE AWARDS N	S066038 12420

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		1.94	01-630-203-000-401-000			YELLOW PLASTIC TABLECLOTH	S065867 003805-A
		4.88	01-005-712-000-430-000			TREATS FOR EARLY ENTRANCE TEST	S065944 000487-A
		13.38	01-630-203-000-430-000			POTTING SOIL FOR PEACE TEAM AC	S065990 002996
		30.00	01-630-203-000-430-000			SEED PACKETS	S065990 002996
		36.98	01-116-250-000-490-000			SYRUP, PECAN HALVES, BUTTER,	S065808 001820
		87.48	01-116-250-000-490-000			SYRUP, SOUR CREME, WHITE CHIPS	S065857 009628
		3.79	01-116-250-000-490-000			WHITE CHIPS AND MARSHMALLOW CR	S065857 000258
		79.84	01-116-250-000-430-000			(2) BLENDERS	S065912 004982
		22.58	01-116-250-000-490-000			FOOD FOR FACS CLASS	S065912 004982
		19.13	01-116-211-000-401-000			BREAKFAST TREATS FOR THE ADVIS	S065913 002672
		22.48	01-116-250-000-490-000			EGGS, COOKIES, FRUIT SNACKS, B	S065977 004277
		5.23	01-116-250-000-490-000			PLASTIC BAGS	S065977 008054-A
		117.89	01-116-250-000-490-000			MILK, CHEESE, PIZZA CRUSTS, MO	S065977 008375-B
		36.30	01-116-250-000-490-000			BROWN SUGAR, OATMEAL, LEMONADE	S065977 007785-A
		13.44	08-627-203-000-401-000			CHIPS & POP	S065712 003724
		32.40	01-627-710-000-430-000			FINE DINING CUPCAKES	S065903 008589
		60.17	01-627-203-317-430-000			HEAD LICE KITS/ SCALE	S065960 009475
		7.52	01-005-010-000-490-000			GRAPES FOR MEETING	
		12.85	04-005-570-000-401-000			SUPPLIES	S065304 003915-A
		44.92	04-005-570-000-490-000			SNACKS	S065304 003915-A
		77.80	04-005-570-000-401-000			SUPPLIES	S065764 004579-A
		69.10	04-005-586-332-401-000			BABYSITTING 4/27/13	S065804 002536-A
		213.68	04-005-588-362-409-000			YOUTH NIGHT 4/26/13	S065853 009498-A
		19.00	04-005-570-000-401-000			SUPPLIES	S065940 005039-A
		89.14	04-005-570-000-401-000			SUPPLIES	S065976 009014-A
		65.08	04-005-570-000-490-000			SNACKS	S065976 009014-A
		59.84	04-005-570-000-401-000			SUPPLIES	S065975 003044
		43.46	04-005-570-000-490-000			SNACKS	S065996 007468
		127.63	04-005-582-321-401-000			CLASSROOM SUPPLIES	S066000 003484
		20.27	01-005-790-000-530-000			CREDIT FOR RETURN	
		91.78	01-005-790-000-530-000			MAILING TAPE/VINYL GLOVE/SHRPI	S065744 001200
		24.08	01-005-790-000-490-000			ARCTIC LARGE/LEMON JUICE/WP CR	S065746 001201-B
		13.96	01-114-211-000-401-000			TAMPONS FOR HEALTH OFFICE	S065865 009058-B
		31.48	01-114-292-000-401-000			STUCO CANDY	S065850 009059
		25.96	01-114-292-000-401-000			BREAKFAST SUPPLIES-REIMB.STUD.	S065963 006437
		29.82	01-114-292-000-401-000			FFA MEETING MEAL	S066004 000561-B
		15.80	01-114-292-000-401-000			STUCO PARTY SUPPLIES	S066004 008582-A
		8.94	08-005-050-000-401-100			EQUATE C COMPRESS	S065810 002822
		10.47	08-005-050-000-401-100			ACE COMPRESS	S065810 002822
		6.44	08-005-050-000-401-100			BANDAID	S065810 002822
		2.34	08-005-050-000-401-100			10 PACK OF HANGERS	S065810 002822
		0.17	08-005-050-000-401-100			10 PACK OF HANGERS WITH \$1.00	S065810 002822
		221.88	08-116-211-000-401-000			6 CAKES FOR ACADEMIC AWARDS	S065809 005427
		38.90	01-114-292-000-401-000			STUCO AND ACTIVITY OFFICE SUPP	S065714 000503-A
		15.92	01-114-292-000-401-000			SPED SNACKS-REIMB. BY STUD. AC	S065901 002352
		87.76	01-114-292-000-401-000			FFA PURCHASES-REIMB. BY STUD.	S065901 003852-A
		44.67	01-114-292-000-401-000			TEAM BREAKFAST	S065848 000313-A
		174.12	01-114-331-000-490-000			RUBBER CEMENT/CAN OPENER/PASTA	S065894 001639
		48.77	01-114-292-000-401-000			ROOTBEER FLOAT SUPPLIES	S065978 009356
		14.70	01-626-203-000-430-000			SOM PICTURES	S065969 000786
		11.76	01-626-203-000-430-000			SOM PICTURES	S065969 000786

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/30/13 - 05/30/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		23.16		01-115-301-830-430-000		PERISHABLE AG SUPPLIES	PO # INVOICE #
		104.84		01-115-250-000-490-000		FACS FOOD	S065776 003445-A
		71.14		08-115-211-000-401-000		ADVANCED ENGLISH FT SUPPLIES	S065936 008414-A
		14.62		08-115-211-000-401-000		CLASSY CITIZENSHIP 9TH GR BFAS	S065936 003428-A
		126.41		08-115-211-000-401-000		PEER LEADER SUPPLIES FOR STAFF	S066031 000229-B
		1.78		04-005-582-321-401-000		STRAWBERRIES	S066031 004307-C
		1.32		04-005-582-321-401-000		KIWI	S065682 001039
		3.92		04-005-582-321-401-000		POTTY SOIL	S065682 001039
		50.00		04-005-570-000-490-000		SNACK	S065765 007719
		69.82		04-005-570-000-490-000		SNACKS	S065765 007719
		31.99		04-005-570-000-401-000		SUPPLIES	S065765 007719
		11.82		04-005-570-000-401-000		SUPPLIES	S065787 005975
		26.02		04-005-570-000-490-000		SNACKS	S065787 005975
		47.90		04-005-570-000-401-000		SUPPLIES	S065784 002232
		54.58		04-005-570-000-490-000		SNACKS	S065784 002232
		31.84		04-005-570-000-409-000		SNACKS	S065854 004384-A
		76.37		04-005-570-000-401-000		SUPPLIES	S065895 008315-A
		126.74		04-005-570-000-490-000		SNACKS	S065895 008315-A
		157.17		04-005-570-000-401-000		SUPPLIES	S065973 002744
		46.07		04-005-570-000-401-000		SUPPLIES	S065973 002744
		57.27		04-005-570-000-490-000		SNACK	S065974 004300-A
		69.13		04-005-570-000-490-000		SNACKS	S065974 004300-A
		13.90		08-111-050-000-401-000		MISC 456 CLASSROOM SUPPLIES	S065835 004651
		8.85		01-112-053-303-401-000		MISC ALC NURSES SUPPLIS	S065834 004650
		89.36		08-111-050-000-401-000		MISC CME CLASSROOM SUPPLIES	S065968 000531-B
		2.47		45-118-402-740-433-000		DISH SOAP FOR USE AT STEP PROG	S065679 003277
		4.64		45-118-402-740-433-000		DISHWASHER DETERGENT FOR USE A	S065679 003277
		500.00		04-005-581-000-401-000		GIFT CARDS FOR FAMILIES IN NEE	S065911 002160-A
		53.91		04-005-581-000-401-000		RID LICE KITS FOR FAMILIES IN	S065911 005877
		168.01		03-005-760-720-401-000		COFFEE ECT APP#026512	S065924 000305
		43.82		01-600-260-000-430-000		ASSORTED STOCK FOR KITS	S065798 003215
		25.88		04-005-510-326-401-000		LINK BINGO NIGHT SUPPLIES	S065821 004371
		96.94		04-005-570-000-490-000		SNACKS	S065939 008912
		74.17		04-005-570-000-401-000		SUPPLIES	S065938 008913
		29.66		04-005-510-326-401-000		LINK/ICE CREAM SOCIAL SUPPLIES	S065962 008633-A
01		482955	05/30/13	04948		1 UNISSUED	I
01		482956	05/30/13	04948		1 UNISSUED	I
01		482957	05/30/13	04948		1 UNISSUED	I
01		482958	05/30/13	04948		1 UNISSUED	I
01		482959	05/30/13	04948		1 UNISSUED	I
01		482960	05/30/13	04948		1 UNISSUED	I
01		482961	05/30/13	02756		2 WASHINGTON COUNTY	
		2,089.94		07-005-910-000-790-000		2013 TRUTH IN TAXATION NOTICE	75536 OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 05/30/13 - 05/30/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		482962	05/30/13	09061		1 WEBER ELECTRIC, INC	OUTSTANDING
		739.25	01-005-810-000-353-000			RELOCATE OUTLET & DATA DROP	JC10082636
		2,747.40	01-115-810-000-352-000			REPLACED BAD COILS & CONTACTOR	JC10082634
01		482963	05/30/13	06063		1 WENZEL GERARD	OUTSTANDING
		200.00	04-005-510-326-305-000			COMM ED INSTRUCTOR	Y 5/6/13
01		482964	05/30/13	02235		1 WINNICK SUPPLY, INC	OUTSTANDING
		232.76	01-114-255-000-409-540			S-OXYGEN/ACETYLENE/SOLID WIRE	S065942 251755
		257.97	01-114-255-000-409-540			S-OXYGEN/ACETYLENE/SOLID WIRE	S065942 251778
01		482965	05/30/13	00510		3 XEROX FINANCIAL SERVICES	OUTSTANDING
		8,720.89	05-005-850-302-370-000			LEASE FOR 29 XEROX MACHINES	S060901 73972
		244.18	04-005-580-325-530-000			LEASE FOR 29 XEROX MACHINES	S060901 73972
		214.81	03-005-760-720-370-000			LEASE FOR 29 XEROX MACHINES	S060901 73972

TOTAL # OF ISSUED CHECKS: 134 TOTAL AMOUNT 194740.17
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 10

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	47,879.93	0.00
002	FOOD SERVICE FUND	87,806.44	0.00
003	TRANSPORTATION FUND	8,492.47	0.00
004	COMMUNITY SERVICE FUND	8,241.96	0.00
005	CAPITAL OUTLAY FUND	31,829.62	0.00
006	BUILDING FUND	193.04	0.00
007	DEBT SERVICE FUND	2,089.94	0.00
008	TRUST/AGENCY	2,780.69	0.00
015	FEDERAL PROGRAM FUND	617.53	0.00
045	SPECIAL EDUCATION	4,808.55	0.00
		=====	=====
	TOTAL -	194,740.17	0.00