

6/20 detail

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 06/20/13 - 06/20/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		484500	\$22.40	06/20/13	02302	1 ABRAHAMSON TESSA	
		22.40	01-005-106-000-401-000			WLNS-RACE 6/1/13	WELLNESS 6/2/13
01		484501	\$3287.00	06/20/13	06139	1 ACADEMIC ALL STAR TUTORING	
		1,992.00	04-005-585-362-305-000			INSTRUCTOR FEE FOR PREPSTAR AC	S066121 1444
		1,295.00	04-005-585-362-305-000			INSTRUCTOR FEE FOR PREPSTAR AC	S066121 1444
01		484502	\$165.00	06/20/13	00884	1 ACCESS COMMUNICATIONS, INC	
		165.00	01-111-810-000-352-000			LOCATE UNDERGROUND UTILITIES	25117
01		484503	\$550.00	06/20/13	05404	1 ALLIED GENERATORS	
		550.00	01-115-810-000-352-000			COMPLETE GENERATOR INSPECTION	4100
01		484504	\$1833.46	06/20/13	00013	1 AMERIPRIDE LINEN & APPAREL SERVICES	
		197.24	03-005-760-720-305-000			SHIRTS AND PANTS INV#100246359	S066082 1002463591
		200.24	03-005-760-720-305-000			SHIRTS AND PANTS INV#100246985	S066271 1002469855
		1,038.50	02-005-770-701-402-000			LINEN SERVICES	053113
		197.24	03-005-760-720-305-000			SHIRTS AND PANTS INV#100247667	S066356 1002476674
		200.24	03-005-760-720-305-000			INV#1002481932	S066356 1002481932
01		484505	\$1935.00	06/20/13	05879	1 AMIOT SCHOLASTIC RECOGNITION INC	
		1,600.00	01-114-211-000-401-208			WHITE HONOR CORDS	S066249 1683
		15.00	01-114-211-000-401-208			S & H	S066249 1683
		320.00	01-114-292-000-401-000			GOLD NHS CORDS	S066186 1678
01		484506	\$145.06	06/20/13	02310	1 ANDERSON DIANE P	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/29/13	WELLNESS 5/29/13
		70.06	01-600-203-000-366-000			MONTHLY EXPENSES	062013
		50.00	01-005-106-000-401-000			WLNS-RACE X2	WELLNESS 6/3/13
01		484507	\$20.97	06/20/13	04708	1 ANGELO TRACY	
		20.97	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/5/13
01		484508	\$1155.00	06/20/13	09494	1 ANNICA, INC	
		1,155.00	04-005-586-332-305-000			SYSTEM nasa 4/29-5/28/13	S066119 10005
01		484509	\$35759.00	06/20/13	01603	4 AP EXAMS	
		35,759.00	01-005-790-000-461-000			AP EXAM FEES 12-13	AP EXAMS 12/13
01		484510	\$33.90	06/20/13	09721	1 ARMITAGE KRISTA	
		33.90	01-626-203-000-366-000			MONTHLY EXPENSES	062013
01		484511	\$128.00	06/20/13	01643	1 BARNHART PERCUSSION SERVICES	
		128.00	01-115-258-000-350-880			REPAIR TIMPONI	S066161 6353
01		484512	\$1174.38	06/20/13	03812	1 BAUER BUILT TIRE	
		1,174.38	03-005-760-720-411-000			RTRD ORDER#180104636	S066354 180104636
01		484513	\$177.97	06/20/13	12614	1 BAUER LAURIE	
		177.97	15-005-420-419-366-000			MONTHLY EXPENSES	062013

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/20/13 - 06/20/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT 484514 65.65	G/L ACCT # \$65.65 01-100-211-000-366-000	06/20/13	11396	DESCRIPTION 1 BENSON DONNA MONTHLY EXPENSES	PO # INVOICE # 062013
01		484515 150.00 105.53	\$255.53 45-632-412-740-394-000 45-632-412-740-394-000	06/20/13	12096	1 BETMAR LANGUAGES, INC TRANSLATION & EDITING OF LETTE SPANISH INTERPRETER FOR ECSE	S066305 42248 S066315 42177
01		484516 22.40	\$22.40 01-005-106-000-401-000	06/20/13	08436	1 BILJAN CRYSTAL WLNS-RACE 6/1/13	WELLNESS 6/4/13
01		484517 22,072.42	\$22072.42 02-005-770-701-490-000	06/20/13	11717	1 BIX PRODUCE CO PRODUCE	053113
01		484518 125.00 235.00	\$360.00 01-005-111-000-350-000 01-005-111-000-350-000	06/20/13	07019	1 BLACK BOX NETWORK SERVICES WY-INSTALL DATA LOCATION DO-INSTALL 2 DATA DROPS	MIN-025808 MIN-025807
01		484519 31.64	\$31.64 15-632-412-419-366-000	06/20/13	02178	1 BLESKEY ANDREA MONTHLY EXPENSES	062013
01		484520 164.97 49.99	\$214.96 01-012-810-000-401-000 01-012-810-000-404-000	06/20/13	14134	1 BLUE TARP FINANCIAL, INC. DISCHARGE HOSE PVC 5K TUBE MOUNT ROUND TOP WIND	0363026644 0363028222
01		484521 30.55 20.79	\$51.34 01-005-720-000-366-000 01-005-720-000-366-000	06/20/13	04531	1 BLUM KIMBERLY MONTHLY EXPENSES MONTHLY EXPENSES	062013 062013-A
01		484522 90.00	\$90.00 03-005-760-720-305-000	06/20/13	13839	1 BOUGHTON JUSTIN TRAFFIC CONTROL	Y 6/3/13
01		484523 141.00	\$141.00 01-005-106-000-401-000	06/20/13	12737	1 BRANDT KRISTINA WLNS-MEMBERSHIP	WELLNESS 6/3/13
01		484524 23.99	\$23.99 01-005-106-000-401-000	06/20/13	04951	1 BRECKE DEVON WLNS-MEMBERSHIP	WELLNESS 6/7/13
01		484525 315.00	\$315.00 04-005-507-000-305-000	06/20/13	04455	1 BRISCHKE CRAIG COMM ED INSTRUCTOR	Y 6/4/13
01		484526 993.36	\$993.36 02-005-770-701-490-000	06/20/13	01854	1 BROWN'S ICE CREAM COMPANY FROZEN ICE PRODUCTS	053113
01		484527 25.00 71.35	\$96.35 01-005-106-000-401-000 45-632-412-740-366-000	06/20/13	05660	1 BUBOLTZ EDENIA WLNS-RACE 5/12/13 MONTHLY EXPENSES	WELLNESS 5/24/13 062013
01		484528 25.00 25.00	\$50.00 01-005-106-000-401-000 01-005-106-000-401-000	06/20/13	05507	1 BUESSELER CARLA WLNS-RACE 5/16/13 WLNS-RACE 5/17/13	WELLNESS 5/29/13 WELLNESS 5/29/13A

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #
01		484529	\$45.00	06/20/13	12999	1 BUG COMPANY, THE		
		10.00	01-600-260-000-430-000			NIGHTCRAWLERS	S065686	557689
		15.00	01-600-260-000-430-000			SHIPPING	S065686	557689
		5.00	01-600-260-000-430-000			NIGHT CRAWLERS	S065687	559337
		15.00	01-600-260-000-430-000			SHIPPING	S065687	559337
01		484530	\$81.77	06/20/13	05169	1 BUILDISIGN		
		27.73	04-005-580-325-305-000			BANNER ID#44817886 2'X4' NO GR	S065496	51881
		54.04	04-005-580-325-305-000			VINYL BANNER 2'X4' NO GROMMETS	S065496	51881
01		484531	\$192.90	06/20/13	10589	1 BULLOCK JAMIE		
		111.87	01-100-211-000-366-000			MONTHLY EXPENSES		062013
		81.03	01-100-211-000-366-000			MONTHLY EXPENSES		062013-A
01		484532	\$170.53	06/20/13	08153	1 BYSTROM KATHLEEN		
		170.53	01-005-010-000-366-000			MONTHLY EXPENSES		062013
01		484533	\$66.11	06/20/13	06925	1 CARNEY GINGER		
		66.11	02-005-770-701-366-000			MONTHLY EXPENSES		062013
01		484534	\$152.66	06/20/13	04557	1 CARR RENAE		
		152.66	15-005-404-419-366-000			MONTHLY EXPENSES		062013
01		484535	\$100.00	06/20/13	06926	1 CARR STEVEN A.		
		100.00	01-005-106-000-401-000			WLNS-RACE X4		WELLNESS 5/21/13
01		484536	\$1000.00	06/20/13	02725	1 CASTLEWOOD GOLF COURSE "THE ROCK"		
		1,000.00	05-005-850-302-373-000			PROVIDE PRACTIVE & PLAYING FAC		06062013A
01		484537	\$3864.44	06/20/13	08531	1 CDW GOVERNMENT, INC		
		3,300.00	01-005-111-000-351-000			Tripp Lite 6000VA 5400W UPS Sm	S066021	CJ84345
		250.00	01-005-107-000-309-000			Adobe Creative Suite 6 Design	S065910	CC74127
		62.50	01-005-107-000-309-000			Adobe Creative Suite 6 Design	S065910	CC74127
		187.50	04-005-506-000-530-000			Adobe Creative Suite 6 Design	S065910	CC74127
		29.02	01-005-111-000-350-000			ASUS AMD ATI 5450 Silent DDR3	S066054	CJ97968
		35.42	01-005-111-000-350-000			StarTech.com 2 Port Low Profil	S066074	CM86965
01		484538	\$285.01	06/20/13	00222	6 CENTENNIAL SCHOOL DIST #12		
		8.90	04-005-581-799-401-000			POSTERS	S066057	EARLY ID 5/8/13
		66.40	04-005-581-799-401-000			PRINTING	S066057	EARLY ID 5/8/13
		209.71	04-005-581-799-391-000			BETMAR, WAGES & FICA-ABRAHAM	S066057	EARLY ID 5/8/13
01		484539	\$17.80	06/20/13	01292	1 CHAMBERLIN ANN		
		17.80	02-005-770-701-366-000			MONTHLY EXPENSES		062013
01		484540	\$25.00	06/20/13	12971	1 CHRISTIANSON JENNIFER		
		25.00	01-005-106-000-401-000			WLNS-RACE 5/13/13		WELLNESS 5/22/13
01		484541	\$89123.50	06/20/13	00085	1 CITY OF FOREST LAKE		
		52,450.00	01-100-790-342-305-000			SR POLICE LIAISON 1/1/13-6/30/	S061059	07-01-2013-(02)
		36,673.50	01-100-790-342-305-000			JR POLICE LIAISON 1/1/13-6/30/	S061059	07-01-2013-(02)A

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		484542	06/20/13	12463		1 COLD STONE CREAMERY	OUTSTANDING
		382.50				(376)ICE CREAM CUPS AND FREEZE	
						S066201 262157	
01		484543	06/20/13	13774		1 COLEMAN CHRISTINE	OUTSTANDING
		732.00				COMM ED INSTRUCTOR	
						Y 5/28/13	
01		484544	06/20/13	11984		1 COMMERCIAL KITCHEN SERVICES	OUTSTANDING
		197.50				REPAIR OVEN	
						45271	
01		484545	06/20/13	11399		1 CONNOLLY JENNIFER	OUTSTANDING
		58.76				MONTHLY EXPENSES	
						062013	
01		484546	06/20/13	11667		1 COOK JOY	OUTSTANDING
		282.75				MONTHLY EXPENSES	
						062013	
01		484547	06/20/13	02647		1 COX MARY	OUTSTANDING
		119.60				WLNS-MEMBERSHIP, RACE 6/1/13	
						WELLNESS 6/3/13	
01		484548	06/20/13	07819		1 CPR ETC	OUTSTANDING
		105.00				CPR INV#52213	
						S066233 052213	
01		484549	06/20/13	04377		1 CUB FOODS	OUTSTANDING
		131.73				SECURITY BRIEFING W/MICHAEL DO	
		50.73				FOOD FOR FACS	
		99.83				FOOD FOR FACS	
		14.52				FOOD FOR FACS	
		101.25				FOOD FOR FACS	
		229.28				4TH QUARTER FACS FOOD	
		129.32				cookies and cups for the 9th g	
		50.95				DOUGHNUTS FOR MTG 5-24-13	
		89.44				FOOD FOR FACS	
		30.83				FOOD FOR FACS	
		57.49				FOOD FOR FACS	
						S065684 KLAWITTER 5/21/13	
						S066112 GUTTORMSON 5/23	
						S066105 CLARK 5/24/13	
						KLAWITTER 5/29/13	
						KLAWITTER 5/30/13	
						SNODIE 6/3/13	
01		484550	06/20/13	11997		1 CUSTOM WATER WORKS	OUTSTANDING
		1,692.00				RANGER WATER	
						89295	
01		484551	06/20/13	00474		1 CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
		2,500.00				RENTAL OF EMS EQUIPMENT	
						040513-A	
01		484552	06/20/13	00112		1 DALCO	OUTSTANDING
		79.43				CUSTODIAL SUPPLIES	
		53.05				CUSTODIAL SUPPLIES	
		2,508.20				CUSTODIAL SUPPLIES	
		173.32				CUSTODIAL SUPPLIES	
		411.04				CUSTODIAL SUPPLIES	
		186.36				CUSTODIAL SUPPLIES	
		339.36				CUSTODIAL SUPPLIES	
		842.95				CUSTODIAL SUPPLIES	
		45.58				CUSTODIAL SUPPLIES	
						2604406	
						2604415	
						2606652	
						2606748	
						2607246	
						2608207	
						2606012	
						2606689	
						2608854	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/20/13 - 06/20/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		163.70	01-629-810-000-402-000			CUSTODIAL SUPPLIES	2609276
		192.95	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2609297
		13,907.25	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2615092
		2,098.77	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2611968
		154.36	01-011-810-000-402-000			CUSTODIAL SUPPLIES	2611877
		77.18	01-631-810-000-402-000			CUSTODIAL SUPPLIES	2611055
		1,870.36	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2601657
01		484553	06/20/13	00112		1 UNISSUED	I
01		484554	\$465.00 06/20/13	07349		1 DAN'S TOWING AND RECOVERY	OUTSTANDING
		185.00	03-005-760-720-354-000			INV#51422 S066353 51422	
		280.00	03-005-760-720-354-000			TOW INV#51538 S066353 51538	
01		484555	\$2185.26 06/20/13	11650		1 DANIELSON CONSULTING LLC	OUTSTANDING
		730.30	01-005-810-000-353-000			PHONE REPAIR 10	
		1,454.96	01-005-810-000-353-000			PHONE MOVING/REPAIRS 11	
01		484556	\$28316.82 06/20/13	00938		1 DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
		28,316.82	02-005-770-701-495-000			GROCERY ITEMS 053113	
01		484557	\$218.50 06/20/13	03516		1 DIAZ ANGELA	OUTSTANDING
		70.12	15-005-404-419-366-000			MONTHLY EXPENSES 062013	
		16.67	15-005-404-419-366-000			MONTHLY EXPENSES 062013-A	
		21.53	15-005-404-419-366-000			MONTHLY EXPENSES 062013-B	
		78.54	15-005-404-419-366-000			MONTHLY EXPENSES 062013-C	
		31.64	15-005-404-419-366-000			MONTHLY EXPENSES 062013-D	
01		484558	\$19.21 06/20/13	02624		1 DITTBERNER JUDY	OUTSTANDING
		19.21	01-600-203-000-366-210			MONTHLY EXPENSES 062013	
01		484559	\$189.63 06/20/13	05394		1 DOE GINA	OUTSTANDING
		120.00	01-005-106-000-401-000			WLNS-MEMBERSHIP WELLNESS 6/7/13	
		69.63	01-115-211-000-366-000			MONTHLY EXPENSES 062013	
01		484560	\$100.00 06/20/13	05272		1 DUNCAN KELLY	OUTSTANDING
		100.00	01-005-106-000-401-000			WLNS-RACE X4 WELLNESS 5/20/13	
01		484561	\$27.12 06/20/13	08465		1 DUNRUD TAMMY	OUTSTANDING
		27.12	04-005-581-799-366-000			MONTHLY EXPENSES 062013	
01		484562	\$11547.50 06/20/13	09816		1 DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
		6,077.50	45-116-405-740-394-000			INTERPRETING SERVICES 5/1-5/15 S066314 113.4078	
		135.00	01-100-211-000-305-000			INTERPRETING SERVICES FOR PARE S066320 113.4275	
		5,335.00	45-116-405-740-394-000			INTERPRETING SERVICES 5/16 - 5 S066313 113.4382	
01		484563	\$68.40 06/20/13	00217		1 E.J.HOULE, INC	OUTSTANDING
		68.40	01-012-810-000-401-000			SEED 52906	
01		484564	\$549.33 06/20/13	14038		1 ECOLAB	OUTSTANDING
		448.86	02-005-770-701-402-000			CLEANING SUPPLIES 1914241	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/20/13 - 06/20/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		100.47	02-005-770-701-402-000			CLEANING SUPPLIES	1947137
01		484565 \$1400.00	06/20/13	07321	1	EHLERS AND ASSOCIATES, INC	OUTSTANDING
		1,400.00	07-005-910-000-790-000			2013 TRUTH IN TAXATION PRESENT	346263
01		484566 \$5513.50	06/20/13	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
		350.00	01-005-810-000-305-000			SERVICE AGREEMENT S2 ACCESS CT	200101
		5,138.50	05-005-850-302-520-000			LL-INSTALL ACCESS CTL SYSTEM	198511
		25.00	01-005-810-000-305-000			CB-PROGRAMMING CHARGE	200540
01		484567 \$50.00	06/20/13	14694	1	ELLISON DAVID	OUTSTANDING
		50.00	01-116-211-000-401-000			ACCOMPANIST FOR 9TH GR AWARDS	Y 5/23/13
01		484568 \$13.56	06/20/13	02226	1	ERICKSON DUSTINA	OUTSTANDING
		13.56	01-115-211-000-366-000			MONTHLY EXPENSES	062013
01		484569 \$131.00	06/20/13	07419	1	ESPE-OCH MEGAN	OUTSTANDING
		131.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/3/13
01		484570 \$850.19	06/20/13	02699	1	ESTER BERNI	OUTSTANDING
		176.76	15-005-401-419-366-000			MONTHLY EXPENSES	062013
		213.97	15-005-401-419-366-000			MONTHLY EXPENSES	062013-A
		169.39	15-005-401-419-366-000			MONTHLY EXPENSES	062013-B
		290.07	15-005-401-419-366-000			MONTHLY EXPENSES	062013-C
01		484571 \$225.50	06/20/13	12958	1	EXACT DOOR SERVICE INC	OUTSTANDING
		225.50	01-114-810-000-352-000			DOOR REPAIRS	46613
01		484572 \$15.51	06/20/13	08108	1	FASTENAL COMPANY	OUTSTANDING
		15.51	01-010-810-000-403-000			CABLE CLAMPS	MNTC3116388
01		484573 \$5912.29	06/20/13	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
		5,912.29	05-005-850-358-305-000			HS-ABSESTOS SAMPLING	I-2969
01		484574 \$25.00	06/20/13	10735	1	FIRKUS LORI	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 6/8/13	WELLNESS 5/28/13
01		484575 \$2195.89	06/20/13	11546	1	FKG OIL	OUTSTANDING
		244.33	01-010-810-000-442-000			FUEL	053113
		719.97	01-011-810-000-442-000			FUEL	053113
		1,231.59	01-012-810-000-442-000			FUEL	053113
01		484576 \$153.93	06/20/13	04085	1	FOLLETT LIBRARY RESOURCES	OUTSTANDING
		5.44	05-629-620-302-470-000			PIPER REED PARTY PLAN	745922V-1
		148.49	05-630-620-302-470-000			LIBRARY BOOKS	797864F-5
01		484577 \$65.00	06/20/13	13425	1	FORE REID	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 5/17/13	WELLNESS 5/22/13
		20.00	01-005-106-000-401-000			WLNS-RACE 5/17/13	WELLNESS 5/22/13A
		20.00	01-005-106-000-401-000			WLNS-RACE 6/1/13	WELLNESS 6/3/13

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/20/13 - 06/20/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		484578	06/20/13	00716		2 FOREST HILLS GOLF CLUB, INC	OUTSTANDING
		\$7115.87				BAGS, SHIRTS, PANTS, BALL, CAP	
		7,115.87				S065705 GOLF 5/9/13	
01		484579	06/20/13	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		6.74				TAG PAPER WITH RING 1.25" 8X25	
		0.27				FASTNER	
		0.69				FASTNER	
		0.10				10% DISCOUNT	
		19.78				PAINT THINNER	
		95.12				HARDWARE - PADLOCKS FOR LINWOO	
		22.27				SUPPLIES	
		6.49				MAGNIFYING GLASS, O-RINGS	
		3.99				SPRAYPAINT	
		6.29				DUCT TAPE	
		4.14				FASTNERS	
		32.52				SUPPLIES	
		34.15				SUPPLIES	
		2.69				FUSES	
		2.24				SINGLE CUT KEY	
		8.08				STAKE NAIL 10" PK/4	
		25.45				SUPPLIES	
		6.89				FASTNERS	
		22.41				SINGLE CUT KEYS	
		16.19				TESTER MULT/ANALOG 5FNC	
		0.98				FASTNERS	
		32.99				ACE DELUXE SPREADER	
		13.89				BATTERIES, UTILITY KNIFE BLADE	
		15.28				SUPPLIES	
01		484580	06/20/13	11696		1 UNISSUED	I
01		484581	06/20/13	00641		1 FOREST LAKE CABLE COMMISSION	OUTSTANDING
		84.00				FILMING-REIMB. BY STUD. ACCT.	
		308.00				EDITING-REIMB. BY STUD. ACCT.	
01		484582	06/20/13	01826		1 FOREST LAKE CYCLE & SKATE	OUTSTANDING
		520.80				CHENILLE FL'S	
		520.80				CHENILLE FL'S	
		2,058.40				CHENILLE FL'S	
01		484583	06/20/13	00162		1 FOREST LAKE PRINTING	OUTSTANDING
		94.25				SPEECH AWARDS-REIMB. BY STUD.	
		552.71				7/8 GRADE FOOTBALL MAILING-CEN	
		552.71				7/8 GRADE FOOTBALL MAILING SW	
		946.60				9TH GRADE FOOTBALL MAILING	
01		484584	06/20/13	00163		1 FOREST LAKE SANITATION	OUTSTANDING
		156.62				DISPOSAL	
		167.05				DISPOSAL	
		700.65				DISPOSAL	
		150.72				DISPOSAL	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/20/13 - 06/20/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		315.00		04-005-507-000-305-000		COMM ED INSTRUCTOR	Y 5/29/13
01	484597	\$418.79	06/20/13	00673		1 GCS SERVICE, INC	OUTSTANDING
		111.71		02-005-770-701-350-000		DOOR GASKET	92880086
		307.08		02-005-770-701-350-000		GASKET, THERMOSTAT	92881801
01	484598	\$201.38	06/20/13	02375		1 GEARY SCOTT	OUTSTANDING
		201.38		01-116-292-000-366-000		MONTHLY EXPENSES	062013
01	484599	\$375.85	06/20/13	01488		1 GENOVESE LESA	OUTSTANDING
		260.25		15-118-403-419-366-000		MONTHLY EXPENSES	062013
		115.60		15-118-403-419-366-000		MONTHLY EXPENSES	062013-A
01	484600	\$100.00	06/20/13	04481		1 GLOBAL TRANSLATION AND INTERPRETER	OUTSTANDING
		100.00		45-633-410-740-394-000		SPANISH INTERPRETER FOR IEP	S066317 GTI05242012
01	484601	\$37.57	06/20/13	08328		1 GOIFFON BETH	OUTSTANDING
		37.57		15-632-412-419-366-000		MONTHLY EXPENSES	062013
01	484602	\$327.98	06/20/13	14444		1 GOOD-LITE CO	OUTSTANDING
		199.00		04-005-581-799-401-000		MODEL A+ ILLUMINATED CABINET 1	S066190 00092519
		30.00		04-005-581-799-401-000		MASSTEST HOTV DISTANCE CHART S	S066190 00092519
		18.00		04-005-581-799-401-000		MASSTEST HOTV DISTANCE CHART O	S066190 00092519
		65.00		04-005-581-799-401-000		CANVAS CARRYING CASE	S066190 00092519
		15.98		04-005-581-799-401-000		SHIPPING	S066190 00092519
01	484603	\$2110.69	06/20/13	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		108.12		01-115-810-000-403-000		QUARTZ METAL HALIDE LAMPS	9143544014
		41.94		01-114-810-000-403-000		QUARTZ METAL HALIDE LAMPS	9148745293
		64.05		01-114-810-000-403-000		TOGGLE SWITCH	9148008262
		82.91		01-114-810-000-403-000		VBELTS	9147782974
		40.80		01-114-810-000-404-000		PULL HANDLES	9129911005
		210.69		01-631-810-000-403-000		EXHAUST VENT MOTOR	9140868929
		92.84		01-626-810-000-403-000		BALLASTS, NEEDLE VALVE	9148745301
		287.82		01-116-810-000-403-000		GP MTR, CS, TEFC 1/6 HP	9154320783
		818.00		05-005-850-347-530-000		EMERGENCY LIGHTS	9149938079
		229.42		01-115-810-000-403-000		FUSES, PHOTOCNTRL 1/2" PIPETHR	9149261829
		19.95		05-005-850-347-530-000		LIFTING SUPPORT BELT	S066181 9154379722
		13.87		02-005-770-701-402-000		SUPPLIES	9159072298
		83.04		01-116-810-000-403-000		U-SHAPED FLUORESCENT LAMPS	9154320775
		17.24		01-114-810-000-403-000		FIN COMB KIT	9154379714
01	484604		06/20/13	00557		1 UNISSUED	I
01	484605	\$78.70	06/20/13	06324		1 GRANIAS KRISTINE	OUTSTANDING
		78.70		01-100-211-000-366-000		MONTHLY EXPENSES	062013
01	484606	\$15.70	06/20/13	07734		1 GREENE DEBRA (BUBBLES)	OUTSTANDING
		15.70		02-005-770-701-366-000		MONTHLY EXPENSES	062013
01	484607	\$319.00	06/20/13	01018		1 GREENFIELD AMY	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/20/13 - 06/20/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		319.00	01-628-203-000-366-000			MONTHLY EXPENSES	062013
01	484608	\$142.69	06/20/13	04677		1 GROFF STEPHANIE	
		142.69	04-005-512-000-366-000			MONTHLY EXPENSES	062013 OUTSTANDING
01	484609	\$104.97	06/20/13	03186		1 GUTTORMSON KRISTI	
		6.66	01-116-211-000-366-000			MONTHLY EXPENSES	062013 OUTSTANDING
		98.31	01-116-211-000-366-000			MONTHLY EXPENSES	062013-A
01	484610	\$69.16	06/20/13	05501		1 GUZY LISA	
		69.16	01-600-203-000-366-000			MONTHLY EXPENSES	062013 OUTSTANDING
01	484611	\$114.00	06/20/13	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		27.00	01-115-258-000-350-880			REPAIR INV #186513	S066116 186513 OUTSTANDING
		45.00	01-115-258-000-350-880			REPAIR INV #186413	S066116 186413
		42.00	01-116-258-000-350-880			BASS CLARINET REPAIR	S066328 186667
01	484612	\$199.60	06/20/13	04410		1 HANCE LOCATING & SERVICES, INC	
		199.60	01-626-810-000-352-000			UTILITY LOCATING	2064 OUTSTANDING
01	484613	\$25.00	06/20/13	05227		1 HANSEN RENEE	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/18/13	WELLNESS 5/20/13 OUTSTANDING
01	484614	\$800.00	06/20/13	02621		1 HARDEN HOLLY	
		800.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 5/20/13 OUTSTANDING
01	484615	\$30.00	06/20/13	07764		1 HARTUNG SHONDA	
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 5/28/13 OUTSTANDING
01	484616	\$17.06	06/20/13	11941		1 HEHNER HUGH	
		17.06	01-005-810-000-366-000			MONTHLY EXPENSES	062013 OUTSTANDING
01	484617	\$22.40	06/20/13	04687		1 HEYER SHARON	
		22.40	01-005-106-000-401-000			WLNS-RACE 6/1/13	WELLNESS 6/3/13 OUTSTANDING
01	484618	\$88.04	06/20/13	10196		1 HIGGINS MARY BETH	
		88.04	01-600-203-000-366-000			MONTHLY EXPENSES	062013 OUTSTANDING
01	484619	\$4667.81	06/20/13	00213		1 HOGLUND BUS CO INC	
		357.55	03-005-760-720-420-000			HEAT CORE INV#685289	S066087 685289 OUTSTANDING
		20.86	03-005-760-720-418-000			RING INV#685857	S066087 685857
		14.90	03-005-760-720-418-000			INV#685859	S066087 685859
		520.90	03-005-760-720-421-000			CLAMP INV#685742	S066087 685742
		143.84	03-005-760-720-421-000			INV#683180	S066087 683180
		670.89	03-005-760-720-423-000			SWITCH INV#685743	S066087 685743
		62.28	03-005-760-720-429-000			INV#685537	S066087 685537
		68.63	03-005-760-720-429-000			SUPPORT INV#684921	S066087 684921
		15.57	03-005-760-720-425-000			KIT INV#685758	S066087 685758
		173.84	03-005-760-720-425-000			SEAL INV#686542	S066268 686542
		1,081.08	03-005-760-720-427-000			INV#686263	S066268 686263
		24.22	03-005-760-720-427-000			INV#685919	S066268 685919

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/20/13 - 06/20/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		184.64	03-005-760-720-427-000			PIPE INV#686328	S066268 686328
		46.70	03-005-760-720-418-000			INV#686142	S066357 686142
		456.90	03-005-760-720-418-000			ECM RELAY INV#110470	S066357 110470
		138.80	03-005-760-720-426-000			MIRROR INV#687078	S066357 687078
		71.51	03-005-760-720-419-000			HEAT CORE INV#685292	S066357 685292
		21.95	03-005-760-720-421-000			INV#686637	S066357 686637
		82.50	03-005-760-720-421-000			INV#683617	S066357 683617
		87.80	03-005-760-720-421-000			INV#686431	S066357 686431
		16.30	03-005-760-720-421-000			TERMINAL INV#687208	S066357 687208
		141.64	03-005-760-720-428-000			INV#686268	S066357 686268
		75.75	03-005-760-720-428-000			INV#686782	S066357 686782
		188.76	03-005-760-720-428-000			TAIL INV#686855	S066357 686855
01		484620	06/20/13	00213	1	UNISSUED	I
01		484621	06/20/13	00213	1	UNISSUED	I
01		484622	\$2178.41	06/20/13	01522	1 HOLIDAY	OUTSTANDING
		1,971.79	03-005-760-720-442-000			FUEL	061113
		206.62	01-114-301-830-442-000			FUEL	061113
01		484623	\$198.30	06/20/13	05623	1 HOWE MARY	OUTSTANDING
		56.27	01-100-211-000-366-210			MONTHLY EXPENSES	062013
		6.55	01-100-211-000-366-210			MONTHLY EXPENSES	062013-A
		113.45	01-100-211-000-366-210			MONTHLY EXPENSES	062013-B
		22.03	01-100-211-000-366-210			MONTHLY EXPENSES	062013-C
01		484624	\$800.00	06/20/13	14502	1 HUERTH MICHAEL	OUTSTANDING
		800.00	01-005-740-315-305-000			INDIAN ED CONSULTING MAY 2013	MAY 2013
01		484625	\$140.00	06/20/13	00544	1 HUGO AUTO AND TRUCK PARTS	OUTSTANDING
		50.00	01-114-361-000-409-500			STEERING GEAR RACK	S066126 39567
		15.00	01-114-361-000-409-500			CORE CHARGE	S066126 39567
		45.00	01-114-361-000-409-500			1U-STRUT '94 CAMRY	S066348 39872
		45.00	01-114-361-000-409-500			1U-STRUT - '94 CAMRY	S066348 39872
		15.00-	01-114-361-000-409-500			CREDIT FOR CORE RETURN	39912
01		484626	\$12.32	06/20/13	13749	1 HUSCHKA DUANE	OUTSTANDING
		12.32	01-005-810-000-366-000			MONTHLY EXPENSES	062013
01		484627	\$1515.49	06/20/13	14241	1 INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
		268.95	02-005-770-701-490-000			GROCERY ITEMS	573321
		18.59-	02-005-770-701-490-000			CREDIT FOR RETURN	134984
		699.00	02-005-770-701-490-000			GROCERY ITEMS	573320
		472.99	02-005-770-701-490-000			GROCERY ITEMS	576194
		93.14	02-005-770-701-490-000			GROCERY ITEMS	576195
01		484628	\$621.60	06/20/13	05371	1 INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
		621.60	03-005-750-718-310-000			DRUG TESTING SERVICES	95479
01		484629	\$2386.45	06/20/13	12510	1 INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/20/13 - 06/20/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		50.50	01-114-292-000-370-000			INVOICE 63165	S066107 63165
01		484638	\$277.98	06/20/13	13184	1 JOHANSON LISA	
		196.62	15-632-412-419-366-000			MONTHLY EXPENSES	062013
		81.36	15-632-412-419-366-000			MONTHLY EXPENSES	062013-A
01		484639	\$163.96	06/20/13	14332	1 JOHN DARLA	
		163.96	01-005-720-000-366-000			MONTHLY EXPENSES	062013
01		484640	\$171.20	06/20/13	13310	1 JOHNSON CORDELIA	
		171.20	04-005-570-000-366-000			MONTHLY EXPENSES	062013
01		484641	\$19.50	06/20/13	07743	1 JOHNSON MARY BETH	
		19.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 5/21/13
01		484642	\$156.00	06/20/13	03762	1 JOHNSON RUTH	
		156.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/5/13
01		484643	\$200.57	06/20/13	01378	1 JORDAHL ALYSHA	
		200.57	01-600-203-000-366-000			MONTHLY EXPENSES	062013
01		484644	\$22.37	06/20/13	02355	1 JOSLIN PATRICIA	
		22.37	15-632-412-419-366-000			MONTHLY EXPENSES	062013
01		484645	\$160.66	06/20/13	13975	1 KASL MARY BETH	
		33.93	12-799-590-351-461-000			REIMB HOMESCHOOL 12/13	HOMESCHOOL 12/13
		126.73	12-799-590-351-460-000			REIMB HOMESCHOOL 12/13	HOMESCHOOL 12/13
01		484646	\$29.99	06/20/13	08975	1 KASSEL SONYA	
		29.99	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 6/3/13
01		484647	\$585.00	06/20/13	00633	1 KENNEDY & GRAVEN, CHARTERED	
		390.00	01-005-105-000-307-000			LEGAL SERVICES	114441
		97.50	01-005-105-000-307-000			LEGAL SERVICES	114318
		97.50	01-005-105-000-307-000			LEGAL SERVICES	114319
01		484648	\$450.00	06/20/13	03565	1 KENT NICHOLAS	
		450.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 6/6/13
01		484649	\$16.78	06/20/13	14695	1 KNUTSON KATIE	
		16.78	15-632-412-419-366-000			MONTHLY EXPENSES	062013
01		484650	\$17.00	06/20/13	02706	1 KOLBERG KIMBERLY	
		17.00	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 6/3/13
01		484651	\$577.64	06/20/13	00259	1 KOPIETZ MICHAEL	
		577.64	01-005-810-000-366-000			MONTHLY EXPENSES	062013
01		484652	\$226.73	06/20/13	14555	1 KRAMER DAN	
		180.80	01-600-203-000-366-000			MONTHLY EXPENSES	062013
		45.93	01-600-203-000-366-000			MONTHLY EXPENSES	062013-A

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/20/13 - 06/20/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		484653	\$114.70	06/20/13	12576	1 KRAUTKREMER JILL	
		107.24	15-005-420-419-366-000			MONTHLY EXPENSES	062013
		7.46	15-005-420-419-366-000			MONTHLY EXPENSES	062013-A
01		484654	\$15.00	06/20/13	01337	1 KUBICEK SHANNON	
		15.00	01-005-106-000-401-000			WLNS-RACE 5/25/13	WELLNESS 5/28/13
01		484655	\$376.63	06/20/13	02824	1 KULLY SUPPLY, INC	
		115.22	01-626-810-000-403-000			VACUUM PARTS	SI-261148
		54.01	01-626-810-000-403-000			PARTS FOR TOILET REPAIRS	SI-261322
		207.40	01-626-810-000-403-000			FLUSHOMETERS	SI-261451
01		484656	\$107.80	06/20/13	02708	1 KUSCHKE CAROL	
		62.60	01-005-220-000-366-000			MONTHLY EXPENSES	062013
		45.20	01-005-220-000-366-000			MONTHLY EXPENSES	062013-A
01		484657	\$350.00	06/20/13	08326	1 KYOSHIN RYU KARATE ACADEMY	
		250.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 5/6/13
		100.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 5/20/13
01		484658	\$580.40	06/20/13	13290	1 LAB ZONE, LLC	
		580.40	03-005-750-718-310-000			RANDOM TESTING INV#2585	S066302 2585
01		484659	\$190.00	06/20/13	00252	1 LADEN'S BUSINESS MACHINES INC	
		190.00	01-131-00			SERVICE AGREEMENT6/1/13-6/1/14	6979
01		484660	\$441.50	06/20/13	04871	1 LAHOOD MICHELE M	
		441.50	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 5/20/13
01		484661	\$110.00	06/20/13	01651	1 LAKES AREA YOUTH SERVICE BUREAU	
		110.00	01-005-740-000-305-000			SUSPENSION PROGRAM FEE	2439
01		484662	\$247.35	06/20/13	01748	1 LAKESHORE LEARNING MATERIALS	
		28.49	08-631-203-000-401-000			LAPBOARD SUPPLY CENTER	S065886 3578820513
		8.52	08-631-203-000-401-000			WRITE AND WIPE LAPBOARD	S065886 3578820513
		13.29	08-631-203-000-401-000			SET OF 10 LAPBOARD ERASERS	S065886 3578820513
		3.79	08-631-203-000-401-000			4 COLOR THIN MARKERS	S065886 3578820513
		9.99	08-631-203-000-401-000			STORYTELLERS BOX	S065886 3578820513
		37.99	08-631-203-000-401-000			RESEARCH & REPORT WRITING CENT	S065886 3578820513
		23.74	08-631-203-000-401-000			WILD WEST ADVENTURE GAME	S065886 3578820513
		23.74	08-631-203-000-401-000			TRAVEL AMERICA GAME	S065886 3578820513
		11.99	08-631-203-000-401-000			SEQUENCING GAME CD ROM	S065886 3578820513
		14.24	08-631-203-000-401-000			BLENDS & DIGRAPHS	S065886 3578820513
		15.99	08-631-203-000-401-000			SUMMARIZING ACTIVITIES	S065886 3578820513
		3.32	08-631-203-000-401-000			WHAT IS SOLID	S065886 3578820513
		3.32	08-631-203-000-401-000			CYCLE SCIENCE	S065886 3578820513
		8.54	08-631-203-000-401-000			MY LITTLE CLOCK	S065886 3578820513
		18.99	08-631-203-000-401-000			ELAPSED TIME	S065886 3578820513
		18.95	08-631-203-000-401-000			IDENTIFYING PLACE	S065886 3578820513
		2.46	08-631-203-000-401-000			MINI METAL SPRING	S065886 3578820513

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/20/13 - 06/20/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
01		484663 \$4782.05	06/20/13	03102		1 LANDS BEST FOODS	OUTSTANDING
		525.05				GROCERY ITEMS	
		2,240.50				GROCERY ITEMS	C0000095080
		366.45				GROCERY ITEMS	C0000095083
		1,290.60				GROCERY ITEMS	C0000095503
		359.45				GROCERY ITEMS	C0000095504
						GROCERY ITEMS	C0000095505
01		484664 \$72.13	06/20/13	05167		1 LANGUAGE LINE SERVICES	OUTSTANDING
		72.13				INTERPRETER SERVICES	3165630
01		484665 \$409.50	06/20/13	02358		1 LARSON BRIAN	OUTSTANDING
		409.50				COMM ED INSTRUCTOR	Y 5/15/13
01		484666 \$100.96	06/20/13	07217		1 LARSON COMPANIES	OUTSTANDING
		100.96				FILTER INV#F-231440129	S066273 F-231440129
01		484667 \$1580.00	06/20/13	05456		1 LARSON ENGINEERING, INC	OUTSTANDING
		800.00				TRACK REPAIRS & RESURFACING	0011204
		780.00				TENNIS COURT RECONSTRUCTION	0011205
01		484668 \$96.05	06/20/13	14653		1 LARSON KELLY	OUTSTANDING
		96.05				MONTHLY EXPENSES	062013
01		484669 \$38.08	06/20/13	12393		1 LARSON SAM	OUTSTANDING
		38.08				MONTHLY EXPENSES	062013
01		484670 \$9.04	06/20/13	05043		1 LEATHERMAN JACKIE	OUTSTANDING
		9.04				MONTHLY EXPENSES	062013
01		484671 \$52.50	06/20/13	14325		1 LEGEAULT DEBORAH	OUTSTANDING
		52.50				WLNS-EX ITEMS, COMM ED ZUMBA	WELLNESS 5/28/13
01		484672 \$65.54	06/20/13	13679		1 LIBRARIANS' CHOICE	OUTSTANDING
		59.85				HOW TO DRAW BOOKS	S065448 1230416
		5.69				SHIPPING & HANDLING	S065448 1230416
01		484673 \$40.00	06/20/13	09728		1 LIVERMORE DAVID	OUTSTANDING
		20.00				WLNS-RACE 5/4/13	WELLNESS 6/7/13
		20.00				WLNS-RACE 6/1/13	WELLNESS 6/7/13-A
01		484674 \$121.00	06/20/13	11005		1 LIVERMORE LAURA	OUTSTANDING
		65.00				WLNS-RACE 5/4/13	WELLNESS 6/7/13
		56.00				WLNS-RACE 6/1/13	WELLNESS 6/7/13-A
01		484675 \$54.81	06/20/13	12480		1 LIVINGSTON LEANN	OUTSTANDING
		54.81				MONTHLY EXPENSES	062013
01		484676 \$1201.43	06/20/13	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING
		158.01				SW JR HIGH LEAS ON CANON IR323	S060952 229830518
		158.01				CANON IR3230, CENTURY, 60-MO	S060953 229830518-A

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/20/13 - 06/20/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		203.01	05-005-850-302-370-000			SR HIGH STUDENT SERVICES - CAN	S060954 229830518-B
		85.00	02-005-770-701-305-000			MONTHLY COPIER LEASE	S060957 229830518-C
		203.01	05-005-850-302-370-000			STEP PROGRAM - CANON IR3230, 6	S060955 229830518-D
		394.39	05-005-850-302-370-000			CANNON IR 8095 - 3878B009AA	S060959 230215840
01		484677	\$73.45	06/20/13	09397	1 LUKE MICHELE	
		73.45	01-600-203-000-366-000			MONTHLY EXPENSES	062013 OUTSTANDING
01		484678	\$72.00	06/20/13	03567	1 LUSHANKO ADAM	
		72.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 5/13/13 OUTSTANDING
01		484679	\$39.55	06/20/13	05865	1 LUUKKONEN JOHN	
		39.55	01-600-258-000-366-000			MONTHLY EXPENSES	062013 OUTSTANDING
01		484680	\$80.00	06/20/13	05316	1 MAGNUSON REBECCA	
		80.00	01-629-203-000-366-000			WKSHP-MAGNUSON 5/3/13	062013 OUTSTANDING
01		484681	\$83.69	06/20/13	13999	1 MAGSTADT VALDIE	
		83.69	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/30/13 OUTSTANDING
01		484682	\$770.00	06/20/13	12501	1 MARK-MY-TIME, LLC	
		750.00	08-111-050-000-401-000			DIGITAL BOOKMARKS	S066144 1305436
		20.00	08-111-050-000-401-000			SHIPPING	S066144 1305436
01		484683	\$22.50	06/20/13	13335	1 MARTENS AIMEE	
		22.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 5/22/13 OUTSTANDING
01		484684	\$158.48	06/20/13	04768	1 MARTIN BILLEE-JO	
		158.48	01-600-203-000-366-000			MONTHLY EXPENSES	062013 OUTSTANDING
01		484685	\$777.23	06/20/13	11116	1 MARTINI LAWRENCE	
		777.23	01-005-110-000-366-000			MONTHLY EXPENSES	062013 OUTSTANDING
01		484686	\$40.00	06/20/13	02108	1 MARTINSON LEANN	
		40.00	01-005-106-000-401-000			WLNS-RACE 6/1/13	WELLNESS 6/6/13 OUTSTANDING
01		484687	\$843.92	06/20/13	04690	1 MARUDAS	
		587.20	01-115-211-000-309-000			7/8/9TH GRADE AWARDS FOR YEAR-	S065335 345193
		256.72	01-115-211-000-309-000			7/8/9TH GRADE AWARDS FOR YEAR-	S065335 345192
01		484688	\$218.33	06/20/13	05497	1 MAUS DIANE	
		29.99	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 5/28/13
		188.34	01-628-050-000-366-000			MONTHLY EXPENSES	062013
01		484689	\$25.00	06/20/13	02701	1 MCARDLE SUZANNE	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/18/13	WELLNESS 5/20/13 OUTSTANDING
01		484690	\$50.00	06/20/13	02076	1 MCGEE VANESSA	
		50.00	12-799-590-351-461-000			REIMB HOMESCHOOL 12/13	HOMESCHOOL 12/13 OUTSTANDING
01		484691	\$34.00	06/20/13	12681	1 MCKIE SANDRA	OUTSTANDING

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/20/13 - 06/20/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		34.00	01-005-106-000-401-000			WLNS-YOGA	WELLNESS 5/31/13
01	484692	\$387.71	06/20/13	10874		1 MCMAHAN CHERYL	OUTSTANDING
		247.36	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/5/13
		140.35	15-005-420-419-366-000			MONTHLY EXPENSES	062013
01	484693	\$80.74	06/20/13	04601		1 MCMAHON MEGAN	OUTSTANDING
		80.74	01-005-720-000-366-000			MONTHLY EXPENSES	062013
01	484694	\$176.86	06/20/13	02710		1 MCMORROW KATHLEEN	OUTSTANDING
		85.00	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 5/31/13
		91.86	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/3/13
01	484695	\$179.01	06/20/13	05393		1 MCREYNOLDS MARILYN	OUTSTANDING
		179.01	01-628-203-000-366-000			MONTHLY EXPENSES	062013
01	484696	\$108.00	06/20/13	04632		1 MEADOW MARY JO	OUTSTANDING
		108.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 5/14/13
01	484697	\$969.51	06/20/13	01604		1 MENARDS, INC	OUTSTANDING
		107.20	04-005-506-000-401-000			PAINT SUPPLIES/MINI GRANT	S065988 27496
		49.38	01-114-810-000-403-000			SUPPLIES	28361
		29.04	01-111-810-000-403-000			SUPPLIES	27687
		57.44	01-114-810-000-403-000			SUPPLIES	26940
		155.42	03-005-760-720-426-000			NOZZLE INV#27900	S066080 27900
		5.14	01-111-810-000-402-000			SUPPLIES	28451
		33.00	01-010-810-000-403-000			FAUCET	29083
		44.58	01-626-810-000-404-000			CREDIT FOR RETURN	29018
		9.47	01-012-810-000-404-000			HEX SCREWS	28349
		11.23	01-111-810-000-402-000			SUPPLIES	28331
		26.36	01-010-810-000-403-000			CABLE AND CLAMPS	27591
		54.53	01-626-810-000-404-000			AIR PURIFIER	28192
		10.99	01-115-810-000-403-000			ALUM FLAT 1/8"X 1" x 6FT	27605
		20.94	01-631-203-000-430-000			FLOAT YOUR BOAT SUPPLIES	S066169 29040
		43.64	01-114-810-000-403-000			SUPPLIES	25700
		108.85	04-005-512-000-401-959			MATERIAL FOR A SIGN	S066096 28353
		13.09	02-005-770-701-350-000			SUPPLIES	28351
		21.97	02-005-770-701-350-000			SUPPLIES	27794
		6.94	01-630-203-000-430-000			FOAM BRUSH SET - DI SUPPLIES	S066059 28516
		3.90	01-630-203-000-430-000			DIXIE PAPER PLATES - DI SUPPLI	S066059 28516
		60.66	01-630-203-000-430-000			COLOR DUCK TAPE - DI SUPPLIES	S066059 28516
		3.48	01-630-203-000-430-000			CLEAR MOUNTING SQUARES - DI	S066059 28516
		1.78	01-630-203-000-430-000			DUCK MOUNTING PUTTY	S066059 28516
		4.94	01-630-203-000-430-000			GENERAL PURPOSE DUCK TAPE	S066059 28516
		23.94	01-630-203-000-430-160			PRO-PACK STYROFOAM FOR GR.6 BO	S066059 28516
		0.98	01-630-203-000-430-160			NEON STRAWS FOR BOATS	S066059 28516
		5.88	01-630-203-000-430-160			DUCK PRO TAPE FOR BOATS	S066059 28516
		4.98	01-630-203-000-430-160			KORDITE 100 CT RED CUP FOR BOA	S066059 28516
		3.49	01-630-203-000-430-160			FOAM PLATES FOR BOATS	S066059 28516
		22.89	01-630-203-000-430-160			2"- 4X8 EXTRUDED R-10 FOR BOAT	S066059 28516
		27.81	01-005-111-000-351-000			POWER STRIP W/ SCREWS	S066139 28894

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/20/13 - 06/20/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		55.86	01-626-810-000-403-000			REACH TOOLS	29603
		28.87	01-111-810-000-403-000			SUPPLIES	29713
01	484698		06/20/13	01604		1 UNISSUED	
01	484699	\$1300.00	06/20/13	00799		1 MERZER SHEILA M.A.	
		987.50	45-005-411-740-394-000			CONTRACTED CONSULTATION SERVIC	S066075 17873
		312.50	45-005-411-740-394-000			CONTRACTED CONSULTATION SERVIC	S066316 17818
01	484700	\$7342.39	06/20/13	01100		1 METRO ECSU	
		7,342.39	01-627-203-000-305-000			CONSULTING JOY BLANCHARD MAY13	12452
01	484701	\$3222.20	06/20/13	13568		1 METRO GROUP, INC THE	
		462.60	01-115-810-000-403-000			DUBOTH	PI 347618
		687.00	01-629-810-000-403-000			DUBOTH	PI 350409
		1,385.60	01-629-810-000-403-000			DUBOTH, CORRODINE	PI 346045
		687.00	01-627-810-000-403-000			DUBOTH	PI 346038
01	484702	\$22.37	06/20/13	03444		1 MEYER KELLY	
		22.37	15-632-412-419-366-000			MONTHLY EXPENSES	062013
01	484703	\$19.50	06/20/13	12368		1 MEYER PATRICIA	
		19.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 6/3/13
01	484704	\$295.00	06/20/13	03528		1 MEYER TROY	
		135.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 4/12/13
		160.00	01-114-211-000-305-208			GRADUATION SECURITY	Y 6/6/13
01	484705	\$279.90	06/20/13	09645		1 MIDWEST AUDIO VISUAL CENTER, LLC	
		55.00	02-005-770-701-350-000			NKP-05 KEYPAD	S065984 2231
		9.90	02-005-770-701-350-000			BUZZER	S065984 2231
		110.00	02-005-770-701-350-000			RELACE KEYBOARD	S065984 2231
		90.00	02-005-770-701-350-000			KEYBOARD FOR POS	S065984 2231
		15.00	02-005-770-701-350-000			SHIPPING	S065984 2231
01	484706	\$227.50	06/20/13	13336		1 MIDWEST BUS PARTS, INC	
		227.50	03-005-760-720-423-000			AISLE TRIM INV#49317	S066274 49317
01	484707	\$256.25	06/20/13	03194		1 MINDWARE	
		24.95	04-005-570-000-401-000			QBITZ	S066163 INV2427637
		12.95	04-005-570-000-401-000			MAGNET SCIENCE	S066163 INV2427637
		12.95	04-005-570-000-401-000			COMPREHENSION DETECTIVE	S066163 INV2427637
		19.95	04-005-570-000-401-000			DESTINATION USA	S066163 INV2427637
		9.95	04-005-570-000-401-000			HISTORY OF UNITED STATES	S066163 INV2427637
		24.95	04-005-570-000-401-000			LINE UP	S066163 INV2427637
		14.95	04-005-570-000-401-000			QWIRKLE-TRAVEL	S066163 INV2427637
		15.50	04-005-570-000-401-000			SHIPPING/HANDLING	S066163 INV2427637
		9.95	04-005-570-000-401-000			EARTH SCIENCE	S066162 INV2427339
		9.95	04-005-570-000-401-000			WONDERS OF SCIENCE	S066162 INV2427339
		9.95	04-005-570-000-401-000			OUTER SPACE	S066162 INV2427339
		14.95	04-005-570-000-401-000			LOOSE CHANGE	S066162 INV2427339

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/20/13 - 06/20/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		9.95		04-005-570-000-401-000		PRESIDENTS	S066162 INV2427339
		9.95		04-005-570-000-401-000		HISTORY OF US	S066162 INV2427339
		9.95		04-005-570-000-401-000		AMERICAN REVOLUTION	S066162 INV2427339
		29.95		04-005-570-000-401-000		AFFIRMATION POSTERS	S066162 INV2427339
		15.50		04-005-570-000-401-000		SHIPPING/HANDLING	S066162 INV2427339
01		484708	\$10.00	06/20/13	04922	1 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
		10.00		05-005-850-347-308-000		HS-BOILER INSPECTION	ABR00697151
01		484709	\$12578.08	06/20/13	03941	1 MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
		12,578.08		05-005-850-302-370-000		COPIES - 29 XEROX COPIERS LEAS	S060880 016334
01		484710	\$411.68	06/20/13	12860	1 MINVALCO, INC	OUTSTANDING
		411.68		01-111-810-000-403-000		HEATER PARTS	900065
01		484711	\$25.00	06/20/13	08183	1 MIRON MARK	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 5/4/13	WELLNESS 5/30/13
01		484712	\$158.20	06/20/13	04783	1 MITCHELL ALLEKS	OUTSTANDING
		158.20		01-630-203-000-366-000		MONTHLY EXPENSES	062013
01		484713	\$2890.00	06/20/13	04054	1 MJS SECURITY INC	OUTSTANDING
		2,890.00		01-005-111-000-305-000		COMPUTER CONSULTING	1305311
01		484714	\$15248.30	06/20/13	12465	1 MK MECHANICAL, INC	OUTSTANDING
		3,344.25		01-631-810-000-352-000		REPAIR DAMAGED A/C UNITS	4471
		2,293.10		01-114-810-000-352-000		INSTALL NEW COIL FOR ACU-6	4477
		916.70		01-115-810-000-352-000		REPAIR AC 6, BURNT WIRE	4493
		1,742.85		01-116-810-000-352-000		REPAIR POOL	4503
		787.40		01-116-810-000-352-000		REPAIR POOL	4508
		2,332.00		01-115-810-000-352-000		REPAIR WATER HEATERS	4514
		541.00		01-116-810-000-352-000		REPAIR POOL RTU	4510
		291.00		01-116-810-000-352-000		REPAIR POOL LEAK	4518
		3,000.00		01-116-810-000-352-000		REMOVE PVC PIPE WITH STEEL PIP	4521
01		484715	\$224.31	06/20/13	14472	1 MOLD BRITTANY	OUTSTANDING
		224.31		45-632-412-740-366-000		MONTHLY EXPENSES	062013
01		484716	\$27.50	06/20/13	13127	1 MOLLET BARBARA	OUTSTANDING
		27.50		01-005-106-000-401-000		WLNS-COMM ED 1ST AID	WELLNESS 5/22/13
01		484717	\$538.89	06/20/13	05591	1 MONSON LORETTA J	OUTSTANDING
		463.30		15-632-412-419-366-000		MONTHLY EXPENSES	062013
		75.59		15-632-412-419-366-000		MONTHLY EXPENSES	062013-A
01		484718	\$30.78	06/20/13	00120	1 MORGAN MARY	OUTSTANDING
		30.78		01-005-106-000-401-000		WLNS-EX ITEMS, SAFETY REBATE	WELLNESS 6/3/13
01		484719	\$935.00	06/20/13	13990	1 MUNSON WILLIAM	OUTSTANDING
		467.50		01-114-258-000-305-890		ACCOMPANIST	Y 5/13/13
		467.50		01-114-258-000-305-870		ACCOMPANIST	Y 5/13/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
01		484720	\$2966.00	06/20/13	13665	1 MURPHY CONSTRUCTION SERVICES	OUTSTANDING
		210.00	05-005-850-302-520-000			DO-INSTALL CABINETS	3010
		462.00	01-629-810-000-352-000			REPLACE DOOR THRESHHOLD	3011
		1,359.00	01-116-810-000-352-000			REPLACE CLOSER BODY ON DOOR	3012
		310.00	05-005-850-302-520-000			SC-INSTALL CASEWORK	3014
		625.00	01-114-810-000-352-000			DUGOUT SPANCRETE REPAIR	3015
01		484721	\$643.25	06/20/13	01530	1 MUSIC CONNECTION, INC	OUTSTANDING
		89.00	01-115-258-000-350-880			REPAIR CONCERT SNARE DRUM	S066168 1129579
		23.00	01-115-258-000-350-880			REPAIR HEAD WORN MICROPHONE	S066168 1126626
		531.25	01-114-292-000-401-000			MUSIC DICTIONARIES	S066176 1129883
01		484722	\$60.00	06/20/13	13132	1 MUSIC THEATRE INTERNATIONAL	OUTSTANDING
		40.00	01-114-292-000-401-000			REFERENCING FEE	S065859 943470-1
		20.00	01-114-292-000-401-000			SHIPPING	S065859 943470-1
01		484723	\$450.00	06/20/13	14035	1 MYERS IRIS V.	OUTSTANDING
		450.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 5/22/13
01		484724	\$25.00	06/20/13	13402	1 MYRE MAGGIE	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 5/17/13	WELLNESS 5/21/13
01		484725	\$4986.09	06/20/13	02019	1 NAPA AUTO PARTS	OUTSTANDING
		112.23	01-012-810-000-405-000			VEHICLE SUPPLIES	433435
		2.57	01-114-361-000-409-500			BRAKELINES/BRAKE FLUID/BRAKE H	S066133 432118
		178.05	01-114-361-000-409-500			BRAKELINES/BRAKE FLUID/BRAKE H	S066133 430606
		133.31	01-114-361-000-409-500			BRAKELINES/BRAKE FLUID/BRAKE H	S066133 430609
		25.01	01-114-361-000-409-500			BRAKELINES/BRAKE FLUID/BRAKE H	S066133 430192
		5.54	01-114-361-000-409-500			BRAKELINES/BRAKE FLUID/BRAKE H	S066133 430386
		54.32	01-114-361-000-409-500			BRAKELINES/BRAKE FLUID/BRAKE H	S066133 431115
		39.88	01-114-361-000-409-500			BRAKELINES/BRAKE FLUID/BRAKE H	S066133 431155
		32.87	01-114-361-000-409-500			BRAKELINES/BRAKE FLUID/BRAKE H	S066133 431139
		162.99	01-114-361-000-409-500			BRAKELINES/BRAKE FLUID/BRAKE H	S066133 431018
		30.44	01-114-361-000-409-500			BRAKELINES/BRAKE FLUID/BRAKE H	S066133 430611
		305.23	01-114-361-000-409-500			BRAKELINES/BRAKE FLUID/BRAKE H	S066133 430329
		10.77	01-114-361-000-409-500			BRAKELINES/BRAKE FLUID/BRAKE H	S066133 430038
		39.99	01-114-361-000-409-500			BRAKELINES/BRAKE FLUID/BRAKE H	S066133 430033
		5.16	01-114-361-000-409-500			BRAKELINES/BRAKE FLUID/BRAKE H	S066133 430045
		2.04	01-114-361-000-409-500			BRAKELINES/BRAKE FLUID/BRAKE H	S066133 430032
		44.66	01-114-361-000-409-500			BRAKELINES/BRAKE FLUID/BRAKE H	S066133 429745-A
		55.04	01-114-361-000-409-500			BRAKELINES/BRAKE FLUID/BRAKE H	S066133 429725
		7.19	01-114-361-000-409-500			BRAKELINES/BRAKE FLUID/BRAKE H	S066133 429786
		43.44	01-114-361-000-409-500			BRAKELINES/BRAKE FLUID/BRAKE H	S066133 429788
		69.99	01-114-361-000-409-500			BRAKELINES/BRAKE FLUID/BRAKE H	S066133 429762
		38.33	01-114-361-000-409-500			BRAKELINES/BRAKE FLUID/BRAKE H	S066133 429727
		46.69	01-114-361-000-409-500			BRAKELINES/BRAKE FLUID/BRAKE H	S066133 429710
		397.99	01-114-361-000-409-500			BRAKELINES/BRAKE FLUID/BRAKE H	S066133 429623
		207.84	01-114-361-000-409-500			BRAKELINES/BRAKE FLUID/BRAKE H	S066133 428007
		40.08	01-114-361-000-409-500			BRAKELINES/BRAKE FLUID/BRAKE H	S066133 429042
		128.90	01-114-361-000-409-500			BRAKELINES/BRAKE FLUID/BRAKE H	S066133 429198

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
73.10		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 429199
106.11		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 429200
147.36		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 429332
156.58		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 429437
111.34		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 430318
42.92		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 429436
8.65		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 429423
48.58		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 429441
50.35		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 429469
45.69		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 429622
122.43		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 429604
75.04		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 429602
22.99		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 428044
62.73		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 428617
29.02		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 432313
4.88		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 432412
17.96		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 432427
98.19		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 432415
11.44		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 432312
167.81		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 432296
99.50		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 432271
3.99		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 432151
116.57		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 432052
216.33		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 432053
274.34		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 432089
8.19		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 432164
1.99		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 432268
4.77		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 432135
62.61		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 432030
30.92		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 432122
71.18		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 431857
25.40		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 431872
5.29		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 431835
5.98		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 431810
32.50		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 431797
243.47		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 431314
68.72		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 431546
36.44		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 431379
33.33		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 431381
29.57		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 431378
71.68		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 431141
1.88		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 431148
292.33		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 431121
8.91		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 431158
61.10		01-114-361-000-409-500				BRAKELINES/BRAKE FLUID/BRAKE H	S066133 431118
24.99-		01-114-361-000-409-500				CREDIT FOR WARRANTY	428300
140.71-		01-114-361-000-409-500				CREDIT FOR RETURNS	432394
758.48-		01-114-361-000-409-500				CREDIT FOR RETURNS	431464
160.29		01-114-301-830-437-000				BATTERY & S & H	S066124 430055
18.91		01-114-255-000-409-570				FHP TRUFLEX V-BELT/SPARK PLUG	S066123 432319
24.83		01-114-255-000-409-570				FHP TRUFLEX V-BELT/SPARK PLUG	S066123 432328

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/20/13 - 06/20/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	2.77	01-114-255-000-409-570				FHP TRUFLEX V-BELT/SPARK PLUG	S066123 432372
	4.58-	01-114-255-000-409-570				CREDIT FOR RETURN	432387
	6.09	01-114-255-000-409-570				CARB KIT	S066122 429933
	24.68	01-114-255-000-409-570				GSK SET	S066122 429708
	22.46	01-114-255-000-409-570				BLADE REPLACEMENT	S066122 429344
	616.56-	01-114-361-000-409-500				CREDIT FOR RETURNS	433383
	103.17	01-114-361-000-409-500				SP105 41 MED/NAPAGOLD OIL FILT	S066278 434680
	19.88	01-114-361-000-409-500				SP105 41 MED/NAPAGOLD OIL FILT	S066278 434732
	70.87	01-114-361-000-409-500				SP105 41 MED/NAPAGOLD OIL FILT	S066278 434664
	298.00	01-114-361-000-409-500				SP105 41 MED/NAPAGOLD OIL FILT	S066278 434663
	464.83	01-114-361-000-409-500				SP105 41 MED/NAPAGOLD OIL FILT	S066278 434660
	186.90	01-114-361-000-409-500				SP105 41 MED/NAPAGOLD OIL FILT	S066278 434036
	42.60	01-114-361-000-409-500				SP105 41 MED/NAPAGOLD OIL FILT	S066278 434041
	217.69	01-114-361-000-409-500				SP105 41 MED/NAPAGOLD OIL FILT	S066278 433538
	6.88	01-114-361-000-409-500				SP105 41 MED/NAPAGOLD OIL FILT	S066278 433571
	111.28	01-114-361-000-409-500				SP105 41 MED/NAPAGOLD OIL FILT	S066278 433563
	23.99	01-114-361-000-409-500				SP105 41 MED/NAPAGOLD OIL FILT	S066278 434057
	30.03	01-114-361-000-409-500				SP105 41 MED/NAPAGOLD OIL FILT	S066278 434042
	5.33	01-114-361-000-409-500				SP105 41 MED/NAPAGOLD OIL FILT	S066278 433273
	196.24	01-114-361-000-409-500				SP105 41 MED/NAPAGOLD OIL FILT	S066278 433159
	60.02	01-114-361-000-409-500				SP105 41 MED/NAPAGOLD OIL FILT	S066278 433264
	12.99	01-114-361-000-409-500				SP105 41 MED/NAPAGOLD OIL FILT	S066278 433230
	132.84	01-114-361-000-409-500				SP105 41 MED/NAPAGOLD OIL FILT	S066278 433267
	21.12	01-114-361-000-409-500				SP105 41 MED/NAPAGOLD OIL FILT	S066278 432354
	53.01	01-114-361-000-409-500				SP105 41 MED/NAPAGOLD OIL FILT	S066278 433112
	33.30	01-114-361-000-409-500				SP105 41 MED/NAPAGOLD OIL FILT	S066278 432830
	102.89	01-114-361-000-409-500				SP105 41 MED/NAPAGOLD OIL FILT	S066278 432938
	135.55	01-114-361-000-409-500				SP105 41 MED/NAPAGOLD OIL FILT	S066278 432949
	117.08	01-114-361-000-409-500				SP105 41 MED/NAPAGOLD OIL FILT	S066278 432924
	97.50	01-114-361-000-409-500				SP105 41 MED/NAPAGOLD OIL FILT	S066278 432890
	113.78	01-114-361-000-409-500				SP105 41 MED/NAPAGOLD OIL FILT	S066278 432915
	68.77	01-114-361-000-409-500				SP105 41 MED/NAPAGOLD OIL FILT	S066278 434540
	39.76	01-114-361-000-409-500				SP105 41 MED/NAPAGOLD OIL FILT	S066278 343756
	32.00	01-114-361-000-409-500				SP105 41 MED/NAPAGOLD OIL FILT	S066278 435055
	192.11	01-114-361-000-409-500				SP105 41 MED/NAPAGOLD OIL FILT	S066278 434995
	19.95	01-012-810-000-404-000				SPARK PLUGS	436106
	46.36	01-012-810-000-404-000				AIR FILTERS	436323
	3.09	01-012-810-000-405-000				BULB	436612
	24.88	01-114-361-000-409-500				SWAY BAR CONNECTOR KITE/DISC B	S066344 436197
	3.33	01-114-361-000-409-500				SWAY BAR CONNECTOR KITE/DISC B	S066344 436362
	59.84	01-114-361-000-409-500				SWAY BAR CONNECTOR KITE/DISC B	S066344 436681
	29.58	01-114-361-000-409-500				SWAY BAR CONNECTOR KITE/DISC B	S066344 436659
	192.11-	01-114-361-000-409-500				CREDIT FOR RETURN	436074
	2,275.24-	01-114-361-000-409-500				CREDIT FOR RETURNS	436183
	8.51	01-114-255-000-409-570				THERMOSTAT GASKET/DUCK BILL CH	S066339 436067
	3.09	01-114-255-000-409-570				THERMOSTAT GASKET/DUCK BILL CH	S066339 436099
	100.91	01-114-255-000-409-570				THERMOSTAT GASKET/DUCK BILL CH	S066339 436066
	2.52	01-114-255-000-409-570				THERMOSTAT GASKET/DUCK BILL CH	S066339 436613
	25.12	01-114-255-000-409-570				THERMOSTAT GASKET/DUCK BILL CH	S066339 429363
	8.62	01-114-255-000-409-570				THERMOSTAT GASKET/DUCK BILL CH	S066339 434697
	18.19-	01-114-255-000-409-570				CREDIT FOR RETURN	436369

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/20/13 - 06/20/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		484726		06/20/13	02019	1 UNISSUED	I
01		484727		06/20/13	02019	1 UNISSUED	I
01		484728		06/20/13	02019	1 UNISSUED	I
01		484729		06/20/13	02019	1 UNISSUED	I
01		484730		06/20/13	02019	1 UNISSUED	I
01		484731		06/20/13	02019	1 UNISSUED	I
01		484732		06/20/13	02019	1 UNISSUED	I
01		484733		06/20/13	02019	1 UNISSUED	I
01		484734		06/20/13	02019	1 UNISSUED	I
01		484735		06/20/13	02019	1 UNISSUED	I
01		484736		06/20/13	02019	1 UNISSUED	I
01		484737	\$1099.92	06/20/13	11828	1 NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
		1,099.92	01-005-810-000-351-000			JUNE 2013 FEES	INV0000206557
01		484738	\$76.84	06/20/13	13098	1 NELSON ALISSA	OUTSTANDING
		48.59	15-632-412-419-366-000			MONTHLY EXPENSES	062013
		28.25	15-632-412-419-366-000			MONTHLY EXPENSES	062013-A
01		484739	\$77.13	06/20/13	11258	1 NEMEC MOLLY	OUTSTANDING
		77.13	01-005-106-000-401-000			WLNS-REIMB FOR BUILDING ACTIVI	WELLNESS 5/30/13
01		484740	\$25.00	06/20/13	07412	1 NEWCOMB TIM	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 6/8/13	WELLNESS 6/8/13
01		484741	\$47.50	06/20/13	03333	1 NIELSEN CHERYL	OUTSTANDING
		47.50	01-005-106-000-401-000			WLNS-RACE 5/4/13, COMM ED YOGA	WELLNESS 5/23/13
01		484742	\$414.78	06/20/13	13432	1 NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
		414.78	03-005-760-720-425-000			GLASS INV#515239	S066081 515239
01		484743	\$2453.04	06/20/13	13585	1 NORTHERN FACTORY SALES, INC	OUTSTANDING
		2,453.04	03-005-760-720-419-000			COOLER ORDER#1352871-00	S066083 1352871-00
01		484744	\$1391.52	06/20/13	05827	1 NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
		151.80	01-114-255-000-430-510			3/4 ASPEN/3/8 ASPEN/3/4 RED OA	S066055 67013
		1,239.72	01-114-255-000-430-510			3/4 ASPEN/3/8 ASPEN/3/4 RED OA	S066055 67012
01		484745	\$60.68	06/20/13	07270	1 NUEBEL JILL	OUTSTANDING
		60.68	15-005-401-419-366-000			MONTHLY EXPENSES	062013

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/20/13 - 06/20/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		484746	06/20/13	05921		1 O'FLANAGAN'S THREAD ART	OUTSTANDING
		180.00				EMBROIDERY ON TOWELS-REIMB. BY S066147	13-1147
01		484747	06/20/13	13794		1 O'NEILL JULIE	OUTSTANDING
		16.28				MONTHLY EXPENSES	062013
01		484748	06/20/13	01082		1 O'REILLY AUTO PARTS	OUTSTANDING
		19.04				INV#1517-128726	S066088 1517-128726
		57.96				WIPER INV#1517-129222	S066088 1517-129222
		23.80				BULB INV#1517-128717	S066088 1517-128717
		45.98				BLADE INV#1517-129208	S066088 1517-129208
		63.00				BRAKE LINE INV#1517-129079	S066088 1517-129079
		2.07-				CREDIT FOR RETURN	1517-125792
		156.59				HUB/BRG ASSY	S066282 1517-130519
		10.66				HEATER CORE INV#1517-130125	S066270 1517-130125
		82.06				HEATER CORE INV#1517-130115	S066270 1517-130115
		67.08				PARTS INV#1517-131404	S066355 1517-131404
01		484749	06/20/13	04060		1 OFFICEMAX, INC	OUTSTANDING
		24.98				PAPER	S066104 910293
		21.00				BLUE SKY - DESIGNER WEEKLY/MTH	S066160 974805
		11.73				SWINGLINE MODEL 405 FULL-STRIP	S066160 974511
		8.60				OFFICEMAX ECONOMY WOODCASE PEN	S066160 974511
		50.58				SUPPLIES FOR ROSS BENNETT	S066141 960330
		10.98				YELLOW DUCK TAPE	S066149 960331
		17.95				PAINT	S066149 960331
		46.74				20X30 FOAMBOARD	S066149 960331
		5.79				MASKING TAPE	S066149 960331
		21.89				CALENDAR	S066106 928722
		9.37				SPRINGHILL - DIGITAL INDEX COL	S066160 976975
		47.48				PAPER 24# 2 REAMS	S066231 098639
		99.23				POP UPS AND INK 6/4/13	S066232 098641
		72.27				SUPPLIES	S066204 068906
01		484750	06/20/13	02032		1 OLSON MARYBETH	OUTSTANDING
		22.78				WLNS-MEMBERSHIP	WELLNESS 6/1/13
01		484751	06/20/13	01685		1 OLSON POWER & EQUIPMENT, INC	OUTSTANDING
		1,961.76				REPAIR BRAKES ON KUBOTA M9000	95929
01		484752	06/20/13	00346		1 OLSON'S SEWER SERVICE, INC	OUTSTANDING
		1,008.00				ROTORING OF FLOOR DRAIN @ POOL	78571
01		484753	06/20/13	02912		1 ON SITE SANITATION, INC	OUTSTANDING
		35.00				CHARGE FOR TIPPED PORTABLE TOI	S066110 A-494140
		14.29				PORTABLE TOILETS FOR OUTSIDE F	S066158 A-494361
01		484754	06/20/13	13437		1 PAMS LUNCHROOM, LLC	OUTSTANDING
		6,874.95				DISTRICT FEES MAY 2013	MS130339

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/20/13 - 06/20/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		484755 \$4200.61	06/20/13	02795	1	PAN-O-GOLD BAKING CO	
		4,200.61	02-005-770-701-490-000			BAKED GOODS	053113
01		484756 \$165.09	06/20/13	11486	1	PAPA JOHN'S	
		33.00	04-005-585-362-401-000			YOUTH ADVISORY BOARD - MAY MEE	S066111 0030
		85.50	08-115-211-000-401-000			PIZZA FOR THE JAZZ BAND STUDEN	S066114 CN 0001
		46.59	01-114-331-830-401-555			PIZZA FOR FACS	S066056 FEYMA #0001
01		484757 \$313.55	06/20/13	04439	1	PARK SUPPLY OF AMERICA, INC	
		144.81	01-115-810-000-403-000			FAUCETS	51990000
		23.38-	01-005-810-000-403-000			CREDIT FOR RETURN	50134600
		93.95	01-114-810-000-403-000			PLUMBING SUPPLIES	52524100
		98.17	01-114-810-000-403-000			ELECTRONIC BALLASTS	52302100
01		484758 \$50.00	06/20/13	04746	1	PASCHKE JESSICA	
		25.00	01-005-106-000-401-000			WLNS-RACE 6/8/13	WELLNESS 6/8/13
		25.00	01-005-106-000-401-000			WLNS-RACE 6/8/13	WELLNESS 6/8/13-A
01		484759 \$29.45	06/20/13	07762	1	PAULSON BARBARA	
		29.45	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 5/17/13
01		484760 \$5389.75	06/20/13	05646	1	PCS REVENUE CONTROL SYSTEMS, INC	
		5,389.75	02-131-00			ANNUAL SUPPORT FEE 13/14	MS130508
01		484761 \$10.79	06/20/13	13954	1	PEREZ ILIDA (LILY)	
		10.79	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/23/13
01		484762 \$50.85	06/20/13	05566	1	PETERSON EILEEN	
		50.85	02-005-770-701-366-000			MONTHLY EXPENSES	062013
01		484763 \$20.34	06/20/13	11006	1	PETERSON SUSAN	
		20.34	01-100-211-000-366-210			MONTHLY EXPENSES	062013
01		484764 \$353.86	06/20/13	02053	1	PIERSON MEGAN	
		353.86	15-005-405-419-366-000			MONTHLY EXPENSES	062013
01		484765 \$2560.00	06/20/13	04980	1	PIONEER MANUFACTURING COMANY, INC	
		1,770.00	04-005-512-000-401-959			STARLINE PAINT ULTRA FRIENDLY	S066093 INV477900
		630.00	04-005-512-000-401-959			STARLINE PAINT ULTRA FRIENDLY	S066093 INV477900
		160.00	04-005-512-000-401-959			FUEL SURCHARGE	S066093 INV477900
01		484766 \$4183.00	06/20/13	03124	1	PITNEY BOWES, INC	
		660.00	05-131-00			DISTRICT OFFICE METER 1M00 REN	S066211 774285
		278.00	05-131-00			SERVICE CHARGES - MAINTENANCE	S066211 701579
		89.00	05-131-00			D.O.PRINTER MAINTENANCE SPY8 S	S066211 701580
		420.00	05-131-00			CLC POSTAGE METER RENTAL & EQ	S066211 774287
		312.00	05-131-00			CLC MAINT AGR DMC400C YEAR 3	S066211 701585
		57.00	05-131-00			CLC SCALE MAINT MP9G, SERIAL	S066211 701584
		420.00	05-131-00			SR HIGH METER SYSTEM & SCALE M	S066211 774441
		312.00	05-131-00			SR HIGH POSTAGE METER RENTAL S	S066211 701601
		57.00	05-131-00			SR HIGH POSTAGE SCALE MAINT. M	S066211 701600

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/20/13 - 06/20/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		6.00	01-627-203-317-430-000			DR. ROACH'S MONSTROUS #4	S065361 53942015
		65.94	01-627-203-317-430-000			SILLY STORIES PACK	S065361 53942015
		41.94	01-627-203-317-430-000			FAIRY TALES W/A TWIST PACK	S065361 53942015
		83.94	01-627-203-317-430-000			PATRICIA POLACCO PACK	S065361 53942015
		89.94	01-627-203-317-430-000			WORLD'S WEIRDEST PACK	S065361 53942015
		29.94	01-627-203-317-430-000			JERRY SPINELLI PACK	S065361 53942015
		35.94	01-627-203-317-430-000			WHATEVER AFTER PACK	S065361 53942015
01		484795 \$6112.20	06/20/13	01008		1 SCHOOL PROJECT	
		6,112.20	45-005-420-372-394-000			BILLING MANAGEMENT FEE & STUDE	S066318 831.06052013
01		484796 \$1376.84	06/20/13	00486		1 SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	
		186.84	01-114-331-830-409-000			PRESENTATION BOARDS/WHITE FOAM	S066103 208110360973
		1,190.00	05-625-850-302-530-000			2 CARTONS (8 CHAIRS)	S065451 208110410797
01		484797 \$25.00	06/20/13	05287		1 SEABURG DAVID	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/18/13	WELLNESS 5/18/13
01		484798 \$89.49	06/20/13	13654		1 SEEKON JENNIFER	
		67.12	04-005-570-000-366-000			MONTHLY EXPENSES	062013
		22.37	04-005-570-000-366-000			MONTHLY EXPENSES	062013-A
01		484799 \$500.00	06/20/13	09646		1 SEI CONSULTING, LLC	
		500.00	01-005-105-000-305-000			SEARCH ADVANTAGE USER LICENSE	S061090 10755
01		484800 \$170.72	06/20/13	06989		1 SHERWIN-WILLIAMS COMPANY, THE	
		76.23	04-005-512-000-401-952			ONE GALLON DTM PURE WHITE PAINT	S066092 3372-1
		40.00	01-114-810-000-403-000			PAINT & SUPPLIES	3846-4
		54.49	04-005-512-000-401-952			DTM EN PURE WHITE PAINT FOR LI	S066157 3737-5
01		484801 \$327.27	06/20/13	01148		1 SHIFFLER EQUIPMENT SALES, INC	
		327.27	01-114-810-000-403-000			COMBINATION LOCKS	1312706400
01		484802 \$78.00	06/20/13	14092		1 SHRED RIGHT	
		26.00	01-633-203-000-401-000			PURGE OFFICE SHRED CONTAINER	S066049 151767
		26.00	01-005-110-000-305-000			SHREDDING AT DISTRICT OFFICE	S060868 153244
		25.00	01-114-211-000-401-000			DESTRUCTION/SECURED TOTE	S066338 152210
		1.00	01-114-211-000-401-000			FUEL SURCHARGE	S066338 152210
01		484803 \$9.94	06/20/13	00989		1 SIEMS JUDY	
		9.94	15-631-407-419-366-000			MONTHLY EXPENSES	062013
01		484804 \$8346.20	06/20/13	00603		1 SIGNATURE CONCEPTS, INC	
		4,137.25	04-005-512-000-401-952			GILDAN T-SHIRTS FOR ELEMENTARY	S066100 514856
		4,123.00	04-005-512-000-401-952			GILDAN YOUTH T-SHIRTS FOR ELEM	S066100 514856
		85.95	04-005-512-000-401-952			SHIPPING/HANDLING	S066100 514856
01		484805 \$227.50	06/20/13	05247		1 SMITH ANN	
		227.50	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 6/5/13
01		484806 \$763.50	06/20/13	02866		1 SMITH JAMES M	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		763.50	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 5/31/13
01	484807	\$50.00	06/20/13	05266	1	SMITH MARK T	OUTSTANDING
		50.00	01-005-106-000-401-000			WLNS-RACES 4/28 & 6/1/13	WELLNESS 6/4/13
01	484808	\$245.50	06/20/13	02650	1	SMITH-MIRANDA HEIDI	OUTSTANDING
		245.50	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 5/2/13
01	484809	\$68.99	06/20/13	13912	1	SODREN BRIAN	OUTSTANDING
		68.99	01-600-203-000-366-000			MONTHLY EXPENSES	062013
01	484810	\$2651.35	06/20/13	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
		2,651.35	03-005-760-723-373-000			2011 SPEC ED BUS LEASE JUL 13	800-002 JUL 2013
01	484811	\$299.06	06/20/13	01525	7	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
		36.63	04-005-581-799-366-000			MILEAGE	S066023 EARLY ID 5/6/13
		262.43	04-005-581-799-391-000			STAFF WAGES & BENEFITS	S066023 EARLY ID 5/6/13
01	484812	\$687.20	06/20/13	14193	1	STANDARD TRUCK & AUTO	OUTSTANDING
		687.20	03-005-760-720-420-000			U BOLT INV#344968	S066086 344968
01	484813	\$707.86	06/20/13	00392	1	STAPLES ADVANTAGE	OUTSTANDING
		9.51	01-005-110-000-401-000			2 POCKET FOLDERS TEAL - 10/PK	S066042 3200248960
		20.94	01-005-110-000-401-000			STP807712 2IN BNDR RED W/WINDO	S066042 3200248960
		207.60	01-005-110-000-401-000			ACC4123 BNDR, DATA, 11"X8.5"	S066042 3200248960
		87.63	01-005-110-000-401-000			SMD73390 FILE PKT, LTR, 5.25"	S066042 3200248960
		11.64	01-005-110-000-401-000			AVE5146 BADGE, NAME, PLAIN, GO	S066042 3200248960
		28.37	01-005-810-000-401-000			STP508911 FLDR DBL TOP LTR 1/3	S065967 3199826073
		28.37	01-005-810-000-401-000			STP508978 FLDR DBL TOP LTR RD	S065967 3199826073
		28.37	01-005-810-000-401-000			STP508903 FLDR DBL TOP LTR 1/3	S065967 3199826073
		2.23	01-005-810-000-401-000			STP385747 PPR CLIP DSPR,MESH	S065967 3199826073
		1.57	01-005-810-000-401-000			STP808659 RUBRBAND,#64,1#/BG	S065967 3199826073
		4.60	01-005-810-000-401-000			STP385752 PCL HLDL, LG, MESH, BK	S065967 3199826074
		1.90	01-005-810-000-401-000			STP385744 PPR CLIP DSPR,MESH	S065967 3200248959
		87.64	01-005-810-000-401-000			STP-1191 5-POCKET WALL FILE	S065967 3200692455
		79.99	01-005-810-000-401-000			SAF-5212BL 2-FILE DRAWERS	S065967 3201278434
		28.38	01-630-810-000-404-000			CREDIT ADJUSTMENT	3200692453
		39.56	01-010-810-000-404-000			CREDIT ADJUSTMENT	3200692453
		39.56	01-625-810-000-404-000			CREDIT ADJUSTMENT	3200692453
		28.38	01-630-810-000-404-000			HP 15 BLACK INK	3200692454
		39.56	01-010-810-000-404-000			HP 56 2PK BLACK INK	3200692454
		39.56	01-625-810-000-404-000			HP 56 2PK BLACK INK	3200692454
		28.38	01-630-810-000-404-000			HEWC6615DN PRINT CTRG	S065953 3200692452
		39.56	01-010-810-000-404-000			HEWC9319FN PRNT CRTG, 56A, TWIN	S065953 3200692452
		39.56	01-625-810-000-404-000			HEWC9319FN PRNT CRTG, 56A, TWIN	S065953 3200692452
01	484814	\$22.40	06/20/13	03387	1	STARK KYLE	OUTSTANDING
		22.40	01-005-106-000-401-000			WLNS-RACE 6/1/13	WELLNESS 6/4/13
01	484815	\$3047.93	06/20/13	02750	4	STATE OF MINNESOTA	OUTSTANDING
		3,047.93	05-005-850-363-308-000			CB,LL,LW FIRE INSPECTIONS	FM00000590

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		484816	\$57.70	06/20/13	02279	1 STEELE PAULA	OUTSTANDING
		57.70	01-005-106-000-401-000			WLNS-EX ITEM, SAFETY, ZUMBA	WELLNESS 5/24/13
01		484817	\$56.85	06/20/13	06241	1 STEGMEIR (ZIEMER) EMILY	OUTSTANDING
		56.85	01-005-106-000-401-000			WLNS-WT MGMT	WELLNESS 5/20/13
01		484818	\$25.00	06/20/13	05260	1 STENNES-ROGNESS SUZANNE	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 5/18/13	WELLNESS 5/24/13
01		484819	\$81.80	06/20/13	00685	1 SWENSEN JEREMY	OUTSTANDING
		81.80	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/1/13
01		484820	\$98.16	06/20/13	13557	1 TANKE LEAH	OUTSTANDING
		98.16	01-005-106-000-401-000			WLNS-MEMBERSHIP, RACE, COMM ED	WELLNESS 6/5/13
01		484821	\$6035.12	06/20/13	10784	1 TANNERS BROOK GOLF CLUB	OUTSTANDING
		580.14	01-114-292-000-401-000			NIKE TECH STRIPE SHIRTS-SMALL	S065955 148
		316.44	01-114-292-000-401-000			NIKE TECH STRIPE SHIRTS-MEDIUM	S065955 148
		52.74	01-114-292-000-401-000			NIKE TECH STRIPE SHIRTS-LARGE	S065955 148
		5,085.80	01-114-292-000-401-000			HOME TOURNEY FEES	S066303 150
01		484822	\$162.04	06/20/13	02258	1 TEAM SPORTING GOODS, INC	OUTSTANDING
		140.00	01-114-294-000-401-974			LACROSSE BALLS	S065851 AAG017800-AH04
		22.04	01-114-294-000-401-974			SHIPPING	S065851 AAG017800-AH04
01		484823	\$683.18	06/20/13	07008	1 TESSMAN SEED COMPANY	OUTSTANDING
		490.00	01-012-810-000-401-000			TURFACE MVP-FIELD DRY	S175942-IN
		193.18	01-012-810-000-401-000			RIV ESCALADE2, 2.5 GALLON	S176993-IN
01		484824	\$9499.00	06/20/13	04454	1 THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
		4,293.50	05-005-850-347-520-000			CLC-INSTALL EPO BOX/KEYS	64317 2ND HALF
		5,205.50	05-005-850-347-520-000			HS-INSTALL EPO BOX/KEYS	64431 2ND HALF
01		484825	\$168632.01	06/20/13	00521	1 TIES	OUTSTANDING
		1,925.00	01-005-108-000-366-000			FEB 2013 CONFERENCE FEES	46151
		123,829.00	01-131-00			ANNUAL BILLING 1ST HALF 13/14	46236
		42,195.00	01-131-00			INTERNET RENEWAL BILLING 13/14	45738
		683.01	01-005-111-000-316-000			MONTHLY BILLING MAY 2013	46377
01		484826	\$58357.97	06/20/13	06499	1 TIES/W.A.T.S.	OUTSTANDING
		13,994.24	03-005-760-720-364-000			SPECIAL TRANSPORTATION FOR 3/2	S066306 45982
		16,077.62	03-005-760-728-364-000			SPECIAL TRANSPORTATION FOR 3/2	S066306 45982
		28,286.11	03-005-760-723-364-000			SPECIAL TRANSPORTATION FOR 3/2	S066306 45982
01		484827	\$152.57	06/20/13	05233	1 TIETJE LARRY	OUTSTANDING
		152.57	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/6/13
01		484828	\$707.66	06/20/13	03732	1 TIGER DIRECT, INC	OUTSTANDING
		199.99	05-005-850-302-530-420			ACER C710-2847 NU SH7AA004	S065240 J38206800103
		2.57	05-005-850-302-530-420			SHIPPING	S065240 J38206800103

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/20/13 - 06/20/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		99.98		05-005-850-302-530-420		KODAK 815630 PLAYFUL ZE2	S065240 J38206800104
		199.99		05-005-850-302-530-420		SAMSUNG GALAXY TAB2 7.0 TABLET	S065240 J38206800104
		199.99		05-005-850-302-530-420		ACER C710-2847 NU SH7AA004	S065240 J38206800104
		5.14		05-005-850-302-530-420		SHIPPING	S065240 J38206800104
01	484829	\$65.54	06/20/13	13287	1	TINKLENBERG JOEL-LYNN	
		65.54		15-005-420-419-366-210		MONTHLY EXPENSES	062013 OUTSTANDING
01	484830	\$103.00	06/20/13	05276	1	TOLZMANN JENNIFER	
		25.00		01-005-106-000-401-000		WLNS-RACE 6/1/13	WELLNESS 6/2/13
		78.00		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 6/3/13
01	484831	\$83.33	06/20/13	04259	1	TOUSLEY FORD, INC	
		83.33		01-114-361-000-409-500		TUBE-EGR	S066131 3196248 OUTSTANDING
01	484832	\$1231.98	06/20/13	00169	1	TOWN & COUNTRY DISPOSAL	
		879.99		01-631-810-000-332-000		DISPOSAL	060513
		351.99		01-629-810-000-332-000		DISPOSAL	060513
01	484833	\$500.43	06/20/13	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	
		39.00		01-600-260-000-430-000		ASSORTED GUPPIES	S065754 89506
		19.50		01-600-260-000-430-000		1 CLASS/50 POND SNAILS	S065754 89506
		6.30		01-600-260-000-430-000		HORNWORT	S065754 89506
		6.20		01-600-260-000-430-000		DUCKWEED	S065754 89506
		23.25		01-600-260-000-430-000		1 CLASS/75 DAPHNIA	S065754 89506
		21.82		01-600-260-000-430-000		SHIPPING	S065754 89506
		12.25		01-600-260-000-430-000		CLASS/25 POND SNAILS	S065729 89489
		4.20		01-600-260-000-430-000		HORNWORT	S065729 89489
		3.10		01-600-260-000-430-000		DUCKWEED	S065729 89489
		17.00		01-600-260-000-430-000		CLASS/50 DAPHNIA	S065729 89489
		25.87		01-600-260-000-430-000		SHIPPING	S065729 89489
		26.00		01-600-260-000-430-000		ASSORTED GUPPIES	S065728 89446
		12.25		01-600-260-000-430-000		CLASS/25 POND SNAILS	S065728 89446
		4.20		01-600-260-000-430-000		HORNWORT	S065728 89446
		3.10		01-600-260-000-430-000		DUCKWEED	S065728 89446
		17.00		01-600-260-000-430-000		CLASS/50 DAPHNIA	S065728 89446
		23.10		01-600-260-000-430-000		SHIPPING	S065728 89446
		33.50		01-600-260-000-430-000		LIVE ANOLES	S066018 89680
		10.70		01-600-260-000-430-000		SHIPPING	S066018 89680
		78.00		01-600-260-000-430-000		ASSORTED GUPPIES	S065681 89583
		39.00		01-600-260-000-430-000		2 CLASS/50 POND SNAILS	S065681 89583
		12.60		01-600-260-000-430-000		HORNWORT	S065681 89583
		6.20		01-600-260-000-430-000		DUCKWEED	S065681 89583
		29.75		01-600-260-000-430-000		DAPHNIA	S065681 89583
		26.54		01-600-260-000-430-000		SHIPPING	S065681 89583
01	484834	\$1920.27	06/20/13	11749	1	TRIO SUPPLY COMPANY	
		353.78		02-005-770-701-402-000		PAPER & PLASTIC SUPPLIES	109912
		477.71		02-005-770-701-402-000		PAPER & PLASTIC SUPPLIES	111139
		303.17		02-005-770-701-402-000		PAPER & PLASTIC SUPPLIES	111156
		597.53		02-005-770-701-402-000		PAPER & PLASTIC SUPPLIES	111161

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		188.08	02-005-770-701-402-000			PAPER & PLASTIC SUPPLIES	111164
01		484835	\$289.50 06/20/13	04904		1 TRUSTED EMPLOYEES	
		154.00	04-005-570-000-307-000			FOUR NEW EMPLOYEE BACKGROUND C	S066237 0520136646S
		38.50	01-005-105-000-401-000			EMPLOYEE CBC	S066390 0520136612S
		90.00	01-005-105-000-305-105			AUX VOL CBC	S066390 0520136612S
		7.00	01-005-105-000-305-105			AUX VOL XTRA CHARGE	S066390 0520136612S
01		484836	\$22.50 06/20/13	00150		1 UNGERECHT KATHRYN	
		22.50	01-005-106-000-401-000			WLNS-COMM ED ZUMBA	WELLNESS 5/21/13
01		484837	\$42.37 06/20/13	06010		1 UNIVERSAL ATHLETIC SERVICE, INC	
		42.37	01-116-294-000-401-752			10 STATMASTER SCOREBOOKS	S065919 150-0001444-01
01		484838	\$55298.51 06/20/13	00668		1 UPPER LAKES FOODS, INC	
		55,298.51	02-005-770-701-490-000			GROCERY ITEMS	060613
01		484839	\$141.65 06/20/13	12732		1 VANGSNESS CINDY	
		141.65	15-005-404-419-366-000			MONTHLY EXPENSES	062013
01		484840	\$25.00 06/20/13	13778		1 VETTER SCOTT	
		25.00	01-005-106-000-401-000			WLNS-RACE 6/1/13	WELLNESS 6/6/13
01		484841	\$364.75 06/20/13	04794		1 VIKING TROPHIES, INC	
		352.60	01-600-203-000-401-000			CUSTOM PINKED END RIBBONS	S066113 112496
		1.40	01-600-203-000-401-000			CHANGE CHARGE	S066113 112496
		10.75	01-600-203-000-401-000			SHIPPING	S066113 112496
01		484842	\$250.00 06/20/13	01820		1 VIP PEST CONTROL, INC	
		250.00	02-005-770-701-305-000			PEST CONTROL	13579
01		484843	\$2551.50 06/20/13	03609		1 VISA	
		299.00	01-131-00			WKSHP-MADSEN-8/6/13	060213
		2,252.50	01-131-00			MEMBERSHIP-MADSEN-13/14	060213
01		484844	\$18.50 06/20/13	01069		1 WARD'S NATURAL SCIENCE ESTABLISHMENT, LLC	
		18.50	01-114-301-830-437-000			SINGLE URINE (GLUCOSE) TEST	8054040318
01		484845	\$270.00 06/20/13	09301		1 WARNING SYSTEMS, INC	
		270.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 5/15/13
01		484846	\$3304.00 06/20/13	00479		1 WATCH ME DRAW, LLC	
		3,304.00	04-005-586-332-305-000			4/16-5/23/13	S066065 1033
01		484847	\$1121.94 06/20/13	09447		1 WATERTEK	
		1,121.94	02-005-770-701-350-000			OPTIPURE QUIK-TWIST REPL CARTR	47046
01		484848	\$1280.36 06/20/13	09061		1 WEBER ELECTRIC, INC	
		649.54	01-114-810-000-352-000			REFEED POWER FOR BATTING CAGES	JC10083395
		231.81	03-005-760-720-352-000			REPLACE BREAKER FOR AIR COMPR	JC10083398
		260.51	01-631-810-000-352-000			REPAIR OUTSIDE LIGHTS	JC10083416

REPORT: CHECKREG 007 MARIA'S AP Check Register - DETAIL PRINT
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/20/13 - 06/20/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		138.50	01-115-810-000-352-000			REPLACE PHOTO CELL	JC10083510
01	484849	\$45.00	06/20/13	07864	1	WEISS GREGORY	OUTSTANDING
		45.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 5/24/13
01	484850	\$77.72	06/20/13	02612	1	WEKKIN KIRSTEN	OUTSTANDING
		77.72	15-005-420-419-366-000			MONTHLY EXPENSES	062013
01	484851	\$186.13	06/20/13	07420	1	WHITTLEF ALLISON	OUTSTANDING
		53.54	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/24/13
		101.75	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/5/13
		30.84	01-100-211-000-366-000			MONTHLY EXPENSES	062013
01	484852	\$11.98	06/20/13	09105	1	WIDMAN JEFFREY	OUTSTANDING
		11.98	02-005-770-701-366-000			MONTHLY EXPENSES	062013
01	484853	\$157.77	06/20/13	02179	1	WILCOX CHEVROLET CADILLAC	OUTSTANDING
		50.80	01-114-255-000-409-535			2028A EMBLEM	S066277 113608
		106.97	01-114-361-000-409-500			12615692	S066279 113370
01	484854	\$77.52	06/20/13	03755	1	WILKE ASHLEY	OUTSTANDING
		77.52	01-100-211-000-366-210			MONTHLY EXPENSES	062013
01	484855	\$142.02	06/20/13	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
		89.73	01-114-810-000-403-000			WALLHUNG TOILET	253126
		52.29	01-114-810-000-403-000			IRRIGATION SUPPLIES	251605
01	484856	\$32.99	06/20/13	01411	1	WODASZEWSKI CHARMAINE	OUTSTANDING
		32.99	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/29/13
01	484857	\$2234.70	06/20/13	00351	1	WORLD BOOK, INC	OUTSTANDING
		2,234.70	05-131-00			OL SCHOOL/LIBR DIFF PKG XD SCH	S066290 0001466359
01	484858	\$605.00	06/20/13	04125	1	WOSIKA FARM & GARDEN	OUTSTANDING
		605.00	01-631-203-000-430-000			OUTDOOR CREW ITEMS	S066043 WY 5/28/13
01	484859	\$44.98	06/20/13	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
		7.19	01-629-810-000-403-000			THERMOMETER INSTANT READ	025572
		37.79	01-629-810-000-403-000			FAUCET KIT	025852
01	484860	\$207.00	06/20/13	14375	1	YOGA HUS	OUTSTANDING
		207.00	04-005-507-000-305-000			RENTAL FEE	5
01	484861	\$83.00	06/20/13	05325	1	YOUNG SUSAN J	OUTSTANDING
		83.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/20/13
01	484862	\$1116.00	06/20/13	14667	1	YOUTH ENRICHMENT LEAGUE	OUTSTANDING
		1,116.00	04-005-586-332-305-000			LEGO MACHINES 3/26-5/28/13	S066118 1572
01	484863	\$206.42	06/20/13	13565	1	ZACHAR VICKI	OUTSTANDING
		65.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/7/13

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	
		41.87	15-005-404-419-366-000			MONTHLY EXPENSES	
		99.55	15-005-404-419-366-000			MONTHLY EXPENSES	
01	484864	\$41.13	06/20/13	02533	1	ZIMMERMAN JOLYNNE	OUTSTANDING
		41.13	01-600-260-000-366-000			MONTHLY EXPENSES	
TOTAL # OF ISSUED CHECKS:			347	TOTAL AMOUNT		770387.15	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			18				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	440,562.32	0.00
002	FOOD SERVICE FUND	138,209.39	0.00
003	TRANSPORTATION FUND	79,749.19	0.00
004	COMMUNITY SERVICE FUND	30,967.46	0.00
005	CAPITAL OUTLAY FUND	53,382.14	0.00
007	DEBT SERVICE FUND	1,400.00	0.00
008	TRUST/AGENCY	1,873.81	0.00
012	NON PUBLIC SCHOOLS	210.66	0.00
015	FEDERAL PROGRAM FUND	4,031.75	0.00
045	SPECIAL EDUCATION	20,000.43	0.00
		=====	=====
	TOTAL -	770,387.15	0.00