

INDEPENDENT SCHOOL DISTRICT NO. 831
Forest Lake, Minnesota

REGULAR SCHOOL BOARD MEETING
June 28, 2012

The regular meeting of the School Board of Independent School District No. 831, Forest Lake, Minnesota, was called to order by Vice-President Erin Turner on Thursday, June 28, 2012 at 7:00 p.m. at the Forest Lake School District Office. At roll call the following members were present: Kathy Bystrom, Julie Corcoran, Dan Kieger, Karen Morehead, Gail Theisen, Erin Turner, and Superintendent Dr. Linda Madsen, ex officio. President Rob Rapheal was absent.

Member Kieger moved, seconded by Member Theisen, to approve the meeting agenda. All members voted aye and the agenda was approved.

4. VISITORS:

Listening Session: Members Julie Corcoran and Erin Turner reported that no one came to the Listening Session.

5. STUDENT ACHIEVEMENT:

Wyoming Elementary School – Principal Mike Conway reported on Wyoming Elementary student's involvement in EMID cultural exchanges this year.

Positive Happenings: School Board Members reported on the many district concerts, events, committee meetings and activities they recently attended, especially the success of graduation, the senior picnic, the all-night party, Lake Fest and the Hall of Fame.

6. REPORTS:

Policy Committee – Karen Morehead reported that the Policy Committee finalized the new Wellness policy that is having a first reading at this Board Meeting.

City of Forest Lake – Karen Morehead reported that the city gave a meritorious service award to senior high liaison officer Jon Glader.

Superintendent's Report – Dr. Linda Madsen reported that Lake Fest and the Halls of Fame were very successful, the graduation ceremony went well, the new Strategic Planning involved over 120 people, the annual Youth Service Bureau Taste! will be July 19, the Lino Lakes YMCA will be hosting a summer farmers market beginning July 12, and gave Board Members a FOCUS book that all teachers have received.

7. CONSENT AGENDA ITEMS:

Member Morehead moved to approve the following consent agenda items. The motion was seconded by Member Bystrom, all members present voted aye and the motion carried.

7.1 Approved the Minutes of May 31 and June 14, 2012.

7.2 Approved the Bills as of June 28, 2012.

7.3 Approved Classified Personnel:

- A. Retirement: Robert Thompson – eff. 6/8/12.
- B. Resignation: Hildegard Johnson – eff. 6/1/12.
- C. Employment:
 - 1. Benjamin Anfinson – eff. 8/12.
 - 2. Tracy Angelo – eff. 8/15/12.
 - 3. Stephanie Groff – eff. 6/25/12.
 - 4. Melinda Ice-Andersen – eff. 8/23/12.
- D. Transfer: Cynthia Taylor – to Cook Helper/Long Hour at Wyoming Elem. eff. 5/23/12.

7.4 Approved Licensed Personnel:

- A. Non-Curricular Assignment (on non-contract status):
 - 1. Bruce Abbe – Elementary Band Concert Advisor
 - 2. Crystal Biljan - .4 Assistant Jr. High Choir Director (SW).
 - 3. Kristine Granias – Elementary Orchestra.
 - 4. Dan Kramer - .4 Junior High Band Director (SW).
 - 5. Pojanet Schreiber – Junior High Orchestra Director (SW).
 - 6. Deanna Thompson – SADD Advisor (SW)
 - 7. Barry Zumwalde - .6 Junior High Band Director (SW).
- B. Resign from Non-Curricular Position: Patrick Ellias – Resign as 8th grade boys' basketball coach eff. 6-8-12.
- C. Change in Teaching Assignment:
 - 1. Mary Christopherson – Increase regular teaching contract from .33 to 1.0.
 - 2. Kathryn Hansen – Reduce assignment to 16 hr./wk., 46 wk./yr. eff. 7-1-12.
 - 3. Jill Nuebel – Increase assignment from .6 to 1.0 FTE.
 - 4. Ashley Wilke – Increase regular teaching contract from .68 to 1.0.
- D. Resign/Retire:
 - 1. Joy Kleppe – Retire effective 6-8-12.
 - 2. Jill Somrock – Retire effective 6/30/12.
 - 3. Kyle Swenson – Resign effective immediately.
- E. Employment (effective 8/27/12):
 - 1. Corrine Kettler – 1.0 regular teaching contract.
 - 2. Heidi Leigh - .65 Targeted Services and .25 Staff Development Coordinator July 1, 2012 through June 30, 2013.
 - 3. Hayley Richter – 1.0 regular teaching contract.
 - 4. Andrea Schulte – 1.0 regular teaching contract.
- F. Part-time LOA: Rebecca M. Nelson - .5 FTE leave of absence for 2012-13.

7.5 Approved 2012-2013 Membership in the Minnesota State High School League.

7.6 Approved 2012-13 Membership in Schools for Equity in Education (SEE).

7.7 Approved 2012-13 Membership in Metro ECSU.

8. OLD BUSINESS:

- 8.1 Cash Flow – Member Morehead moved to approve the resolution to borrow \$17,500,000 through Aid Anticipation Certificates in the Springsted, Inc. Aid Anticipation Pool Series 2012. The motion was seconded by Member Corcoran, all members present voted aye and the resolution was adopted. (Member Rapheal was absent.)
- 8.2 Bus Leasing – Member Kieger moved to approve leasing ten 77 passenger school buses and trade in 71 passenger school buses and the leasing of eight wheelchair lift buses using the State Bid Contract with Hoglund Bus Co. The motion was seconded by Member Theisen, all members present voted aye and the resolution was adopted. (Member Rapheal was absent.)
- 8.3 Non-Renewal of Contract – Member Kieger moved to adopt the Resolution Relating to the Termination and Non-Renewal of the Teaching Contract of a Probationary Teacher (Megan Nelson .4 FTE). The motion was seconded by Member Bystrom, all members present voted aye and the resolution was adopted. (Member Rapheal absent.)
- 8.4 Unrequested LOA – Member Kieger moved to adopt the resolution for the placement of a continuing contract teacher on an unrequested leave of absence (Laura Davison.). The motion was seconded by Member Bystrom, all members present voted aye and the resolution was adopted. (Member Rapheal absent.)
- 8.5 Population – Member Corcoran moved to certify the school district population as of June 20, 2012 of 45,924. The motion was seconded by Member Theisen, all members present voted aye and the motion carried. (Member Rapheal was absent.)
- 8.6 Supervisors' Contract – Member Theisen moved to ratify the 2011-13 Forest Lake Supervisors' Association Employment Agreement. The motion was seconded by Member Keiger, by roll call vote all members present voted aye and the contract was ratified. (Member Rapheal was absent.)

9. NEW BUSINESS:

- 9.1 Wellness Policy – First reading of Wellness Policy 546. This will be placed on the next agenda for further review and Board action.
- 9.2 Strategic Plan – First reading of the new district five-year Strategic Plan. This item will be placed on the next agenda for further review and Board action.

10. COMMUNICATIONS: The School Board reviewed communications and upcoming calendar dates.

As there was no further business, Member Bystrom moved, seconded by Member Corcoran, to adjourn. All members present voted aye and the meeting adjourned at 7:54 p.m.

 Rob Rapheal

 President

 Karen Morehead

 Clerk

6-28-12

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN 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
473273	S	\$147.17	05/25/12	07105	1	BIG APPLE BAGELS	OUTSTANDING
473274	S	\$160.00	05/25/12	04311	1	BROWN AARON	OUTSTANDING
473275	S	\$1550.00	05/25/12	12450	1	FRASIER DEBRA	OUTSTANDING
473276	S	\$6000.00	05/25/12	12070	1	FRONTLINE TECHNOLOGIES, INC.	OUTSTANDING
473277	S	\$270.00	05/25/12	00652	1	GRAEN KATHLEEN	OUTSTANDING
473278	S	\$475.00	05/25/12	07415	1	HERBERT EMERY	OUTSTANDING
473279	S	\$352.00	05/25/12	00596	3	INDEPENDENT SCHOOL DISTRICT #270	OUTSTANDING
473280	S	\$40.00	05/25/12	03578	1	JIMMY JOHN'S	OUTSTANDING
473281	S	\$50.00	05/25/12	12455	1	JOHNSON ALYSSA	OUTSTANDING
473282	S	\$150.00	05/25/12	11449	1	KAMPSCHROER PATRICK	OUTSTANDING
473283	S	\$300.00	05/25/12	12446	1	LAROCHELLE DAVID	OUTSTANDING
473284	S	\$300.00	05/25/12	09168	1	LOVAS NOEL (BUB)	OUTSTANDING
473285	S	\$76.00	05/25/12	01801	1	MINNESOTA CHILDREN'S MUSEUM	OUTSTANDING
473286	S	\$170.00	05/25/12	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
473287	S	\$1939.51	05/25/12	12071	1	SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
473288	S	\$1762.50	05/25/12	03838	1	SUNBELT STAFFING	OUTSTANDING
473289	S	\$418.08	05/25/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
473290	S	\$45.00	05/25/12	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
473291	S	\$25677.75	05/25/12	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			19	TOTAL AMOUNT		39883.01	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 05/29/12 - 05/29/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473292	S	\$664.45	05/29/12	13977	1	CHELBERG WENDY	OUTSTANDING
473293	S	\$100.00	05/29/12	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
473294	S	\$360.72	05/29/12	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
473295	S	\$60.26	05/29/12	03127	1	SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
473296	S	\$430.76	05/29/12	00457	1	TARGET BANK	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			5	TOTAL AMOUNT		1616.19	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/01/12 - 06/01/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473300	S	\$73.00	06/01/12	11162	1	GREEN JAMES V	OUTSTANDING
473301	S	\$110.00	06/01/12	07415	1	HERBERT EMERY	OUTSTANDING
473302	S	\$58.28	06/01/12	12368	1	MEYER PATRICIA	OUTSTANDING
473303	S	\$7000.00	06/01/12	11978	1	PETERSON KIMBERLY	OUTSTANDING
473304	S	\$145.95	06/01/12	09761	1	RICOH USA, INC.	OUTSTANDING
473305	S	\$220.00	06/01/12	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
473306	S	\$10548.17	06/01/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
473307	S	\$1781.25	06/01/12	03838	1	SUNBELT STAFFING	OUTSTANDING
473308	S	\$772.00	06/01/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
473309	S	\$45.00	06/01/12	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
473310	S	\$5293.25	06/01/12	04948	1	WAL-MART COMMUNITY	OUTSTANDING
473311			06/01/12	04948	0	UNISSUED	UNISSUED
473312			06/01/12	04948	0	UNISSUED	UNISSUED
473313			06/01/12	04948	0	UNISSUED	UNISSUED
473314			06/01/12	04948	0	UNISSUED	UNISSUED
473315			06/01/12	04948	0	UNISSUED	UNISSUED
473316			06/01/12	04948	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:		11	TOTAL AMOUNT	26046.90			
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT	0.00			
TOTAL # OF UNISSUED CHECKS:		6					

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY
 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
3180	W	\$10762.09	05/31/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT	10762.09			
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT	0.00			
TOTAL # OF UNISSUED CHECKS:		0					

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473317	S	\$323.00	06/05/12	07725	6	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
473318	S	\$700.00	06/05/12	07725	8	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
473319	S	\$165.00	06/05/12	03300	1	CHIASSON JOHN	OUTSTANDING
473320	S	\$37.26	06/05/12	09086	1	CITY OF WYOMING	OUTSTANDING
473321	S	\$396.00	06/05/12	12463	1	COLD STONE CREAMERY	OUTSTANDING
473322	S	\$7779.00	06/05/12	00022	1	CONNEXUS ENERGY	OUTSTANDING
473323	S	\$400.00	06/05/12	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
473324	S	\$2218.97	06/05/12	04353	1	FAMOUS DAVE'S	OUTSTANDING
473325	S	\$3026.19	06/05/12	00868	1	LODGE OF FOREST HILLS, INC	OUTSTANDING
473326	S	\$4302.00	06/05/12	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
473327	S	\$69.95	06/05/12	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
473328	S	\$18696.66	06/05/12	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
473329	S	\$106.84	06/05/12	05591	1	MONSON LORETTA J	OUTSTANDING
473330	S	\$22.00	06/05/12	14432	1	PEARSON CHRIS	OUTSTANDING
473331	S	\$142.50	06/05/12	12470	1	STERLING TROPHY	OUTSTANDING
473332	S	\$760.00	06/05/12	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
473333	S	\$30457.24	06/05/12	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
473334	S	\$5000.00	06/05/12	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING
473335	S	\$814.83	06/05/12	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
473336	S	\$22.95	06/05/12	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
473337	S	\$2624.24	06/05/12	00337	1	XCEL ENERGY	OUTSTANDING
473338	S	\$8544.81	06/05/12	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
473339	S	\$25168.11	06/05/12	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 23 TOTAL AMOUNT 111777.55
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3197	W	\$15349.33	06/05/12	13071	1	PATRIOT BANK MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		15349.33	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473368	S	\$182.18	06/12/12	00340	1	CENTURYLINK	OUTSTANDING
473369	S	\$747.98	06/12/12	00086	1	CITY OF WYOMING	OUTSTANDING
473370	S	\$249.30	06/12/12	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
473371	S	\$880.54	06/12/12	00868	1	LODGE OF FOREST HILLS, INC	OUTSTANDING
473372	S	\$394.39	06/12/12	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
473373	S	\$559185.10	06/12/12	13495	1	PREFERRED ONE	OUTSTANDING
473374	S	\$11066.03	06/12/12	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
473375	S	\$462.19	06/12/12	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
473376	S	\$303.00	06/12/12	13375	1	US INTERNET	OUTSTANDING
473377	S	\$2415.97	06/12/12	00337	1	XCEL ENERGY	OUTSTANDING
473378	S	\$29327.75	06/12/12	00337	1	XCEL ENERGY	OUTSTANDING
473379	S	\$24927.00	06/12/12	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		630141.43	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473353	S	\$275.00	06/08/12	01569	1	ARCHDIOCESE OF ST PAUL & MELIS	OUTSTANDING
473354	S	\$33213.68	06/08/12	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
473355	S	\$2220.45	06/08/12	11546	1	FKG OIL	OUTSTANDING
473356	S	\$85.00	06/08/12	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
473357	S	\$73.00	06/08/12	03739	1	MONAHAN BRIAN	OUTSTANDING
473358	S	\$1078.36	06/08/12	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
473359	S	\$61.25	06/08/12	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
473360	S	\$73.00	06/08/12	09196	1	OVERLIE RYAN	OUTSTANDING
473361	S	\$85.00	06/08/12	09685	1	SCHOOL NURSE ORGANIZATION OF MINNESOTA	OUTSTANDING
473362	S	\$300.00	06/08/12	12745	1	SEVEN PINES INVESTMENTS	OUTSTANDING
473363	S	\$8323.62	06/08/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
473364	S	\$1875.00	06/08/12	03838	1	SUNBELT STAFFING	OUTSTANDING
473365	S	\$353.50	06/08/12	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
473366	S	\$617.60	06/08/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		48634.46	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473367	S	\$190.00	06/11/12	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		190.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3195	W	\$5290.04	06/06/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5290.04	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3196	W	\$8677.81	06/13/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8677.81	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/19/12 - 06/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473398	S	\$1805.50	06/19/12	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
473399	S	\$136.58	06/19/12	00340	1	CENTURYLINK	OUTSTANDING
473400	S	\$50.00	06/19/12	10722	1	COMMUNITY EDUCATION NETWORK ON DISABILITIES	OUTSTANDING
473401	S	\$148.76	06/19/12	04353	1	FAMOUS DAVE'S	OUTSTANDING
473402	S	\$85.00	06/19/12	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
473403	S	\$39.00	06/19/12	12599	1	MILLER ARTHUR L	OUTSTANDING
473404	S	\$3340.00	06/19/12	03610	1	SBSI, INC	OUTSTANDING
473405	S	\$490.00	06/19/12	13085	1	SKY ZONE-OAKDALE	OUTSTANDING
473406	S	\$10612.76	06/19/12	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 9 TOTAL AMOUNT 16707.60
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 47 - 47

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
473380	S	\$618.75	06/15/12	03880	1	BARTHOLD, INC	OUTSTANDING
473381	S	\$60.00	06/15/12	00227	2	CAMBRIDGE-ISANTI SCHOOL DIST #911	OUTSTANDING
473382	S	\$328.00	06/15/12	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
473383	S	\$1955.74	06/15/12	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
473384	S	\$621.60	06/15/12	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
473385	S	\$504.00	06/15/12	00666	1	MINNESOTA LYNX	OUTSTANDING
473386	S	\$99.00	06/15/12	03958	1	MINNESOTA SCHOOL PUBLIC RELATIONS ASSOCIATION	OUTSTANDING
473387	S	\$121.00	06/15/12	13066	1	NERHUS ANDREW S	OUTSTANDING
473388	S	\$60.00	06/15/12	13070	1	NERHUS ANDREW S	OUTSTANDING
473389	S	\$82.00	06/15/12	13069	1	PARENTAU BAILEY	OUTSTANDING
473390	S	\$118.00	06/15/12	03399	1	PETERS KARL	OUTSTANDING
473391	S	\$590.12	06/15/12	03344	1	PETERSON DONALD O	OUTSTANDING
473392	S	\$118.00	06/15/12	11452	1	PROJECTORQUEST.COM	OUTSTANDING
473393	S	\$1781.25	06/15/12	03838	1	RUNDQUIST DAVID	OUTSTANDING
473394	S	\$77.00	06/15/12	04904	1	SUNBELT STAFFING	OUTSTANDING
473395	S	\$99.50	06/15/12	10688	1	TRUSTED EMPLOYEES	OUTSTANDING
473396	S	\$870.30	06/15/12	02512	1	TURBEVILLE ROBB	OUTSTANDING
473397	S	\$9993.81	06/15/12	00337	1	TWIN CITY SECURITY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 18 TOTAL AMOUNT 18098.07
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
3199	W	\$8970.29	06/20/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING	
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		8970.29			
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00			
TOTAL # OF UNISSUED CHECKS:		0						

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
3198	W	\$620.00	06/19/12	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING	
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		620.00			
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00			
TOTAL # OF UNISSUED CHECKS:		0						