

June 27-Detail

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

RUN: WED 060513 08:32 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
3601	W	\$8942.37	05/15/13	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 5/11-17/2013	OUTSTANDING
8,942.37	01-215-07						5145484
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8942.37	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	8,942.37	0.00
		=====	=====
	TOTAL -	8,942.37	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 #
3600	W	\$7855.74	05/22/13	01683		1 DELTA DENTAL OF MINNESOTA	
		7,855.74				DENTAL CLAIMS 5/04-10/2013	5125964
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7855.74	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	7,855.74	0.00
		=====	=====
	TOTAL -	7,855.74	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 #
478767	S	\$11317.00	05/24/13	04131		1 467, LLC RENT-JUNE 2013	JUNE 2013 OUTSTANDING
		11,317.00					
478768	S	\$113396.56	05/24/13	13109		1 AMERICAN HEALTH RESOURCES CONVERTIBLE HEALTH PLAN	050113 050113 OUTSTANDING
		5,536.00					
		107,860.56					
478769	S	\$299.00	05/24/13	02218		1 CAREER TRACK SEMINARS WORKSHOP-BROCKMAN-7/23/13	32116298 OUTSTANDING
		299.00					
478770	S	\$373.56	05/24/13	06131		1 CHISHOLM INN & SUITES LLP TENNIS TOURNEY-5/27-20/2013	130203-130205 OUTSTANDING
		373.56					
478771	S	\$93.39	05/24/13	06131		1 CHISHOLM INN & SUITES LLP 5/28/2013-TENNIS TRNY	130207 OUTSTANDING
		93.39					
478772	S	\$2267.88	05/24/13	14054		1 DOLLAR ITEM DIRECT.COM INC SCHOOL SUPPLIES FOR LIVING ON	S066045 14330 OUTSTANDING
		2,267.88					
478773	S	\$13.90	05/24/13	04075		1 EASYKEYS.COM ALLSTEEL KEY FOR BECKY SPENCE'	S066078 1099383 OUTSTANDING
		13.90					
478774	S	\$336.75	05/24/13	13608		1 ST. CROIX BOAT & PACKET CO. ST CROIX RIVER CRUISE 6/16/13	7118 OUTSTANDING
		336.75					
478775	S	\$60.00	05/24/13	06126		1 WILL STEGER FOUNDATION WRKSHP-KETTLER-8/6-7/13	KETTLER AUG 6-7 OUTSTANDING
		60.00					
478776	S	\$5099.14	05/24/13	00337		1 XCEL ENERGY ENERGY FEES	368495404 OUTSTANDING
		5,099.14					

TOTAL # OF ISSUED CHECKS: 10      TOTAL AMOUNT 133257.18  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	119,335.55	0.00
004	COMMUNITY SERVICE FUND	2,604.63	0.00
005	CAPITAL OUTLAY FUND	11,317.00	0.00
		=====	=====
TOTAL -		133,257.18	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 05/28/13 - 05/28/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION			
478777	S	148.00	\$148.00 01-114-294-000-314-952	05/28/13	08958	1 ASHWOOD STEVE BASEBALL OFF-ASHWOOD-5/20/13		BASEBALL 5/20/13	OUTSTANDING
478778	S	148.00	\$148.00 01-114-294-000-314-952	05/28/13	03950	1 BENISH RICHARD BASEBALL-BENISH-5/20/13		BASEBALL 5/20/13	OUTSTANDING
478779	S	157.25 19.47 12.59	\$189.31 01-005-740-315-366-000 01-005-740-315-366-000 01-005-740-315-366-000	05/28/13	07105	1 BIG APPLE BAGELS (3) SANDWICH PLATTERS SALAD (3) PREPARED FOOD TAX	S066076 S066076 S066076	4005-A 4005-A 4005-A	OUTSTANDING
478780	S	65.00	\$65.00 01-114-294-000-314-974	05/28/13	08450	1 BOWDITCH KEVIN B LAX OFF-BOWDITCH-5/20/13		B LAX 5/20/13	OUTSTANDING
478781	S	65.00	\$65.00 01-115-296-000-314-960	05/28/13	06098	1 COTTRELL JEFFREY SOFTBALL UMP-COTTRELL-5/8/13		Y 5/8/13	OUTSTANDING
478782	S	132.00	\$132.00 01-114-296-000-314-960	05/28/13	03495	1 CROWE ROBERT J SOFTBALL OFF-CROWE-5/17/13		SOFTBALL 5/17/13	OUTSTANDING
478783	S	120.00	\$120.00 01-114-296-000-314-974	05/28/13	13812	1 EGAN STERLING G LAX OFF-EGAN-5/15/13		G LAX 5/15/13	OUTSTANDING
478784	S	115.00	\$115.00 01-114-294-000-314-974	05/28/13	04727	1 FILIP LOUIS B LAXOFF-FILIP-5/13/13		B LAX 5/13/13	OUTSTANDING
478785	S	148.00	\$148.00 01-114-294-000-314-952	05/28/13	11734	1 FIORAVANTI MARC BASEBALL OFF-FIORAVANTI-5/21/13		BASEBALL 5/15/13	OUTSTANDING
478786	S	148.00	\$148.00 01-114-294-000-314-952	05/28/13	02550	1 GRASTO JEFF BASEBALL OFF-GRASTO-5/15/13		BASEBALL 5/15/13	OUTSTANDING
478787	S	120.00	\$120.00 01-114-296-000-314-974	05/28/13	06149	1 GRAY EMILY G LAX OFF-GRAY-5/15/13		G LAX 5/15/13	OUTSTANDING
478788	S	190.00 165.00	\$355.00 01-115-294-000-314-752 01-115-294-000-314-952	05/28/13	07415	1 HERBERT EMERY 7/8 B BBALL UMP-HERBERT 9 B BBALL UMP-HERBERT		Y 5/23/13 Y 5/23/13	OUTSTANDING
478789	S	132.00 132.00	\$264.00 01-114-296-000-314-960 01-114-296-000-314-960	05/28/13	01557	1 HOLLENBACK CHARLES E SOFRTBALL OFF-HOLLENBACK-5/13 SOFTBALL OFF-HOLLENBACK-5/14		SOFTBALL 5/13/13 SOFTBALL 5/14/13	OUTSTANDING
478790	S	94.00	\$94.00 01-114-296-000-314-960	05/28/13	13899	1 JOHNSON GERALD SOFTBALL OFF-JOHNSON-5/16/13		SOFTBALL 5/16/13	OUTSTANDING
478791	S	105.00	\$105.00 01-114-294-000-314-952	05/28/13	06141	1 KIEL TYLER BASEBALL OFF-KIEL-5/17/13		BASEBALL 5/17/13	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 05/28/13 - 05/28/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
478792	S	\$225.00	05/28/13	10473		1 KING JEFF	OUTSTANDING
115.00		01-114-294-000-314-974	B LAX OFF-KING-5/13/13		B LAX 5/13/13		
110.00		01-114-294-000-314-974	B LAX OFF-KING-5/21/13		B LAX 5/20/13		
478793	S	\$94.00	05/28/13	06183		1 KOLLER JEFF L	OUTSTANDING
94.00		01-114-296-000-314-960	SOFTBALL UMP-KOLLER-5/8/13		SOFTBALL 5/8/13		
478794	S	\$148.00	05/28/13	06175		1 LEHNER KENNETH	OUTSTANDING
148.00		01-114-294-000-314-952	BASEBALL OFF-LEHNER-5/17/13		BASEBALL 5/17/13		
478795	S	\$94.00	05/28/13	02126		1 LODGE MARK	OUTSTANDING
94.00		01-114-296-000-314-960	SOFTBALL-LODGE-5/17/13		SOFTBALL 5/17/13		
478796	S	\$135.00	05/28/13	02773		1 MAASSEN MATT	OUTSTANDING
40.00		01-115-296-000-314-760	GR 8 SOFTBALL OFF-MAASSEN-5/6		Y 5/15/13		
95.00		01-115-294-000-314-752	GR 8 BASEBALL OFF-MAASSEN		Y 5/15/13		
478797	S	\$40.00	05/28/13	12061		1 MOORE BOBBY J	OUTSTANDING
40.00		01-115-296-000-314-760	GR 7 UMP-MOORE-5/16/13		Y 5/16/13		
478798	S	\$132.00	05/28/13	04345		1 PALACIO ANTHONY J	OUTSTANDING
132.00		01-114-296-000-314-960	SOFTBALL OFF-PALACIO-5/17/13		SOFTBALL 5/17/13		
478799	S	\$40.00	05/28/13	00827		1 PALO MATTHEW	OUTSTANDING
40.00		01-115-296-000-314-760	8 SOFTBALL UMP-PALO-5/15/13		Y 5/15/13		
478800	S	\$115.00	05/28/13	06304		1 PERRY AARON	OUTSTANDING
115.00		01-114-294-000-314-974	B LAX OFF-PERRY-05/20/13		B LAX 5/20/13		
478801	S	\$132.00	05/28/13	07745		1 PETERSON TERRY	OUTSTANDING
132.00		01-114-296-000-314-960	SOFTBALL 5/13/13-PETERSON		SOFTBALL 5/13/13		
478802	S	\$132.00	05/28/13	14568		1 PETERSON WILLIAM C.	OUTSTANDING
132.00		01-114-296-000-314-960	SOFTBAL-PETERSON-5/14/13		SOFTBALL 5/14/13		
478803	S	\$132.00	05/28/13	08912		1 ROSGA DAVE	OUTSTANDING
132.00		01-114-296-000-314-960	SOFTBALL OFF-ROSGA-5/16/13		SOFTBALL 5/16/13		
478804	S	\$125.00	05/28/13	11790		1 SACCOMAN JOHN	OUTSTANDING
125.00		01-114-294-000-314-974	B LAX OFF-SACCOMAN-5/16/13		B LAX 5/16/13		
478805	S	\$132.00	05/28/13	04517		1 SAGEHORN DICK	OUTSTANDING
132.00		01-114-296-000-314-960	SOFTBALL OFF-SAGEHORN-5/10/13		SOFTBALL 5/10/13		
478806	S	\$253.48	05/28/13	03939		1 SAM'S CLUB DIRECT	OUTSTANDING
162.62		04-005-588-362-409-000	YOUTH NIGHT 4/26/13		S065763 008311		
90.86		08-005-050-000-401-300	DRIVER BRP APP#001018		S065964 007101		
478807	S	\$315.00	05/28/13	13888		1 SCHMIDT RICHARD A.	OUTSTANDING



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 05/28/13 - 05/28/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 478807	Continued	...					
110.00		01-116-296-000-314-760					
205.00		01-115-296-000-314-960					
			SOFTBALL UMP-SCHMIDT-5/6&16/13			Y 5/16/13	
			GR 9 SOFTBALL OFF-SCHMIDT			Y 1/15/13	
478808	S	\$148.00	05/28/13	11973		1 SIKORA PAUL T	OUTSTANDING
148.00		01-114-294-000-314-952				BASEBALL 5/17/13-SIKORA	BASEBALL 5/17/13
478809	S	\$80.22	05/28/13	00457		1 TARGET BANK	OUTSTANDING
80.22		01-114-291-000-401-912				SPRING PLAY COSTUME SUPPLIES	S065699 12440747397
478810	S	\$132.00	05/28/13	06151		1 THOMPSON TED	OUTSTANDING
132.00		01-114-296-000-314-960				SOFTBALL OFF-THOMPSON-5/10/13	SOFTBALL 5/10/13
478811	S	\$772.00	05/28/13	02512		1 TWIN CITY SECURITY	OUTSTANDING
722.00		01-114-211-000-305-000				BALANCE FROM P.O. S060881, FOR	S063936 202536367
50.00		01-114-211-000-305-000				SECURITY VEHICLE CHARGES \$10/D	S063936 202536367
478812	S	\$132.00	05/28/13	06172		1 WACKER MICHAEL	OUTSTANDING
132.00		01-114-296-000-314-960				SOFTBALL OFF-WACKER-5/21/13	SOFTBALL 5/16/13
478813	S	\$80.00	05/28/13	14654		1 ZENTZIS MICHAEL	OUTSTANDING
40.00		01-115-294-000-314-752				GR 8 BASEBALL OFF-ZENTZIS-5/6	Y 5/16/13
40.00		01-115-294-000-314-952				GR 9 BASEBALL OFF-ZENTZIS-5/16	Y 5/16/13

TOTAL # OF ISSUED CHECKS: 37 TOTAL AMOUNT 5805.01  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	5,551.53	0.00
004	COMMUNITY SERVICE FUND	162.62	0.00
008	TRUST/AGENCY	90.86	0.00
		=====	=====
	TOTAL -	5,805.01	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 #
3599	W	\$9053.93	05/30/13	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 5/18-24/2013	5149178 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9053.93	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	9,053.93	0.00
		=====	=====
TOTAL -		9,053.93	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 05/31/13 - 05/31/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
478814	S	\$1246.08	05/31/13	02823		1 AMERICINN OF GRAND RAPIDS GRAND RAPIDS HOTEL-6/4/2013	OUTSTANDING 6/4/13 RSRVATION
1,246.08		01-114-294-000-378-952					
478815	S	\$300.00	05/31/13	06128		1 AUGUSTANA COLLEGE ASSOCIATION WRKSHR-RICHARDS-7/15-16/2013 WRKSHR-D'ALOIA 7/15-16/2013	OUTSTANDING 7/15-16 2013 D'ALOIA 7/15 & 16
150.00		15-131-00					
150.00		15-131-00					
478816	S	\$3774.10	05/31/13	02959		1 BENEFIT CONSULTING & SERVICES, INC APR/MAY 2013 ADMIN SERV-HCR	OUTSTANDING 13052841-6008218
3,774.10		01-005-110-000-305-410					
478817	S	\$653.25	05/31/13	13977		1 CHELBERG WENDY STATE SYNCHRO MEAL COSTS	OUTSTANDING 5/23/13
653.25		01-114-296-000-379-957					
478818	S	\$60.00	05/31/13	10722		1 COMMUNITY EDUCATION NETWORK ON DISABILITIES LINK TBALL TOURNEY 6/22/13	OUTSTANDING LINK T-BALL
60.00		04-005-510-326-305-000					
478819	S	\$110.00	05/31/13	06098		1 COTTRELL JEFFREY SOFTBALL UMP-COTTRELL-5/16&23	OUTSTANDING Y 5/23/13
110.00		01-116-296-000-314-760					
478820	S	\$15000.00	05/31/13	14343		1 FOREST LAKE AREA ATHLETIC ASSOCIATION RENT/CLEANING 2012/2013 SEASON	OUTSTANDING 444-1
15,000.00		05-005-850-302-373-000					
478821	S	\$65.00	05/31/13	07415		1 HERBERT EMERY GR 9 BASEBALL UMP-HERBERT-5/10	OUTSTANDING Y 5/10/13
65.00		01-116-294-000-314-952					
478822	S	\$300.00	05/31/13	14519		1 KENZIE WILLIAM F PERFORMANCE 6/14/2013	OUTSTANDING 6/14/2013
300.00		04-005-570-000-313-000					
478823	S	\$500.00	05/31/13	10874		1 MCMAHAN CHERYL INSURANCE LIAB-MCMAHAN DEDUCT	OUTSTANDING 5/30/13
500.00		01-005-940-000-340-000					
478824	S	\$67.15	05/31/13	05976		1 MINNESOTA ASSOC FOR CHILDREN'S MENTAL HEALTH WRKSHR-DROLSON-6/17/13 WRKSHR-DROLSON-6/17/13	OUTSTANDING 7707241 7707241
33.58		04-005-507-000-366-000					
33.57		04-005-585-362-366-000					
478825	S	\$245.01	05/31/13	11723		1 NICHOLLS KELLY NICHOLLS-HOTEL REIMB	OUTSTANDING 5/15/2013
245.01		01-114-255-000-366-535					
478826	S	\$550.00	05/31/13	11481		1 NORTHERN STAR COUNCIL, BSA SAC FIELD TRIP 7/1/13 SAC FIELD TRIP 7/5/2013	OUTSTANDING 7/1/2013 7/5/2013
350.00		04-005-570-000-313-000					
200.00		04-005-570-000-313-000					
478827	S	\$369.63	05/31/13	02912		1 ON SITE SANITATION, INC PORTABLE TOILETS FOR OUTDOOR PORTABLE TOILETS FOR OUTDOOR PORTABLE TOILETS FOR OUTDOOR PORTABLE TOILETS FOR OUTDOOR PORTABLE TOILETS FOR OUTDOOR PORTABLE TOILETS FOR OUTDOOR PORTABLE TOILETS FOR OUTDOOR	OUTSTANDING S066094 A-493705 S066094 A-493704 S066094 A493702 S066094 A-493701 S066094 A-493700 S066094 A-493698
41.07		04-005-512-000-370-952					
41.07		04-005-512-000-370-952					
82.14		04-005-512-000-370-952					
41.07		04-005-512-000-370-952					
41.07		04-005-512-000-370-952					
82.14		04-005-512-000-370-952					

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 05/31/13 - 05/31/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
-----							
CHECK # 478827	Continued	41.07	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTDOOR	S066094 A-493699
478828	S	\$10548.17	05/31/13	13656		1 SOVEREIGN LEASING, LLC	OUTSTANDING
		5,972.22	03-005-760-723-373-000			2009 SPEC ED BUS LEASE JUNE 13	1403773
		4,575.95	03-005-760-723-373-000			2011 SPEC ED BUS LEASE JUNE 13	1403773
478829	S	\$46.00	05/31/13	00478		0 UNITED STATES POST OFFICE	OUTSTANDING
		46.00	01-630-203-000-329-000			ONE ROLL STAMPS	STAMPS*1 ROLL
478830	S	\$5000.00	05/31/13	00478		2 UNITED STATES POSTAL SERVICE	OUTSTANDING
		5,000.00	01-005-105-000-329-000			POSTAGE REPLENISHMENT	053113
478831	S	\$480.00	05/31/13	02961		1 VANNELLI'S	OUTSTANDING
		480.00	01-005-020-000-366-000			WORKING LUNCH	5/29/2013
478832	S	\$12.50	05/31/13	12273		1 WASHINGTON COUNTY	OUTSTANDING
		12.50	04-627-575-000-040-000			K+ TUITION REPAY TO WASH CTY	11951
478833	S	\$1108.60	05/31/13	00452		1 WASTE MANAGEMENT OF WI-MN	OUTSTANDING
		1,108.60	01-628-810-000-332-000			COMMERCIAL CHARGES	6536500-0500-8
478834	S	\$4657.70	05/31/13	00337		1 XCEL ENERGY	OUTSTANDING
		3,163.12	01-630-810-000-330-000			ENERGY CHARGES	370047243
		1,494.58	03-005-760-720-330-000			ENERGY CHARGES	369036678
478835	S	\$55.00	05/31/13	14552		1 ZUSAN JAMES	OUTSTANDING
		55.00	01-116-296-000-314-760			GR 8 UMP-ZUSAN-5/13/13	Y 5/13/13
TOTAL # OF ISSUED CHECKS:			22	TOTAL AMOUNT		45148.19	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND		
003	TRANSPORTATION FUND	16,446.16	0.00
004	COMMUNITY SERVICE FUND	12,042.75	0.00
005	CAPITAL OUTLAY FUND	1,359.28	0.00
015	FEDERAL PROGRAM FUND	15,000.00	0.00
		300.00	0.00
		=====	=====
	TOTAL -	45,148.19	0.00

REPORT: CHECKREG 001 JAN'S AP Check Register - DETAIL  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 06/04/13 - 06/04/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
478836	S	95.00	\$95.00 06/04/13 01-114-296-000-314-960	14573		1 BETTCHER PAUL SOFTBALL OFF-BETTCHER-5/13/13	SOFTBALL 5/13/13 OUTSTANDING
478837	S	67.38	\$67.38 06/04/13 15-005-216-401-430-000	07105		1 BIG APPLE BAGELS HOME CONNECTIONS TREATS	S066182 4029 OUTSTANDING
478838	S	65.00	\$65.00 06/04/13 01-114-294-000-314-974	01623		1 COLEMAN PAUL B LAX OFF-COLEMAN-5/24/13	B LAX 5/24/13 OUTSTANDING
478839	S	95.00	\$95.00 06/04/13 01-114-296-000-314-960	10486		1 EVANS DANIEL SOFTBALL OFF-EVANS-5/10/13	SOFTBALL 5/10/13 OUTSTANDING
478840	S	74.00	\$74.00 06/04/13 01-114-294-000-314-952	07415		1 HERBERT EMERY BASEBALL OFF-HERBERT-5/28/13	BASEBALL 5/28/13 OUTSTANDING
478841	S	125.00	\$125.00 06/04/13 01-114-294-000-314-952	09923		1 HOLEMAN GREG BASEBALL OFF-HOLEMAN-5/17/13	BASEBALL 5/17/13 OUTSTANDING
478842	S	95.00	\$95.00 06/04/13 01-005-610-000-366-000	02921		1 MAASFEP WRKSH-PTOLZMANN-6/26/13	TOLZMANN 6/26/13 OUTSTANDING
478843	S	125.00	\$125.00 06/04/13 01-114-294-000-314-952	01508		1 MAIMAN JOSHUA BASEBALL OFF-MAIMAN-5/23/13	BASEBALL 5/23/13 OUTSTANDING
478844	S	1,267.14	\$1267.14 06/04/13 01-114-296-000-379-960	04323		1 MANKATO CITY CENTER HOTEL HOTEL ROOMS 6/5-7/2013	6/5-7/2013 OUTSTANDING
478845	S	4,302.00	\$4302.00 06/04/13 01-005-810-311-320-000	04758		1 MIDCONTINENT COMMUNICATIONS FIBER NETWORK LEASE #1	S060874 060413 OUTSTANDING
478846	S	149.00 149.00	\$298.00 06/04/13 01-005-605-000-366-000 01-005-605-000-366-000	14330		1 MINNESOTA MIDDLE SCHOOL ASSOCI WRKSH-PTGIORGI-6/26/13 WRKSH-PTWARD-6/26/13	GIORGI 6/26/13 WARD 6/26/13 OUTSTANDING
478847	S	175.00	\$175.00 06/04/13 02-131-00	03760		1 MINNESOTA SCHOOL NUTRITION ASSOCIATION, INC WRKSH-PTHOFF-8/4-7/2013	HOFF-AUG 4-7 2013 OUTSTANDING
478848	S	110.00	\$110.00 06/04/13 01-114-294-000-314-974	01755		1 OLSON BROOKS B LAX OFF-OLSON-5/24/13	B LAX 5/24/13 OUTSTANDING
478849	S	8,000.00	\$8000.00 06/04/13 01-114-211-000-099-000	01782		1 SCHROEDER WENDY GRAD REIMBURSEMENT	GRAD REIMB OUTSTANDING
478850	S	110.00	\$110.00 06/04/13 01-114-294-000-314-974	00297		1 TELYEA JOHN B LAX OFF-TELYEA-5/24/13	B LAX 5/24/13 OUTSTANDING
478851	S	722.00 50.00	\$772.00 06/04/13 01-114-211-000-305-000 01-114-211-000-305-000	02512		1 TWIN CITY SECURITY BALANCE FROM P.O. S060881, FOR SECURITY VEHICLE CHARGES \$10/D	S063936 202536397 S063936 202536397 OUTSTANDING



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 06/04/13 - 06/04/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
-----							
CHECK #	478851	Continued ...					
TOTAL # OF ISSUED CHECKS:		16	TOTAL AMOUNT	15775.52			
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT	0.00			
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	15,533.14	0.00
002	FOOD SERVICE FUND	175.00	0.00
015	FEDERAL PROGRAM FUND	67.38	0.00
		=====	=====
	TOTAL -	15,775.52	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 #
3616	W	\$11625.59	06/05/13	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 5/25-31/2013	5150272 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		11625.59	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS  
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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	11,625.59	0.00
	TOTAL -	=====	=====
		11,625.59	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
478863	S	25.20	\$50.40 06/07/13	07105		1 BIG APPLE BAGELS	
		25.20	02-005-770-701-490-000			MINI BAGELS/CREAM CHEESE	4024-A
			02-005-770-701-490-000			MINI BAGELS/CREAM CHEESE	4009
478864	S	198.00	\$198.00 06/07/13	07970		1 BUNKER HILLS GOLF COURSE	
			01-114-294-000-379-956			STATE B GOLF TOURNEY 6/10/13	6/10/2013
478865	S	1,425.77	\$12252.47 06/07/13	00022		1 CONNEXUS ENERGY	
		42.65	01-005-810-000-330-000			ENERGY CHARGES	05/28/13
		3,726.14	01-114-810-000-330-000			ENERGY CHARGES	05/28/13
		3,690.82	01-625-810-000-330-000			ENERGY CHARGES	05/28/13
		9.50	01-628-810-000-330-000			ENERGY CHARGES	05/28/13
		3,317.01	01-628-810-000-330-000			ENERGY CHARGES	05/28/13
		40.58	01-629-810-000-330-000			ENERGY CHARGES	05/28/13
478866	S	82.00	\$82.00 06/07/13	05908		4 FAIRVIEW HEALTH SERVICES	
			03-005-760-720-315-000			MDDOT PHYSICAL/URINALYSIS	FVCL 75000590-C
478867	S	219.39	\$219.39 06/07/13	10956		1 GRAVELLE TAL	
			01-114-294-000-378-952			MEAL REIMB-BASEBALL TRNY	BASEBALL REIMB
478868	S	800.00	\$800.00 06/07/13	14651		1 GRECCO CARL	
			01-114-292-000-401-000			JUDGING FEE FOR DEBATE NATIONA	S066216 PCFL 5/25-26/2013
478869	S	300.00	\$500.00 06/07/13	00633		1 KENNEDY & GRAVEN, CHARTERED	
		100.00	15-131-00			WRKSH-P-WALL/HECKEL/ERICHSRUD	7/22/2013
		100.00	01-131-00			WRKSH-P-FRIEDMAN-7/22/13	7/22/2013
			01-131-00			WRKSH-P-MARTINI-7/22/13	7/22/2013
478870	S	74.00	\$74.00 06/07/13	06141		1 KIEL TYLER	
			01-114-294-000-314-952			BASEBALL OFF-KIEL-5/23/13	BASEBALL 5/23/13
478871	S	3,782.74	\$3782.74 06/07/13	00868		1 LODGE OF FOREST HILLS, INC	
			01-005-020-000-490-000			HALL OF FAME RECEPTION	6/4/2013
478872	S	300.00	\$600.00 06/07/13	01100		1 METRO ECSU	
		300.00	15-005-420-419-366-640			WRKSH-P-HIGGINS-6/18/13	HIGGINS 6/18/13
			15-005-420-419-366-640			WRKSH-P-KRAUTKREMER-6/18-20/13	KRAUTKREMER 6/18
478873	S	69.95	\$120.12 06/07/13	04758		1 MIDCONTINENT COMMUNICATIONS	
		50.17	01-005-111-000-321-000			MONTHLY DATA SERVICE CHARGE	06/03/2013
			01-005-111-000-321-000			DATA SERVICES CHARGE	06/06/2013
478874	S	175.00	\$175.00 06/07/13	03760		1 MINNESOTA SCHOOL NUTRITION ASSOCIATION, INC	
			02-131-00			WRKSH-P-COOK-8/4-7/2013	COOK 8/4-7/2013
478875	S	74.00	\$74.00 06/07/13	04056		1 MOATS KENNETH A	
			01-114-294-000-314-952			BASEBALL UMP-MOATS/5/23/13	BASEBALL 5/23/13

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 #		
-----							
CHECK # 478875	Continued ...						
478876	S	\$294.47	06/07/13	05118		1 SUPER AMERICA-SA FLEET	OUTSTANDING
		242.55				FUEL CHARGES	4466030020
		51.92				FUEL CHARGES	4466030020
478877	S	\$617.60	06/07/13	02512		1 TWIN CITY SECURITY	OUTSTANDING
		577.60				BALANCE FROM P.O. S060881, FOR	S063936 202536431
		40.00				SECURITY VEHICLE CHARGES \$10/D	S063936 202536431
478878	S	\$760.00	06/07/13	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
						MNTHLY ENERGY MGMT FEE	168361
478879	S	\$48256.96	06/07/13	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
		433.96				ENERGY CHARGES	168797
		2,078.13				ENERGY CHARGES	168797
		1,215.55				ENERGY CHARGES	168797
		13,220.65				ENERGY CHARGES	168797
		2,563.03				ENERGY CHARGES	168797
		4,508.16				ENERGY CHARGES	168797
		6,041.13				ENERGY CHARGES	168797
		555.78				ENERGY CHARGES	168797
		2,772.02				ENERGY CHARGES	168797
		119.76				ENERGY CHARGES	168797
		2,829.90				ENERGY CHARGES	168797
		3,372.50				ENERGY CHARGES	168797
		2,977.45				ENERGY CHARGES	168797
		968.89				ENERGY CHARGES	168797
		1,636.67				ENERGY CHARGES	168797
		1,039.07				ENERGY CHARGES	168797
		677.44				ENERGY CHARGES	168797
		103.91				ENERGY CHARGES	168797
		103.91				ENERGY CHARGES	168797
		831.25				ENERGY CHARGES	168797
		207.80				ENERGY CHARGES	168797
478880	S	\$487.36	06/07/13	00337		1 XCEL ENERGY	OUTSTANDING
		487.36				ENERGY CHARGES-HOLIDAY	51-7884126-0
-----							
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		69344.51	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	65,918.33	0.00
002	FOOD SERVICE FUND	225.40	0.00
003	TRANSPORTATION FUND	759.44	0.00
004	COMMUNITY SERVICE FUND	1,541.34	0.00
015	FEDERAL PROGRAM FUND	900.00	0.00
		=====	=====
	TOTAL -	69,344.51	0.00

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 06/11/13 - 06/11/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION			PO # INVOICE #
478881	S	\$41220.02	06/11/13	02959		1 BENEFIT CONSULTING & SERVICES, INC HCR REIMBURSEMENTS	OUTSTANDING 06/04/2013
478882	S	\$1125.00	06/11/13	01806		1 CARLETON COLLEGE WRKSHP-WYATT-6/25-28/2013	OUTSTANDING WYATT 6/25-28/13
478883	S	\$183.15	06/11/13	00340		1 CENTURYLINK PHONE CHARGES	OUTSTANDING 6/11/13
		58.99	01-005-810-311-320-000			PHONE CHARGES	6/11/13
		43.64	01-005-810-311-320-000			PHONE CHARGES	6/11/13
		80.52	01-005-810-311-320-000			PHONE CHARGES	6/11/13
478884	S	\$60.00	06/11/13	00664		1 COMMUNITY BRIDGE TBALL TOURNEY 6/22/13	OUTSTANDING 6/22/2013
478885	S	\$415.60	06/11/13	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC 403(B) ADMIN & COMPLIANCE MONT	OUTSTANDING S060876 18629
478886	S	\$1987.85	06/11/13	04353		1 FAMOUS DAVE'S SENIOR PIC-NIC FOOD - PORK/COL	OUTSTANDING S066272 6/5/2013
478887	S	\$976.69	06/11/13	03588		1 HENRY KALE SECTION BASEBALL-MEALS	OUTSTANDING SECTIONS-BASEBALL
		240.49	01-114-294-000-378-952			BASEBALL SECTIONS-ROOM REIMB	ROOM REIMBURSE
		736.20	01-114-294-000-378-952				
478888	S	\$645780.00	06/11/13	13495		1 PREFERRED ONE JUNE 2013 STATEMENT	OUTSTANDING JUNE 2013
		409,341.60	01-215-06			JUNE 2013 STATEMENT	JUNE 2013
		4,116.00	01-215-30			JUNE 2013 STATEMENT	JUNE 2013
		9,801.26	02-215-06			JUNE 2013 STATEMENT	JUNE 2013
		63,319.49	03-215-06			JUNE 2013 STATEMENT	JUNE 2013
		35,919.54	04-215-06			JUNE 2013 STATEMENT	JUNE 2013
		1,518.16	05-215-06			JUNE 2013 STATEMENT	JUNE 2013
		21,213.59	15-215-06			JUNE 2013 STATEMENT	JUNE 2013
		92,252.42	45-215-06			JUNE 2013 STATEMENT	JUNE 2013
		739.92	01-005-020-000-249-000			JUNE 2013 STATEMENT	JUNE 2013
		1,780.10	04-005-505-000-249-000			JUNE 2013 STATEMENT	JUNE 2013
		739.92	01-005-110-000-249-000			JUNE 2013 STATEMENT	JUNE 2013
		5,038.00	01-005-110-000-249-000			JUNE 2013 STATEMENT	JUNE 2013
478889	S	\$120.00	06/11/13	03753		1 SCHANTZEN KYLE G LAX OFF-SCHANTZEN-5/17/13	OUTSTANDING G LAX 5/17/13
478890	S	\$25.00	06/11/13	06647		1 STATE NEGOTIATORS WRKSHP-FRIEDMANN-6/14/13	OUTSTANDING 6/14/13
478891	S	\$92.00	06/11/13	00478		0 UNITED STATES POST OFFICE STAMPS-COLUMBUS	OUTSTANDING STAMPS-TWO ROLLS
478892	S	\$303.00	06/11/13	13375		1 US INTERNET MONTHLY SECURANCE	OUTSTANDING 105-010041-001



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 06/11/13 - 06/11/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #
-----								
CHECK # 478892	Continued ...							
478893	S	\$240.00	06/11/13	12497		1 VAN LUYK LEONARD		
		120.00	01-114-296-000-314-974			G LAX OFF-VANLUYK-5/17/13		G LAX 5/17/13
		120.00	01-114-296-000-314-974			G LAX OFF-VAN LUYK-5/3/13		G LAX 5/3/13
478894	S	\$120.00	06/11/13	05426		1 WALZ RICK		
		120.00	01-114-296-000-314-974			G LAX-WALZ-5/3/13		G LAX 5/3/13
478895	S	\$8544.81	06/11/13	00510		1 XEROX CORPORATION		
		8,544.81	05-005-850-302-370-000			60 MO LEASE, 5 -4112 XEROX MAC	S060899	76032
TOTAL # OF ISSUED CHECKS:			15		TOTAL AMOUNT	701193.12		
TOTAL # OF VOIDED CHECKS:			0		TOTAL AMOUNT	0.00		
TOTAL # OF UNISSUED CHECKS:			0					

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	464,795.90	0.00
002	FOOD SERVICE FUND	9,801.26	0.00
003	TRANSPORTATION FUND	63,319.49	0.00
004	COMMUNITY SERVICE FUND	37,759.64	0.00
005	CAPITAL OUTLAY FUND	10,062.97	0.00
008	TRUST/AGENCY	1,987.85	0.00
015	FEDERAL PROGRAM FUND	21,213.59	0.00
045	SPECIAL EDUCATION	92,252.42	0.00
		=====	=====
	TOTAL -	701,193.12	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: -

RUN: WED 061913 13:14 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
3617	W	\$8310.99	06/12/13	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
8,310.99	01-215-07	DENTAL CLAIMS 6/1-7/2013				5151983	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8310.99	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	8,310.99	0.00
	TOTAL -	=====	=====
		8,310.99	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
478896	S	\$105.00	06/14/13	14696	1	AHERN RYAN	OUTSTANDING
105.00		01-114-211-000-305-208	GRADUATION TECH-AHERN-6/6/13			GRADUATION TECH	
478897	S	\$109.57	06/14/13	07105	1	BIG APPLE BAGELS	OUTSTANDING
25.96		01-114-211-000-366-000	SALADS	S066333	4023		
52.11		01-114-211-000-366-000	SANDWICHES	S066333	4023		
6.49		01-114-211-000-366-000	TOASTED SANDWICHES	S066333	4023		
8.72		01-114-211-000-366-000	CHIPS	S066333	4023		
9.00		01-114-211-000-366-000	DRINKS	S066333	4023		
7.29		01-114-211-000-366-000	TAX	S066333	4023		
478898	S	\$94.00	06/14/13	14697	1	BROCKWAY THOMAS	OUTSTANDING
94.00		01-114-296-000-314-960	SOFTBALL OFF-BROCKWAY-5/14/13			SOFTBALL 5/14/13	
478899	S	\$2879.91	06/14/13	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
45.00		04-005-507-321-050-000	CLASS REFUND-DITTBERNER			REIMB 6/14/2013	
45.00		04-005-507-321-050-000	CLASS REFUND-PROPOITNIK			REIMB 6/14/2013	
79.00		04-005-512-000-050-952	CLASS REFUND-JACOBSON			REIMB 6/14/2013	
79.00		04-005-512-000-050-952	COACH REFUND-KLOSTERMANN			REIMB 6/14/2013	
79.00		04-005-512-000-050-952	COACH REFUND-JOESTING			REIMB 6/14/2013	
79.00		04-005-512-000-050-952	COACH REFUND-HUNTER			REIMB 6/14/2013	
79.00		04-005-512-000-050-952	COACH REFUND-NAVARA			REIMB 6/14/2013	
79.00		04-005-512-000-050-952	COACH REFUND-EBERTZ			REIMB 6/14/2013	
64.00		04-005-512-000-050-952	COACH REFUND-LUEDTKE			REIMB 6/14/2013	
64.00		04-005-512-000-050-952	COACH REFUND-LAMP			REIMB 6/14/2013	
64.00		04-005-512-000-307-952	COACH REFUND-GREEN			REIMB 6/14/2013	
99.00		04-005-512-000-050-952	COACH REFUND-GAJESKI			REIMB 6/14/2013	
39.50		04-005-512-000-050-952	COACH REFUND-HOLTON			REIMB 6/14/2013	
39.50		04-005-512-000-050-952	COACH REFUND-WILSON			REIMB 6/14/2013	
39.50		04-005-512-000-050-952	COACH REFUND-HOLLENKAMP			REIMB 6/14/2013	
39.50		04-005-512-000-050-952	COACH REFUND-SCHWAB			REIMB 6/14/2013	
39.50		04-005-512-000-050-952	COACH REFUND-HACKL			REIMB 6/14/2013	
39.50		04-005-512-000-050-952	COACH REFUND-KELLEY			REIMB 6/14/2013	
39.50		04-005-512-000-050-952	COACH REFUND-BAKKESTUEN			REIMB 6/14/2013	
39.50		04-005-512-000-050-952	COACH REFUND-RICHARDS			REIMB 6/14/2013	
39.50		04-005-512-000-050-952	COACH REFUND-HITT			REIMB 6/14/2013	
39.50		04-005-512-000-050-952	COACH REFUND-SCHNOBRICH			REIMB 6/14/2013	
104.60		02-005-770-701-601-000	LUNCH REFUND-VUE			REIMB 6/14/2013	
1.07		01-212-01	HS-SALES TAX-13.93N/1.07T			REIMB 6/14/2013	
13.93		01-114-211-000-104-000	PRKG REFUND-MAY			REIMB 6/14/2013	
70.00		01-114-292-000-060-940	WEIGHT TRNING REFUND-KINDER			REIMB 6/14/2013	
65.00		04-005-512-000-050-963	COACH REFUND-MATHISON			REIMB 6/14/2013	
228.00		01-114-294-000-060-964	TRACK REFUND			REIMB 6/14/2013	
15.00		04-005-586-000-050-600	COUPON REDEMPTION-BOYER			REIMB 6/14/2013	
118.00		04-005-511-000-050-000	SWIM LESSONS REFUND-MYERS			REIMB 6/14/2013	
37.00		04-005-512-000-050-952	REFUND-BASEBALL-ANNEN			REIMB 6/14/2013	
115.00		04-005-514-000-050-953	REFUND-BASKETBALL-GIERKE			REIMB 6/14/2013	
110.00		04-005-514-000-050-953	REFUND-BASKETBALL SCHOOL-PECK			REIMB 6/14/2013	
111.60		02-005-770-701-601-000	LUNCH ACCT REFUND-WOEHL			REIMB 6/14/2013	

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 478899		Continued . . .					
		228.00	01-114-296-000-060-956			GOLF REFUND-MACKIEWICZ	REIMB 6/14/2013
		368.00	01-114-296-000-060-956			GOLF REFUND-FECHNER	REIMB 6/14/2013
		45.00	04-005-570-000-050-000			SAC TUITION REFUND-RAPPA	REIMB 6/14/2013
		0.14-	01-000-000-000-092-000			INTEREST APRIL 2013	REIMB 6/14/2013
		0.15-	01-000-000-000-092-000			INTEREST-MAY 2013	REIMB 6/14/2013
478900	S	\$75.00	06/14/13	13217		2 LAKEVILLE SCHOOL DIST #194	OUTSTANDING
		75.00	01-114-296-000-369-962			G TRACK-LAKEVILLE-5/20/13	G TRACK 5/20/13
478901	S	\$400.00	06/14/13	01231		2 NORTH ST. PAUL-MAPLEWOOD SCHOOL DIST #622	OUTSTANDING
		200.00	01-115-296-000-369-960			TOURNEY-N ST PAUL-5/11/13	SOFTBALL 5/11/13
		200.00	01-116-296-000-369-960			TOURNEY-N ST PAUL-5/11/13	SOFTBALL 5/11/13
478902	S	\$15050.26	06/14/13	00224		1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
		15,050.26	01-005-930-000-270-000			DEDUCTIBLE INVOICE	06/01/2013
478903	S	\$9002.53	06/14/13	13656		1 SOVEREIGN LEASING, LLC	OUTSTANDING
		9,002.53	03-005-760-723-373-000			2013 SPEC ED BUS LEAS JUNE '13	725/002 JUNE 2013
478904	S	\$996.65	06/14/13	02512		1 TWIN CITY SECURITY	OUTSTANDING
		956.65	01-114-211-000-305-000			BALANCE FROM P.O. S060881, FOR	S063936 202536484
		40.00	01-114-211-000-305-000			SECURITY VEHICLE CHARGES \$10/D	S063936 202536484
478905	S	\$44751.94	06/14/13	00337		1 XCEL ENERGY	OUTSTANDING
		773.23	01-010-810-000-330-000			ENERGY CHARGES	371606777
		21,734.94	01-114-810-000-330-000			ENERGY CHARGES	371606115
		13,939.86	01-115-810-000-330-000			ENERGY CHARGES	371426016
		44.58	01-116-810-000-330-000			ENERGY CHARGES	371223304
		3,279.01	01-626-810-000-330-000			ENERGY CHARGES	371607021
		4,980.32	01-627-810-000-330-000			ENERGY CHARGES	671425569
478906	S	\$76752.80	06/14/13	00649		1 YOCUM OIL COMPANY, INC	OUTSTANDING
		25,775.69	03-005-760-720-444-000			INV#558760	S066352 558760
		25,486.86	03-005-760-720-444-000			FUEL INV#557478	S066352 557478
		25,490.25	03-005-760-720-444-000			FUEL INV#560071	S066309 560071

TOTAL # OF ISSUED CHECKS: 11      TOTAL AMOUNT 150217.66  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	62,491.13	0.00
002	FOOD SERVICE FUND	216.20	0.00
003	TRANSPORTATION FUND	85,755.33	0.00
004	COMMUNITY SERVICE FUND	1,755.00	0.00
		=====	=====
	TOTAL -	150,217.66	0.00

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

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

AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #	
3618	W	\$20733.87	06/17/13 50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
6,112.10		01-215-65	LIFE & LTD INS PREM JUN 2013		GL675270-C	
469.40		02-215-65	LIFE & LTD INS PREM JUN 2013		GL675270-C	
1,005.29		03-215-65	LIFE & LTD INS PREM JUN 2013		GL675270-C	
669.48		04-215-65	LIFE & LTD INS PREM JUN 2013		GL675270-C	
21.98		05-215-65	LIFE & LTD INS PREM JUN 2013		GL675270-C	
4.46		12-215-65	LIFE & LTD INS PREM JUN 2013		GL675270-C	
479.26		15-215-65	LIFE & LTD INS PREM JUN 2013		GL675270-C	
2,173.94		45-215-65	LIFE & LTD INS PREM JUN 2013		GL675270-C	
5,386.24		01-215-60	LIFE & LTD INS PREM JUN 2013		GL675270-C	
502.00		02-215-60	LIFE & LTD INS PREM JUN 2013		GL675270-C	
975.72		03-215-60	LIFE & LTD INS PREM JUN 2013		GL675270-C	
477.52		04-215-60	LIFE & LTD INS PREM JUN 2013		GL675270-C	
20.00		05-215-60	LIFE & LTD INS PREM JUN 2013		GL675270-C	
430.24		15-215-60	LIFE & LTD INS PREM JUN 2013		GL675270-C	
1,920.27		45-215-60	LIFE & LTD INS PREM JUN 2013		GL675270-C	
15.63		01-005-110-000-249-000	LIFE & LTD INS PREM JUN 2013		GL675270-C	
15.63		04-005-505-000-249-000	LIFE & LTD INS PREM JUN 2013		GL675270-C	
7.82		01-005-110-000-249-000	LIFE & LTD INS PREM JUN 2013		GL675270-C	
15.63		01-005-110-000-249-000	LIFE & LTD INS PREM JUN 2013		GL675270-C	
15.63		01-005-110-000-249-000	LIFE & LTD INS PREM JUN 2013		GL675270-C	
15.63		01-005-110-000-249-000	LIFE & LTD INS PREM JUN 2013		GL675270-C	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 20733.87  
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0



FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	11,568.68	0.00
002	FOOD SERVICE FUND	971.40	0.00
003	TRANSPORTATION FUND	1,981.01	0.00
004	COMMUNITY SERVICE FUND	1,162.63	0.00
005	CAPITAL OUTLAY FUND	41.98	0.00
012	NON PUBLIC SCHOOLS	4.46	0.00
015	FEDERAL PROGRAM FUND	909.50	0.00
045	SPECIAL EDUCATION	4,094.21	0.00
		=====	=====
	TOTAL -	20,733.87	0.00

FOREST LAKE AREA SCHOOLS

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA

DATE RANGE: 06/18/13 - 06/18/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION			PO # INVOICE #
478907	S	\$126.67	06/18/13	04708		1 ANGELO TRACY REIMB STATE TRACK MEALS	OUTSTANDING
		126.67	01-114-296-000-379-962				6/8/12
478908	S	\$2065.00	06/18/13	01806		1 CARLETON COLLEGE WRKSHP-BJORK-6/25-28/2013	OUTSTANDING
		1,065.00	01-005-610-000-366-000				BJORK
		300.00	01-005-610-000-366-000				LINK
		700.00	01-005-610-000-366-000				UNGERECHT
478909	S	\$137.36	06/18/13	00340		1 CENTURYLINK PHONE LINES	OUTSTANDING
		59.18	01-005-810-311-320-000				06/18/13
		78.18	15-118-402-419-320-000				06/18/13
478910	S	\$2049.00	06/18/13	00959		1 DAVE'S SPORTS SHOP LACROSSE STICKS-REIMB. BY STUD	OUTSTANDING
		2,049.00	01-114-292-000-401-000				S066215 83298
478911	S	\$16020.00	06/18/13	00737		1 FOREST LAKE HIGH SCHOOL ACTIVITY PROM TICKET SALES REIMB	OUTSTANDING
		16,020.00	01-114-292-000-060-310				ACCOUNT PROM
478912	S	\$25.00	06/18/13	02081		4 HAMLINE UNIVERSITY WRKSHP-HANSEN-5/31/13	OUTSTANDING
		25.00	04-005-520-322-366-000				H003207
478913	S	\$74.00	06/18/13	06141		1 KIEL TYLER BASEBALL OFF-KIEL-REPLACE CK	OUTSTANDING
		74.00	01-114-294-000-314-952				BASEBALL 5/23/13A
478914	S	\$210.00	06/18/13	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION WEBINAR-MARTINI-DIERK-RAMBERG	OUTSTANDING
		210.00	01-005-110-000-366-000				06034P3L3L9
478915	S	\$20766.30	06/18/13	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING
		7,591.14	01-116-810-000-330-000				371975293
		5,455.64	01-631-810-000-330-000				372146622
		2,315.86	01-112-810-303-330-000				371978070
		1,157.93	01-633-810-000-330-000				371978070
		115.79	04-005-506-000-330-000				371978070
		115.79	04-005-520-322-330-000				371978070
		926.34	04-005-580-325-330-000				371978070
		231.59	04-005-570-000-330-000				371978070
		2,856.22	01-111-810-000-330-000				371978070

TOTAL # OF ISSUED CHECKS: 9 TOTAL AMOUNT 41473.33  
TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00  
TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	39,980.64	0.00
004	COMMUNITY SERVICE FUND	1,414.51	0.00
015	FEDERAL PROGRAM FUND	78.18	0.00
		=====	=====
	TOTAL -	41,473.33	0.00

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT 478926 125.00	G/L ACCT # 06/20/13	01400		DESCRIPTION 2 STATE OF MINNESOTA FILING FEE FOR HEALTH PLAN 13	PO # INVOICE # OUTSTANDING HEALTH PLAN 2013
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		125.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	125.00	0.00
	TOTAL -	=====	=====
		125.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		484865	06/27/13	10627		1 A.N.D. TECHNOLOGIES, INC	OUTSTANDING
		395.00				PCOUNTER UPGRADE	
						PO # S066134	
						INVOICE # 1130413	
01		484866	06/27/13	05225		1 ACCURATE HOME CARE, LLC	OUTSTANDING
		1,219.00				NURSING SERVICES FOR H.B.	
						S066380	
						INVOICE # 1305202490	
01		484867	06/27/13	06471		1 ALM SHERRI	OUTSTANDING
		155.00				MONTHLY EXPENSES	
		133.76				MONTHLY EXPENSES	062713
		328.47				MONTHLY EXPENSES	062713
		106.22				MONTHLY EXPENSES	062713-A
						MONTHLY EXPENSES	062713-A
01		484868	06/27/13	02669		1 ANDERSON ALAN	OUTSTANDING
		33.90				MONTHLY EXPENSES	
							062713
01		484869	06/27/13	07725		6 ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
		320.00				PARTICIPATION FEE FOR LINK EVE	
						S066369	
							SPRING FLING 5/19
01		484870	06/27/13	12096		1 BETMAR LANGUAGES, INC	OUTSTANDING
		104.98				SPANISH INTERPRETER FOR ECSE F	
						S066378	
							42264
01		484871	06/27/13	13839		1 BOUGHTON JUSTIN	OUTSTANDING
		240.00				GRAD PICNIC SECURITY	
							Y 6/5/13
01		484872	06/27/13	12438		1 BOYER GINA	OUTSTANDING
		55.33				REIMB HOMESCHOOL EXP 12/13	
							HOMESCHOOL 12/13
01		484873	06/27/13	05169		1 BUILDASIGN	OUTSTANDING
		27.73				SCREENING BANNER ORDER#1774528	
						S066101	
							52680
01		484874	06/27/13	10589		1 BULLOCK JAMIE	OUTSTANDING
		53.28				MONTHLY EXPENSES	
		54.24				MONTHLY EXPENSES	062713
							062713-A
01		484875	06/27/13	04300		1 BUTLER ANGELA	OUTSTANDING
		25.00				WLNS-RACE 6/8/13	
							WELLNESS 5/20/13
01		484876	06/27/13	08531		1 CDW GOVERNMENT, INC	OUTSTANDING
		1,202.68				HP 642 1075mm Pallet Intellige	
						S066285	
							CT63831
01		484877	06/27/13	11759		1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
		1,000.00				JUNE 2013 MAINTENANCE FEE	
							00010250
01		484878	06/27/13	14698		1 COCKBURN THOMAS	OUTSTANDING
		40.00				BOARD MEETING SECURITY 5/30/13	
							Y 5/30/13
01		484879	06/27/13	07819		1 CPR ETC	OUTSTANDING
		70.00				INSTRUCTOR FEE FOR CPR HEALTH	
		420.00				INSTRUCTOR FEE FOR CPR REFRESH	S066425
		140.00				INSTRUCTOR FEE FOR FIRST AID C	S066425
							S066425
							COMM ED 5/22/13
							COMM ED 5/22/13
							COMM ED 5/22/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		484880	\$229.96	06/27/13	04377	1 CUB FOODS	
		154.79	01-114-292-000-401-000			THEATRE BANQUET FOOD	S066241 NEWCOMB 6/5/13
		75.17	08-115-211-000-401-000			REFRESHMENTS FOR 9TH GRADE AWA	S066189 LEWIS 5/30/13
01		484881	\$100.00	06/27/13	11997	1 CUSTOM WATER WORKS	
		100.00	04-005-506-000-311-000			BOTTLED WATER WITH COMMUNITY E	S066374 89393
01		484882	\$25.00	06/27/13	14703	1 DAHMES BENJAMIN	
		25.00	01-005-106-000-401-000			WLNS-RACE 6/8/13	WELLNESS 6/8/13
01		484883	\$15403.35	06/27/13	00112	1 DALCO	
		100.92	01-625-810-000-404-000			CUSTODIAL SUPPLIES	2604958
		1,414.01	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2611933
		402.10	01-625-810-000-350-000			REPAIR FLOOR CLEANER	2609771
		147.00	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2613392
		89.90	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2617510
		64.46	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2604404
		44.95	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2617519
		93.08	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2603371
		1,211.91	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2612008
		11,835.02	05-005-850-302-530-000			CARPET CLEANER AND ACCESSORIES	2614580
01		484884	\$121.83	06/27/13	03516	1 DIAZ ANGELA	
		121.83	01-005-106-000-401-000			WLNS-MEMBERSHIP, WT MGMT	WELLNESS 5/25/13
01		484885	\$49.66	06/27/13	06855	1 DICKENSON AMY	
		24.66	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 6/7/13
		25.00	01-005-106-000-401-000			WLNS-RACE 6/8/13	WELLNESS 6/7/13-A
01		484886	\$131.20	06/27/13	06431	1 DISCOUNT SCHOOL SUPPLY	
		1.99	04-005-570-000-401-000			GREEN PAINT	S066164 D17660480101
		1.99	04-005-570-000-401-000			ORANGE PAINT	S066164 D17660480101
		1.99	04-005-570-000-401-000			YELLOW PAINT	S066164 D17660480101
		1.99	04-005-570-000-401-000			TURQUOISE PAINT	S066164 D17660480101
		1.99	04-005-570-000-401-000			MAGENTA PAINT	S066164 D17660480101
		31.99	04-005-570-000-401-000			ACRYLIC PAINTS	S066164 D17660480101
		13.89	04-005-570-000-401-000			50 SHEETS OF FELT	S066164 D17660480101
		8.99	04-005-570-000-401-000			100 SHEETS BLEEDABLE TISSUE	S066164 D17660480101
		26.99	04-005-570-000-401-000			25# CLAY	S066164 D17660480101
		8.94	04-005-570-000-401-000			WATER COLOR TRAYS	S066164 D17660480101
		11.99	04-005-570-000-401-000			GALLON OF GLUE	S066164 D17660480101
		15.58	04-005-570-000-401-000			JUMP ROPES	S066164 D17660480101
		2.88	04-005-570-000-401-000			FUEL SURCHARGE	S066164 D17660480101
01		484887	\$3023.33	06/27/13	02006	1 DLR GROUP KKE	
		1,800.00	05-005-850-302-305-000			COMMUNITY TASK FORCE MAY 2013	0101260
		1,223.33	05-005-850-302-305-000			HS IAQ 2013 MAY 2013	0101259
01		484888	\$2750.00	06/27/13	05595	1 DUBOSE MARCELINE	
		2,750.00	01-005-740-315-305-000			IC PROF DEVEL PLAN MAY 2013	307

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 06/27/13 - 06/27/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		484889	06/27/13	10889		1 DUFFY ANNA	OUTSTANDING
		44.07				MONTHLY EXPENSES	062713
		23.81				MONTHLY EXPENSES	062713
		2.32				MONTHLY EXPENSES	062713-A
		9.77				MONTHLY EXPENSES	062713-A
		15.98				MONTHLY EXPENSES	062713-B
		13.49				MONTHLY EXPENSES	062713-B
		35.93				MONTHLY EXPENSES	062713-C
		37.97				MONTHLY EXPENSES	062713-C
		46.90				MONTHLY EXPENSES	062713-D
		31.92				MONTHLY EXPENSES	062713-D
		27.46				MONTHLY EXPENSES	062713-E
		24.01				MONTHLY EXPENSES	062713-E
01		484890	06/27/13	08465		1 DUNRUD TAMMY	OUTSTANDING
		33.90				MONTHLY EXPENSES	062713
01		484891	06/27/13	09816		1 DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
		1,650.00				INTERPRETING SERVICES FOR M.L	S066449 113.4665
01		484892	06/27/13	03071		1 ECFE COORDINATED OUTREACH (ECO)	OUTSTANDING
		30.25				ECO PROMOTIONAL MATERIAL	S066205 060413
01		484893	06/27/13	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
		14.63				ECFE GARAGE SALE AD	S066311 IS 00350535
		188.10				LEGAL BOARD MINUTES 5/30/13	IT 00175694
01		484894	06/27/13	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
		60.00				SW KITC-MONITORING 7/1/13-14	201349
		9,348.00				MONITORING 7/1/13-6/30/14	201348
		1,385.00				SW-REPLACE MOTION DETECTORS	202250
		203.00				LL-ACCESS KEY CARDS	202253
01		484895	06/27/13	14680		1 ELFERS KEVIN	OUTSTANDING
		45.00				MONTHLY EXPENSES	062713
01		484896	06/27/13	03356		1 ENDTHOFF RUTH	OUTSTANDING
		30.45				MONTHLY EXPENSES	062713
		104.76				MONTHLY EXPENSES	062713-A
01		484897	06/27/13	05042		1 FLETCHER CHRISTY	OUTSTANDING
		24.92				WLNS-MEMBERSHIP	WELLNESS 6/7/13
01		484898	06/27/13	14384		1 FLETCHER KYLE	OUTSTANDING
		24.92				WLNS-MEMBERSHIP	WELLNESS 6/7/13
01		484899	06/27/13	13425		1 FORE REID	OUTSTANDING
		25.00				WLNS-RACE 6/15/13	WELLNESS 6/17/13
		25.00				WLNS-RACE 6/16/13	WELLNESS 6/17/13A
		25.00				WLNS-RACE 6/8/13	WELLNESS 6/17/13B



FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 06/27/13 - 06/27/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		484900	\$1500.00	06/27/13	00811	1 FOREST LAKE AREA CHAMBER OF COMMERCE	
		1,500.00	01-005-107-000-311-000			LAKEFEST SPONSORSHIP-HALL FAME	3134
01		484901	\$91.50	06/27/13	00162	1 FOREST LAKE PRINTING	
		30.00	04-005-582-321-401-000			BUSINESS CARDS SMOCZYK	S066312 4118
		20.50	01-005-110-000-401-000			NAMEPLATE 2 X 10 WALNUT WEDGE	S066180 4175
		20.50	01-005-110-000-401-000			NAME PLATE W/WALNUT WEDGE 2x10	S066143 4175-A
		20.50	01-005-110-000-401-000			2X10 NAME PLATE WEDGE W WHITE	S066143 4175-A
01		484902	\$108.48	06/27/13	07888	1 FOX NEAL	
		108.48	01-625-050-000-366-000			MONTHLY EXPENSES	062713
01		484903	\$169.74	06/27/13	02020	1 FRITON TRACY	
		169.74	01-005-106-000-401-000			WLNS-EX ITEMS, MEMBERSHIP	WELLNESS 6/16/13
01		484904	\$33.17	06/27/13	13770	1 GBOLO COURTNEY	
		33.17	01-100-211-000-366-000			MONTHLY EXPENSES	062713
01		484905	\$107.00	06/27/13	00673	1 GCS SERVICE, INC	
		107.00	02-005-770-701-350-000			DRAIN, SNAP IN	92906976
01		484906	\$46.18	06/27/13	01658	1 GENERAL BINDING CORP	
		8.16	01-628-203-000-430-000			1/2" BLACK COMBS FOR BINDING M	S066108 2067214
		8.16	01-628-203-000-430-000			1/2" WHITE COMBS FOR BINDING M	S066108 2067214
		8.16	01-628-203-000-430-000			1/2" RED COMBS FOR BINDING MAC	S066108 2067214
		21.70	01-628-203-000-430-000			SHIPPING	S066108 2067214
01		484907	\$180.00	06/27/13	00841	1 GLADER JONATHAN	
		180.00	01-114-211-000-305-208			GRADUATION SECURITY	Y 6/6/13
01		484908	\$700.32	06/27/13	00557	1 GRAINGER INDUSTRIAL SUPPLY	
		21.26	01-625-810-000-403-000			SOCKET SET SCREW	9165099756
		19.64	01-625-810-000-404-000			SWIVEL STEM CASTERS	9165758740
		48.40	01-625-810-000-404-000			SWIVEL STEM CASTERS	9165758732
		45.82	01-115-810-000-403-000			PHOTOCNTRL,1/2 IN PIPETHREAD	9155638621
		565.20	01-115-810-000-403-000			1/4 HP MOTORS	9140124901
01		484909	\$25.00	06/27/13	01018	1 GREENFIELD AMY	
		25.00	01-005-106-000-401-000			WLNS-RACE 6/8/13	WELLNESS 6/11/13
01		484910	\$95.88	06/27/13	04677	1 GROFF STEPHANIE	
		95.88	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/10/13
01		484911	\$255.38	06/27/13	13210	1 GUPTIL SHELLEY	
		255.38	01-629-203-000-366-000			MONTHLY EXPENSES	062713
01		484912	\$83.88	06/27/13	03186	1 GUTTORMSON KRISTI	
		83.88	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/12/13
01		484913	\$42.95	06/27/13	14699	1 HAMILTON DANIELLE	
		42.95	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 6/6/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		484914	\$53.91	06/27/13	00729	1 HAVEN BECKY	OUTSTANDING
		53.91	01-005-106-000-401-000			WLNS-RACE 6/8/13, EX ITEMS	WELLNESS 6/10/13
01		484915	\$752.88	06/27/13	01989	1 HAWKINS, INC	OUTSTANDING
		376.44	01-100-240-000-402-000			POOL CHEMICALS FOR 2012-13	S060879 3477896 RI
		376.44	04-005-511-000-403-000			POOL CHEMICALS FOR 2012-13	S060879 3477896 RI
01		484916	\$25.00	06/27/13	08412	1 HILL JUDY	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 5/5/13	WELLNESS 6/7/13
01		484917	\$908.56	06/27/13	01045	1 HILLYARD, INC	OUTSTANDING
		58.00	01-625-810-000-404-000			SQUEEGEE BLADES	700084423
		850.56	05-005-850-302-530-000			UPRIGHT VACUUMS/BAGS	600680422
01		484918	\$3772.78	06/27/13	12419	1 HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
		3,772.78	02-005-770-701-402-000			MISC KITCHEN SUPPLIES	S066304 661560
01		484919	\$3.28	06/27/13	08217	1 HOME DEPOT CREDIT SERVICES	OUTSTANDING
		3.28	01-628-810-000-403-000			4' COM CG	2175658
01		484920	\$2450.00	06/27/13	14502	1 HUERTH MICHAEL	OUTSTANDING
		2,450.00	01-005-740-315-305-000			IC PROF DEVEL PLAN MAY 2013	307
01		484921	\$86.28	06/27/13	14394	1 HUMBLE MURRY	OUTSTANDING
		86.28	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/10/13
01		484922	\$146.84	06/27/13	05525	1 HUSET AMY S	OUTSTANDING
		146.84	01-005-106-000-401-000			WLNS-MEMBERSHIP, RACES	WELLNESS 6/12/13
01		484923	\$1090.44	06/27/13	14241	1 INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
		1,090.44	02-005-770-701-490-000			GROCERY ITEMS	578329
01		484924	\$24.45	06/27/13	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		24.45	01-628-203-000-430-000			TAPE, .75X1000 6ROL/PK,CR	S066117 IN0292920
01		484925	\$97.54	06/27/13	14594	1 J RING GLASS STUDIO, INC	OUTSTANDING
		97.54	04-005-585-362-401-000			CUT GLASS FOR ART CLASS	S066197 14181
01		484926	\$261.16	06/27/13	12207	1 JAGUAR EDUCATIONAL	OUTSTANDING
		59.95	01-005-740-315-430-000			SELF ESTEEM POSTER SERIES	S065884 81875P
		59.95	01-005-740-315-430-000			BULLY FREE POSTER SERIES	S065884 81875P
		59.95	01-005-740-315-430-000			DIVERSITY POSTER SERIES	S065884 81875P
		11.95	01-005-740-315-430-000			DIVERSITY POSTER LAMINATED	S065884 81875P
		11.95	01-005-740-315-430-000			TOLERANCE POSTER LAMINATED	S065884 81875P
		11.95	01-005-740-315-430-000			TOLERANCE POSTER LAMINATED	S065884 81875P
		11.95	01-005-740-315-430-000			HIGHEST RESULT POSTER LAMINATE	S065884 81875P
		11.95	01-005-740-315-430-000			EXPERIENCE POSTER LAMINATED	S065884 81875P
		21.56	01-005-740-315-430-000			SHIPPING	S065884 81875P
01		484927	\$1838.00	06/27/13	10860	1 JD SPORTING GOODS	OUTSTANDING



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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		18.09	01-116-810-000-403-000			SUPPLIES	29341
		112.40	01-116-810-000-403-000			SUPPLIES	29279
		71.65	01-627-810-000-403-000			SUPPLIES	28280
		35.15	01-111-810-000-403-000			SUPPLIES	30227
		4.09	02-005-770-701-350-000			3/4" FEM HOSE X FEM HOSE	30297
		4.90	02-005-770-701-350-000			32 OZ CHARC LIGHTER FLUID	29696
01		484943	\$500.00	06/27/13	00799	1 MERZER SHEILA M.A.	
		250.00	45-005-411-740-394-000			CONTRACTED CONSULTATION SERVIC	S066379 17916
		250.00	45-005-411-740-394-000			CONTRACTED CONSULTATION SERVIC	S066448 17930
01		484944	\$16.00	06/27/13	11012	1 METRO NORTH ADULT BASIC EDUCATION	
		16.00	04-005-520-322-430-000			JOURNEYS BOOK ORDER FOR 2013	S066360 052113
01		484945	\$16000.00	06/27/13	00653	1 MINNESOTA COMPUTERS FOR SCHOOLS	
		12,000.00	05-005-850-302-530-200			USED HP COMPUTER	S065650 16562
		4,000.00	05-005-850-302-530-400			USED DELL LAPTOP LATUDE D830	S065566 16553
01		484946	\$909.00	06/27/13	01441	1 MINNESOTA SAFETY COUNCIL, INC	
		561.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR 4-HOUR DEFE	S066371 24024
		348.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR 4-HOUR DEFE	S066371 23867
01		484947	\$1087.31	06/27/13	12860	1 MINVALCO, INC	
		1,087.31	01-111-810-000-403-000			VALVES & SUPPLIES	901519
01		484948	\$61.69	06/27/13	04060	1 OFFICEMAX, INC	
		42.74	08-115-211-000-401-000			COLORED BANNER FOR AWARDS NIGH	S066212 987926
		13.00	04-005-520-322-401-000			FILE FOLDERS - LETTER SIZE YE	S066229 090342
		5.95	04-005-520-322-401-000			SHIPPING	S066229 090342
01		484949	\$146.00	06/27/13	04028	1 OKLAHOMA SCORING SERVICE, INC	
		34.00	04-005-521-322-461-000			SCORING OF WRITING AND ESSAY T	S066423 3034650
		112.00	04-005-521-322-461-000			SCORING OF GED TESTS - SCIENCE	S066423 3034650
01		484950	\$32.19	06/27/13	12515	1 OLSON JOEL	
		32.19	01-005-106-000-401-000			WLNS-MEMBERSHIP, RACE 6/8/13	WELLNESS 6/13/13
01		484951	\$458.08	06/27/13	01685	1 OLSON POWER & EQUIPMENT, INC	
		336.63	01-012-810-000-404-000			SPINDLE ASSEMBLY	96464
		93.31	01-012-810-000-404-000			SPACER	96434
		28.14	01-012-810-000-404-000			L.H. BOLTS	96437
01		484952	\$735.00	06/27/13	02912	1 ON SITE SANITATION, INC	
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTDOOR F	S066402 A-495549
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTDOOR F	S066402 A-495548
		150.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTDOOR F	S066402 A-495547
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTDOOR F	S066402 A-495546
		35.00	04-005-512-000-370-952			TIPPED UNIT - ON ROUTE DISCOVE	S066402 A-495545
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTDOOR F	S066402 A-495545
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTDOOR F	S066402 A-495544
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTDOOR F	S066402 A-495550

FOREST LAKE AREA SCHOOLS  
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTDOOR F	S066402 A-495551
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTDOOR F	S066402 A-495560
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTDOOR F	S066402 A-496335
		50.00	04-005-512-000-370-952			PORTABLE TOILETS FOR OUTDOOR F	S066401 A-495543
		50.00	04-005-512-000-370-959			PORTABLE TOILETS FOR OUTDOOR F	S066401 A-495543
01		484953 \$15607.50	06/27/13	05646		1 PCS REVENUE CONTROL SYSTEMS, INC	
		12,565.00	02-005-770-701-555-000			POS/PC PULSE	S066003 MS131268
		1,365.00	02-005-770-701-555-000			CASH DRAWER USB	S066003 MS131268
		1,382.50	02-005-770-701-555-000			3D-POS TERMINAL	S066003 MS131268
		295.00	02-005-770-701-555-000			SHIPPING	S066003 MS131268
01		484954 \$228.59	06/27/13	05202		1 PRATT SHERRY	
		151.02	04-005-582-344-366-000			MONTHLY EXPENSES	062713
		39.15	04-005-582-344-366-000			MONTHLY EXPENSES	062713-A
		38.42	04-005-580-325-366-000			MONTHLY EXPENSES	062713-A
01		484955 \$7550.00	06/27/13	02194		1 RADD SHARON	
		7,550.00	01-005-740-315-305-000			IC PROF DEVEL PLAN MAY 2013	307
01		484956 \$2723.76	06/27/13	02000		1 RATWIK, ROSZAK & MALONEY, P.A.	
		2,723.76	01-005-105-000-307-000			LEGAL SERVICES	52721
01		484957 \$20.85	06/27/13	01541		1 RECREATION SUPPLY COMPANY	
		12.90	08-005-050-000-401-100			REX SIGN - PLEASE SHOWER 12X18	S066236 258685
		7.95	08-005-050-000-401-100			FREIGHT	S066236 258685
01		484958 \$4057.75	06/27/13	05105		1 REGAL MACHINE	
		4,057.75	01-114-211-000-401-000			BRIDGEPORT 1J MILL VERTICAL	S066140 84776
01		484959 \$3059.65	06/27/13	07780		1 ROLLTEX COMPUTERS	
		2,899.68	02-005-770-701-555-000			COMPUTER	S066036 5625
		59.98	02-005-770-701-555-000			MODEM	S066036 5625
		99.99	02-005-770-701-555-000			EXTERNAL HARD DRIVE	S066036 5625
01		484960 \$194.92	06/27/13	01834		1 RUDDY'S RENTAL, INC	
		41.92	01-114-292-000-401-000			GENERATOR	S066135 120963
		129.00	01-114-292-000-401-000			CANOPY	S066135 120964
		12.00	08-630-203-000-401-000			3 RED MYLAR STAR BALLOONS	S066238 121192
		12.00	08-630-203-000-401-000			3 BLUE MYLAR BALLOONS FOR PROG	S066238 121192
01		484961 \$31.91	06/27/13	02016		1 SCHOLASTIC, INC	
		31.91	01-012-810-000-404-000			SPARK PLUG, COUPLER	438622
01		484962 \$78.32	06/27/13	04292		1 SCHWANZ HEATHER	
		78.32	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/10/13
01		484963 \$1675.83	06/27/13	00603		1 SIGNATURE CONCEPTS, INC	
		67.50	04-005-514-000-401-953			T-SHIRTS FOR BASKETBALL CAMPS	S066399 526552
		480.00	04-005-514-000-401-953			YOUTH SLEEVELESS T-SHIRTS FOR	S066399 526551
		819.00	04-005-514-000-401-953			AUGUSTA SLEEVELESS T-SHIRTS FO	S066399 526551

FOREST LAKE AREA SCHOOLS  
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		AMOUNT		G/L ACCT #		DESCRIPTION	
		90.00		04-005-514-000-401-953		GILDEN T-SHIRTS FOR BASKETBALL	PO # INVOICE #
		85.00		04-005-514-000-401-953		WICKING T-SHIRT FOR BASKETBALL	S066399 526550
		10.50		04-005-514-000-401-953		2XL WICKING T-SHIRT FOR BASKET	S066399 526549
		90.00		04-005-514-000-401-953		GILDEN WHITE T-SHIRTS FOR BASK	S066399 526549
		33.83		04-005-514-000-401-953		SHIPPING & HANDLING	S066399 526548
01		484964	\$160.95	06/27/13	02525	1 SOLBERG CYNTHIA	
		109.00		01-005-106-000-401-000		WLNS-WT MGMT, EX ITEMS	OUTSTANDING
		51.95		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 6/7/13 WELLNESS 6/14/13
01		484965	\$2385.00	06/27/13	01265	1 SPRINGSTED, INC	
		2,385.00		07-005-910-000-790-000		2012 CONTINUING DISCLOSURE SER	13-052 OUTSTANDING
01		484966	\$4172.11	06/27/13	04518	1 ST. PETER'S CATHOLIC SCHOOL	
		4,172.11		12-799-590-351-460-000		NON-PUBLIC FUNDS 2012-2013	2012-2013 OUTSTANDING
01		484967	\$25.00	06/27/13	04547	1 STANG ERIC	
		25.00		01-005-106-000-401-000		WLNS-RACE 6/8/13	WELLNESS 6/12/13 OUTSTANDING
01		484968	\$1436.35	06/27/13	00392	1 STAPLES ADVANTAGE	
		187.83		05-005-850-302-530-000		CONTOUR FABRIC BULLETIN BOARDS	S066142 3201278433
		44.71		01-005-110-000-401-000		Staples Adding Machine, Regist	S066284 3201789243
		3.51		01-005-110-000-401-000		OIC Translucent Pushpins, Asso	S066284 3201789243
		1.48		01-005-110-000-401-000		Staples Plastic Pushpins, Clea	S066284 3201789243
		18.02		01-005-110-000-401-000		Avery Sheet Protectors, Heavyw	S066284 3201789243
		10.92		01-005-110-000-401-000		Avery "Non-Stick" Top-Loading	S066284 3201789243
		16.18		01-005-110-000-401-000		Post-it Super Sticky Designer	S066284 3201789243
		25.44		01-005-110-000-401-000		Post-it Super Sticky Notes, 3"	S066284 3201789243
		2.97		01-005-110-000-401-000		Staples Stickies Self-Stick Re	S066284 3201789243
		43.80		01-631-203-000-430-000		Oxford Index Cards, Ruled, Che	S066385 3202207897
		23.50		01-631-203-000-430-000		Esselte Oxford Index Cards, Ru	S066385 3202207897
		41.61		01-631-203-000-430-000		Oxford Index Cards, Ruled, Can	S066385 3202207897
		43.80		01-631-203-000-430-000		Oxford Index Cards, Ruled, Blu	S066385 3202207897
		3.75		01-631-203-000-430-000		Staples Yellow Pencils, No. 2,	S066385 3202207897
		3.85		01-631-203-000-430-000		Staples Binder Clips, 3/4" Siz	S066385 3202207897
		11.55		01-631-203-000-430-000		Staples Binder Clips, Medium,	S066385 3202207897
		19.52		01-631-203-000-430-000		Staples Inkjet/Laser Address L	S066385 3202207897
		68.00		01-631-203-000-430-000		Staples Yellow Pencils, No. 2,	S066385 3202207897
		174.00		01-631-203-000-430-000		ACCO Economy Jumbo Paper Clips	S066385 3202207897
		2.20		01-631-203-000-430-000		Staples Rubber Bands, #54, Ass	S066385 3202207897
		28.98		01-631-203-000-430-000		HP Inkjet Cartridge, 21 (C9351	S066385 3202207897
		285.18		01-631-203-000-430-000		PaperMate Flair Felt Porous Pe	S066385 3202207897
		41.90		01-631-203-000-430-000		Avery Marks-A-Lot Permanent Ma	S066385 3202207897
		54.60		01-631-203-000-430-000		Staples School Glue, 7.63 oz.,	S066385 3202207897
		2.00		01-631-203-000-430-000		Staples Paper Clips, Smooth, #	S066385 3202207897
		38.34		01-631-203-000-430-000		White Cotton 10-Ply (Medium) S	S066385 3202207897
		40.14		01-631-203-000-430-000		Swingline Standard Staples, 1/	S066385 3202207897
		77.28		01-631-203-000-430-000		Staples Invisible Tape, 1" Cor	S066385 3202207897
		69.90		01-631-203-000-430-000		Staples Top-Tab File Folders,	S066385 3202207897
		2.19		01-631-203-000-430-000		Oxford Index Cards, Ruled, Can	S066385 3202467515
		49.20		01-631-203-000-430-000		BIC Wite-Out Correction Fluid,	S066385 3202207898

FOREST LAKE AREA SCHOOLS  
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		484969	\$638.99	06/27/13	11681	1 STAYWELL COMPANY, THE	
		562.50	04-005-586-332-401-000			BABYSITTER'S TRAINING PARTICIP	S066167 6896422
		50.00	04-005-586-332-401-000			CPR TRAINING KIT	S066167 6896422
		26.49	04-005-586-332-401-000			SHIPPING	S066167 6896422
01		484970	\$2614.40	06/27/13	11948	1 SUSAN LINDSTROM CONSULTING	
		2,614.40	01-005-107-000-311-000			LOGO PENCILS	211302
01		484971	\$532.00	06/27/13	07008	1 TESSMAN SEED COMPANY	
		490.00	04-005-512-000-401-952			TURFACE MVP/REG 50# 40/PLT	S066396 S176772-IN
		42.00	04-005-512-000-401-952			FREIGHT	S066396 S176772-IN
01		484972	\$179.67	06/27/13	05233	1 TIETJE LARRY	
		179.67	01-114-211-000-366-000			MONTHLY EXPENSES	062713
01		484973	\$52.43	06/27/13	13287	1 TINKLENBERG JOEL-LYNN	
		52.43	15-005-420-419-366-210			MONTHLY EXPENSES	062713
01		484974	\$458.12	06/27/13	09252	1 UHL COMPANY, INC	
		458.12	01-631-810-000-403-000			VALVE ASSEMBLY	20134
01		484975	\$148.81	06/27/13	02278	1 VAIL KATHLEEN	
		148.81	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/17/13
01		484976	\$74.58	06/27/13	04896	1 WALDREN JILL	
		74.58	04-005-582-344-366-000			MONTHLY EXPENSES	062713
01		484977	\$695.00	06/27/13	09061	1 WEBER ELECTRIC, INC	
		263.50	01-114-810-000-352-000			MOVE COPIER POWER	JC10083769
		431.50	01-115-810-000-352-000			REPAIR LIGHTING PROTECTION DEV	JC10083648
01		484978	\$30.51	06/27/13	05676	1 WIGHTMAN MARY	
		30.51	01-114-211-000-366-000			MONTHLY EXPENSES	062713
01		484979	\$694.36	06/27/13	04170	1 WILCOX CHRYSLER DODGE JEEP & RAM	
		694.36	02-005-770-701-350-000			REPAIR TRUCK	OF FOREST LK 36505
01		484980	\$138.99	06/27/13	05292	1 WILSON JEFFREY	
		138.99	01-114-211-000-366-000			MONTHLY EXPENSES	062713
01		484981	\$22.50	06/27/13	05687	1 WOLFBAUER KATHRYN	
		22.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 6/10/13
01		484982	\$94.17	06/27/13	01128	1 ZELLER BERNADETTE	
		94.17	01-005-106-000-401-000			WLNS-MEMBERSHIP, RACE 6/1/13	WELLNESS 6/10/13
01		484983	\$652.50	06/27/13	05739	1 ZUMBA WITH JACKIE LLC	
		652.50	04-005-507-000-305-000			INSTRUCTOR FEE FOR FIVE ZUMBA	S066372 2013-5

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 06/27/13 - 06/27/13

RUN: FRI 062113 08:17 PAGE 11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
TOTAL # OF ISSUED CHECKS:		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
			119			132473.64	
TOTAL # OF VOIDED CHECKS:			0			0.00	
TOTAL # OF UNISSUED CHECKS:			0				

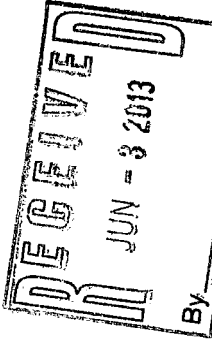


FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	56,016.26	0.00
002	FOOD SERVICE FUND	24,340.72	0.00
004	COMMUNITY SERVICE FUND	9,705.97	0.00
005	CAPITAL OUTLAY FUND	31,896.74	0.00
007	DEBT SERVICE FUND	2,385.00	0.00
008	TRUST/AGENCY	162.76	0.00
012	NON PUBLIC SCHOOLS	4,383.28	0.00
015	FEDERAL PROGRAM FUND	108.93	0.00
045	SPECIAL EDUCATION	3,473.98	0.00
		=====	=====
	TOTAL -	132,473.64	0.00

22473  
Bank #1  
#3615



Payment Confirmation

Thank you. Your request was successfully submitted on June 03, 2013. Please note this status tracking number: 22260513

All payments will be posted to specified corporate accounts within 24-48 hours after the payment submission date. The payment of \$200.00 will be submitted on June 03, 2013. Your balance will be updated online within 48 hours after the payment submission date using Bank Account - FIRST RESOURCE BANK - XX9603

*Robert Meyer*  
~~*[Signature]*~~

6/3/13

6-3-13  
date

01-101-00 = 200.00

Adoo  
COPY

Cardmember Activity

FOREST LK. INDPNDT SC  
Currency: USD

Report Month: May 2013\*  
Report No: IA2000-001-(64728587)  
Report Date: May 31, 2013

Report Group: 197814  
Recipient No: 420946  
Page 1 of 2

Cardmember / Card Account No. / Guaranteed	BCA Name/ BCA No.	Employee ID/ Cost Centre / Universal ID	Process Date	Merchant / Supplier Name	Transaction Reference No.	Transaction Description	Current Period Billed amount	No. of Charges
LARRY MARTINI XXXX-XXXXX-31007	LARRY MARTINI 3791-100109-71000		05/13/2013		0000083000000	Previous Balance PAYMENT RECEIVED - THANK YOU 05/13	90.00 (90.00)	
						Closing Balance	0.00	0
LARRY MARTINI XXXX-XXXXX-33011 NO	LARRY MARTINI 3791-100109-71000	0000000000	05/24/2013	MASBO	0061800000303	MASBO 02810021412500 SAINT PAUL MN REF# 618000003 3 6512907472 05/23/13	50.00	
			05/24/2013	MASBO	0061800000203	MASBO 02810021412500 SAINT PAUL MN REF# 618000002 3 6512907472 05/23/13	50.00	
			05/29/2013	MASBO	0062000000803	MASBO 02810021412500 SAINT PAUL MN REF# 620000008 3 6512907472 05/28/13	50.00	
			05/29/2013	MASBO	0062000000403	MASBO 02810021412500 SAINT PAUL MN REF# 620000004 3 6512907472 05/28/13	50.00	
						TOTAL ACTIVITY SUPP #01	200.00	4
						TOTAL	200.00	4

COPY



*Am Ex 10/1/13*  
*Bank # 5*

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS  
DATE RANGE: 06/03/13 - 06/03/13

RUN: MON 061713 12:05 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
05		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		173	\$200.00	06/03/13	00300	1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	
		50.00	01-005-110-000-366-000			WKSHP-MARTINI 6/4/13	5891505
		50.00	01-005-110-000-366-000			WKSHP-DIERKHISING 6/4/13	5889853
		50.00	01-005-110-000-366-000			WKSHP-STEELE 6/4/13	5876831
		50.00	01-005-110-000-366-000			WKSHP-MEIER 6/4/13	5876736

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 200.00  
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	200.00	0.00
	TOTAL -	===== 200.00	===== 0.00

*Amer Exp Statement  
Bank # 1*

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT  
FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 06/03/13 - 06/03/13

RUN: MON 061713 12:17 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		3615	\$200.00	06/03/13	02473	1 AMERICAN EXPRESS	
		200.00	01-101-00			AMERICAN EXPRESS PAYMENT	060313
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		200.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	200.00	0.00
		=====	=====
TOTAL -		200.00	0.00