

11/7/13 Detail

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

RUN: THU 101013 11:52 PAGE 1

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 #
3779	W	\$86619.20	08/15/13	13495		1 PREFERRED ONE	OUTSTANDING
		80,555.85		01-215-06		AUG 2013 INVOICE	AUG 2013 INVOICE
		1,299.29		02-215-06		AUG 2013 INVOICE	AUG 2013 INVOICE
		4,764.06		04-215-06		AUG 2013 INVOICE	AUG 2013 INVOICE
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			86619.20
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	80,555.85	0.00
002	FOOD SERVICE FUND	1,299.29	0.00
004	COMMUNITY SERVICE FUND	4,764.06	0.00
		=====	=====
	TOTAL -	86,619.20	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 #		
3777	W	\$86938.84	09/12/13	13495	1	PREFERRED ONE	OUTSTANDING
86,938.84		01-215-06	SEPT 2013 INVOICE			9/12/13	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			86938.84
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	86,938.84	0.00
		=====	=====
	TOTAL -	86,938.84	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
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
3772	W	\$6910.02	09/18/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
6,910.02		01-215-07	DENTAL CLAIMS 9/7-13/2013		5248773		
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		6910.02		
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	6,910.02	0.00
TOTAL -		6,910.02	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 #		
3766	W	\$4794.00	09/20/13	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
4,734.00		01-212-01	AUG '13 SALES/USE TAX			AUGUST 2013	
60.00		04-212-01	AUG '13 SALES/USE TAX			AUGUST 2013	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4794.00	
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	4,734.00	0.00
004	COMMUNITY SERVICE FUND	60.00	0.00
TOTAL -		4,794.00	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
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
3770	W	\$32877.78	09/23/13	13495		1 PREFERRED ONE	OUTSTANDING
		30,576.33		01-215-06		CLEARSCRIPTS 8/26-9/13/13	CLRSCPT 8/26-9/13
		493.17		02-215-06		CLEARSCRIPTS 8/26-9/13/13	CLRSCPT 8/26-9/13
		1,808.28		04-215-06		CLEARSCRIPTS 8/26-9/13/13	CLRSCPT 8/26-9/13
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			32877.78
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	30,576.33	0.00
002	FOOD SERVICE FUND	493.17	0.00
004	COMMUNITY SERVICE FUND	1,808.28	0.00
		=====	=====
	TOTAL -	32,877.78	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 #		
3771	W	\$21462.70	09/23/13	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
10,091.59		01-215-65	SEPT '13 STANDARD LIFE INS			GL675270-D	
58.66		02-215-65	SEPT '13 STANDARD LIFE INS			GL675270-D	
153.72		03-215-65	SEPT '13 STANDARD LIFE INS			GL675270-D	
307.17		04-215-65	SEPT '13 STANDARD LIFE INS			GL675270-D	
27.44		05-215-65	SEPT '13 STANDARD LIFE INS			GL675270-D	
1.14		11-215-65	SEPT '13 STANDARD LIFE INS			GL675270-D	
218.06		15-215-65	SEPT '13 STANDARD LIFE INS			GL675270-D	
16.94		17-215-65	SEPT '13 STANDARD LIFE INS			GL675270-D	
756.63		45-215-65	SEPT '13 STANDARD LIFE INS			GL675270-D	
8,657.31		01-215-60	SEPT '13 STANDARD LIFE INS			GL675270-D	
38.00		02-215-60	SEPT '13 STANDARD LIFE INS			GL675270-D	
81.50		03-215-60	SEPT '13 STANDARD LIFE INS			GL675270-D	
171.90		04-215-60	SEPT '13 STANDARD LIFE INS			GL675270-D	
23.00		05-215-60	SEPT '13 STANDARD LIFE INS			GL675270-D	
167.22		15-215-60	SEPT '13 STANDARD LIFE INS			GL675270-D	
20.00		17-215-60	SEPT '13 STANDARD LIFE INS			GL675270-D	
578.97		45-215-60	SEPT '13 STANDARD LIFE INS			GL675270-D	
18.71		01-005-110-000-249-000	SEPT '13 STANDARD LIFE INS			GL675270-D	
14.15		04-005-505-000-249-000	SEPT '13 STANDARD LIFE INS			GL675270-D	
18.55		01-005-110-000-249-000	SEPT '13 STANDARD LIFE INS			GL675270-D	
16.27		01-005-110-000-249-000	SEPT '13 STANDARD LIFE INS			GL675270-D	
12.49		01-005-110-000-249-000	SEPT '13 STANDARD LIFE INS			GL675270-D	
13.28		01-005-110-000-249-000	SEPT '13 STANDARD LIFE INS			GL675270-D	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21462.70	
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	18,828.20	0.00
002	FOOD SERVICE FUND	96.66	0.00
003	TRANSPORTATION FUND	235.22	0.00
004	COMMUNITY SERVICE FUND	493.22	0.00
005	CAPITAL OUTLAY FUND	50.44	0.00
011	GRANTS - S D E	1.14	0.00
015	FEDERAL PROGRAM FUND	385.28	0.00
017	MAROON GOLD SPT CTR	36.94	0.00
045	SPECIAL EDUCATION	1,335.60	0.00
		=====	=====
	TOTAL -	21,462.70	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
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3773	W	\$10295.23	09/25/13	01683		1 DELTA DENTAL OF MINNESOTA	
		10,295.23	01-215-07			DENTAL CLAIMS 9/14-20/2013	5258637
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10295.23	
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	10,295.23	0.00
TOTAL -		10,295.23	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 #		
483450	S	\$175.00	09/27/13	14818		1 EXCHANGE CLUB OF ROCHESTER	OUTSTANDING
175.00		01-114-296-000-369-963	VBALL TRNY-ROCHESTER-10/18-19		10/18-19/13		
483451	S	\$429.00	09/27/13	00834		1 FOREST LAKE DUGOUT CLUB	OUTSTANDING
429.00		01-114-294-000-379-952	BASEBALL TOURNEY 6/12/13		BASEBALL TOURNEY		
483452	S	\$485.00	09/27/13	02921		1 MAASFEP	OUTSTANDING
485.00		01-005-030-000-366-000	WRKSHP/MBRSHP/TOLZMANN/13-14		TOLZMAN 13/14		
483453	S	\$45.00	09/27/13	01100		1 METRO ECSU	OUTSTANDING
45.00		01-005-105-000-366-000	WRKSHPS-LEGEAULT-13/14		LEGEAULT 13/14		
483454	S	\$225.00	09/27/13	01927		1 NATIONAL ASSOC FOR EDUCATN OF YOUNG CHILDREN	OUTSTANDING
225.00		04-005-570-000-820-000	STEPS AHEAD ACCRED-CLC		ACCRED CLC		
483455	S	\$225.00	09/27/13	01927		1 NATIONAL ASSOC FOR EDUCATN OF YOUNG CHILDREN	OUTSTANDING
225.00		04-005-570-000-820-000	STEPS AHEAD ACCRED-LINO LAKES		ACCRED-LINO LAKES		
TOTAL # OF ISSUED CHECKS:		6	TOTAL AMOUNT		1584.00		
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	1,134.00	0.00
004	COMMUNITY SERVICE FUND	450.00	0.00
TOTAL -		1,584.00	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
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
						PO #	INVOICE #
3767	W	\$36715.41	09/27/13	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		5,151.03		08-215-25		HRO ROLLOVER ACCT	06/26/2013
		31,564.38		01-215-25		HRA ACCT/105 WEL ACCT	06/26/2013
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		36715.41	
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	31,564.38	0.00
008	TRUST/AGENCY	5,151.03	0.00
		=====	=====
	TOTAL -	36,715.41	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
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3768	W	\$55718.67	09/30/13	13495		1 PREFERRED ONE	
		51,818.36	01-215-06			MEDICAL TO 9/26/13	13092501
		835.78	02-215-06			MEDICAL TO 9/26/13	13092501
		3,064.53	04-215-06			MEDICAL TO 9/26/13	13092501
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		55718.67	
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	51,818.36	0.00
002	FOOD SERVICE FUND	835.78	0.00
004	COMMUNITY SERVICE FUND	3,064.53	0.00
		=====	=====
	TOTAL -	55,718.67	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
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
3769	W	\$24577.66	09/30/13	13495		1 PREFERRED ONE	OUTSTANDING
		22,857.23		01-215-06		CLEARSCRIPTS 9/2-20/13	CLRSCRIPT 9/2-20
		368.66		02-215-06		CLEARSCRIPTS 9/2-20/13	CLRSCRIPT 9/2-20
		1,351.77		04-215-06		CLEARSCRIPTS 9/2-20/13	CLRSCRIPT 9/2-20
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			24577.66
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	22,857.23	0.00
002	FOOD SERVICE FUND	368.66	0.00
004	COMMUNITY SERVICE FUND	1,351.77	0.00
		=====	=====
	TOTAL -	24,577.66	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/01/13 - 10/01/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
483456	S	\$127.00	10/01/13	14824	1	ALY ZAKARIA	OUTSTANDING
63.50		01-114-294-000-314-959	B SOCCER REF-ALY-9/24/13			B/G SOCCER 9/24	
63.50		01-114-296-000-314-959	G SOCCER REF-ALY-9/24/13			B/G SOCCER 9/24	
483457	S	\$285.00	10/01/13	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
285.00		45-631-416-740-394-000	NURSING SERVICES FOR K.S.	S068092	8797018		
483458	S	\$25.80	10/01/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
16.20		02-005-770-701-490-000	BAGELS		5127		
9.60		02-005-770-701-490-000	BAGELS		5167		
483459	S	\$127.00	10/01/13	04243	1	CHENERY RICHARD	OUTSTANDING
63.50		01-114-296-000-314-959	G SOCCER REF-CHENERY-9/24/13			B/G SOCCER 9/24	
63.50		01-114-294-000-314-959	B SOCCER REF-CHENERY-9/24/13			B/G SOCCER 9/24	
483460	S	\$64.00	10/01/13	12533	1	DETERMAN ROBERT	OUTSTANDING
64.00		01-114-294-000-314-955	FBALL OFF-DETERMAN-9/19/13		FBALL 9/19/13		
483461	S	\$388.00	10/01/13	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
388.00		03-005-760-720-315-000	MD DOT PHYSICAL/URINALYSIS		75000590-A		
483462	S	\$60.00	10/01/13	11734	1	FIORAVANTI MARC	OUTSTANDING
60.00		01-115-294-000-314-955	FBALL OFF-FIORAVANTI-9/11/13		FBALL 9/11/13		
483463	S	\$63.00	10/01/13	14828	1	GILSON RYAN	OUTSTANDING
63.00		01-114-294-000-314-955	FBALL-GILSON-9/26/13		FBALL 9/26/13		
483464	S	\$55.00	10/01/13	03601	1	HAMMER STEVE	OUTSTANDING
55.00		01-115-294-000-314-759	B SOCCER REF-HAMMER-9/19/13		B SOCCER 9/19/13		
483465	S	\$381.00	10/01/13	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
381.00		03-005-750-718-310-000	ANNUAL PROGRAM FEE/DOT DRG SC		96535		
483466	S	\$99.95	10/01/13	12625	1	LEARNING A-Z	OUTSTANDING
99.95		45-626-408-740-433-000	READING A-Z ONLINE LEARNING	S068090	3644759		
483467	S	\$19326.00	10/01/13	14822	1	LISA MEDEK & BEST AND FLANAGAN, LLP	OUTSTANDING
19,326.00		01-005-105-000-307-000	SETTLEMENT/STIPULATION ORDER		100113		
483468	S	\$63.00	10/01/13	01059	1	MCNABB MIKE	OUTSTANDING
63.00		01-114-294-000-314-955	FBALL-MCNABB-9/24/13		FBALL 9/25/13		
483469	S	\$38.25	10/01/13	14607	1	NORD STEVEN	OUTSTANDING
38.25		03-005-760-720-315-000	LICENSE REIMB-NORD-9/25/13		LICENSE REIMB		
483470	S	\$4000.00	10/01/13	11978	1	PETERSON KIMBERLY	OUTSTANDING
4,000.00		01-114-294-000-065-955	START UP TCKT SALES-FOOTBALL		START UP-TCKT SLS		
483471	S	\$127.00	10/01/13	13531	1	SAGRASSE ABDELAZIZ	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/01/13 - 10/01/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 483471	Continued	...					
63.50		01-114-296-000-314-959	G SOCCER-SAGRASSE-9/24/13		B/G SOCCER 9/24/1		
63.50		01-114-294-000-314-959	B SOCCER-SAGRASSE-9/24/13		B/G SOCCER 9/24/1		
483472	S	\$64.00	10/01/13	14826	1 SLATER TOM		OUTSTANDING
64.00		01-114-294-000-314-955	FBALL REF-SLATER-9/19/13		FBALL 9/19/13		
483473	S	\$4575.95	10/01/13	13656	1 SOVEREIGN LEASING, LLC		OUTSTANDING
4,575.95		03-005-760-723-373-000	2011 SPEC ED BUS LEASE OCT '13		1446783		
483474	S	\$64.00	10/01/13	03137	1 TERNES KELLY		OUTSTANDING
64.00		01-114-294-000-314-955	FBALL OFF-TERNER-9/19/13		FBALL 9/19/13		
483475	S	\$9611.27	10/01/13	04948	1 WAL-MART COMMUNITY		OUTSTANDING
1.94		01-630-203-000-401-000	POSTER BOARD FOR DISPLAY CASES	S067728	006167		
13.62		01-630-203-000-401-000	MASKING TAPE	S067728	006167		
4.95		01-630-203-000-401-000	FABRIC FOR DISPLAY CASE #1	S067728	006167		
9.17		01-630-203-000-401-000	FABRIC FOR DISPLAY CASE #2	S067728	006167		
744.00		01-116-211-000-401-000	(2)TV'S AND (2)TV MOUNTS	S067463	007487-A		
212.11-		01-116-211-000-401-000	CREDIT FOR RETURN		005846-B		
149.89		01-116-211-000-401-000	(2) TV MOUNTS	S067464	008485-B		
48.69		01-116-240-000-430-000	STORAGE BOXES, EXPO MARKERS AN	S067462	000825		
14.96		01-116-211-000-401-000	50FT COAX CABLE	S067475	007482		
115.95		01-116-221-000-430-000	TABLETS, MARKERS, NOTEBOOKS, G	S067532	000478-A		
123.56		01-116-270-000-430-000	DRY ERASE MARKERS, SCISSORS, P	S067532	007860		
110.14		01-116-621-000-430-000	LATCH BOX, SCISSORS, SHARPIES	S067532	001672-A		
21.49		01-116-260-000-430-000	PENCILS, MARKERS & WOOD STICKS	S067672	003629		
27.24		01-116-211-000-401-000	COFFEE, FOAM CUPS AND COFFEEMA	S067673	007964-B		
77.21		01-116-220-000-430-000	PENCILS, HIGHLIGHTERS, PAPER, NO	S067770	005658		
82.53		01-116-255-000-430-000	PAINT, PENCIL, PENS PADLOCK &	S067813	008990-A		
29.88		01-627-203-000-430-120	MP3 PLAYER	S067316	000353-B		
71.36		01-627-203-000-401-000	BOOKCASES	S067317	005741-A		
19.88		01-627-201-000-430-000	CHILD TOYS (FOR SORTING ACTIVI	S067405	005340		
4.97		01-627-201-000-430-000	TEA SET	S067405	005340		
15.88		01-627-201-000-430-000	DELUXE CASH	S067405	005340		
4.97		01-627-201-000-430-000	KC DOC BLUE	S067405	005340		
11.82		01-627-201-000-430-000	LATCH BOXES	S067405	005340		
12.96		01-627-201-000-430-000	ASST REM	S067405	005340		
23.94		01-627-201-000-430-000	DRIP PAN	S067405	005340		
1.88		01-627-201-000-430-000	BADGE HOLDER	S067407	009614		
3.76		01-627-201-000-430-000	ID CLIPS	S067407	009614		
33.97		01-627-201-000-430-000	HP 61 COMBO INK	S067407	009614		
59.76		01-627-203-000-430-120	MP3 PLAYERS	S067406	003498-A		
9.44		01-627-201-000-430-000	EZSTART TAPE	S067404	009862-A		
10.74		01-627-201-000-430-000	BATTERIES	S067404	009862-A		
2.00		01-627-203-000-430-120	PACKING TAPE	S067418	001842-B		
4.64		01-627-203-000-430-120	ADDRESS LABELS	S067418	001842-B		
1.77		01-627-203-000-430-120	LETTERHEAD	S067418	001842-B		
3.97		01-627-203-000-430-120	SUPERSTICKY NOTES	S067418	001842-B		
1.98		01-627-203-000-430-120	GERMX SANITIZER	S067418	001842-B		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/01/13 - 10/01/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
CHECK # 483475	Continued ...						
3.67	01-627-203-000-430-120	MINI HOOKS	S067418	001842-B			
0.48	01-627-203-000-430-120	INDEX CARDS	S067418	001842-B			
8.22	01-627-203-000-430-130	1" BINDER	S067418	001842-B			
9.97	01-627-203-000-430-120	3 " BINDER	S067418	001842-B			
2.47	01-627-203-000-430-120	WOOD STICKS	S067418	001842-B			
8.88	01-627-203-000-430-120	CLR WR HOOK PACK	S067418	001842-B			
1.48	01-627-203-000-430-120	GV ERASER	S067418	001842-B			
1.47	01-627-203-000-430-120	FOLDER	S067418	001842-B			
15.88	01-627-203-000-430-120	DIVIDERS	S067418	001842-B			
3.97	01-627-203-000-430-120	SPRAY GEL	S067418	001842-B			
0.67	01-627-203-000-430-120	32 BANDS	S067418	001842-B			
27.92	01-627-203-000-490-000	POP FOR STAFF LUNCH	S067578	003455			
12.84	01-627-203-000-430-110	XACTO	S067576	004429			
1.72	01-627-203-000-430-110	GV 50 WHITE BAGS	S067576	004429			
17.80	01-627-203-000-430-110	BINDERS	S067576	004429			
7.97	01-627-203-000-401-000	BASKET	S067575	000509			
2.97	01-627-203-000-401-000	RIBBON	S067575	000509			
7.44	01-627-203-000-401-000	REFILL TAPE	S067575	000509			
1.97	01-627-203-000-401-000	RIBBON	S067575	000509			
34.88	01-627-203-000-430-110	CUBES	S067752	008393			
50.85	01-627-203-000-430-110	BINDERS, CRAYONS, SHEET PROTEC	S067752	005091			
11.94	01-627-203-000-430-130	25 CT HF RCY	S067859	008219			
5.94	01-627-203-000-430-130	STORAGE BOXES	S067859	008219			
1.84	01-627-203-000-430-130	PINK ERASER	S067859	008219			
4.11	01-627-203-000-430-130	ADHESIVE STRIPS	S067859	008219			
2.97	01-627-203-000-430-130	3 HOLE PUNCH	S067859	008219			
12.74	01-627-203-000-430-130	BATTERIES	S067859	008219			
40.40	01-005-610-000-401-000	BINDERS AND DIVIDERS FOR TITLE	S067342	009244-A			
8.00	04-005-570-000-401-000	SUPPLIES	S067268	008159-C			
16.22	04-005-574-000-401-000	ACCREDITAION SUPPLIES	S067509	009599			
67.68	04-005-574-000-490-000	SNACKS	S067510	009598			
6.97	04-005-574-000-401-000	ACCREDITATION SUPPLIES	S067508	007266			
23.39	04-005-570-000-401-000	SUPPLIES	S067507	007265			
41.64	04-005-570-000-401-000	SUPPLIES	S067506	000553			
47.31	04-005-574-000-401-000	SUPPLIES	S067503	003507-B			
173.06	04-005-570-000-401-000	SUPPLIES	S067514	007575			
39.48	04-005-570-000-490-000	SNACKS	S067514	007575			
210.36	04-005-570-000-490-000	SNACKS	S067915	005941			
33.44	04-005-594-321-401-000	BOWLS, BANANAS, 18PK WASH, ETC	S067711	009750			
13.33	04-005-593-354-401-000	STICKERS FOR SCREENING	S067711	009750			
215.61	04-005-580-325-401-000	ECFE SUPPLIES	S067711	009750			
19.91	04-005-570-000-401-000	SUPPLIES	S067911	001555-B			
38.52	04-005-570-000-490-000	SNACKS	S067911	001555-B			
18.54	04-005-582-321-490-000	SNACKS FOR WARGO	S067869	007015			
64.38	04-005-582-344-401-000	SR SUPPLIES	S067869	007015			
7.76	01-628-203-000-430-140	STORAGE BOX	S067430	001330			
19.97	01-628-203-000-430-140	BOS SHARPENER	S067430	001330			
3.97	01-628-203-000-430-140	TAPE DISPENSER	S067430	001330			
7.97	01-628-203-000-430-140	CD WALLET	S067430	001330			

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/01/13 - 10/01/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
CHECK # 483475	Continued ...						
2.50	01-628-203-000-430-140	EXPO	S067430	001330			
2.50	01-628-203-000-430-140	EXPO 4 PACK	S067430	001330			
2.24	01-628-203-000-430-140	PUSH PINS	S067430	001330			
0.67	01-628-203-000-430-140	32 BANDS	S067430	001330			
12.97	01-628-203-000-430-140	STAPLER	S067430	001330			
4.11	01-628-203-000-430-140	BINDER CLIPS	S067430	001330			
0.97	01-628-203-000-430-140	PENCILS	S067430	001330			
2.50	01-628-203-000-430-140	EXPO	S067430	001330			
5.48	01-628-203-000-430-140	EXPO ERASERS	S067430	001330			
2.88	01-628-203-000-430-140	INDEX CARDS	S067430	001330			
3.27	01-628-203-000-430-140	50 CT FF LTR	S067430	001330			
1.64	01-628-203-000-430-140	FILLER PAPER	S067430	001330			
14.97	01-628-203-000-401-000	MS OTD PURPL	S067560	009562			
10.97	01-628-203-000-401-000	CASH BOX	S067560	009562			
9.00	01-628-203-000-401-000	FUNTAK PUTTY	S067560	009562			
2.00	01-628-203-000-401-000	PKG TAPE	S067560	009562			
7.97	01-628-203-000-401-000	8FT EXT CORD	S067560	009562			
4.97	01-628-203-000-401-000	WALL FILE	S067750	003324-B			
5.91	01-628-203-000-401-000	RIBBON	S067750	003324-B			
1.94	01-628-203-000-401-000	RIBBON	S067750	003324-B			
150.00	01-114-296-000-401-961	TENNIS BALLS	S066903	006924-A			
173.86	01-114-292-000-401-000	TEAM LUNCH	S067212	007225			
10.35	01-114-292-000-401-000	NHS STUDENT FOLDERS	S067258	005886			
83.20	01-114-621-000-430-000	AV SUPPLIES	S067327	002481-A			
50.80	01-114-211-000-401-000	LETTER TRAY/KOTEX TAMPONS/CLOR	S067403	006113			
196.02	01-114-292-000-401-000	STUCO CAMPING SUPPLIES	S067497	006618-B			
32.43	01-114-211-000-401-000	ACTIVITIES SUPPLIES/PLATES/KNI	S067652	002072-B			
240.00	01-114-296-000-401-961	TENNIS BALLS	S067623	007365			
41.82	01-114-240-000-430-000	BATTERIES FOR EMT PROGRAM	S068042	000929			
54.70	01-114-260-000-430-000	BATTERIES FOR SCIENCE	S067887	001411			
240.94	01-114-621-000-430-000	AV SUPPLIES	S067725	000928-A			
48.11	01-114-211-000-401-000	COMBO FLOOR/ADHESIVE/REDSTICK	S067817	002431-B			
47.52	01-629-203-000-430-150	CLASSROOM SUPPLIES	S067321	003092			
239.86	01-629-203-000-430-160	CLASSROOM SUPPLIES	S067349	005989			
19.63	01-629-203-000-430-120	CLASSROOM SUPPLIES	S067408	008362-A			
117.39	01-629-201-000-430-000	CLASSROOM SUPPLIES	S067498	007354			
29.10	01-629-203-000-430-160	CLASSROOM SUPPLIES	S067499	003189-A			
54.31	01-116-230-000-430-000	STAPLERS, PENS, PUTTY, BINDERS	S067492	001387-A			
504.52	01-116-260-000-430-000	COMP BOOKS, PENCILS, MARKERS,	S067492	000184-A			
101.29	01-116-211-000-401-000	SUPPLIES FOR SPED-NOTES, MARKE	S067983	004588			
4.44	01-116-250-000-430-000	6 BOTTLES OF ELMER GLUE	S067814	005938			
14.82	01-116-250-000-430-000	6 PACKS OF MARKERS	S067814	005938			
3.24	01-116-250-000-490-000	OATMEAL	S067814	005938			
1.82	01-116-250-000-490-000	MILK	S067814	005938			
4.08	01-116-250-000-490-000	HONEY	S067814	005938			
2.98	01-116-250-000-490-000	BUTTER	S067814	005938			
72.64	01-116-301-830-433-000	BOWLS, SPOONS, GLUE, MARKERS,	S067826	001530-B			
114.60	01-114-260-000-430-000	GERM X/DIAL SCALE/FLOSS WAXED/	S067401	008637			
225.22	01-114-220-000-433-000	MASKING TAPE/HAND SANITIZER/GL	S067402	006442-A			

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/01/13 - 10/01/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
CHECK # 483475	Continued ...						
95.94	01-114-256-000-430-000	FILE FOLDERS/M & M'S	S067465	000786-A			
19.58	01-005-030-000-401-000	3 RING BINDERS FOR NEW TEACHER	S067223	005521			
108.02	01-005-610-000-401-000	NOTEBOOKS FOR SCIENCE INSERVIC	S067260	000584			
1.94	04-005-505-000-401-000	3-RING BINDER	S067314	009076			
11.25	04-005-505-000-401-000	2-POCKET PORTFOLIOS	S067314	009076			
46.63	01-114-292-000-401-000	STUDENT NEEDS-REIMB. BY SCHOLA	S067624	005787			
220.87	01-114-292-000-401-000	PRINTER AND SUPPLIES	S067680	006259-A			
25.82	01-114-292-000-401-000	DECA SUPPLIES 9/10	S067730	008396			
32.57	01-114-292-000-401-000	DECA SUPPLIES 9/9	S067730	004913-A			
35.50	01-114-292-000-401-000	STUDENT ACADEMIC NEEDS/SUPPLIE	S067779	001195-A			
9.26	01-625-203-000-430-000	COFFEE	S067228	008955-A			
59.58	18-625-203-000-401-000	YOGURT/ FRUIT/ SPOONS/ PAPER P	S067441	003947-A			
19.58	01-626-203-000-401-000	3-RING FOLDERS	S067348	007929			
40.46	01-626-203-000-401-000	CLASSROOM SUPPLIES SEE RECEIPT	S067490	007614			
59.64	01-626-203-000-430-140	SUPPLIES PER RECEIPT	S067489	003496			
65.23	18-115-211-000-401-000	WEB SUPPLIES	S067370	007741			
56.70	18-115-211-000-401-000	WEB STUDENT DINNER SUPPLIES FO	S068028	006914-A			
64.03	01-115-250-000-433-000	MARKERS/WOOD STICKS/ SPRAYERS	S067640	007530-A			
4.00	01-115-211-000-401-000	PORTS	S067640	007549-A			
58.57	01-115-260-000-430-000	SCISSORS/CUPS/BAGS/BAKING SODA	S067683	009594-A			
267.10	01-115-255-000-430-000	IND. TECH SUPPLIES-GLUE/MARKER	S067683	003525-A			
125.61	01-115-621-000-430-000	AV SUPPLIES-CORDS/BATTERIES/PS	S067683	000649-A			
4.70	01-115-256-000-430-000	PORTS	S067683	004546			
18.71	01-115-211-000-401-000	JUICE/STORAGE BAGS/SWABS	S067683	004403			
128.64	18-115-211-000-401-000	PEER LEADER RETREAT SUPPLIES	S067732	004875			
75.55	18-115-211-000-401-000	GOTCHA SUPPLIES FOR STUDENT	S067841	006214			
8.97	01-115-712-000-430-000	TOTE FOR GUIDANCE	S067841	006214			
45.68	01-115-260-000-430-000	SCIENCE SUPPLIES-GELATIN/BAGS/	S067841	002507-A			
25.00	18-115-211-000-401-000	WEB SUPPLIES - PENCILS	S067841	002507-A			
50.75	04-005-570-000-490-000	SNACKS	S067269	004468			
65.94	04-005-570-000-401-000	SUPPLIES	S067513	005538			
68.39	04-005-570-000-490-000	SNACKS	S067513	005538			
35.97	04-005-586-332-401-000	GOLF	S067512	005495			
33.82	04-005-570-000-401-000	SUPPLIES	S067504	001435			
31.70	04-005-570-000-401-000	SNACKS	S067504	001435			
124.83	04-005-570-000-401-000	SUPPLIES	S067515	003493			
91.60	04-005-570-000-490-000	SNACKS	S067515	003493			
32.77	04-005-570-000-401-000	SUPPLIES	S067505	001436			
47.47	04-005-570-000-490-000	SNACKS	S067505	001436			
149.37	04-005-570-000-401-000	SUPPLIES	S067546	000588-A			
77.43	04-005-570-000-401-000	SUPPLIES	S067546	000588-A			
146.35	04-005-570-000-490-000	SNACKS	S067914	006259-B			
24.00	04-005-570-000-401-000	SUPPLIES	S067913	006135			
25.84	04-005-570-000-490-000	SNACKS	S067913	006135			
15.83	04-005-570-000-401-000	SUPPLIES	S067912	005132			
22.64	04-005-570-000-401-000	SUPPLIES	S067909	006531			
133.99	04-005-570-000-490-000	SNACKS	S067909	006531			
113.69	02-005-770-701-401-000	SUPPLIES		005456			
37.96	01-005-610-000-401-000	NEW TEACHER INSERVICE SUPPLIES	S067428	008385-A			

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/01/13 - 10/01/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
CHECK # 483475	Continued	...					
26.73	01-633-203-000-430-000	READING RECOVERY SUPPLIES	S067562	006848			
8.45	01-633-203-000-430-000	MISC CME SUPPLIES	S067850	004767-A			
148.80	04-005-581-000-401-000	BACKPACKS FOR FAMILIES IN NEED	S067393	006102-A			
7.50	04-005-581-000-401-000	MARKERS FOR BACKPACKS FOR FAMI	S067393	006102-A			
7.50	04-005-581-000-401-000	COLORLED PENCILS FOR FAMILIES I	S067393	006102-A			
7.50	04-005-581-000-401-000	SCISSORS FOR BACKPACKS FOR FAM	S067393	006102-A			
46.68	45-115-420-740-433-000	STEP STOOLS FOR USE IN CJHS SP	S067471	001110			
60.91	45-116-402-740-433-000	SUPPLIES FOR SPED CLASSROOM	S067590	001890			
6.97	45-116-407-740-433-000	DIGITAL TIMER FOR ORGANIZATION	S067660	002957-B			
5.10	45-116-407-740-433-000	NOTEBOOKS TO BE USED FOR ORGAN	S067660	002957-B			
53.40	45-116-407-740-433-000	BINDERS TO BE USED FOR ORGANIZ	S067660	002957-B			
9.97	04-005-585-362-401-000	PRIZES- RECREATION GOLF LEAGUE	S067443	005446			
19.38	04-005-585-362-401-000	PRIZES-RECREATIONAL GOLF LEAGU	S067443	005445			
13.18	04-005-570-000-401-000	SUPPLIES	S067511	009000-B			
9.00	04-005-512-000-401-000	MAGIC TAPE	S067417	007559			
13.94	04-005-512-000-401-955	TOTES FOR SHACK	S067664	006501-A			
77.87	04-005-512-000-401-955	OFFICE SUPPLIES	S067664	006501-A			
483476		10/01/13	04948	0	UNISSUED		UNISSUED
483477		10/01/13	04948	0	UNISSUED		UNISSUED
483478		10/01/13	04948	0	UNISSUED		UNISSUED
483479		10/01/13	04948	0	UNISSUED		UNISSUED
483480		10/01/13	04948	0	UNISSUED		UNISSUED
483481		10/01/13	04948	0	UNISSUED		UNISSUED
483482		10/01/13	04948	0	UNISSUED		UNISSUED
483483		10/01/13	04948	0	UNISSUED		UNISSUED
483484		10/01/13	04948	0	UNISSUED		UNISSUED
483485		10/01/13	04948	0	UNISSUED		UNISSUED
483486	S	\$63.00	10/01/13	14827	1 WALTER BRIAN		OUTSTANDING
63.00	01-114-294-000-314-955	FBALL-WALTER-9/26/13				FBALL 9/26/13	
483487	S	\$60.00	10/01/13	14825	1 WHITE TERRENCE M		OUTSTANDING
60.00	01-115-294-000-314-955	9TH FBALL OFF-WHITE-9/11/13				FBALL 9/11/13	
TOTAL # OF ISSUED CHECKS:			22	TOTAL AMOUNT		39668.22	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	

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

RUN: TUE 100113 13:08 PAGE 7

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/01/13 - 10/01/13

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

PO #	INVOICE #
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TOTAL # OF UNISSUED CHECKS: 10

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	30,632.46	0.00
002	FOOD SERVICE FUND	139.49	0.00
003	TRANSPORTATION FUND	5,383.20	0.00
004	COMMUNITY SERVICE FUND	2,544.36	0.00
018	POP FUND	410.70	0.00
045	SPECIAL EDUCATION	558.01	0.00
TOTAL -		39,668.22	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 #		
483488	S	\$26537.92	10/04/13	02959		1 BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
26,537.92		01-215-30	OCT '13 HCR REIMBURSEMENT		10/1/13		
483489	S	\$72.00	10/04/13	04105		1 CONSTANT CONTACT, INC	OUTSTANDING
72.00		01-005-107-000-305-000	SC-EMAIL MARKETING		GPHMBDCAB27413		
483490	S	\$54.73	10/04/13	14829		1 ELEMENTS FOOD SERVICE, INC	OUTSTANDING
54.73		04-005-510-326-305-000	LINK PIZZA LUNCH		10/12/13		
483491	S	\$2877.35	10/04/13	00161		1 FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
38.85		02-005-770-701-601-000	LUNCH ACCT REFUND-NOVOTNY		10/4/13		
84.35		02-005-770-701-601-000	LUNCH ACCT REFUND-SCHOLL		10/4/13		
25.00		02-005-770-701-601-000	LUNCH ACCT REFUND-OLSON		10/4/13		
132.10		02-005-770-701-601-000	LUNCH ACCT REFUND-GUY		10/4/13		
12.80		02-005-770-701-601-000	LUNCH ACCT REFUND-OLSON		10/4/13		
11.30		02-005-770-701-601-000	LUNCH ACCT REFUND-RYLANDER		10/4/13		
37.60		02-005-770-701-601-000	LUNCH ACCT REFUND-WERNER		10/4/13		
15.50		02-005-770-701-601-000	LUNCHACCT REFUND-CHESBROUGH		10/4/13		
70.00		01-116-296-000-060-763	VBALL REFUND-PETERFESCO		10/4/13		
184.25		01-114-294-000-060-955	football refund-carr		10/4/13		
33.00		04-005-570-000-050-000	OVERPAYMENT-SAC TUITION-ASP		10/4/13		
115.00		04-005-570-000-050-000	OVERPAYMENT-SAC TUITION-LAWTON		10/4/13		
16.00		04-005-570-000-050-000	OVERPAYMENT-SAC TUITION-RUGER		10/4/13		
70.00		04-005-570-000-050-000	OVERPAYMENT-SAC TUITION-LESSMA		10/4/13		
54.00		04-005-507-321-050-000	ZUMBA REFUND-HARDER		10/4/13		
90.00		04-005-507-321-050-000	CLASS REFUND-WOLLERSCHLEG		10/4/13		
60.00		04-005-570-000-050-000	OVERPAYMENT-SAC TUITION-SODREN		10/4/13		
245.00		01-114-296-000-060-965	SWIM/DIVE REFUND-KELBER		10/4/13		
193.00		01-114-294-000-060-955	FOOTBALL REFUND-HAUSKER		10/4/13		
9.00		04-005-570-000-050-000	OVERPAYMENT-SAC TUITION-HALLID		10/4/13		
140.00		01-115-296-000-060-763	VOLLEYBALL REFUND-BELL		10/4/13		
22.00		04-005-570-000-050-000	OVERPAYMENT-SAC TUITION-STOPFE		10/4/13		
45.00		04-005-507-321-050-000	CLASS REFUND-HOLTZBAUER		10/4/13		
96.50		01-116-294-000-060-955	FOOTBALL REFUND-ELLEFSON		10/4/13		
96.50		01-116-294-000-060-955	FOOTBALL REFUND-LO		10/4/13		
135.10		01-116-294-000-060-955	FOOTBALL REFUND-ARNEVIK		10/4/13		
35.00		01-114-294-000-060-955	ACTIVITY FEE REFUND-GROSS		10/4/13		
120.00		04-005-570-000-050-000	OVERPAYMENT-SAC TUITION-SCHOES		10/4/13		
9.50		04-005-570-000-050-000	OVERPAYMENT-SAC TUITION-SCHIPP		10/4/13		
70.00		04-005-509-321-050-000	CLASS REFUND-VARGAS		10/4/13		
55.00		04-005-512-000-050-955	COACH REFUND-HOLTON		10/4/13		
75.00		04-005-512-000-050-955	COACH REFUND-CAPPELLETTI		10/4/13		
75.00		04-005-512-000-050-955	COACH REFUND-RHEAULT		10/4/13		
60.00		04-005-512-000-050-955	COACH REFUND-IRISH		10/4/13		
37.50		04-005-512-000-050-955	COACH REFUND-TRAYLOR		10/4/13		
37.50		04-005-512-000-050-955	COACH REFUND-WALTERS		10/4/13		
113.00		04-005-586-000-050-600	CLASS REFUND-MORGAN		10/4/13		
118.00		04-005-511-000-050-000	CLASS REFUND-BARTEN		10/4/13		
40.00		01-116-258-000-350-890	REFUND-LANCETTE		10/4/13		

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 48 - 48

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

CHECK # 483491	Continued ...						
483492	S	\$498.00	10/04/13	01509	2 MASA/MASE		OUTSTANDING
		498.00	15-005-420-419-366-640		WRKSH-P-WALL & LESSMAN 10/25/13	10/23/2013	
483493	S	\$120.00	10/04/13	01100	1 METRO ECSU		OUTSTANDING
		40.00	15-005-404-419-366-640		WRKSH-P-ZACHAR-11/5/13	ZACHAR 11/5/13	
		40.00	15-005-404-419-366-640		WRKSH-P-LEIBEL-11/5/13	LEIBEL 11/5/13	
		40.00	15-005-404-419-366-640		WRKSH-P-VANGSNESS-11/5/13	VANGSNESS 11/5/13	
483494	S	\$69.95	10/04/13	04758	1 MIDCONTINENT COMMUNICATIONS		OUTSTANDING
		69.95	01-005-111-000-321-000		DATA SERVICES	132051501-I	
483495	S	\$300.00	10/04/13	09310	1 MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN		OUTSTANDING
		150.00	01-005-105-000-820-000		DUES/WRKSH-P-FRIEDMANN	FRIEDMANN	
		150.00	01-005-110-000-366-000		WRKSH-P-MARTINI-10/26/13	MARTINI	
483496	S	\$325.00	10/04/13	03639	1 MINNESOTA CONTINUING LEGAL EDUCATION		OUTSTANDING
		325.00	01-005-020-000-366-000		WRKSH-P-MADSEN-11/8/13	MADSEN	
483497	S	\$155.00	10/04/13	00797	1 SCIENCE MUSEUM OF MINNESOTA		OUTSTANDING
		155.00	04-005-510-326-305-000		LINK FIELD TRIP 10/12/13	10/12/2013	
483498	S	\$250.00	10/04/13	06647	1 STATE NEGOTIATORS		OUTSTANDING
		250.00	01-005-105-000-820-000		REG/DUES-FRIEDMANN-13/14	FRIEDMANN	
483499	S	\$1144.80	10/04/13	00452	1 WASTE MANAGEMENT OF WI-MN		OUTSTANDING
		1,144.80	01-628-810-000-332-000		COMMERCIAL WASTE MGNT	6728271-0500-4	
483500	S	\$2821.51	10/04/13	00337	1 XCEL ENERGY		OUTSTANDING
		2,821.51	01-630-810-000-330-000		ENERGY CHARGES	384653470	
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		35226.26	
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	32,756.53	0.00
002	FOOD SERVICE FUND	357.50	0.00
004	COMMUNITY SERVICE FUND	1,494.23	0.00
015	FEDERAL PROGRAM FUND	618.00	0.00
		=====	=====
	TOTAL -	35,226.26	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
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3774	W	\$12021.35	10/04/13	01683		1 DELTA DENTAL OF MINNESOTA	
		12,021.35	01-215-07			DENTAL CLAIMS 9/21-30/2013	5241906
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12021.35	
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	12,021.35	0.00
		=====	=====
	TOTAL -	12,021.35	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 #
3796	W	\$20264.94	10/04/13	13415		1 CORPORATE HEALTH SYSTEMS, INC	
		4,103.69		08-215-25		ROLLOVER 10/4/13	10/04/2013
		16,161.25		01-215-25		HRA ACCOUNT 10/4/13	10/04/2013

TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			20264.94
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	16,161.25	0.00
008	TRUST/AGENCY	4,103.69	0.00
		=====	=====
	TOTAL -	20,264.94	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 #		
3798	W	\$8026.56	10/04/13	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
8,026.56		01-215-07	DENTAL CLAIMS 10/1-4/2013		5263347		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8026.56	
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	8,026.56	0.00
TOTAL -		8,026.56	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
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
3775	W	\$65611.04	10/07/13	13495		1 PREFERRED ONE	
		61,018.26	01-215-06			MEDICAL TO 10/3/13	13100201
		984.17	02-215-06			MEDICAL TO 10/3/13	13100201
		3,608.61	04-215-06			MEDICAL TO 10/3/13	13100201
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		65611.04	OUTSTANDING
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	61,018.26	0.00
002	FOOD SERVICE FUND	984.17	0.00
004	COMMUNITY SERVICE FUND	3,608.61	0.00
		=====	=====
	TOTAL -	65,611.04	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 #		
3776	W	\$24555.43	10/07/13	13495	1	PREFERRED ONE	OUTSTANDING
22,836.55		01-215-06	CLEARSCRIPTS 8/29-9/27/2013			CLRSCPT 8/29-9/27	
368.33		02-215-06	CLEARSCRIPTS 8/29-9/27/2013			CLRSCPT 8/29-9/27	
1,350.55		04-215-06	CLEARSCRIPTS 8/29-9/27/2013			CLRSCPT 8/29-9/27	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			24555.43
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	22,836.55	0.00
002	FOOD SERVICE FUND	368.33	0.00
004	COMMUNITY SERVICE FUND	1,350.55	0.00
TOTAL -		=====	=====
		24,555.43	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 #		
483501	S	\$63.00	10/08/13	14837	1 BARNES W MICHAEL		OUTSTANDING
63.00		01-114-294-000-314-955	FOOTBALL OFF-BARNES-9/26/13		FOOTBALL 9/26/13		
483502	S	\$209.50	10/08/13	07105	1 BIG APPLE BAGELS		OUTSTANDING
175.50		01-005-740-315-366-000	BYO DELI PLATTER	S068150	5183-A		
20.07		01-005-740-315-366-000	SALADS	S068150	5183-A		
13.93		01-005-740-315-366-000	TAX	S068150	5183-A		
483503	S	\$63.00	10/08/13	14840	1 BINNS GARY		OUTSTANDING
63.00		01-114-294-000-314-955	FOOTBALL OFF-BINNS-10/2/13		FOOTBALL 10/2/13		
483504	S	\$70.00	10/08/13	10203	1 BRAINARD DALE		OUTSTANDING
70.00		01-114-296-000-314-965	G SWIM OFF-D BRAINARD-10/3/13		G SWIM 10/3/13		
483505	S	\$140.00	10/08/13	10338	1 BRAINARD JANET		OUTSTANDING
70.00		01-114-296-000-314-965	G SWIM REF-J BRAINARD-10/3/13		G SWIM 10/3/13		
70.00		01-114-296-000-314-965	G SWIM OFF-J BRAINARD-10/3/13		G SWIM 10/3/13-A		
483506	S	\$63.00	10/08/13	14504	1 CAREY MARK		OUTSTANDING
63.00		01-114-294-000-314-955	9TH FBALL OFF-CAREY-10/2/13		FOOTBALL 10/2/13		
483507	S	\$63.00	10/08/13	03555	1 CAREY MATTHEW		OUTSTANDING
63.00		01-114-294-000-314-955	FBALL OFF-CAREY-10/2/13		FOOTBALL 10/2/13		
483508	S	\$130.00	10/08/13	04243	1 CHENERY RICHARD		OUTSTANDING
65.00		01-114-294-000-314-959	B SOCCER REF-CHENERY-10/1/13		B/G SCR 10/1/13		
65.00		01-114-296-000-314-959	G SOCCER REF-CHENERY-10/1/13		B/G SCR 10/1/13		
483509	S	\$500.00	10/08/13	11399	1 CONNOLLY JENNIFER		OUTSTANDING
500.00		04-005-588-362-401-000	YTH NITE START UP 10/11/13		YTH NITE 10/11/13		
483510	S	\$55.00	10/08/13	14841	1 DOWNS JOSEPH PETER		OUTSTANDING
55.00		01-115-296-000-314-759	G SOCCER OFF-DOWNS-10/1/13		G SOCCER 10/1/13		
483511	S	\$19730.00	10/08/13	03854	1 EAST METRO INTEGRATION DIST 6067		OUTSTANDING
19,730.00		01-005-740-315-430-000	ATLAS RUBICON CURRICULUM MANAG	S068185	0000011755		
483512	S	\$130.00	10/08/13	04586	1 EKEREKE OTORO		OUTSTANDING
65.00		01-114-294-000-314-959	B SOCCER OFF-EKEREKE-10/1/13		B/G SCR 10/1/13		
65.00		01-114-296-000-314-959	G SOCCER OFF-EKEREKE-10/1/13		B/G SCR 10/1/13		
483513	S	\$1129.43	10/08/13	11546	1 FKG OIL		OUTSTANDING
229.19		01-010-810-000-442-000	FUEL CHARGE		10/08/2013		
435.08		01-011-810-000-442-000	FUEL CHARGE		10/08/2013		
465.16		01-012-810-000-442-000	FUEL CHARGE		10/08/2013		
483514	S	\$1320.00	10/08/13	00811	1 FOREST LAKE AREA CHAMBER OF COMMERCE		OUTSTANDING
1,320.00		01-005-611-308-366-000	BUSINESS ED DAY-RPLC #485736		3586-A		

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 #		
483515	S	\$6016.70	10/08/13	00163		1 FOREST LAKE SANITATION	OUTSTANDING
135.24		01-005-810-000-332-000	WASTE DISPOSAL CHARGES		10/2/13		
203.89		01-010-810-000-332-000	WASTE DISPOSAL CHARGES		10/2/13		
567.97		01-111-810-000-332-000	WASTE DISPOSAL CHARGES		10/2/13		
150.72		01-114-810-000-332-000	WASTE DISPOSAL CHARGES		10/2/13		
1,251.02		01-114-810-000-332-000	WASTE DISPOSAL CHARGES		10/2/13		
809.18		01-115-810-000-332-000	WASTE DISPOSAL CHARGES		10/2/13		
726.45		01-116-810-000-332-000	WASTE DISPOSAL CHARGES		10/2/13		
66.95		01-118-810-000-332-000	WASTE DISPOSAL CHARGES		10/2/13		
459.02		01-625-810-000-332-000	WASTE DISPOSAL CHARGES		10/2/13		
448.51		01-626-810-000-332-000	WASTE DISPOSAL CHARGES		10/2/13		
569.39		01-627-810-000-332-000	WASTE DISPOSAL CHARGES		10/2/13		
42.40		01-628-810-000-332-000	WASTE DISPOSAL CHARGES		10/2/13		
435.29		01-630-810-000-332-000	WASTE DISPOSAL CHARGES		10/2/13		
150.67		03-005-760-720-332-000	WASTE DISPOSAL CHARGES		10/2/13		
483516	S	\$458.00	10/08/13	03075		1 INSTITUTE FOR EDUCATIONAL DEVELOPMENT	OUTSTANDING
229.00		01-115-050-000-366-000	WRKSH-P-JONES-11/19/13		JONES 11/19/13		
229.00		01-115-050-000-401-000	WRKSH-P-LARSON-11/19/13		LARSON 11/19/13		
483517	S	\$70.00	10/08/13	14187		1 KALLESTAD JIM	OUTSTANDING
70.00		01-114-296-000-314-959	G SOCCER REF-KALLESTAD-9/28/13		G SOCCER 9/28/13		
483518	S	\$83.00	10/08/13	08254		1 KOLBOW CANDICE	OUTSTANDING
83.00		01-114-296-000-314-963	VBALL OFF-KOLBOW-9/24/13		VBALL 9/24/13		
483519	S	\$63.00	10/08/13	10595		1 LASHOMB BRIAN	OUTSTANDING
63.00		01-114-294-000-314-955	FBALL OFF-LASHOMB-9/26/13		FBALL 9/26/13		
483520	S	\$189.90	10/08/13	12625		1 LEARNING A-Z	OUTSTANDING
94.95		45-020-407-740-433-000	READING A-Z	S068237	3659457		
94.95		45-020-407-740-433-000	RAZ-KIDS	S068237	3659457		
483521	S	\$4302.00	10/08/13	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
4,302.00		01-005-810-311-320-000	FIBER NETWORK LEASE #1 320-685	S066218	09/30/13		
483522	S	\$2021.00	10/08/13	13336		1 MIDWEST BUS PARTS, INC	OUTSTANDING
549.00		03-005-760-720-426-000	HANDLE INV#51267		51267-A		
751.26		03-005-760-720-425-000	SIDE SASH INV #50663		50663-A		
720.74		03-005-760-720-425-000	LIGHT INV #51203		51203-A		
483523	S	\$560.00	10/08/13	00300		1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
140.00		01-005-110-000-366-000	WRKSH-P-DIERKHISING		6477287		
140.00		01-005-110-000-366-000	WRKSH-P-MEIER-10/7/13		MEIER 10/7/13		
140.00		01-005-110-000-366-000	WRKSH-P-MARTINI-10/14-15/2013		MARTINI 10/7/13		
140.00		01-005-110-000-366-000	WRKSH-P-STEELE-10/14-15/2013		STEELE 10/14/13		
483524	S	\$166.00	10/08/13	08237		1 OLSON LIZ	OUTSTANDING
83.00		01-114-296-000-314-963	VBALL OFF-OLSON-10/1/13		VBALL 10/1/13		

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 #		
CHECK # 483524	Continued ...						
83.00		01-114-296-000-314-963	VBALL OFF-OLSON-9/23/13		VBALL 9/23/13		
483525	S	\$83.00 10/08/13	08236 1 STEFFEN NANCY				OUTSTANDING
83.00		01-114-296-000-314-963	VBALL REF-STEFFEN-10/1/13		VBALL 10/1/13		
483526	S	\$55.00 10/08/13	08300 1 STOLZ STEVE				OUTSTANDING
55.00		01-115-296-000-314-759	G SOCCER OFF-STOLZ-9/19/13		G SOCCER 9/19/13		
483527	S	\$993.54 10/08/13	00169 1 TOWN & COUNTRY DISPOSAL				OUTSTANDING
716.47		01-631-810-000-332-000	WASTE DISPOSAL		10/2/13		
277.07		01-629-810-000-332-000	WASTE DISPOSAL		10/2/13		
483528	S	\$495.00 10/08/13	04904 1 TRUSTED EMPLOYEES				OUTSTANDING
77.00		02-005-770-701-307-000	FOOD SERVICE EMPLOYEE CBCS	S068247	0920136647S		
495.00		01-005-105-000-305-105	AUX VOL CBCS		0920136612S		
77.00-		01-005-105-000-401-000	EMP CBCS		0920136612S		
483529	S	\$5301.86 10/08/13	12477 1 U.S. ENERGY SERVICES, INC				OUTSTANDING
38.30		01-005-810-000-333-000	ENERGY CHARGES		174885		
124.27		01-112-810-303-333-000	ENERGY CHARGES		174885		
67.42		01-010-810-000-333-000	ENERGY CHARGES		174885		
576.53		01-114-810-000-333-000	ENERGY CHARGES		174885		
153.27		01-111-810-000-333-000	ENERGY CHARGES		174885		
432.10		01-115-810-000-333-000	ENERGY CHARGES		174885		
1,224.69		01-116-810-000-333-000	ENERGY CHARGES		174885		
374.02		01-118-810-000-333-000	ENERGY CHARGES		174885		
117.37		01-625-810-000-333-000	ENERGY CHARGES		174885		
112.48		01-626-810-000-333-000	ENERGY CHARGES		174885		
168.23		01-627-810-000-333-000	ENERGY CHARGES		174885		
199.12		01-628-810-000-333-000	ENERGY CHARGES		174885		
183.48		01-629-810-000-333-000	ENERGY CHARGES		174885		
267.15		01-630-810-000-333-000	ENERGY CHARGES		174885		
255.87		01-631-810-000-333-000	ENERGY CHARGES		174885		
62.13		01-633-810-000-333-000	ENERGY CHARGES		174885		
110.87		03-005-760-720-333-000	ENERGY CHARGES		174885		
6.21		04-005-506-000-333-000	ENERGY CHARGES		174885		
6.21		04-005-520-322-333-000	ENERGY CHARGES		174885		
49.71		04-005-580-325-333-000	ENERGY CHARGES		174885		
12.43		04-005-570-000-333-000	ENERGY CHARGES		174885		
760.00		01-005-810-000-330-000	MONTHLY ENERGY MGMT FEE		174453		
483530	S	\$46.00 10/08/13	00478 0 UNITED STATES POST OFFICE				OUTSTANDING
46.00		01-630-203-000-329-000	1 ROLL STAMPS		1 ROLL STAMPS-A		
483531	S	\$606.00 10/08/13	13375 1 US INTERNET				OUTSTANDING
606.00		01-005-111-000-321-000	SEPT/OCT SECURENCE/ANTI VIRUS		105010041-0005		
483532	S	\$646.51 10/08/13	03609 1 VISA				OUTSTANDING
199.00		01-005-107-000-311-000	SHUTTERSTOCK		9/1/13		

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 #		
CHECK # 483532	Continued	...					
132.33		01-005-010-000-366-000	MARRIOTT MPLS		9/1/13		
299.00		01-005-020-000-366-000	ACT-MN		9/1/13		
16.18		01-005-010-000-366-000	LATE CHARGE		9/1/13		
483533	S	\$70.00	10/08/13	03524	1 VU HIEP NGOC		OUTSTANDING
70.00		01-114-296-000-314-959	G SOCCER REF-VU-9/28/13		G SOCCER 9/28/13		
483534	S	\$46.00	10/08/13	14838	1 VUE A		OUTSTANDING
46.00		01-114-296-000-314-959	G SOCCER REF-A VUE-9/28/13		G SOCCER 9/28/13		
483535	S	\$120.00	10/08/13	07500	1 WAVEMAKERS		OUTSTANDING
30.00		01-114-296-000-314-965	SWIM/DIVE CPTR-10/3/13		SWIM/DIVE 10/3/13		
30.00		01-114-296-000-314-965	G SWIM/DIVE-SCOREBOARD		SWM/DV 10/3/13		
30.00		01-114-296-000-314-965	SWIM/DIVE-SCOREBOARD V/JV		SWM/DV 10/3/13-JV		
30.00		01-114-296-000-314-965	G V/JV SWIM/DIVE-ANNOUNCER		SWM/DV-ANCR-10/3		
483536	S	\$720.40	10/08/13	14732	1 WHELAN SECURITY CO., INC.		OUTSTANDING
720.40		01-114-211-000-305-000	SR. HIGH SECURITY OFFICER 8/31	S067480	206456		
483537	S	\$130.00	10/08/13	14779	1 WOOD BRIAN JAMES		OUTSTANDING
65.00		01-114-296-000-314-959	G SOCCER OFF-WOOD-10/1/13		B/G SCR 10/1/13		
65.00		01-114-294-000-314-959	B SOCCER OFF-WOOD-10/1/13		B/G SCR 10/1/13		
483538	S	\$8544.81	10/08/13	00510	1 XEROX CORPORATION		OUTSTANDING
8,544.81		05-005-850-302-370-000	60 MO LEASE (5) 4112 XEROXES,	S066227	101786		
483539	S	\$25762.90	10/08/13	00649	1 YOCUM OIL COMPANY, INC		OUTSTANDING
25,447.90		03-005-760-720-444-000	FUEL INV#581716	S068169	581716		
315.00		03-005-760-720-444-000	TAN TESTED INV#221201	S068169	221201		
483540	S	\$70.00	10/08/13	02977	1 YOKOM BRIAN		OUTSTANDING
70.00		01-114-296-000-314-959	G SOCCER REF-YOKUM-9/28/13		G SOCCER 9/28/13		
TOTAL # OF ISSUED CHECKS:			40	TOTAL AMOUNT		81286.55	
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	43,854.84	0.00
002	FOOD SERVICE FUND	77.00	0.00
003	TRANSPORTATION FUND	28,045.44	0.00
004	COMMUNITY SERVICE FUND	574.56	0.00
005	CAPITAL OUTLAY FUND	8,544.81	0.00
045	SPECIAL EDUCATION	189.90	0.00
		=====	=====
	TOTAL -	81,286.55	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 #		
3778	W	\$96277.89	10/10/13	13495	1	PREFERRED ONE	OUTSTANDING
89,538.44		01-215-06	OCTOBER '13 INVOICE				OCT 2013 INVOICE
1,444.17		02-215-06	OCTOBER '13 INVOICE				OCT 2013 INVOICE
5,295.28		04-215-06	OCTOBER '13 INVOICE				OCT 2013 INVOICE
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			96277.89
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	89,538.44	0.00
002	FOOD SERVICE FUND	1,444.17	0.00
004	COMMUNITY SERVICE FUND	5,295.28	0.00
		=====	=====
	TOTAL -	96,277.89	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 48 - 48

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
483554	S	\$60.00	10/11/13	05024	1 ALLIANCE FRANCAISE		OUTSTANDING
60.00		01-114-211-000-366-000	WORSHP-COLTON-10/8/13		COLTON 10/8/13		
483555	S	\$84.00	10/11/13	11033	1 ANGELL MARC		OUTSTANDING
84.00		01-114-294-000-314-955	FBALL OFF-ANGELL-10/4/13		FBALL 10/4/13		
483556	S	\$45.00	10/11/13	01569	1 ARCHDIOCESE OF ST PAUL & MPLS		OUTSTANDING
45.00		15-005-204-414-366-000	WRKSHP-MURAWSKI/BERGER		WRKSHP 10/25/13		
483557	S	\$84.00	10/11/13	01245	1 BECK JOSHUA		OUTSTANDING
84.00		01-114-294-000-314-955	FBALL OFF-BECK-10/4/13		FBALL 10/4/13		
483558	S	\$67.38	10/11/13	07105	1 BIG APPLE BAGELS		OUTSTANDING
67.38		15-005-216-401-430-000	FOOD FOR HOME CONNECTIONS MEET	S068283	5209		
483559	S	\$63.00	10/11/13	14504	1 CAREY MARK		OUTSTANDING
63.00		01-116-294-000-314-955	FBALL OFF-CAREY-9/26/13		FBALL 9/26/13		
483560	S	\$184.46	10/11/13	00340	1 CENTURYLINK		OUTSTANDING
59.65		01-005-810-311-320-000	PHONE LINE		10/11/13		
44.29		01-005-810-311-320-000	PHONE LINE		10/11/13		
80.52		01-005-810-311-320-000	PHONE LINE		10/11/13		
483561	S	\$12487.34	10/11/13	00022	1 CONNEXUS ENERGY		OUTSTANDING
1,898.25		01-005-810-000-330-000	ENERGY CHARGES		9/27/13		
12.80		01-114-810-000-330-000	ENERGY CHARGES		9/27/13		
3,766.18		01-628-810-000-330-000	ENERGY CHARGES		9/27/13		
9.50		01-628-810-000-330-000	ENERGY CHARGES		9/27/13		
2,999.65		01-628-810-000-330-000	ENERGY CHARGES		9/27/13		
44.26		01-629-810-000-330-000	ENERGY CHARGES		9/27/13		
3,756.70		01-629-810-000-330-000	ENERGY CHARGES		9/27/13		
483562	S	\$64.00	10/11/13	14828	1 GILSON RYAN		OUTSTANDING
64.00		01-115-294-000-314-955	FBALL OFF-GILSON-10/3/13		FBALL 10/3/13		
483563	S	\$63.00	10/11/13	08160	1 HOULE TOM		OUTSTANDING
63.00		01-116-294-000-314-955	FBALL OFF-HOULE-9/25/13		FBALL 9/25/13		
483564	S	\$63.00	10/11/13	03704	1 KOLNIK JOHN		OUTSTANDING
63.00		01-116-294-000-314-955	FBALL OFF-KOLNIK-9/25/13		FBALL 9/25/13		
483565	S	\$74.00	10/11/13	14846	1 LIND PHILLIP		OUTSTANDING
74.00		01-114-296-000-314-959	G SOCCER OFF-LIND-8/23/13		G SOCCER 8/23/13		
483566	S	\$295.00	10/11/13	14120	2 LOFFLER COMPANIES, INC		OUTSTANDING
295.00		03-005-760-720-352-000	SERVICE AGR FOR CANON LC810 FA	S068284	1634459		
483567	S	\$84.00	10/11/13	13860	1 MILLER JEREMIAH		OUTSTANDING
84.00		01-114-294-000-314-955	FBALL OFF-MILLER-10/4/13		FBALL 10/4/13		

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 48 - 48

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 483567 Continued ...							
483568	S	\$84.00	10/11/13	02344	1 NORMAN ROBERT		OUTSTANDING
		84.00	01-114-294-000-314-955		FBALL OFF-NORMAN-10/4/13	FBALL 10/4/13	
483569	S	\$84.00	10/11/13	13725	1 OLSON MATTHEW		OUTSTANDING
		84.00	01-114-294-000-314-955		FBALL OFF-M OLSON-10/4/13	FBALL 10/4/13	
483570	S	\$65.00	10/11/13	14845	1 OLSON ROBERT		OUTSTANDING
		65.00	01-114-296-000-314-959		G SOCCER OFF-OLSON-8/23/13	G SOCCER 8/23/13	
483571	S	\$2530.73	10/11/13	02514	1 PRINTING RESOURCES, INC		OUTSTANDING
		1,545.05	04-005-506-000-309-000		STAY CONNECTED POSTCARDS	S068245 9749	
		985.68	04-005-506-000-309-000		USPS POSTAGE COSTS	S068245 9749	
483572	S	\$200.00	10/11/13	14847	1 SIERACKI MURRAY FRANK		OUTSTANDING
		50.00	01-115-296-000-314-763		VBALL OFF-SIERACKI-9/16/13	VBALL 9/16/13	
		50.00	01-115-296-000-314-763		VBALL OFF-SIERACKI-9/12/13	VBALL 9/12/13	
		50.00	01-115-296-000-314-763		G VBALL OFF-SIERACKI-9/24/13	VBALL 9/24/13	
		50.00	01-115-296-000-314-763		VBALL OFF-SIERACKI-9/26/13	VBALL 9/26/13	
483573	S	\$20376.20	10/11/13	00337	1 XCEL ENERGY		OUTSTANDING
		14,574.77	01-115-810-000-330-000		ENERGY CHARGES	386032181	
		48.74	01-116-810-000-330-000		ENERGY CHARGES	385840914	
		5,752.69	01-627-810-000-330-000		ENERGY CHARGES	386033929	
TOTAL # OF ISSUED CHECKS:			20	TOTAL AMOUNT		37058.11	
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	34,120.00	0.00
003	TRANSPORTATION FUND	295.00	0.00
004	COMMUNITY SERVICE FUND	2,530.73	0.00
015	FEDERAL PROGRAM FUND	112.38	0.00
		=====	=====
	TOTAL -	37,058.11	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
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3801	W	\$30733.49	10/11/13	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		12,048.16	08-215-25			HRO ROLLOVER ACCT	10/09/2013
		18,685.33	01-215-25			HRA/105 ACCT WEL	10/09/2013
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		30733.49	
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	18,685.33	0.00
008	TRUST/AGENCY	12,048.16	0.00
		=====	=====
	TOTAL -	30,733.49	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/15/13 - 10/15/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
483574	S	\$192.50	10/15/13	12876	1	ALBRECHT GARY	OUTSTANDING
192.50		01-114-296-000-314-965	SWIM OFF-ALBRECHT-9/28/13			SWIM 9/28/13	
483575	S	\$26363.33	10/15/13	03807	5	ANOKA COUNTY	OUTSTANDING
26,363.33		04-005-581-799-100-000	ANOKA CTY CHILDREN GRANT REIMB			2012/2013 GRNT	
483576	S	\$150.00	10/15/13	04264	1	ART EDUCATORS OF MINNESOTA	OUTSTANDING
150.00		01-005-610-000-366-000	WRKSHF-ANTON-11/8-9/2013			ANTON 11/8-9/13	
483577	S	\$2107.95	10/15/13	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
2,107.95		01-005-110-000-305-410	ADMIN SERVICES-SEP 2013			131101141-6008218	
483578	S	\$332.50	10/15/13	08166	1	BOUGIE MICHAEL	OUTSTANDING
332.50		01-114-296-000-314-965	SWIM OFF-BOUGIE-9/28/13			SWIM 9/28/13	
483579	S	\$215.00	10/15/13	01603	2	COLLEGE BOARD, THE	OUTSTANDING
215.00		01-005-610-000-366-000	WRKSHF-MATZDORF-10/28/13			MATZDORF 10/28/13	
483580	S	\$20.00	10/15/13	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
20.00		04-005-505-000-366-000	CHAMBER MEETING 10/17/13			OHMAN 10/17/13	
483581	S	\$20.00	10/15/13	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
20.00		01-005-020-000-366-000	WRKSHF-MADSEN-10/17/13			DR MADSEN-OCT 17	
483582	S	\$710.40	10/15/13	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
710.40		03-005-750-718-310-000	DOT/DRG SCR & MRO SERVICES			96882	
483583	S	\$550.40	10/15/13	13290	1	LAB ZONE, LLC	OUTSTANDING
550.40		03-005-750-718-310-000	RANDOM TEST INV#2949	S068350	2949		
483584	S	\$897.79	10/15/13	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
394.39		05-005-850-302-370-000	CANNON IR 8095 - 3878B009AA	S066248	238529291		
85.00		02-005-770-701-305-000	M30C5XS COPIERS FOR FOOD SERVI	S066256	238270359		
115.57		02-005-770-701-305-000	COPIES ON M3035XS'S JULY THROU	S066256	238270359		
203.01		05-005-850-302-370-000	STEP PROGRAM - CANON IR3230 CO	S066255	238270359-A		
18.40		05-005-850-302-370-000	STEP COPIES FOR IR3230, \$.0092	S066255	238270359-A		
519.03		05-005-850-302-370-000	CREDIT FOR MACHINE CHANGE-OUT		238270359-B		
128.53		05-005-850-302-370-000	CENTURY, CANON 4035, 60 MO LEA	S066252	238529325		
82.48		05-005-850-302-370-000	COPIES AT \$.0085 EA AS PER AGR	S066252	238529325		
128.53		05-005-850-302-370-000	SW JR HIGH CANON 4035, 60 MO L	S066254	238529325-A		
42.50		05-005-850-302-370-000	SW CANON 4035 COPIES \$.0085/CO	S066254	238529325-A		
175.91		05-005-850-302-370-000	SR HIGH CANON IR ADV 4035, REP	S066250	238529325-B		
42.50		05-005-850-302-370-000	SR HIGH COPIES FOR CANON 4035	S066250	238529325-B		
483585	S	\$50.17	10/15/13	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
50.17		01-005-111-000-321-000	DATA SERVICES		132618401-L		
483586	S	\$1212.23	10/15/13	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
30.00		05-005-850-302-510-000	MFG 1309-00077 PREFAB BLDG SEA	S068305	PS00001260I		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/15/13 - 10/15/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 483586	Continued	...					
1,182.23		05-005-850-302-510-000	MFG1309-00077 PREFAB BLDG PERM	S068305	PS00001260I		
483587	S	\$610.00	10/15/13	04922	1 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING	
20.00		05-005-850-347-308-000	832 SW 4TH PRESSURE		ABR00780231		
10.00		05-005-850-347-308-000	207 NW 6TH AVE PRESSURE		ABR0077935I		
90.00		05-005-850-347-308-000	SR HIGH BOILER/PRESSURE		ABR0077988I		
70.00		05-005-850-347-308-000	ALC BOILER/PRESSURE		ABR0078022I		
60.00		05-005-850-347-308-000	CENTURY BOILER/PRESSURE		ABR0077991I		
70.00		05-005-850-347-308-000	SOUTHWEST BOILER/PRESSURE		ABR0077989I		
60.00		05-005-850-347-308-000	COLUMBUS BOILER/PRESSURE		ABR00780S1I		
10.00		05-005-850-347-308-000	FL ELEM BOILER/PRESSURE		ABR0077990I		
50.00		05-005-850-347-308-000	FOREST VIEW BOILER/PRESSURE		ABR0077936I		
30.00		05-005-850-347-308-000	LINO LAKES BOILER/PRESSURE		ABR0079084I		
50.00		05-005-850-347-308-000	LINWOOD BOILER/PRESSURE		ABR0079075I		
40.00		05-005-850-347-308-000	SCANDIA BOILER/PRESSURE		ABR0079148I		
50.00		05-005-850-347-308-000	WYOMING BOILER/PRESSURE		ABR0077589I		
483588			10/15/13	04922	0 UNISSUED	UNISSUED	
483589	S	\$723.76	10/15/13	50057	1 NCPERS MINNESOTA	OUTSTANDING	
426.60		01-215-08	PAYROLL 10/11/13		PAYROLL 10/11/13A		
16.00		02-215-08	PAYROLL 10/11/13		PAYROLL 10/11/13A		
144.04		03-215-08	PAYROLL 10/11/13		PAYROLL 10/11/13A		
94.44		04-215-08	PAYROLL 10/11/13		PAYROLL 10/11/13A		
42.68		45-215-08	PAYROLL 10/11/13		PAYROLL 10/11/13A		
483590	S	\$1614.60	10/15/13	11111	1 PREMIUM WATERS, INC	OUTSTANDING	
44.85		01-005-106-000-401-000	CLC NURSES OFFICE DY DIRECT LI	S066220	626650-09-13		
44.85		01-005-106-000-401-000	CLC STAFF LOUNGE A9 DIRECT LIN	S066220	626651-09-13		
44.85		01-005-106-000-401-000	CLC RM E11 DIRECT LINE SYSTEM	S066220	626656-09-13		
44.85		01-005-106-000-401-000	CLC ROOM E13 DIRECT LINE SYSTE	S066220	626657-09-13		
44.85		01-005-106-000-401-000	CLC - STRIVE RM C15 DIRECT LIN	S066220	626688-09-13		
44.85		01-005-106-000-401-000	CLC ECFE RM B4 DIRECT LINE SYS	S066220	626689-09-13		
44.85		01-005-106-000-401-000	CLC 2ND FLR AG DIRECT LINE WAT	S066220	626655-09-13		
89.70		01-005-106-000-401-000	LINWOOD FACULTY LOUNGE RM 402	S066220	626658-09-13		
44.85		01-005-106-000-401-000	WYO ELEM OFFICE DIRECT LINE SY	S066220	626662-09-13		
44.85		01-005-106-000-401-000	WYO TEACHER LNGE RM 136 DIRECT	S066220	626663-09-13		
44.85		01-005-106-000-401-000	WYO TEACHER LOUNGE RM 125 DIRE	S066220	626664-09-13		
44.85		01-005-106-000-401-000	SR HIGH AG RM 517, DIRECT LINE	S066220	626665-09-13		
44.85		01-005-106-000-401-000	SR HIGH ART DEPT RM 544 -DIREC	S066220	626666-09-13		
44.85		01-005-106-000-401-000	SR HIGH MEDIA CTR RM200 DIRECT	S066220	626668-09-13		
44.85		01-005-106-000-401-000	SR HIGH STAFF WDL LANG RM 366	S066220	626679-09-13		
44.85		01-005-106-000-401-000	SR HIGH MATH/SCI RM 102 DIRECT	S066220	626680-09-13		
44.85		01-005-106-000-401-000	SR HIGH STUDENT SERV RM20 DIRE	S066220	626681-09-13		
44.85		01-005-106-000-401-000	CENT 7TH GR RM A125 - DIRECT L	S066220	626669-09-13		
44.85		01-005-106-000-401-000	CENT 8TH GR RM B125 DIRECT LIN	S066220	626670-09-13		
44.85		01-005-106-000-401-000	CENT 9TH GR RM C127, DIRECT LI	S066220	626671-09-13		
44.85		01-005-106-000-401-000	CENT CUST OFFICE - DIRECT LINE	S066220	626672-09-13		
44.85		01-005-106-000-401-000	CENT OFFICE RM F125 - DIRECT L	S066220	626684-09-13		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/15/13 - 10/15/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 483590	Continued	...					
44.85		01-005-106-000-401-000	CENT STAFF LOUNGE RM F108 DIRE	S066220	626686-09-13		
44.85		01-005-106-000-401-000	SW MAIN OFFICE - DIRECT LINE S	S066220	626673-09-13		
44.85		01-005-106-000-401-000	SW RM 213 - DIRECT LINE WATER	S066220	626677-09-13		
44.85		01-005-106-000-401-000	SW RM 165 DIRECT LINE WATER SY	S066220	512612-09-13		
44.85		01-005-106-000-401-000	FL ELEM MEDIA CTR - DIRECT LIN	S066220	626674-09-13		
44.85		01-005-106-000-401-000	FL TCHR LOUNGE - DIRECT LINE S	S066220	626683-09-13		
44.85		01-005-106-000-401-000	STEP PROGRAM - LUNCH RM - WATE	S066220	626675-09-13		
44.85		01-005-106-000-401-000	LL TEACHER LNGE - DIRECT LINE	S066220	626676-09-13		
44.85		01-005-106-000-401-000	FV ELEM TCHR LNGE - DIRECT LIN	S066220	626678-09-13		
44.85		01-005-106-000-401-000	DISTRICT OFFICE DIRECT LINE SY	S066220	626682-09-13		
44.85		01-005-106-000-401-000	COL STAFF LNGE - DIRECT LINE S	S066220	626690-09-13		
44.85		01-005-106-000-401-000	SC ELEM STAFF LNGE - DIRECT LI	S066220	626691-09-13		
44.85		01-005-106-000-401-000	SR HIGH CUST OFFICE DIRECT LIN	S066220	626667-09-13		
483591			10/15/13 11111 0 UNISSUED				UNISSUED
483592			10/15/13 11111 0 UNISSUED				UNISSUED
483593			10/15/13 11111 0 UNISSUED				UNISSUED
483594	S	\$950.00	10/15/13 14853 1 REYNOLDS JAMES L				OUTSTANDING
950.00		01-005-105-000-305-000	ARBITRATION HRNG CANCELLATION		9/23/2013		
483595	S	\$150.00	10/15/13 00386 1 ROSEVILLE SCHOOL DIST #623				OUTSTANDING
150.00		01-627-203-000-366-000	WRKSHOP-TYE/NYGAARD 10/12/13		NYGAARD/TYE OCT12		
483596	S	\$100.00	10/15/13 13888 1 SCHMIDT RICHARD A.				OUTSTANDING
50.00		01-116-296-000-314-763	VB REF-SCHMIDT -9/30/13		Y 10/1/13		
50.00		01-115-296-000-314-763	VB REF-SCHMIDT-10/1/13		Y 10/1/13		
483597	S	\$8618.45	10/15/13 00224 1 SFM MUTUAL INSURANCE COMPANY				OUTSTANDING
8,618.45		01-005-930-000-270-000	DEDUCTIBLE INVOICE 10/1/13		10/01/2013		
483598	S	\$21126.00	10/15/13 00224 1 SFM MUTUAL INSURANCE COMPANY				OUTSTANDING
21,126.00		01-005-930-000-270-000	WRK COMP INSTALLMENT		1074955		
483599	S	\$50.00	10/15/13 14847 1 SIERACKI MURRAY FRANK				OUTSTANDING
50.00		01-115-296-000-314-763	VBALL REF-SIERACKI-10/8/13		VBALL 10/8/13		
483600	S	\$17670.00	10/15/13 12071 1 SPECIAL PAY RETIREMENT PLAN TRUST				OUTSTANDING
17,670.00		01-115-260-000-191-000	SEVERENCE-CALKINS-10/1/13		CALKINS 10/1/13		
483601	S	\$900.00	10/15/13 00482 40 UNIVERSITY OF MINNESOTA				OUTSTANDING
450.00		01-112-050-303-366-000	WRKSHPS-LESSMAN-10/23/13 +ADDL		LESSMAN 2013/2014		
450.00		01-115-211-000-366-000	WRKSHP-LEWIS-10/23/13 & MORE		LEWIS 10/23/13		
483602	S	\$100.00	10/15/13 00501 3 WHITE BEAR LAKE SCHOOL DIST #624				OUTSTANDING
100.00		01-114-296-000-369-965	SWIM/DIVE-WBL-9/7/13		SWIM/DIVE 9/7/13		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 10/15/13 - 10/15/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
483603	S	\$1050.00	10/15/13	14848		1 WISCONSIN EDUCATIONAL RESOURCES, LLC	OUTSTANDING
		300.00	15-005-216-401-366-000			WRKSH-10/23/13-VARIOUS	1609
		750.00	01-005-610-000-366-000			WRKSH-10/23/13-VARIOUS	1609
483604	S	\$29125.02	10/15/13	00337		1 XCEL ENERGY	OUTSTANDING
		907.57	01-010-810-000-330-000			ENERGY CHARGES	386088990
		24,434.15	01-114-810-000-330-000			ENERGY CHARGES	386413331
		3,783.30	01-626-810-000-330-000			ENERGY CHARGES	386217457
483605	S	\$14688.90	10/15/13	00649		1 YOCUM OIL COMPANY, INC	OUTSTANDING
		26,090.25	03-005-760-720-444-000			FUEL INV#583570	S068289 583570
		11,401.35-	03-005-760-720-444-000			BIO CREDIT 2012	CREDIT 2012
483606	S	\$750.00	10/15/13	04964		1 YOUTH FRONTIERS, INC	OUTSTANDING
		750.00	01-115-211-000-350-000			HONOR RETREAT DEPOSIT 11/5/13	61202
TOTAL # OF ISSUED CHECKS:			29	TOTAL AMOUNT		131049.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			4				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	85,398.79	0.00
002	FOOD SERVICE FUND	216.57	0.00
003	TRANSPORTATION FUND	16,093.74	0.00
004	COMMUNITY SERVICE FUND	26,477.77	0.00
005	CAPITAL OUTLAY FUND	2,519.45	0.00
015	FEDERAL PROGRAM FUND	300.00	0.00
045	SPECIAL EDUCATION	42.68	0.00
		=====	=====
	TOTAL -	131,049.00	0.00