

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 06/18/15 - 06/18/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		500177 \$5546.45	06/18/15	05225		1 ACCURATE HOME CARE, LLC	
		5,546.45	45-118-416-740-393-000			CONTRACTED NURSING SERVICES FO	S076636 1076174
01		500178 \$299.97	06/18/15	15363		1 ADAM'S PEST CONTROL	
		27.27	02-005-770-701-305-000			PEST CONTROL	2220616
		27.27	02-005-770-701-305-000			PEST CONTROL	2220614
		27.27	02-005-770-701-305-000			PEST CONTROL	2220618
		27.27	02-005-770-701-305-000			PEST CONTROL	2220619
		27.27	02-005-770-701-305-000			PEST CONTROL	2220617
		27.27	02-005-770-701-305-000			PEST CONTROL	2220615
		27.27	02-005-770-701-305-000			PEST CONTROL	2220613
		27.27	02-005-770-701-305-000			PEST CONTROL	2220612
		27.27	02-005-770-701-305-000			PEST CONTROL	2220611
		27.27	02-005-770-701-305-000			PEST CONTROL	2220610
		27.27	02-005-770-701-305-000			PEST CONTROL	2220620
01		500179 \$938.15	06/18/15	12068		1 AIA SERVICES, LLC	
		938.15	04-005-586-332-401-000			FIELD DAY T-SHIRTS	S076605 2TF1723664
01		500180 \$1696.90	06/18/15	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	
		244.91	03-005-760-720-305-000			INV#1003129939	S076736 1003129939
		243.26	03-005-760-720-305-000			INV#1003138275	S076736 1003138275
		243.26	03-005-760-720-305-000			SHIRTS AND PANTS INV#100310992	S076736 1003109923
		965.47	02-005-770-701-402-000			LINEN SERVICES	053115
01		500181 \$239.20	06/18/15	15664		1 ANDERL JENNIFER	
		239.20	01-005-106-000-401-000			WLNS-MEMBERSHIP, RACE 5/30/15	WELLNESS 6/7/15
01		500182 \$146.50	06/18/15	02669		1 ANDERSON ALAN	
		46.50	01-114-211-000-366-000			MONTHLY EXPENSES	061815
		50.00	01-005-106-000-401-000			WLNS-RACE X2	WELLNESS 5/26/15
		50.00	01-005-106-000-401-000			WLNS-RACE X2	WELLNESS 6/1/15
01		500183 \$52.33	06/18/15	04701		1 ANDERSON JENNA	
		52.33	45-632-412-740-366-000			MONTHLY EXPENSES	061815
01		500184 \$408.00	06/18/15	09494		1 ANNICA, INC	
		408.00	04-005-586-332-401-000			SENSE-ATIONAL SCIENCE 4/29-5/2	S076609 11641
01		500185 \$19.98	06/18/15	01738		1 APPLE COMPUTER, INC	
		9.99	45-118-406-740-433-000			LOOKTEL RECOGNIZER BY IPPLEX	S076483 4338042982
		9.99	45-118-406-740-433-000			LOOKTEL MONEY READER BY IPPLEX	S076483 4338042982
01		500186 \$63.83	06/18/15	14858		1 AUSTIN KATIE	
		63.83	01-600-203-000-366-000			MONTHLY EXPENSES	061815
01		500187 \$45.00	06/18/15	04240		1 AYERS JASON	
		45.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 6/1/15
01		500188 \$5233.42	06/18/15	03812		1 BAUER BUILT TIRE	
		1,614.72	03-005-760-720-411-000			INV#180164757	S076730 180164757

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		AMOUNT		G/L ACCT #		DESCRIPTION	
		1,377.40		03-005-760-720-411-000		INV#180164630	PO # S076730 INVOICE # 180164630
		2,241.30		03-005-760-720-411-000		RECON BLACK INV#180164603	PO # S076730 INVOICE # 180164603
01	500189	\$46.57	06/18/15	12614		1 BAUER LAURIE	OUTSTANDING
		46.57		15-630-401-419-366-000		MONTHLY EXPENSES	061815
01	500190	\$1170.00	06/18/15	14812		1 BAYADA HOME HEALTH CARE, INC	OUTSTANDING
		1,170.00		45-631-416-740-393-000		CONTRACTED NURSING SERVICES FO S076640	10489155
01	500191	\$4261.13	06/18/15	14781		1 BERGIN FRUIT COMPANY, INC.	OUTSTANDING
		101.55		02-005-770-701-490-000		PRODUCE	1000110
		245.03		02-005-770-701-490-000		PRODUCE	1000108
		360.62		02-005-770-701-490-000		PRODUCE	1001691
		256.94		02-005-770-701-490-000		PRODUCE	1003077
		240.43		02-005-770-701-490-000		PRODUCE	1004231
		123.46		02-005-770-701-490-000		PRODUCE	1005688
		103.33		02-005-770-701-490-000		PRODUCE	1000113
		276.14		02-005-770-701-490-000		PRODUCE	1001693
		217.21		02-005-770-701-490-000		PRODUCE	1003079
		227.00		02-005-770-701-490-000		PRODUCE	1004248
		396.97		02-005-770-701-490-000		PRODUCE	1000111
		548.22		02-005-770-701-490-000		PRODUCE	1001692
		401.28		02-005-770-701-490-000		PRODUCE	1003078
		309.88		02-005-770-701-490-000		PRODUCE	1004245
		453.07		02-005-770-701-490-000		PRODUCE	1005690
01	500192		06/18/15	14781		1 UNISSUED	I
01	500193	\$25.00	06/18/15	01337		1 BETANCOURT SHANNON	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 6/2/15	WELLNESS 6/3/15
01	500194	\$14492.78	06/18/15	11717		1 BIX PRODUCE CO	OUTSTANDING
		14,492.78		02-005-770-701-490-000		PRODUCE	053115
01	500195	\$124.00	06/18/15	02587		1 BJORKLUND TRUCKING	OUTSTANDING
		124.00		01-631-203-000-430-000		4YDS RED CANYON MULCH S076658	57676
01	500196	\$141.44	06/18/15	02178		1 BLESKEY ANDREA	OUTSTANDING
		4.02		45-632-412-740-366-000		MONTHLY EXPENSES	061815
		137.42		45-632-412-740-366-000		MONTHLY EXPENSES	061815-A
01	500197	\$172.70	06/18/15	06125		1 BLOHOWIAK CARRIE	OUTSTANDING
		22.40		01-100-211-000-366-000		MONTHLY EXPENSES	061815
		21.28		01-100-211-000-366-000		MONTHLY EXPENSES	061815-A
		17.92		01-100-211-000-366-000		MONTHLY EXPENSES	061815-B
		16.80		01-100-211-000-366-000		MONTHLY EXPENSES	061815-C
		14.95		01-100-211-000-366-000		MONTHLY EXPENSES	061815-D
		20.70		01-100-211-000-366-000		MONTHLY EXPENSES	061815-E
		14.95		01-100-211-000-366-000		MONTHLY EXPENSES	061815-F
		18.40		01-100-211-000-366-000		MONTHLY EXPENSES	061815-G
		19.55		01-100-211-000-366-000		MONTHLY EXPENSES	061815-H

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		5.75	01-100-211-000-366-000			MONTHLY EXPENSES	061815-I
01	500198	\$72.97	06/18/15	14134		1 BLUE TARP FINANCIAL, INC.	OUTSTANDING
		12.99	17-005-291-000-401-000			SOLO SPRAYER WAND	0363009855
		59.98	04-005-570-000-401-000			CASTERS	S076596 0362007646
01	500199	\$13.80	06/18/15	05468		1 BOETTNER KARLEEN	OUTSTANDING
		13.80	01-005-640-335-366-000			MONTHLY EXPENSES	061815
01	500200	\$27.53	06/18/15	12737		1 BRANDT KRISTINA	OUTSTANDING
		27.53	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 5/18/15
01	500201	\$435.00	06/18/15	11320		1 BRIH DESIGN	OUTSTANDING
		217.50	45-005-408-740-393-000			CONTRACTED CONSULTING SERVICES	S076637 103990
		217.50	45-005-408-740-393-000			CONTRACTED CONSULTATION SERVIC	S076804 104046
01	500202	\$5068.50	06/18/15	11416		1 BRINKMAN'S, INC	OUTSTANDING
		5,068.50	03-005-760-733-548-000			ALUMA AE612 TRAILER	S075895 46943
01	500203	\$259.90	06/18/15	06461		1 BROCKMAN TIMOTHY	OUTSTANDING
		259.90	01-005-111-000-366-000			MONTHLY EXPENSES	061815
01	500204	\$1235.80	06/18/15	01854		1 BROWN'S ICE CREAM COMPANY	OUTSTANDING
		1,235.80	02-005-770-701-490-000			FROZED ICE CREAM PRODUCTS	052915
01	500205	\$70.38	06/18/15	05660		1 BUBOLTZ EDENIA	OUTSTANDING
		70.38	45-632-412-740-366-000			MONTHLY EXPENSES	061815
01	500206	\$286.80	06/18/15	05507		1 BUESSELER CARLA	OUTSTANDING
		261.80	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/1/15
		25.00	01-005-106-000-401-000			WLNS-RACE 5/2/15	WELLNESS 5/29/15
01	500207	\$104.35	06/18/15	02523		1 BUFFINGTON STEPHANIE	OUTSTANDING
		104.35	01-005-106-000-401-000			WLNS-EX EQUIP, EX ITEMS	WELLNESS 6/5/15
01	500208	\$45.20	06/18/15	12999		1 BUG COMPANY, THE	OUTSTANDING
		11.20	01-600-260-000-430-000			NIGHTCRAWLERS	S076589 723150
		10.00	01-600-260-000-430-000			SHIPPING	S076589 723150
		14.00	01-600-260-000-430-000			NIGHTCRAWLERS	S076473 721212
		10.00	01-600-260-000-430-000			SHIPPING	S076473 721212
01	500209	\$199.93	06/18/15	10589		1 BULLOCK JAMIE	OUTSTANDING
		35.28	01-100-211-000-366-000			MONTHLY EXPENSES	061815
		111.52	01-100-211-000-366-000			MONTHLY EXPENSES	061815-A
		53.13	01-100-211-000-366-000			MONTHLY EXPENSES	061815-B
01	500210	\$50.00	06/18/15	04300		1 BUTLER ANGELA	OUTSTANDING
		50.00	01-005-106-000-401-000			WLNS-RACE 5/31/15	WELLNESS 6/1/15
01	500211	\$67.62	06/18/15	03522		1 BUYS KATHRYN	OUTSTANDING
		67.62	01-625-050-000-366-000			MONTHLY EXPENSES	061815

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01	500212	\$1200.00	06/18/15	15653	1	CAN-AM SPORTS INSTALLATIONS, INC.	OUTSTANDING
		1,200.00	17-005-291-000-352-000			REPAIR FLOOR AND GLUE	9851
01	500213	\$120.00	06/18/15	01207	1	CARLSON NANCY	OUTSTANDING
		120.00	01-116-211-000-305-000			SECURITY	Y 5/29/15
01	500214	\$252.05	06/18/15	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
		37.04	01-600-260-000-430-000			ANOLIS SMALL UNSEXED PACK 3	S076396 49125178 RI
		67.40	01-600-260-000-430-000			ANOLIS LIVING SMALL UNSEXED PA	S076396 49125178 RI
		39.68	01-600-260-000-430-000			SHIPPING	S076396 49125178 RI
		18.52	01-600-260-000-430-000			CREDIT FOR RETURN	49128559 RM
		67.41	01-600-260-000-430-000			ANOLIS SMALL	S076363 49125165 RI
		59.04	01-600-260-000-430-000			SHIPPING	S076363 49125165 RI
01	500215	\$115.86	06/18/15	06926	1	CARR STEVEN A.	OUTSTANDING
		115.86	01-600-203-000-366-000			MONTHLY EXPENSES	061815
01	500216	\$1916.00	06/18/15	02725	1	CASTLEWOOD GOLF COURSE "THE ROCK"	OUTSTANDING
		1,100.00	05-005-850-302-373-000			JR HIGH DEV GOLF LEAGUE	S076604 051315
		180.00	05-005-850-302-373-000			JR HIGH GOLF TOURNAMENT FACILI	S076604 051315
		636.00	01-114-240-000-430-000			MAY 19TH/MAY 20TH/MAY 28TH GOL	S076707 052815
01	500217	\$3619.04	06/18/15	08531	1	CDW GOVERNMENT, INC	OUTSTANDING
		3,317.94	01-005-111-000-350-000			Tripp Lite 6000VA 5400W UPS Sm	S076615 VT24184
		212.31	01-005-111-000-350-000			Tripp Lite UPS Remote Monitori	S076615 VT24184
		88.79	01-005-111-000-350-000			Tripp Lite 2-Post RM Kit for 3	S076615 VT24184
01	500218	\$2886.56	06/18/15	00222	6	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
		2,886.56	04-005-581-799-391-000			EARLY ID GRANT EXPENSE JAN-MAR	S076514 EARLY ID JAN-MAR 2015
01	500219	\$37.84	06/18/15	09620	1	CHELGREN LAURIE	OUTSTANDING
		26.45	01-600-203-000-366-000			MONTHLY EXPENSES	061815
		11.39	01-600-203-000-366-000			MONTHLY EXPENSES	061815-A
01	500220	\$3119.61	06/18/15	15398	1	CHILEDIA INSTITUTE, INC.	OUTSTANDING
		3,119.61	45-005-408-740-393-000			CONTRACTED TUITION SERVICES FO	S076801 0027847-IN
01	500221	\$180.34	06/18/15	14906	1	CHRISLOCK KARYNA	OUTSTANDING
		7.73	15-005-420-419-366-000			MONTHLY EXPENSES	061815
		23.85	15-005-420-419-366-000			MONTHLY EXPENSES	061815-A
		30.41	15-005-420-419-366-000			MONTHLY EXPENSES	061815-B
		2.19	15-005-420-419-366-000			MONTHLY EXPENSES	061815-C
		44.24	15-005-420-419-366-000			MONTHLY EXPENSES	061815-D
		34.16	15-005-420-419-366-000			MONTHLY EXPENSES	061815-E
		2.74	15-005-420-419-366-000			MONTHLY EXPENSES	061815-F
		2.19	15-005-420-419-366-000			MONTHLY EXPENSES	061815-G
		32.83	15-005-420-419-366-000			MONTHLY EXPENSES	061815-H
01	500222	\$297.92	06/18/15	00345	1	CHRISTIANSON MOLLY	OUTSTANDING
		96.88	45-632-412-740-366-000			MONTHLY EXPENSES	061815

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		86.24	45-632-412-740-366-000			MONTHLY EXPENSES	061815-A
		114.80	45-632-412-740-366-000			MONTHLY EXPENSES	061815-B
01	500223	\$1050.00	06/18/15	11759		1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
		1,050.00	01-005-107-000-305-000			JUNE MAINTENANCE S076774	00012863
01	500224	\$362.52	06/18/15	00039		1 CONNEY SAFETY PRODUCTS, LLC	OUTSTANDING
		293.70	04-005-570-000-401-000			4" X 6" RAPID RELIEF INSTANT C S076487	04936112
		68.82	04-005-570-000-401-000			SHIPPING/HANDLING S076487	04936112
01	500225	\$126.84	06/18/15	11399		1 CONNOLLY JENNIFER	OUTSTANDING
		94.09	04-005-586-332-366-000			MONTHLY EXPENSES	061815
		32.75	04-005-586-332-366-000			MONTHLY EXPENSES	061815-A
01	500226	\$997.83	06/18/15	03176		1 CONTINENTAL CLAY COMPANY	OUTSTANDING
		997.83	01-114-212-000-430-000			CLAY INC. PALLETS S076079	INV000099568
01	500227	\$213.60	06/18/15	02647		1 COX MARY	OUTSTANDING
		213.60	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/8/15
01	500228	\$405.68	06/18/15	04377		1 CUB FOODS	OUTSTANDING
		40.64	01-114-292-000-409-000			REFRESHMENTS FOR SPEECH BANQUE S076540	NEWCOMB 5/19/15
		93.92	01-005-020-000-490-000			FOOD FOR WYOMING PRINCIPAL INE S076508	RAMBERG 5/15/15
		43.30	01-005-020-000-490-000			CENTURY AP INTERVIEWS S076592	RAMBERG 5/26/15
		7.74	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS S072150	SNODIE 5/28/15
		65.81	45-118-402-740-433-000			GROCERIES FOR COOKING CLASS S072150	SNODIE 6/2/15
		60.42	03-005-760-720-401-000			DOUGHNUTS FOR MTG 5/22/15 S076532	HAUPT 5/22/15
		70.21	01-600-260-000-430-000			RESTOCK ITEMS FOR SCIENCE BINS S076769	PATRICK 6/8/15
		23.64	01-005-610-308-366-000			FOOD FOR JUNE 9 AD COUNCIL LUN S076775	RAMBERG 6/9/15
01	500229	\$41.35	06/18/15	14380		1 CULLEN BRITTANY	OUTSTANDING
		41.35	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/8/15
01	500230	\$25.00	06/18/15	07330		1 CUNNINGHAM CYNTHIA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 5/30/15	WELLNESS 6/1/15
01	500231	\$92.12	06/18/15	02954		1 D'ALOIA JEANNE	OUTSTANDING
		64.29	15-631-405-419-366-000			MONTHLY EXPENSES	061815
		27.83	15-631-405-419-366-000			MONTHLY EXPENSES	061815-A
01	500232	\$4795.09	06/18/15	00112		1 DALCO	OUTSTANDING
		1,232.26	01-115-810-000-402-000			CUSTODIAL SUPPLIES	2886007
		2,578.39	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2888611
		28.20	01-111-810-000-401-000			CUSTODIAL SUPPLIES	2885808
		41.60-	01-628-810-000-402-000			CREDIT FOR RETURN	2880577 CR
		651.07	01-628-810-000-402-000			CUSTODIAL SUPPLIES	6892238
		103.69	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2891279
		103.69-	01-628-810-000-402-000			CREDIT FOR WRONG PRODUCT	2891279 CM
		346.77	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2892792
01	500233	\$22530.66	06/18/15	00938		1 DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING

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		22,530.66	02-005-770-701-495-000			GROCERY ITEMS	
						PO #	INVOICE #
							053115
01	500234	\$106.34	06/18/15	00117	1	DELTA EDUCATION	OUTSTANDING
		94.95	01-600-260-000-430-000			SET OF 15 BOXES & LIDS 6 LITER	S076629 202501208813
		11.39	01-600-260-000-430-000			SHIPPING	S076629 202501208813
01	500235	\$325.25	06/18/15	00118	1	DEMCO, INC	OUTSTANDING
		111.35	05-005-850-302-530-420			DEMCO CIRCETENDER RIGID COVER	S075281 5608502
		213.90	05-005-850-302-530-420			DEMCO CIRCETENDER RIGID COVER	S075297 5608504
01	500236	\$75.90	06/18/15	09328	1	DERAAD ANNA	OUTSTANDING
		75.90	04-005-582-344-366-000			MONTHLY EXPENSES	061815
01	500237	\$146.97	06/18/15	03516	1	DIAZ ANGELA	OUTSTANDING
		146.97	01-005-640-335-366-000			MONTHLY EXPENSES	061815
01	500238	\$20.97	06/18/15	08030	1	DIETZ KARLA	OUTSTANDING
		20.97	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/28/15
01	500239	\$579.32	06/18/15	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
		17.97	04-005-570-000-401-000			EZ SHAPE MODELING CLAY SET OF	S076219 D20928080101
		4.99	04-005-570-000-401-000			RAINBOW DUCK QUILL FEATHERS-1	S076219 D20928080101
		21.89	04-005-570-000-401-000			COLORATIONS SIMPLY WASHABLE TE	S076219 D20928080101
		33.99	04-005-570-000-401-000			GLITTER JARS CLASSROOM PACK-SE	S076219 D20928080101
		23.99	04-005-570-000-401-000			RHINESTONES SUPER PACK-2000 PI	S076219 D20928080101
		19.98	04-005-570-000-401-000			CO. ORATIONS WASHABLE SCHOOL GL	S076219 D20928080101
		14.99	04-005-570-000-401-000			NEON GLITTER JARS-SET OF 12	S076219 D20928080101
		45.99	04-005-570-000-401-000			FISKARS 6" BIG KIDS SCISSORS-S	S076219 D20928080101
		23.99	04-005-570-000-401-000			COLORATIONS FLUORESCENT SIMPLY	S076219 D20928080101
		8.99	04-005-570-000-401-000			RAINBOW REATHERS-3 OZ	S076219 D20928080101
		19.69	04-005-570-000-401-000			SET OF ALL 10 PACKS-COLORATIONS	S076219 D20928080101
		15.78	04-005-570-000-401-000			POM-POMS - 300 PIECES	S076219 D20928080101
		15.99	04-005-570-000-401-000			COLORATIONS FINE LINE ALL-PURP	S076219 D20928080101
		11.94	04-005-570-000-401-000			ALEENE'S ORIGINAL TACKY GLUE-4	S076219 D20928080101
		1.96	04-005-570-000-401-000			ADDITIONAL SURCHARGE	S076219 D20928080101
		23.99	04-005-570-000-401-000			SCRATCH ART PAPER	S076586 D21007490101
		7.99	04-005-570-000-401-000			WONDER ART STICKS	S076586 D21007490101
		13.99	04-005-570-000-401-000			OODLES OF MAGIC NUUDLES	S076586 D21007490101
		10.99	04-005-570-000-401-000			REXPLACE NEON SHADES	S076586 D21007490101
		26.30	04-005-570-000-401-000			CRAYOLA WATERCOLORS	S076586 D21007490101
		79.99	04-005-570-000-401-000			CRAYOLA MARKERS CLASSPACK	S076586 D21007490101
		87.99	04-005-570-000-401-000			CRAYOLA FINE TIP CLASSPACK	S076586 D21007490101
		43.99	04-005-570-000-401-000			TACKY GLUE - GALLON	S076586 D21007490101
		1.96	04-005-570-000-401-000			ADDITIONAL SURCHARGE	S076586 D21007490101
01	500240	\$5.75	06/18/15	15660	1	DODGE PAUL	OUTSTANDING
		5.75	01-100-211-000-366-000			MONTHLY EXPENSES	061815
01	500241	\$124.80	06/18/15	05394	1	DOE GINA	OUTSTANDING
		124.80	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/3/15

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	AMOUNT	G/L ACCT #					
01	500242	\$190.15	06/18/15	02865		1 DOMINO'S PIZZA	OUTSTANDING
	190.15	18-626-203-000-401-000				PIZZA PARTY FOR BEE TICKETS	FL ELEM 5/27/15
01	500243	\$117.30	06/18/15	12728		1 DROLSON LAURIE	OUTSTANDING
	54.05	04-005-520-322-366-000				MONTHLY EXPENSES	061815
	63.25	04-005-510-326-366-000				MONTHLY EXPENSES	061815
01	500244	\$3200.00	06/18/15	05595		1 DUBOSE MARCELINE	OUTSTANDING
	2,400.00	01-112-712-303-430-000				PRESENTATION FEE	15013
	800.00	01-626-203-000-366-000				MENTAL MODELS 3/16/15	S076770 15014
01	500245	\$4500.00	06/18/15	15138		1 DUFRESNE SHANNON EILEEN	OUTSTANDING
	4,500.00	15-005-610-510-303-000				INDIAN ED CONSULTANT	Y 5/20/15
01	500246	\$39.10	06/18/15	08465		1 DUNRUD TAMMY	OUTSTANDING
	39.10	04-005-581-799-366-000				MONTHLY EXPENSES	061815
01	500247	\$40.18	06/18/15	00217		1 E.J.HOULE, INC	OUTSTANDING
	26.68	01-600-260-000-430-000				LIMA BEANS FOR SCIENCE KITS	S076649 700053
	13.50	01-600-260-000-430-000				GREEN PEAS	S076649 700053
01	500248	\$67670.00	06/18/15	03854		1 EAST METRO INTEGRATION	OUTSTANDING
	67,670.00	01-005-740-315-305-000				14/15 EMID MEMBER CONTRIBUTION	DIST 6067 3 OF 3-FY15
01	500249	\$525.92	06/18/15	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
	185.92	01-005-010-000-309-000				MAY 7 LEGAL MINUTES	S076621 221190
	340.00	04-005-506-000-311-000				COMMUNITY EDUCATION ADVERTISEM	S076782 224740
01	500250	\$176.15	06/18/15	14038		1 ECOLAB	OUTSTANDING
	176.15	02-005-770-701-402-000				CLEANING PRODUCTS	8449799
01	500251	\$427.74	06/18/15	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
	427.74	01-005-110-000-305-000				403(B) ADMIN & COMPLIANCE MTHL	S071306 27834
01	500252	\$16.56	06/18/15	14680		1 ELFERS KEVIN	OUTSTANDING
	16.56	01-005-810-000-366-000				MONTHLY EXPENSES	061815
01	500253	\$110.69	06/18/15	02539		1 ELLIAS NANCY	OUTSTANDING
	110.69	01-005-740-000-366-000				MONTHLY EXPENSES	061815
01	500254	\$88.72	06/18/15	11961		1 ELY BRENDA	OUTSTANDING
	43.98	01-005-106-000-401-000				WLNS-MEMBERSHIP	WELLNESS 5/28/15
	44.74	01-600-203-000-366-000				MONTHLY EXPENSES	061815
01	500255	\$471.50	06/18/15	09935		1 ERICHSRUD CHAD	OUTSTANDING
	471.50	15-005-420-419-366-000				MONTHLY EXPENSES	061815
01	500256	\$105.41	06/18/15	08108		1 FASTENAL COMPANY	OUTSTANDING
	105.41	03-005-760-720-409-000				PARTS INV#MNTC3144931	S076731 MNTC3144931
01	500257	\$25.00	06/18/15	15654		1 FERNANDEZ MOISES	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		25.00	01-005-106-000-401-000			WLNS-RACE 5/17/15	WELLNESS 5/22/15
01	500258	\$78150.00	06/18/15	15392		1 FIREFLY COMPUTERS, LLC	OUTSTANDING
	68,970.00	05-005-850-302-530-400			LENOVO CHROMEBOOK	S076499 115418	
	9,180.00	05-005-850-302-530-400			CHROME MANAGEMENT LICENSES	S076499 115418	
01	500259	\$46.75	06/18/15	10735		1 FIRKUS LORI	OUTSTANDING
	46.75	02-005-770-701-366-000			MONTHLY EXPENSES	061815	
01	500260	\$275.00	06/18/15	10465		1 FIRST STUDENT, INC	OUTSTANDING
	275.00	03-005-760-723-360-000			CHARTER BUS FOR WYOMING 1ST GR	S076743 1398-C-012239	
01	500261	\$1099.81	06/18/15	11546		1 FKG OIL	OUTSTANDING
	207.23	01-010-810-000-442-000			FUEL	053115	
	281.31	01-011-810-000-442-000			FUEL	053115	
	611.27	01-012-810-000-442-000			FUEL	053115	
01	500262	\$3065.00	06/18/15	00716		2 FOREST HILLS GOLF CLUB, INC	OUTSTANDING
	2,000.00	05-005-850-302-373-000			COURSE FEE FOR BOYS TEAM 2014-	S076631 B GOLF 6/3/15	
	1,065.00	01-114-292-000-409-000			ADIDAS FL GOLF SHIRTS	S076630 GOLF 6/5/15	
01	500263	\$50.42	06/18/15	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
	30.10	01-111-810-000-403-000			SUPPLIES	039334	
	5.45	01-626-810-000-403-000			EYEBOLT, FASTNERS	039380	
	1.61	01-111-810-000-403-000			PLUGS	039315	
	1.49	01-111-810-000-403-000			FASTNERS	039313	
	6.55	17-005-291-000-403-000			TAPE, BOLTS	039403	
	5.22	02-005-770-701-350-000			FASTNERS, PLUNGER	039333	
01	500264	\$2744.40	06/18/15	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
	2,744.40	01-005-107-000-311-000			LAKE FEST FEES	4630	
01	500265	\$75.00	06/18/15	00641		1 FOREST LAKE CABLE COMMISSION	OUTSTANDING
	75.00	04-005-506-000-311-000			FILMING OF 2ND ANNUAL RANGER R	S076627 RANGER REV 4/17/15	
01	500266	\$502.30	06/18/15	10894		1 FOREST LAKE EMBROIDERY	OUTSTANDING
	240.30	01-114-255-000-430-535			T-SHIRTS FOR SUPER-MILEAGE GRO	S074635 654	
	262.00	11-114-211-000-430-314			SHIRTS FOR ROBOTICS	S074948 655	
01	500267	\$396.00	06/18/15	00158		1 FOREST LAKE FLORAL	OUTSTANDING
	150.00	01-005-020-000-401-000			FLOWERS/BOUTONNIERE FOR HOF	S076633 97478	
	60.00	01-005-105-000-401-000			FLORAL CENTERPIECE RETIREMENT	S076468 96731	
	90.00	01-600-260-000-430-000			FRESH FLOWERS LOOSE	S076359 94111	
	96.00	01-600-260-000-430-000			FRESH FLOWERS LOOSE	S076359 96514	
01	500268	\$1350.00	06/18/15	00737		1 FOREST LAKE HIGH SCHOOL ACTIVITY	OUTSTANDING
	1,350.00	04-005-586-332-305-000			GYMNASTICS WKSHP 1/5-1/26/15	ACCOUNT GYMNASTICS 1/5-1/26/15	
01	500269	\$182.25	06/18/15	00162		1 FOREST LAKE PRINTING	OUTSTANDING
	147.50	04-005-506-000-401-000			1000 CE ENVELOPES	S076567 6931	
	34.75	04-005-580-325-401-000			7"X11" RED PLASTIC WHITE LETTE	S076576 6952	

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01	500270	\$6927.95	06/18/15	00163	1	FOREST LAKE SANITATION	OUTSTANDING
	154.00	01-005-810-000-332-000			DISPOSAL	060415	
	136.20	01-010-810-000-332-000			DISPOSAL	060415	
	528.39	01-111-810-000-332-000			DISPOSAL	060415	
	148.36	01-114-810-000-332-000			DISPOSAL	060415	
	1,536.09	01-114-810-000-332-000			DISPOSAL	060415	
	898.66	01-115-810-000-332-000			DISPOSAL	060415	
	791.98	01-116-810-000-332-000			DISPOSAL	060415	
	71.51	01-118-810-000-332-000			DISPOSAL	060415	
	519.43	01-625-810-000-332-000			DISPOSAL	060415	
	512.04	01-626-810-000-332-000			DISPOSAL	060415	
	674.14	01-627-810-000-332-000			DISPOSAL	060415	
	41.20	01-628-810-000-332-000			DISPOSAL	060415	
	395.88	01-630-810-000-332-000			DISPOSAL	060415	
	169.08	03-005-760-720-332-000			DISPOSAL	060415	
	350.99	17-005-291-000-332-000			DISPOSAL	060415	
01	500271	\$64.63	06/18/15	05241	1	FURNSTAHL-ZAMZOW LYNN	OUTSTANDING
	64.63	01-005-640-335-366-000			MONTHLY EXPENSES	061815	
01	500272	\$110.00	06/18/15	02679	1	GARRY KATHLEEN	OUTSTANDING
	110.00	01-005-106-000-401-000			WLNS-COMM ED CLASSES	WELLNESS 5/29/15	
01	500273	\$438.32	06/18/15	00673	1	GCS SERVICE, INC	OUTSTANDING
	21.99	02-005-770-701-350-000			WHITE NYLON ROLLER	93809036	
	82.27	02-005-770-701-350-000			1/15HP MOTOR	93807142	
	334.06	02-005-770-701-350-000			REPAIR PARTS	93807141	
01	500274	\$200.00	06/18/15	00841	1	GLADER JONATHAN	OUTSTANDING
	200.00	01-114-211-000-305-208			GRADUATION SECURITY	Y 6/5/15	
01	500275	\$10.43	06/18/15	15533	1	GLENNA MELISSA	OUTSTANDING
	10.43	15-630-408-419-366-000			MONTHLY EXPENSES	061815	
01	500276	\$100.00	06/18/15	04481	1	GLOBAL TRANSLATION AND INTERPRETER	OUTSTANDING
	100.00	04-005-581-799-305-000			ON SITE INTERPRETION	S076783 GTI06022015	
01	500277	\$44.85	06/18/15	14830	1	GODWIN-PRATT KELLY	OUTSTANDING
	44.85	01-100-211-000-366-000			MONTHLY EXPENSES	061815	
01	500278	\$2000.00	06/18/15	15464	1	GOHMANN JODIE	OUTSTANDING
	1,000.00	15-005-216-401-303-000			CONSULTING CME AYP PLAN	052915	
	1,000.00	15-005-216-401-303-000			CONSULTING CME AYP PLAN	041315	
01	500279	\$787.52	06/18/15	00187	1	GOPHER	OUTSTANDING
	640.82	04-005-570-000-401-000			BALLS, CART, BELTS	S076603 8965784	
	89.95	01-627-240-000-430-000			MYLEC FOLDING PVC GOAL	S075849 8955187	
	71.95	01-627-240-000-430-000			CREDIT FOR RETURN	288130	
	128.70	01-631-240-000-430-000			RAINBOW SOFTSCORE PLUS COATED	S076032 8958361	

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01	500280	\$134.00	06/18/15	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
	46.20	01-631-810-000-403-000				WALL SWITCHES, DIAPHRAGM	9748407518
	27.36	01-111-810-000-403-000				VBELTS	9745790460
	60.44	17-005-291-000-403-000				PH ELECTRODE	9758054978
01	500281	\$50.77	06/18/15	06324		1 GRANIAS KRISTINE	OUTSTANDING
	50.77	01-100-211-000-366-000				MONTHLY EXPENSES	061815
01	500282	\$48.30	06/18/15	07734		1 GREENE DEBRA (BUBBLES)	OUTSTANDING
	32.20	02-005-770-701-366-000				MONTHLY EXPENSES	061815
	16.10	02-005-770-701-366-000				MONTHLY EXPENSES	061815-A
01	500283	\$144.00	06/18/15	01688		1 GREENWALDT JUDITH	OUTSTANDING
	144.00	01-005-106-000-401-000				WLNS-MEMBERSHIP	WELLNESS 5/27/15
01	500284	\$83.88	06/18/15	03186		1 GUTTORMSON KRISTI	OUTSTANDING
	83.88	01-005-106-000-401-000				WLNS-MEMBERSHIP	WELLNESS 6/3/15
01	500285	\$196.00	06/18/15	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
	46.00	01-116-258-000-350-880				TUBA REPAIR	S076648 196806
	150.00	01-114-258-000-350-890				CELLO REPAIR	S076590 196973
01	500286	\$17.53	06/18/15	05227		1 HANSEN RENEE	OUTSTANDING
	6.67	04-005-580-325-366-000				MONTHLY EXPENSES	061815
	10.86	04-005-580-325-366-000				MONTHLY EXPENSES	061815-A
01	500287	\$25.00	06/18/15	04687		1 HEYER SHARON	OUTSTANDING
	25.00	01-005-106-000-401-000				WLNS-RACE 5/31/15	WELLNESS 6/1/15
01	500288	\$962.85	06/18/15	11050		1 HI-TECH REFRIGERATION	OUTSTANDING
	476.29	02-005-770-701-350-000				HS-REPAIR WALK-IN FREEZER	41820
	486.56	02-005-770-701-350-000				HS-REPAIR MILK COOLER	41817
01	500289	\$207.64	06/18/15	10196		1 HIGGINS MARY BETH	OUTSTANDING
	20.00	01-005-106-000-401-000				WLNS-RACE 5/30/15	WELLNESS 6/3/15
	187.64	01-600-203-000-366-000				MONTHLY EXPENSES	061815
01	500290	\$2492.31	06/18/15	12419		1 HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
	2,309.91	02-005-770-701-530-000				NOR-LAKE MILK COOLER	S076625 941946
	182.40	02-005-770-701-530-000				FREIGHT	S076625 941946
01	500291	\$158.41	06/18/15	05555		1 HOFF KATHY	OUTSTANDING
	158.41	02-005-770-701-366-000				MONTHLY EXPENSES	061815
01	500292	\$2109.70	06/18/15	00213		1 HOGGLUND BUS CO INC	OUTSTANDING
	275.27	03-005-760-720-416-000				PUMP INV#753731	S076741 753731
	276.30	03-005-760-720-416-000				LATCH INV#753731	S076741 753731
	165.44	03-005-760-720-429-000				SWITCH INV#753731	S076741 753731
	547.08	03-005-760-720-423-000				TRNSMTR INV#754538	S076738 754538
	255.86	03-005-760-720-423-000				STRAP INV#751315	S076738 751315
	1,097.52	03-005-760-720-427-000				INV#754512	S076738 754512

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		93.41	03-005-760-720-427-000			PIPE INV#753187	S076738 753187
		273.82	03-005-760-720-409-000			BELT INV#751361	S076738 751361
		600.00-	03-005-760-720-418-000			CREDIT FOR CORE RETURNS	754075
		275.00-	03-005-760-720-418-000			CREDIT FOR CORE RETURNS	754429
01		500293	\$10.00	06/18/15	10990	1 HOLMQUIST RENEE	OUTSTANDING
		10.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/21/15
01		500294	\$128.97	06/18/15	08217	1 HOME DEPOT CREDIT SERVICES	OUTSTANDING
		128.97	02-005-770-701-350-000			TOOL BAG, 18V DRILL	7083562
01		500295	\$5.75	06/18/15	15666	1 HOWE COLLEEN	OUTSTANDING
		5.75	01-600-203-000-366-000			MONTHLY EXPENSES	061815
01		500296	\$150.02	06/18/15	05623	1 HOWE MARY	OUTSTANDING
		44.16	01-100-211-000-366-210			MONTHLY EXPENSES	061815
		41.86	01-100-211-000-366-210			MONTHLY EXPENSES	061815-A
		64.00	01-100-211-000-366-210			MONTHLY EXPENSES	061815-B
01		500297	\$4034.50	06/18/15	15057	1 ICS CONSULTING, INC	OUTSTANDING
		4,034.50	06-005-855-366-305-000			HS-IAQ 2015 MAY 2015	2709
01		500298	\$803.65	06/18/15	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		174.99	05-627-850-302-530-000			TASK CHAIR	S072169 IN0794302
		566.68	01-973-211-303-401-004			SUMMER SCHOOL SUPPLIES	S076616 IN0799314
		61.98	01-627-203-000-401-000			PACKAGING TAPE	S072170 IN0802993
01		500299	\$1688.81	06/18/15	06430	1 INVER GROVE SCHOOL DIST #199	OUTSTANDING
		1,688.81	01-005-610-000-366-000			UNLEASHING THE POWER OF DATA	S076822 S017818-5
01		500300	\$236.00	06/18/15	12296	1 IRONWOOD GOLF RANGE	OUTSTANDING
		236.00	01-114-240-000-430-000			5/15 GOLFING WITH STUDENTS	S076708 051415
01		500301	\$33.00	06/18/15	00353	1 J.W. PEPPER & SON, INC	OUTSTANDING
		130.00	01-114-258-000-430-880			BAND SHEET MUSIC	S075274 11A86314
		97.00-	01-115-291-000-401-875			CREDIT FOR RETURN	11A85898
01		500302	\$62.62	06/18/15	05392	1 JACOBSON KIMBERLY	OUTSTANDING
		62.62	04-005-570-000-366-000			MONTHLY EXPENSES	061815
01		500303	\$2385.00	06/18/15	15645	1 JAGUSCH LAWN CARE/MIDWEST IRRIGATION	OUTSTANDING
		225.00	01-114-810-000-352-000			INSTALL RAIN/WEATHER SENSOR	1991
		2,160.00	01-114-810-000-352-000			REPAIR SPRINKLER HEADS	1990
01		500304	\$31.51	06/18/15	07226	1 JAKUBIEC BRITTANY	OUTSTANDING
		31.51	01-600-203-000-366-000			MONTHLY EXPENSES	061815
01		500305	\$7508.75	06/18/15	14602	1 JEFF'S OUTDOOR SERVICES, LLC	OUTSTANDING
		7,508.75	01-005-810-000-352-000			SWEEP PARKING LOTS	14408
01		500306	\$50.60	06/18/15	15424	1 JESMER AMBER	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		50.60	01-600-203-000-366-000			MONTHLY EXPENSES	061815
01	500307	\$390.67	06/18/15	13184		1 JOHANSON LISA	OUTSTANDING
		37.95	45-632-412-740-366-000			MONTHLY EXPENSES	061815
		183.43	45-632-412-740-366-000			MONTHLY EXPENSES	061815-A
		113.85	45-632-412-740-366-000			MONTHLY EXPENSES	061815-B
		55.44	45-632-412-740-366-000			MONTHLY EXPENSES	061815-C
01	500308	\$50.00	06/18/15	05960		1 JOHNSON BRIDGET	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 6/6/15	WELLNESS 6/8/15
		25.00	01-005-106-000-401-000			WLNS-RACE 4/11/15	WELLNESS 6/8/15-A
01	500309	\$50.00	06/18/15	05506		1 JONES KIMBERLY A	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 10/4/14	WELLNESS 6/1/15
		25.00	01-005-106-000-401-000			WLNS-RACE 5/30/15	WELLNESS 6/1/15-A
01	500310	\$1178.34	06/18/15	15009		1 K12 TRANSPORTATION MANAGEMENT SERVICES, INC	OUTSTANDING
		1,178.34	03-005-760-720-361-000			OUT DISTRICT TRANSP SERV APR15	2634
01	500311	\$75.00	06/18/15	06579		1 KAUFMAN LEE	OUTSTANDING
		75.00	01-005-106-000-401-000			WLNS-EX EQUIP	WELLNESS 6/8/15
01	500312	\$69.00	06/18/15	13600		1 KELLEY ELIZABETH (BETSY)	OUTSTANDING
		69.00	01-005-106-000-401-000			WLNS-COMM ED CLASSES	WELLNESS 5/27/15
01	500313	\$1100.00	06/18/15	15590		1 KELLEY-KRISNIK SUSAN	OUTSTANDING
		880.00	45-629-420-740-393-000			CONTRACTED PSYCHOLOGY SERVICES	S076802 410
		220.00	01-629-203-000-393-000			CONTRACTED PSYCHOLOGY SERVICES	S076802 410
01	500314	\$10.00	06/18/15	02714		1 KENDRICK PAUL	OUTSTANDING
		10.00	01-114-294-000-060-962			COACHES PASS FOR TRACK MEET	061815
01	500315	\$235.08	06/18/15	15465		1 KENNICOTT BROTHERS CO	OUTSTANDING
		235.08	01-114-292-000-409-000			FLOWERS	S076530 333562
01	500316	\$405.00	06/18/15	03565		1 KENT NICHOLAS	OUTSTANDING
		405.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 6/4/15
01	500317	\$53.56	06/18/15	03608		1 KEYS CAFE	OUTSTANDING
		50.00	01-114-292-000-409-000			CAKE FOR SPEECH BANQUET	S076539 NEWCOMB 5/19/15
		3.56	01-114-292-000-409-000			TAX	S076539 NEWCOMB 5/19/15
01	500318	\$25.00	06/18/15	15271		1 KIRCHBERG KIRA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 6/2/15	WELLNESS 6/3/15
01	500319	\$205.00	06/18/15	01736		1 KLOCKIT	OUTSTANDING
		205.00	01-114-255-000-409-580			MOVEMENTS	S076486 703587
01	500320	\$350.00	06/18/15	05589		1 KLOOS JUDITH A	OUTSTANDING
		350.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 5/28/15

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01	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	500321	\$125.39	06/18/15	06107		1 KOALSKA LORIE	OUTSTANDING
	125.39	01-005-106-000-401-000				WLNS-MEMBERSHIP, RACE X3	WELLNESS 6/1/15
01	500322	\$97.17	06/18/15	00912		1 KOCH DANIEL	OUTSTANDING
	97.17	01-114-211-000-366-000				MONTHLY EXPENSES	061815
01	500323	\$45.08	06/18/15	12576		1 KRAUTKREMER JILL	OUTSTANDING
	39.10	15-631-420-419-366-000				MONTHLY EXPENSES	061815
	5.98	15-631-420-419-366-000				MONTHLY EXPENSES	061815-A
01	500324	\$83.81	06/18/15	08045		1 KYLE SUSAN	OUTSTANDING
	43.35	04-005-570-000-366-000				MONTHLY EXPENSES	061815
	40.46	04-005-570-000-366-000				MONTHLY EXPENSES	061815-A
01	500325	\$140.00	06/18/15	08326		1 KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
	140.00	04-005-507-000-305-000				COMM ED INSTRUCTOR	Y 5/18/15
01	500326	\$580.40	06/18/15	13290		1 LAB ZONE, LLC	OUTSTANDING
	580.40	03-005-750-718-310-000				RANDOM TEST INV#4684	S076786 4684
01	500327	\$195.00	06/18/15	00252		1 LADEN'S BUSINESS MACHINES INC	OUTSTANDING
	16.25	01-005-110-000-401-000				CHECK SIGNER MAINT AGRMT JUN15	7776
	178.75	01-131-00				CK SIGNER MNT AGRMT JUL-MAY	7776
01	500328	\$1169.55	06/18/15	04871		1 LAHOOD MICHELE M	OUTSTANDING
	1,169.55	04-005-507-000-305-000				COMM ED INSTRUCTOR	Y 5/19/15
01	500329	\$340.00	06/18/15	01651		1 LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
	110.00	01-005-740-000-305-000				SUSPENSION & SKILLS PROGRAM	S076623 3176
	230.00	01-005-740-000-305-000				CENTURY & SW SUSPENSION & SKIL	S076623 3189
01	500330	\$7463.55	06/18/15	03102		1 LANDS BEST FOODS	OUTSTANDING
	1,392.00	02-005-770-701-490-000				GROCERIES	C0000122145
	123.70	02-005-770-701-490-000				GROCERIES	C0000122215
	420.50	02-005-770-701-490-000				GROCERIES	C0000122216
	743.35	02-005-770-701-490-000				GROCERIES	C0000122217
	398.00	02-005-770-701-490-000				GROCERIES	C0000122340
	4,386.00	02-005-770-701-490-000				GROCERY ITEMS	C0000122498
01	500331	\$31.05	06/18/15	15595		1 LARKIN ROCHELLE	OUTSTANDING
	31.05	01-005-810-000-366-000				MONTHLY EXPENSES	061815
01	500332	\$643.07	06/18/15	02835		1 LAWSON PRODUCTS, INC	OUTSTANDING
	643.07	03-005-760-720-409-000				RUBBER INV#9303233194	S076732 9303233194
01	500333	\$149.15	06/18/15	11385		1 LESSMAN KELLY	OUTSTANDING
	149.15	15-005-420-419-366-640				MONTHLY EXPENSES	061815
01	500334	\$2443.54	06/18/15	11761		1 LIFESPAN	OUTSTANDING
	2,443.54	03-005-760-728-364-000				CONTRACTED TRANSPORTATION COST	S076642 17449

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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01	500335	\$150.00	06/18/15	05839		2 LIFETOUGH NATIONAL SCHOOL STUDIOS, INC	OUTSTANDING
	150.00	01-112-712-303-430-000				15 GROUP PHOTOS	S076569 628
01	500336	\$100.00	06/18/15	11005		1 LIVERMORE LAURA	OUTSTANDING
	100.00	01-005-106-000-401-000				WLNS-RACE X4	WELLNESS 6/8/15
01	500337	\$145.53	06/18/15	15310		1 LIZOTTE LISA	OUTSTANDING
	145.53	01-600-203-000-366-000				MONTHLY EXPENSES	061815
01	500338	\$10.47	06/18/15	05360		1 LOBERG RENEE	OUTSTANDING
	10.47	01-600-203-000-366-000				MONTHLY EXPENSES	061815
01	500339	\$38.30	06/18/15	15333		1 LOCKE SARA	OUTSTANDING
	38.30	04-005-582-321-366-000				MONTHLY EXPENSES	061815
01	500340	\$1066.02	06/18/15	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING
	128.53	05-005-850-302-370-000				CENTURY, CANON 4035, 60 MO LEA	S071313 280342684
	175.91	05-005-850-302-370-000				SR HIGH CANON IR ADV 4035, 60	S071327 280342684-A
	61.71	02-005-770-701-305-000				CLC FOOD SERV COPIER HP LASERJ	S071330 280342684-B
	176.95	05-005-850-302-370-000				STEP PROGRAM CANON 4035, AS PE	S071329 280342684-C
	128.53	05-005-850-302-370-000				SW JR HIGH CANON 4035, 60 MO L	S071315 280342684-D
	394.39	05-005-850-302-370-000				CANON IR 8095 3878B009AA,	S071314 280342395
01	500341	\$16.16	06/18/15	02305		1 LUNDBERG SADIE	OUTSTANDING
	16.16	15-631-402-419-366-640				MONTHLY EXPENSES	061815
01	500342	\$27.46	06/18/15	02924		1 LURKEN KELLI	OUTSTANDING
	27.46	01-100-211-000-366-000				MONTHLY EXPENSES	061815
01	500343	\$25.00	06/18/15	15041		1 LUSKEY KRISTIN	OUTSTANDING
	25.00	01-005-106-000-401-000				WLNS-RACE 5/30/15	WELLNESS 6/3/15
01	500344	\$1490.00	06/18/15	09696		1 LYONS NICOLE LEE	OUTSTANDING
	1,490.00	15-005-610-510-303-000				INDIAN ED CONSULTANT	Y 5/10/15
01	500345	\$13.80	06/18/15	05316		1 MAGNUSON REBECCA	OUTSTANDING
	13.80	01-600-203-000-366-000				MONTHLY EXPENSES	061815
01	500346	\$257.60	06/18/15	03175		1 MANN KRISTY	OUTSTANDING
	177.10	01-100-211-000-366-210				MONTHLY EXPENSES	061815
	80.50	01-100-211-000-366-210				MONTHLY EXPENSES	061815-A
01	500347	\$90.00	06/18/15	05190		1 MANSELL LISA	OUTSTANDING
	90.00	01-005-106-000-401-000				WLNS-EX EQUIP, SAFETY REBATE	WELLNESS 6/8/15
01	500348	\$16851.80	06/18/15	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
	1,844.76	03-005-760-720-444-000				INV#497724	S076729 497724
	15,007.04	03-005-760-720-444-000				FUEL INV#500969	S076729 500969
01	500349	\$269.10	06/18/15	04768		1 MARTIN BILLEE-JO	OUTSTANDING
	269.10	01-600-203-000-366-000				MONTHLY EXPENSES	061815

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01	500350	\$85.50	06/18/15	05448		1 MATLON MARIANNE	OUTSTANDING
		2.01		04-005-580-325-366-000		MONTHLY EXPENSES	061815
		72.45		04-005-582-321-366-000		MONTHLY EXPENSES	061815
		11.04		04-005-581-799-366-000		MONTHLY EXPENSES	061815
01	500351	\$385.92	06/18/15	10874		1 MCMAHAN CHERYL	OUTSTANDING
		132.00		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 6/3/15
		253.92		15-005-420-419-366-000		MONTHLY EXPENSES	061815
01	500352	\$53.36	06/18/15	05393		1 MCREYNOLDS MARILYN	OUTSTANDING
		53.36		01-600-203-000-366-000		MONTHLY EXPENSES	061815
01	500353	\$1026.24	06/18/15	01604		1 MENARDS, INC	OUTSTANDING
		9.80		18-627-203-000-401-000		WOOD STRIPS	S076518 91788
		13.16		18-627-203-000-401-000		DUCK TAPE	S076518 91788
		3.98		18-627-203-000-401-000		NAILS	S076518 91788
		2.78		18-627-203-000-401-000		ALUMINUM PIPE	S076518 91788
		41.94		01-111-810-000-403-000		FAST SET DEEP PATCH	92551
		16.89		01-628-810-000-403-000		SUPPLIES	92523
		35.96		01-626-810-000-403-000		100 AMP CARTRIDGE FUSE	92759
		38.91		01-629-810-000-403-000		STRETCH WRAP, SOFTENER PELLETS	92719
		38.91		01-628-810-000-403-000		STRETCH WRAP, SOFTENER PELLETS	92719
		13.76		01-116-255-000-430-000		9/64" DRILL BIT AND RIVETS	S076685 93185
		29.70		03-005-760-720-401-000		MULCH INV#98186	S076653 93186
		780.45		05-116-620-302-470-000		LAMINATE COUNTERTOP FOR MEDIA	S076474 91425
01	500354	\$32.00	06/18/15	14738		1 MERRELL SAMANTHA	OUTSTANDING
		32.00		01-005-106-000-401-000		WLNS-COMM ED YOGA, COUCH TO 5K	WELLNESS 6/3/15
01	500355	\$1602.50	06/18/15	00799		1 MERZER SHEILA M.A.	OUTSTANDING
		287.50		45-005-411-740-393-000		CONTRACTED CONSULTING SERVICES	S076638 19046
		1,027.50		45-005-411-740-393-000		CONTRACTED CONSULTATION SERVIC	S076799 19082
		287.50		45-005-411-740-393-000		CONTRACTED CONSULTATION SERVIC	S076799 19070
01	500356	\$200.00	06/18/15	03528		1 MEYER TROY	OUTSTANDING
		200.00		01-114-211-000-305-208		GRADUATION SECURITY	Y 6/5/15
01	500357	\$181.17	06/18/15	03194		1 MINDWARE	OUTSTANDING
		24.95		04-005-570-000-401-000		PIC WITS	S076477 671811527-01
		39.95		04-005-570-000-401-000		Q-BA-MAZE	S076477 671811527-01
		54.95		04-005-570-000-401-000		GEARS!GEARS!GEARS!	S076477 671811527-01
		29.95		04-005-570-000-401-000		LEAPS AND LEDGES	S076477 671811527-01
		6.95		04-005-570-000-401-000		OPTICAL MODERN PATTERNS COLORI	S076477 671811527-01
		7.95		04-005-570-000-401-000		MYSTERY MOSAICS	S076477 671811527-01
		16.47		04-005-570-000-401-000		SHIPPING/HANDLING	S076477 671811527-01
01	500358	\$350.00	06/18/15	02129		2 MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
		35.00		02-005-770-701-308-000		CLC-INSPECTION 2015	615624
		35.00		02-005-770-701-308-000		CN-INSPECTION 2015	615625
		35.00		02-005-770-701-308-000		FL ELEM-INSPECTION 2015	615627

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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		35.00		02-005-770-701-308-000		HS-INSPECTION 2015	615622
		35.00		02-005-770-701-308-000		FV-INSPECTION 2015	615620
		35.00		02-005-770-701-308-000		SC-INSPECTION 2015	615621
		35.00		02-005-770-701-308-000		SW-INSPECTION 2015	615626
		35.00		02-005-770-701-308-000		CB-INSPECTION 2015	605622
		35.00		02-005-770-701-308-000		LL-INSPECTION 2015	605851
		35.00		02-005-770-701-308-000		LW-INSPECTION 2015	605853
01		500359	\$4729.15	06/18/15	03941	1 MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
		4,582.15	05-005-850-302-370-000			COPIES - 29 XEROX COPIERS LEAS S071302 IN16345	
		147.00	01-111-605-000-401-000			STAPLES FOR COPIER IN C15 S076717 IN21326	
01		500360	\$510.00	06/18/15	01441	1 MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
		510.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR DEFENSIVE S076710 36536	
01		500361	\$103.65	06/18/15	12860	1 MINVALCO, INC	OUTSTANDING
		103.65	01-111-810-000-403-000			SIEMENS PNEUMATIC 24V EP 990062	
01		500362	\$123.63	06/18/15	15488	1 MITCHELL KATE	OUTSTANDING
		123.63	15-005-420-419-366-000			MONTHLY EXPENSES 061815	
01		500363	\$1080.00	06/18/15	04054	1 MJS SECURITY, INC	OUTSTANDING
		1,080.00	01-005-111-000-305-000			COMPUTER CONSULTING 1505312	
01		500364	\$612.00	06/18/15	12465	1 MK MECHANICAL, INC	OUTSTANDING
		612.00	01-114-810-000-352-000			REPAIR AHU 7 6129	
01		500365	\$30.00	06/18/15	02696	1 MOUCH JOY	OUTSTANDING
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS WELLNESS 6/4/15	
01		500366	\$150.65	06/18/15	05345	1 MUHS HEIDE	OUTSTANDING
		150.65	45-632-412-740-366-000			MONTHLY EXPENSES 061815	
01		500367	\$13.80	06/18/15	03978	1 MULLEN SUSAN	OUTSTANDING
		13.80	01-600-203-000-366-000			MONTHLY EXPENSES 061815	
01		500368	\$409.17	06/18/15	15387	1 MURPHY CARMEL A	OUTSTANDING
		409.17	01-005-220-000-366-000			MONTHLY EXPENSES 061815	
01		500369	\$40.00	06/18/15	13132	1 MUSIC THEATRE INTERNATIONAL	OUTSTANDING
		40.00	01-114-292-000-409-000			YOUNG FRANKENSTEIN PERSUAL S076239 978101	
01		500370	\$6019.95	06/18/15	02208	1 MUSKA ELECTRIC COMPANY	OUTSTANDING
		869.65	01-005-111-000-350-000			HS-CAT 5 DROP ADDITIONS 61225	
		4,744.00	01-005-111-000-350-000			INSTALL ADDITIONAL FIBER CABLE 60961	
		406.30	01-005-111-000-350-000			HS-REPAIR ONE STRAND OF FIBER 60960	
01		500371	\$450.00	06/18/15	14035	1 MYERS IRIS V.	OUTSTANDING
		450.00	04-005-507-000-305-000			COMM ED INSTRUCTOR Y 5/26/15	
01		500372	\$1886.59	06/18/15	02019	1 NAPA AUTO PARTS	OUTSTANDING

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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
92.80	01-012-810-000-404-000	HYDRAULIC OIL		600611
71.20-	01-114-255-000-409-570	CREDIT FOR RETURNS		597321
20.00-	01-114-255-000-409-570	CREDIT FOR CORE DEPOSIT		596279
111.12-	01-114-255-000-409-570	CREDIT FOR CORE DEPOSIT		599330
286.48-	01-114-255-000-409-570	CREDIT FOR RETURNS		599564
27.78-	01-114-255-000-409-570	CREDIT FOR CORE DEPOSIT		599934
7.88	01-114-255-000-409-570	FHP TRUFLEX V-BELT/MIST N SHIN	S076703	598178
15.46	01-114-255-000-409-570	FHP TRUFLEX V-BELT/MIST N SHIN	S076703	597920
14.25	01-114-255-000-409-570	FHP TRUFLEX V-BELT/MIST N SHIN	S076703	596405
9.80	01-114-255-000-409-570	FHP TRUFLEX V-BELT/MIST N SHIN	S076703	598119
62.99	01-114-361-000-350-500	COIL SPRING COMPRESS/HOOK PICK	S076702	597684
6.69	01-114-361-000-350-500	COIL SPRING COMPRESS/HOOK PICK	S076702	595348
6.99	01-114-361-000-350-500	COIL SPRING COMPRESS/HOOK PICK	S076702	595349
25.83	01-114-361-000-350-500	COIL SPRING COMPRESS/HOOK PICK	S076702	595350
22.99	01-114-361-000-350-500	HAND CLEANER	S076701	599285
22.99	01-114-361-000-350-500	HAND CLEANER	S076701	599284
87.34	01-114-361-000-409-500	BRAKE ROTOR ONLY/BRAKE PADS/A/	S076699	597921
139.29	01-114-361-000-409-500	BRAKE ROTOR ONLY/BRAKE PADS/A/	S076699	599366
286.48	01-114-361-000-409-500	BRAKE ROTOR ONLY/BRAKE PADS/A/	S076699	599314
185.67	01-114-361-000-409-500	BRAKE ROTOR ONLY/BRAKE PADS/A/	S076699	599345
55.56	01-114-361-000-409-500	BRAKE ROTOR ONLY/BRAKE PADS/A/	S076699	599350
70.61	01-114-361-000-409-500	BRAKE ROTOR ONLY/BRAKE PADS/A/	S076699	600950
42.88	01-114-361-000-409-500	WATER PUMP/BRAKE PADS/RESONATO	S076698	596260
18.99	01-114-361-000-409-500	WATER PUMP/BRAKE PADS/RESONATO	S076698	596265
117.33	01-114-361-000-409-500	WATER PUMP/BRAKE PADS/RESONATO	S076698	596953
52.21	01-114-361-000-409-500	WATER PUMP/BRAKE PADS/RESONATO	S076698	596287
38.95	01-114-361-000-409-500	WATER PUMP/BRAKE PADS/RESONATO	S076698	596404
223.10	01-114-361-000-409-500	WATER PUMP/BRAKE PADS/RESONATO	S076698	595958
107.22	01-114-361-000-409-500	WATER PUMP/BRAKE PADS/RESONATO	S076698	595700
204.80	01-114-361-000-409-500	WATER PUMP/BRAKE PADS/RESONATO	S076698	595344
157.75	01-114-361-000-409-500	WATER PUMP/BRAKE PADS/RESONATO	S076698	594236
101.77	03-005-760-720-416-000	601042	S076734	601042
129.59	03-005-760-720-416-000	BRAKE ROTOR INV#601024	S076734	601024
34.99	03-005-760-720-423-000	INV#599840	S076734	599840
34.99	03-005-760-720-423-000	SUPPORT INV#599838	S076734	599838
24.98	03-005-760-720-425-000	WINDSHLD INV#600709	S076734	600709

01	500373		06/18/15	02019	1 UNISSUED		I
01	500374		06/18/15	02019	1 UNISSUED		I
01	500375		06/18/15	02019	1 UNISSUED		I
01	500376	\$659.00	06/18/15	12654	1 NATIONAL FFA ORGANIZATION		OUTSTANDING
	659.00	01-114-292-000-409-000			FFA BANQUET	S075227	MDS-22328
01	500377	\$1144.36	06/18/15	11828	1 NATURAL SYSTEMS UTILITIES MN, LLC		OUTSTANDING
	1,144.36	01-005-810-000-331-000			WASTE MONITORING JUN 2015		INV-0000219773
01	500378	\$95.39	06/18/15	04074	1 NEESER MARYANN		OUTSTANDING
	95.39	04-005-582-321-366-000			MONTHLY EXPENSES		061815

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01	500379	\$50.00	06/18/15	11843	1	NELLIS KRISTEN	OUTSTANDING
	50.00	01-005-106-000-401-000				WLNS-RACE X2	WELLNESS 6/3/15
01	500380	\$77.61	06/18/15	13098	1	NELSON ALISSA	OUTSTANDING
	25.00	01-005-106-000-401-000				WLNS-RACE 5/9/15	WELLNESS 5/28/15
	52.61	45-632-412-740-366-000				MONTHLY EXPENSES	061815
01	500381	\$13.40	06/18/15	07676	1	NELSON BETTY	OUTSTANDING
	5.00	01-005-106-000-401-000				WLNS-SAFETY REBATE	WELLNESS 5/27/15
	8.40	01-005-106-000-401-000				WLNS-SAFETY REBATE	WELLNESS 6/1/15
01	500382	\$10.12	06/18/15	11258	1	NEMEC MOLLY	OUTSTANDING
	10.12	01-600-203-000-366-000				MONTHLY EXPENSES	061815
01	500383	\$89.40	06/18/15	15656	1	NEWBY KENNY	OUTSTANDING
	25.00	01-005-106-000-401-000				WLNS-RACE 5/29/15	WELLNESS 5/30/15
	29.90	15-116-408-419-366-000				MONTHLY EXPENSES	061815
	34.50	01-116-605-000-366-000				MONTHLY EXPENSES	061815
01	500384	\$72.73	06/18/15	14821	1	NEWMAN CHERENE	OUTSTANDING
	30.00	01-005-106-000-401-000				WLNS-EX ITEMS	WELLNESS 5/22/15
	23.98	01-005-106-000-401-000				WLNS-MEMBERSHIP	WELLNESS 5/29/15
	8.17	15-632-412-419-366-000				MONTHLY EXPENSES	061815
	10.58	15-005-420-419-366-210				MONTHLY EXPENSES	061815
01	500385	\$88.78	06/18/15	15311	1	NORTH DAVID	OUTSTANDING
	63.88	15-005-420-419-366-000				MONTHLY EXPENSES	061815
	24.90	15-005-420-419-366-000				MONTHLY EXPENSES	061815-A
01	500386	\$1560.00	06/18/15	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
	1,440.00	15-005-405-419-357-640				ASL INTERPRETER FOR SPED/PAREN S076641	81386
	120.00	01-100-211-000-305-000				ASL INTERPRETER FOR SPED/PAREN S076641	81386
01	500387	\$460.00	06/18/15	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
	245.00	02-005-770-701-350-000				SC-REPAIR DISHWASHER SHUTOFF	1578
	215.00	02-005-770-701-350-000				LW-REPAIR FAN W/COMBI OVEN	1569
01	500388	\$502.44	06/18/15	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
	502.44	01-114-255-000-409-580				OAK AND ASPEN FOR RESALE S076565	74572
01	500389	\$1406.11	06/18/15	15616	1	NORTHSTAR IMAGING SERVICES, INC.	OUTSTANDING
	333.85	01-005-110-000-305-000				DOCUMENT COPIES & SCANNING	8417
	610.80	01-005-810-000-305-000				DOCUMENT COPYING & SCANNING	8410
	366.08	01-005-110-000-305-000				DOCUMENT SCANNING & COPYING	8435
	95.38	01-005-110-000-305-000				DOCUMENT SCANNING & COPYING	8451
01	500390	\$38.64	06/18/15	07270	1	NUEBEL JILL	OUTSTANDING
	38.64	15-625-401-419-366-000				MONTHLY EXPENSES	061815
01	500391	\$24.40	06/18/15	01082	1	O'REILLY AUTO PARTS	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		24.40	03-005-760-720-427-000			LAMP INV#1517-239404	S076733 1517-239404
01	500392	\$93.40	06/18/15	04060		1 OFFICEMAX, INC	OUTSTANDING
		61.96	01-005-020-000-401-000			HOF Foam Board X 4 Boards	S076591 100724
		31.44	01-005-020-000-401-000			AVERY 5163 LABELS	S076700 246658
01	500393	\$25.00	06/18/15	15665		1 OLSON MICHELE	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 5/15/15	WELLNESS 6/5/15
01	500394	\$30.06	06/18/15	01685		1 OLSON POWER & EQUIPMENT, INC	OUTSTANDING
		30.06	01-012-810-000-404-000			OIL SEAL	5483
01	500395	\$278.25	06/18/15	00346		1 OLSON'S SEWER SERVICE, INC	OUTSTANDING
		278.25	01-114-810-000-352-000			ROTORING SEWER LINES	81794
01	500396	\$702.00	06/18/15	02912		1 ON SITE SANITATION, INC	OUTSTANDING
		54.00	04-005-512-000-370-952			WYOMING 5/23/15-6/19/15	S076697 0000014908
		54.00	04-005-512-000-370-952			LINO LAKES 5/23/15-6/19/15	S076696 0000014909
		54.00	04-005-512-000-370-952			LINO LAKES 5/23/15-6/19/15	S076695 0000014911
		54.00	04-005-512-000-370-952			FL ELEM 5/23/2015-6/19/2015	S076694 0000014912
		54.00	04-005-512-000-370-952			FV ELEM 5/23/15-6/19/2015	S076693 0000014913
		54.00	04-005-512-000-370-952			CLC 5/23/15-6/19/2015	S076692 0000014914
		54.00	04-005-512-000-370-952			SOUTHWEST 5/23/15-6/19/2015	S076691 0000014915
		54.00	04-005-512-000-370-952			COLUMBUS 5/23/15-6/19/2015	S076690 0000014910
		108.00	04-005-512-000-370-959			COLUMBUS 5/23/15-6/19/2015	S076690 0000014910
		108.00	04-005-512-000-370-952			SCANDIA ELEM 5/23/15-6/19/15	S076713 0000014906
		54.00	04-005-512-000-370-952			OLINDA TRAIL 5/23/15-6/19/15	S076711 0000014907
01	500397	\$122.94	06/18/15	14914		1 PAGEL KYLE	OUTSTANDING
		122.94	01-600-203-000-366-000			MONTHLY EXPENSES	061815
01	500398	\$7265.67	06/18/15	13437		1 PAMS LUNCHROOM, LLC	OUTSTANDING
		7,265.67	02-005-770-701-305-000			DISTRICT FEES MAY 2015	MS150493
01	500399	\$3693.11	06/18/15	02795		1 PAN-O-GOLD BAKING CO	OUTSTANDING
		3,693.11	02-005-770-701-490-000			BAKED GOODS	053115
01	500400	\$50.00	06/18/15	04746		1 PASCHKE JESSICA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 5/23/15	WELLNESS 5/28/15
		25.00	01-005-106-000-401-000			WLNS-RACE 5/31/15	WELLNESS 6/5/15
01	500401	\$3953.00	06/18/15	15296		1 PERFORM ART	OUTSTANDING
		2,502.50	17-005-291-000-311-000			252" X 330" HORSE & RIDER (2 P	S075571 052515
		265.10	17-005-291-000-311-000			24"X 354" "FOREST LAKE" (ONE P	S075571 052515
		202.40	17-005-291-000-311-000			24" X 276" "RANGERS" (ONE PIEC	S075571 052515
		484.00	17-005-291-000-311-000			120" X 126" "LAKERS" (ONE PIEC	S075571 052515
		484.00	17-005-291-000-311-000			144" X 102" "MN NATIONAL GUARD	S075571 052515
		15.00	17-005-291-000-311-000			SHIPPING IF APPLICABLE	S075571 052515
01	500402	\$760.61	06/18/15	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
		760.61	01-111-810-000-352-000			ROOF REPAIR	19080

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01	500403	\$200.00	06/18/15	11799	1	PETERSON BRUCE	OUTSTANDING
	200.00		01-114-211-000-305-208			GRADUATION SECURITY	Y 6/5/15
01	500404	\$13.80	06/18/15	02687	1	PETERSON JANICE L	OUTSTANDING
	13.80		01-600-203-000-366-000			MONTHLY EXPENSES	061815
01	500405	\$4183.00	06/18/15	03124	1	PITNEY BOWES, INC	OUTSTANDING
	312.00	05-131-00				CLC MAINT AGR DMC400C YR 5 \$31	S076662 401084
	57.00	05-131-00				CLC SCALE MAINT MP9G, SERIAL	S076662 401082
	81.00-	05-131-00				CREDIT FOR PRICE ADJUSTMENT	401081
	81.00	05-131-00				CLC-EQUIPMENT MAINTENANCE	S076662 304502
	420.00	05-131-00				CLC POSTAGE MTR RENTL & EQ RNT	S076662 352896
	352.00-	05-131-00				CREDIT FOR PRICE ADJUSTMENT	401083
	352.00	05-131-00				CLC-EQUIPMENT MAINTENANCE	S076662 304503
	674.00	05-131-00				DO-EQUIPMENT MAINTENANCE	S076662 304498
	674.00-	05-131-00				CREDIT FOR PRICE ADJUSTMENT	401073
	278.00	05-131-00				SERV. CHG - MAINT - D.O. DM525	S076662 401074
	163.00	05-131-00				DO-EQUIPMENT MAINTENANCE	S076662 304499
	163.00-	05-131-00				CREDIT FOR PRICE ADJUSTMENT	401075
	89.00	05-131-00				D.O. PRINTER MAINT SYS 8 SERIA	S076662 401076
	660.00	05-131-00				DISTRICT OFFICE METER 1MOO REN	S076662 352893
	420.00	05-131-00				SR HIGH MTR SYS & SCALE MAINT	S076662 353024
	312.00	05-131-00				SR HIGH POSTAGE MTR RNTL SBTA	S076662 401088
	81.00-	05-131-00				CREDIT FOR PRICE ADJUSTMENT	401085
	81.00	05-131-00				HS-EQUIPMENT MAINTENANCE	S076662 304522
	57.00	05-131-00				SR HIGH POSTAGE SCALE MAINT, P	S076662 401086
	352.00-	05-131-00				CREDIT FOR PRICE ADJUSTMENT	401087
	352.00	05-131-00				HS-EQUIPMENT MAINTENANCE	S076662 304523
	420.00	05-131-00				CENTURY JR HIGH POST METER REN	S076662 353025
	352.00	05-131-00				CN-EQUIPMENT MAINTENANCE	S076662 304525
	352.00-	05-131-00				CREDIT FOR PRICE ADJUSTMENT	401091
	312.00	05-131-00				CENTURY POSTAGE MTR MAINT DM40	S076662 401092
	57.00	05-131-00				CENTURY POSTAGE SCALE MAINT MP	S076662 401090
	81.00-	05-131-00				CREDIT FOR PRICE ADJUSTMENT	401089
	81.00	05-131-00				CN-EQUIPMENT MAINTENANCE	S076662 304524
	57.00	05-131-00				SW JR HIGH SCALE MAINT MP9G	S076662 401078
	81.00	05-131-00				SW-EQUIPMENT MAINTENANCE	S076662 304500
	81.00-	05-131-00				CREDIT FOR PRICE ADJUSTMENT	401077
	420.00	05-131-00				SW JR HIGH POSTAGE MTR RTL AGR	S076662 352894
	352.00-	05-131-00				CREDIT FOR PRICE ADJUSTMENT	401079
	352.00	05-131-00				SW-EQUIPMENT MAINTENANCE	S076662 304501
	312.00	05-131-00				SW JR HIGH MAINT AGR METER SYS	S076662 401080
01	500406		06/18/15	03124	1	UNISSUED	I
01	500407		06/18/15	03124	1	UNISSUED	I
01	500408		06/18/15	03124	1	UNISSUED	I
01	500409	\$53.04	06/18/15	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		53.04	17-005-291-000-305-000			PEST CONTROL	4817413
01	500410	\$89.70	06/18/15	11111		1 PREMIUM WATERS, INC	OUTSTANDING
		44.85	01-005-106-000-401-000			BUS GARAGE DIR LNE SINK & 1 ST	S071309 626687-05-15
		44.85	02-005-770-701-305-000			FOREST LAKE LNCH RM DIRECT LIN	S071309 628994-05-15
01	500411	\$3759.00	06/18/15	15636		1 PRO CARE COMPANIES, INC.	OUTSTANDING
		1,000.00	17-005-291-000-520-000			MULCH & PLANT REMOVAL	S076521 89
		25.00	17-005-291-000-520-000			REMOVAL: TREE	S076521 89
		1,250.00	17-005-291-000-520-000			1 1/2" RIVER ROCK PER YARD.	S076521 89
		164.00	17-005-291-000-520-000			INSTALL: VINYL EDGING, PER LIN	S076521 89
		1,120.00	17-005-291-000-520-000			SOD	S076521 89
		200.00	17-005-291-000-520-000			4" DRAIN TILE	S076521 89
01	500412	\$381.62	06/18/15	05565		1 PULCZINSKI CARRIE	OUTSTANDING
		381.62	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/4/15
01	500413	\$16.16	06/18/15	12554		1 QUILLEN ROCHELLE	OUTSTANDING
		16.16	15-631-402-419-366-640			MONTHLY EXPENSES	061815
01	500414	\$957.60	06/18/15	15617		1 R AND D TRANSPORTATION, INC.	OUTSTANDING
		957.60	03-005-760-723-364-000			CONTRACTED TRANSPORTATION FOR	S076803 052915
01	500415	\$1627.00	06/18/15	01744		1 R&R SPECIALTIES, INC	OUTSTANDING
		672.00	17-005-291-000-305-000			JET ICE WHITE PAINT	S076330 0057381-IN
		49.00	17-005-291-000-305-000			JET ICE LINE PAINT, RED	S076330 0057381-IN
		49.00	17-005-291-000-305-000			JET ICE LINE PAINT, BLUE	S076330 0057381-IN
		57.00	17-005-291-000-305-000			JET ICE GOAL CREASE BLUE	S076330 0057381-IN
		800.00	17-005-291-000-305-000			ICE PAINTING LABOR	S076330 0057381-IN
01	500416	\$231.24	06/18/15	02715		1 RAPID PRESS	OUTSTANDING
		15.06	01-005-740-000-401-000			UPS SHIPMENT TO SURVEY SYSTEMS	S076622 42573
		108.00	02-005-770-701-309-000			SPECIAL EVENT REQUEST FORMS	42550
		25.30	01-005-740-000-401-000			SHIPPING OLWEUS REPORTS	S076771 42640
		82.88	01-005-740-000-401-000			UPS SHIPPING 6 PACKAGES	S076805 42700
01	500417	\$1115.50	06/18/15	10740		1 REBYL SPORTS	OUTSTANDING
		1,115.50	04-005-514-000-401-952			BASKETBALL JERSEYS	S076715 36975
01	500418	\$374.00	06/18/15	01085		1 REHBEIN TRANSIT CO, INC	OUTSTANDING
		374.00	03-005-760-723-360-000			TRANSPORTATION BUS FOR WYOMING	S076744 241258
01	500419	\$1513.40	06/18/15	01422		1 REICHERTS PATRICIA	OUTSTANDING
		1,513.40	03-005-760-723-360-000			REIMB OUT DISTRICT MILEAGE	061815
01	500420	\$12.08	06/18/15	05283		1 REINHOLD KATHRYN	OUTSTANDING
		12.08	04-005-570-000-366-000			MONTHLY EXPENSES	061815
01	500421	\$200.00	06/18/15	11079		1 RICHERT MARK	OUTSTANDING
		200.00	01-114-211-000-305-208			GRADUATION SECURITY	Y 6/5/15

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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		500422 \$1500.00	06/18/15	11127		1 RIECHMANN PEDERSON DESIGN, INC	S076635 51593-25B
		1,500.00	01-005-107-000-305-000			MAY RETAINER	
01		500423 \$46.00	06/18/15	05476		1 RIEL TANI	061815
		46.00	04-005-570-000-366-000			MONTHLY EXPENSES	
01		500424 \$961.00	06/18/15	15510		1 RINK SYSTEMS, INC.	
		900.00	17-005-291-000-403-000			NET,PKG 6MM RESIN, NETS/PADS/	S076520 1103714
		61.00	17-005-291-000-403-000			SHIPPING/FREIGHT	S076520 1103714
01		500425 \$4210.49	06/18/15	14981		1 RINK-TEC INTERNATIONAL, INC	
		4,210.49	17-005-291-000-305-000			CHANGE GLYCOL PUMP AND BELT	2597
01		500426 \$179.98	06/18/15	09393		1 ROCKLER WOODWORKING & HARDWARE	
		179.98	05-100-850-302-530-500			7" WOODWORKER'S BENCH VISE	S076319 2937322
01		500427 \$354.98	06/18/15	07780		1 ROLLTEX COMPUTERS	
		69.99	02-005-770-701-401-000			VIDEO CARD 1GB 64BIT	6242
		55.00	01-116-211-000-401-000			REPAIR OF CAMERA	S076778 6199
		229.99	02-005-770-701-350-000			REPAIR JUDY'S COMPUTER	S076746 6281
01		500428 \$54.04	06/18/15	01274		1 ROTRAMEL KARA	
		54.04	04-005-520-322-366-000			MONTHLY EXPENSES	061815
01		500429 \$119.55	06/18/15	09558		1 ROY BRIAN	
		22.94	01-100-211-000-366-000			MONTHLY EXPENSES	061815
		22.94	01-100-211-000-366-000			MONTHLY EXPENSES	061815-A
		6.04	01-100-211-000-366-000			MONTHLY EXPENSES	061815-B
		21.74	01-100-211-000-366-000			MONTHLY EXPENSES	061815-C
		26.57	01-100-211-000-366-000			MONTHLY EXPENSES	061815-D
		19.32	01-100-211-000-366-000			MONTHLY EXPENSES	061815-E
01		500430 \$5.29	06/18/15	05538		1 RUNQUIST CHERYL	
		5.29	01-600-203-000-366-000			MONTHLY EXPENSES	061815
01		500431 \$313.95	06/18/15	06031		1 SAPA HEIDI	
		313.95	01-600-203-000-366-000			MONTHLY EXPENSES	061815
01		500432 \$130.00	06/18/15	05311		1 SAUER LISA	
		130.00	01-005-640-335-366-000			MONTHLY EXPENSES	061815
01		500433 \$50.71	06/18/15	11784		1 SCHACHTELE BRITT	
		22.94	01-100-211-000-366-000			MONTHLY EXPENSES	061815
		27.77	01-100-211-000-366-000			MONTHLY EXPENSES	061815-A
01		500434 \$150.25	06/18/15	00407		1 SCHMITT MUSIC	
		70.25	01-114-258-000-430-880			POPS CONCERT MUSIC	S075882 166192046
		80.00	01-114-258-000-430-880			POPS CONCERT MUSIC	S075882 166184675
01		500435 \$104.00	06/18/15	02016		1 SCHOLASTIC, INC	
		6.00	01-627-203-000-430-130			NATIONAL GEOGRAPHIC KIDS:WEIRD	S076055 79568787

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	4.00	01-627-203-000-430-130				TRACKER	S076055 79568788
	4.00	01-627-203-000-430-130				THE HAUNTED MUSEUM #4: THE CUR	S076055 79568789
	3.00	01-627-203-000-430-130				BEASTS OF OLYMPUS #1: BEAST KE	S076055 79568789
	4.00	01-627-203-000-430-130				RACE OF THE WILD: RAIN FOREST	S076055 79568789
	3.00	01-627-203-000-430-130				READY, SET, DOGS! NO DOGS ALLO	S076055 79568789
	4.00	01-627-203-000-430-130				BATTLE BUGS: THE LIZARD WAR	S076055 79568790
	5.00	01-627-203-000-430-130				FLORA & ULYSSES	S076055 79568790
	6.00	01-627-203-000-430-130				NATIONAL GEOGRAPHIC KIDS: MYTH	S076055 79568791
	12.00	01-627-203-000-430-130				PERCY JACKSON & THE OLYMPIANS	S076055 79568792
	3.00	01-627-203-000-430-130				RADIO FIFTH GRADE	S076055 79568792
	4.00	01-627-203-000-430-130				MAGIC TREE HOUSE #31- SUMMER O	S076055 79568793
	4.00	01-627-203-000-430-130				MAGIC TREE HOUSE #32: WINTER O	S076055 79568793
	4.00	01-627-203-000-430-130				MAGIC TREE HOUSE #33: CARNIVAL	S076055 79568793
	4.00	01-627-203-000-430-130				MAGIC TREEHOUSE #39-DARK DAY I	S076055 79568793
	3.00	01-627-203-000-430-130				FLAT STANLEY:HIS ORIGINAL ADVE	S076055 79568794
	4.00	01-627-203-000-430-130				HATCHET	S076055 79568795
	4.00	01-627-203-000-430-130				SECRETS ACCORDING TO HUMPHREY	S076055 79568796
	15.00	01-627-203-000-430-130				DIARY OF A WIMPY KID #7-#9 PAC	S076055 79568797
	0.00	01-627-203-000-430-130				LITTLE LEAGUE: PLAY BALL!	S076055 79568798
	0.00	01-627-203-000-430-130				EVER AFTER HIGH: NEXT TOP VILL	S076055 79568798
	0.00	01-627-203-000-430-130				NATIONAL GEOGRAPHIC KIDS: EVER	S076055 79568798
	4.00	01-627-203-000-430-130				THE BEST FRIEND BATTLE	S076055 79568798
	4.00	01-627-203-000-430-130				THE ADVENTURES OF OOK AND GLUK	S076055 79568798
	0.00	01-627-203-000-430-130				GRIMMTASTIC GIRLS:SLEEPING BEA	S076055 79568798
	0.00	01-627-203-000-430-130				MONSTER HIGH: HAUNTED: THE JUN	S076055 79568798
01	500436		06/18/15	02016		1 UNISSUED	I
01	500437	\$280.00	06/18/15	02016		2 SCHOLASTIC, INC	OUTSTANDING
	160.00	04-005-581-799-401-000			40 EACH OF THE FOLLOWING ITEMS	S076639 T26510484	
	120.00	04-005-581-799-401-000			40 EACH OF THE FOLLOWING ITEMS	S076639 T26510484-A	
01	500438	\$267.19	06/18/15	15663		1 SCHOLL JAN	OUTSTANDING
	29.46	01-600-203-000-366-000			MONTHLY EXPENSES	061815	
	32.98	01-600-203-000-366-000			MONTHLY EXPENSES	061815-A	
	20.83	01-600-203-000-366-000			MONTHLY EXPENSES	061815-B	
	20.10	01-600-203-000-366-000			MONTHLY EXPENSES	061815-C	
	20.99	01-600-203-000-366-000			MONTHLY EXPENSES	061815-D	
	27.14	01-600-203-000-366-000			MONTHLY EXPENSES	061815-E	
	44.22	01-600-203-000-366-000			MONTHLY EXPENSES	061815-F	
	35.59	01-600-203-000-366-000			MONTHLY EXPENSES	061815-G	
	20.47	01-600-203-000-366-000			MONTHLY EXPENSES	061815-H	
	15.41	01-600-203-000-366-000			MONTHLY EXPENSES	061815-I	
01	500439	\$115.52	06/18/15	00486		1 SCHOOL SPECIALTY, INC	OUTSTANDING
	86.64	01-630-203-000-401-000			PEN FLAIR BLACK PACK OF 12,	S076587 208114346016	
	28.88	01-630-203-000-401-000			PEN FLAIR RED PACK OF 12,	S076587 208114346016	
01	500440	\$76.59	06/18/15	05903		1 SCOTT HEIDI	OUTSTANDING
	41.40	01-005-810-000-366-000			MONTHLY EXPENSES	061815	
	35.19	01-005-810-000-366-000			MONTHLY EXPENSES	061815-A	

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01	500441	\$25.00	06/18/15	11677	1	SEWALL DIANNE	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE 5/30/15	WELLNESS 6/1/15
01	500442	\$22372.32	06/18/15	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
		22,372.32	01-005-930-000-270-000			WORK COMP DEDUCTIBLE MAY 2015	MAY 2015
01	500443	\$1875.45	06/18/15	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
		380.00	01-116-211-000-401-000			SHIPPING	S076328 1512101400
		1,495.45	01-116-211-000-401-000			WHITEBOARDS	S076328 1512101400
01	500444	\$156.00	06/18/15	14092	1	SHRED RIGHT	OUTSTANDING
		26.00	01-630-203-000-401-000			SHRED PICK UP FOR MAY	S075920 209805
		26.00	01-005-110-000-305-000			SHREDDING AT DISTRICT OFFICE \$	S071311 209804
		26.00	01-627-203-000-305-000			SHREDDING	S076718 209806
		26.00	01-633-203-000-401-000			PURGE OFFICE SHRED BUIN	S076721 209803
		26.00	01-114-211-000-401-000			DESTRUCTION/SECURED TOTE/FUEL	S076767 209801
		26.00	01-631-203-000-430-000			SHREDDING	S076751 209807
01	500445	\$91.08	06/18/15	13035	1	SIETSEMA JOY	OUTSTANDING
		91.08	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/10/15
01	500446	\$251.25	06/18/15	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
		180.00	04-005-514-000-401-952			CHARCOAL/SPT GREY BASEBALL T-S	S076714 670923
		71.25	04-005-514-000-401-952			BLACK BASEBALL T-SHIRTS	S076714 670923
01	500447	\$47.10	06/18/15	05266	1	SMITH MARK T	OUTSTANDING
		35.02	01-100-211-000-366-000			MONTHLY EXPENSES	061815
		12.08	01-100-211-000-366-000			MONTHLY EXPENSES	061815-A
01	500448	\$87.40	06/18/15	05302	1	SMOCZYK CHERYL	OUTSTANDING
		50.60	04-005-582-344-366-000			MONTHLY EXPENSES	061815
		36.80	04-005-582-321-366-000			MONTHLY EXPENSES	061815
01	500449	\$76.53	06/18/15	04371	1	SNYDER KRISTEN	OUTSTANDING
		10.47	01-600-203-000-366-000			MONTHLY EXPENSES	061815
		66.06	01-628-203-000-366-000			MONTHLY EXPENSES	061815-A
01	500450	\$171.00	06/18/15	09463	1	SODREN LISA	OUTSTANDING
		25.30	15-005-420-419-366-640			MONTHLY EXPENSES	061815
		116.72	01-100-211-000-366-210			MONTHLY EXPENSES	061815-A
		28.98	01-100-211-000-366-210			MONTHLY EXPENSES	061815-B
01	500451	\$31.63	06/18/15	15312	1	SOLBERG SYDNEY	OUTSTANDING
		31.63	15-625-420-419-366-000			MONTHLY EXPENSES	061815
01	500452	\$54.39	06/18/15	00392	1	STAPLES ADVANTAGE	OUTSTANDING
		54.39	01-625-810-000-401-000			HP 61 XL BL INK	3266905686
01	500453	\$158.00	06/18/15	12470	1	STERLING TROPHY, INC	OUTSTANDING
		158.00	01-115-211-000-401-000			7 PLAQUES FOR 9TH GRADE AWARDS	S076577 17770

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		500454	\$20.13	06/18/15	11177	1 STOFFELS CHERYL	OUTSTANDING
		20.13	04-005-582-321-366-000			MONTHLY EXPENSES	061815
01		500455	\$247.50	06/18/15	05120	1 SUBURBAN GLASSWORKS LLC	OUTSTANDING
		247.50	01-116-810-000-352-000			REPLACE PLEXIGLAS	5895
01		500456	\$19.50	06/18/15	15659	1 SWAN JOELLE	OUTSTANDING
		19.50	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 6/3/15
01		500457	\$4000.00	06/18/15	10784	1 TANNERS BROOK GOLF CLUB	OUTSTANDING
		4,000.00	05-005-850-302-373-000			COURSE FEE FOR B&G GOLFERS-201	S076735 167 5/27/15
01		500458	\$3043.33	06/18/15	02258	1 TEAM SPORTING GOODS, INC	OUTSTANDING
		80.00	04-005-512-000-401-959			SOCCER GOAL NET FASTENERS	S076416 AAR003279
		7.00	04-005-512-000-401-959			SHIPPING/HANDLING	S076416 AAR003279
		559.80	01-115-296-000-401-763			BADEN	S075486 AAR003201
		240.00	01-115-294-000-401-952			BASEBALLS	S075486 AAR003201
		240.00	01-116-296-000-401-760			GAMS SB	S075486 AAR003201
		27.00	01-115-296-000-401-760			WHIFFLE BALLS	S075486 AAR003201
		27.00	01-115-294-000-401-752			WHIFFLE	S075486 AAR003201
		239.88	01-116-294-000-401-752			BASEBALL HELMETS	S075486 AAR003201
		145.00	01-115-294-000-401-752			COMPLETE SER	S075486 AAR003201
		10.00	01-115-296-000-401-760			SCOREBOOKS	S075486 AAR003201
		140.00	01-116-294-000-401-752			HELMETS	S075486 AAR003201
		70.00	01-116-294-000-401-752			CHEST PROTECTORS	S075486 AAR003201
		35.00	01-116-294-000-401-952			CHEST PROTECTOR	S075486 AAR003201
		240.00	01-115-294-000-401-755			HELMETS	S075486 AAR003201
		16.99	01-115-294-000-401-762			TAPE	S075486 AAR003201
		24.00	01-115-294-000-401-762			CONE MARK	S075486 AAR003201
		135.00	01-116-296-000-401-960			CATCHING GEAR SOFTBALL	S075486 AAR003201
		135.00	01-115-296-000-401-760			SOFTBALL CATCHERS	S075486 AAR003201
		105.00	01-116-294-000-401-952			MAROON BALLS	S075486 AAR003201
		113.94	01-115-294-000-401-762			STOP WATCH	S075486 AAR003201
		155.00	01-115-296-000-401-762			STARTERS PISTOL	S075486 AAR003201
		46.00	01-115-294-000-401-762			SHELLS BOX 100	S075486 AAR003201
		36.00	01-115-296-000-401-753			SCOREBOOKS	S075486 AAR003201
		145.00	01-116-294-000-401-752			COMPLETE SET	S075486 AAR003201
		70.00-	01-116-294-000-401-752			CREDIT FOR 2 CHEST PROTECTOR W	S075486 AAR003201
		70.36	01-116-294-000-401-752			SHIPPING	S075486 AAR003201
		70.36	01-115-294-000-401-752			SHIPPING	S075486 AAR003201
01		500459	\$29.99	06/18/15	10576	1 THILL LISA	OUTSTANDING
		29.99	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 6/5/15
01		500460	\$1813.50	06/18/15	00978	1 TIERNEY BROTHERS, INC	OUTSTANDING
		62.50	01-114-255-000-430-000			HP 72 130-ML MATTE BLACK INK C	S076118 688306
		99.00	01-114-255-000-430-000			24# ULTRA BRITE BOND 24"X150'	S076118 688306
		35.00	01-114-255-000-430-000			SHIPPING	S076118 688306
		1,617.00	05-005-850-302-530-420			EPSON POWERLITE 98H XGA 3000 L	S075768 687108

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #	
01	500461	\$518.19	06/18/15	00521		1 TIES		OUTSTANDING
	518.19	01-005-111-000-316-000				MONTHLY BILLING MAY 2015	53596	
01	500462	\$173415.75	06/18/15	06499		1 TIES/W.A.T.S.		OUTSTANDING
	51,869.22	03-005-760-723-364-000				CONTRACTED TRANSPORTATION COST	S076643 53283	
	19,646.82	03-005-760-728-364-000				CONTRACTED TRANSPORTATION COST	S076643 53283	
	3,388.48	03-005-760-728-364-000				CONTRACTED SPECIAL TRANSPORTAT	S076798 52996	
	4,807.55	03-005-760-728-364-000				CONTRACTED SPECIAL TRANSPORTAT	S076798 53395	
	211.20	03-005-760-723-364-000				CONTRACTED SPECIAL TRANSPORTAT	S076798 53564	
	9,060.70	03-005-760-728-364-000				CONTRACTED SPECIAL TRANSPORTAT	S076798 53564	
	55,192.55	03-005-760-723-364-000				CONTRACTED SPECIAL TRANSPORTAT	S076798 53392	
	29,239.23	03-005-760-728-364-000				CONTRACTED SPECIAL TRANSPORTAT	S076798 53392	
01	500463	\$80.04	06/18/15	13287		1 TINKLENBERG JOEL-LYNN		OUTSTANDING
	80.04	15-005-420-419-366-210				MONTHLY EXPENSES	061815	
01	500464	\$1182.17	06/18/15	00169		1 TOWN & COUNTRY DISPOSAL		OUTSTANDING
	847.98	01-631-810-000-332-000				DISPOSAL	060415	
	334.19	01-629-810-000-332-000				DISPOSAL	060415	
01	500465	\$1057.39	06/18/15	00468		1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY		OUTSTANDING
	61.31	01-114-260-000-430-000				SPECIMINS NEEDED THRU THE YEAR	S073757 95478	
	45.00	01-600-260-000-430-000				SHIPPING	S076338 95173	
	26.00	01-600-260-000-430-000				WHITE CLOUD FISH	S076338 95173	
	22.50	01-600-260-000-430-000				POND SNAILS	S076338 95173	
	4.20	01-600-260-000-430-000				HORNWORT	S076338 95173	
	3.50	01-600-260-000-430-000				DUCKWEED	S076338 95173	
	17.25	01-600-260-000-430-000				DAPHNIA	S076338 95173	
	13.00	01-600-260-000-430-000				WHITE CLOUD FISH	S076338 95173	
	45.50	01-600-260-000-430-000				GUPPIES	S076338 95326	
	33.75	01-600-260-000-430-000				POND SNAILS	S076338 95326	
	21.50	01-600-260-000-430-000				ELODEA	S076338 95326	
	7.00	01-600-260-000-430-000				DUCKWEED	S076338 95326	
	30.35	01-600-260-000-430-000				DAPHNIA	S076338 95326	
	32.20	01-600-260-000-430-000				SHIPPING	S076338 95326	
	13.00	01-600-260-000-430-000				GUPPIES	S076338 95323	
	15.45	01-600-260-000-430-000				POND SNAILS	S076338 95323	
	6.30	01-600-260-000-430-000				ELODEA	S076338 95323	
	3.50	01-600-260-000-430-000				DUCKWEED	S076338 95323	
	10.65	01-600-260-000-430-000				daphnia	S076338 95323	
	25.26	01-600-260-000-430-000				SHIPPING	S076338 95323	
	58.50	01-600-260-000-430-000				GUPPIES	S076338 95327	
	54.00	01-600-260-000-430-000				POND SNAILS	S076338 95327	
	21.96	01-600-260-000-430-000				ELODEA	S076338 95327	
	14.00	01-600-260-000-430-000				DUCKWEED	S076338 95327	
	37.94	01-600-260-000-430-000				DAPHNIA	S076338 95327	
	27.56	01-600-260-000-430-000				SHIPPING	S076338 95327	
	32.50	01-600-260-000-430-000				GUPPIES	S076338 95324	
	27.00	01-600-260-000-430-000				POND SNAILS	S076338 95324	
	16.13	01-600-260-000-430-000				ELODEA	S076338 95324	
	7.00	01-600-260-000-430-000				DUCKWEED	S076338 95324	

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		23.65	01-600-260-000-430-000			DAPHNIA	S076338 95324
		26.03	01-600-260-000-430-000			SHIPPING	S076338 95324
		45.50	01-600-260-000-430-000			GUPPIES	S076338 95325
		33.75	01-600-260-000-430-000			POND SNAILS	S076338 95325
		21.50	01-600-260-000-430-000			ELODEA	S076338 95325
		7.00	01-600-260-000-430-000			DUCKWEED	S076338 95325
		30.35	01-600-260-000-430-000			DAPHNIA	S076338 95325
		27.56	01-600-260-000-430-000			SHIPPING	S076338 95325
		39.00	01-600-260-000-430-000			WHITE CLOUD FISH	S076021 94898
		33.75	01-600-260-000-430-000			POND SNAILS	S076021 94898
		12.60	01-600-260-000-430-000			HORNWORT	S076021 94898
		3.50	01-600-260-000-430-000			DUCKWEED	S076021 94898
		1.85	01-600-260-000-430-000			HEAT PACK	S076021 94898
		17.54	01-600-260-000-430-000			SHIPPING	S076021 94898
01		500466 \$247.00	06/18/15	00471	1	TRIARCO	
		247.00	01-113-211-303-430-004			ART SUPPLIES SUMMER SCHOOL	S076739 415777 OUTSTANDING
01		500467 \$1136.72	06/18/15	11749	1	TRIO SUPPLY COMPANY	
		438.32	02-005-770-701-402-000			PAPER & PLASTIC SUPPLY	235802
		317.67	02-005-770-701-402-000			PAPER & PLASTIC SUPPLY	237040
		380.73	02-005-770-701-402-000			PAPER & PLASTIC SUPPLY	237042
01		500468 \$50.00	06/18/15	03723	1	TRNKA KERRY	
		25.00	01-005-106-000-401-000			WLNS-RACE 5/30/15	WELLNESS 6/2/15
		25.00	01-005-106-000-401-000			WLNS-RACE 6/2/15	WELLNESS 6/2/15-A OUTSTANDING
01		500469 \$2104.00	06/18/15	03058	1	TRUGREEN CHEMLAWN	
		929.00	01-629-810-000-352-000			LAWN SERVICE	32614067
		832.00	01-628-810-000-352-000			LAWN SERVICE	32614074
		343.00	01-625-810-000-352-000			LAW SERVICE	32614069
01		500470 \$241.00	06/18/15	04904	1	TRUSTED EMPLOYEES	
		180.00	01-005-105-000-305-105			AUX VOL CBCS	S076655 0520156612S
		61.00	04-005-570-000-307-000			ONE VOLUNTEER AND ONE NEW EMPL	S076686 0520156646S
01		500471 \$9860.00	06/18/15	03367	1	UNIVERSITY OF MINNESOTA	
		9,860.00	01-114-270-000-394-000			TUITION SPRING 2015	052015 OUTSTANDING
01		500472 \$14609.55	06/18/15	00668	1	UPPER LAKES FOODS, INC	
		14,609.55	02-005-770-701-490-000			GROCERY ITEMS	060115 OUTSTANDING
01		500473 \$297.99	06/18/15	01190	1	USI, INC	
		250.00	04-005-580-325-430-000			ROLL FILM 1.5 500'-1" CORE GLO	S076456 376130701018
		47.99	04-005-580-325-430-000			SHIPPING	S076456 376130701018
01		500474 \$67.71	06/18/15	02278	1	VAIL KATHLEEN	
		67.71	01-005-106-000-401-000			WLNS-REIMB BUILDING ACTIVITY	WELLNESS 6/4/15 OUTSTANDING
01		500475 \$30.00	06/18/15	15655	1	VAN HOY SARA	
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 5/29/15 OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 06/18/15 - 06/18/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		500476	\$273.93	06/18/15	12732	1 VANGSNES CINDY	OUTSTANDING
		207.97	45-632-412-740-366-000			MONTHLY EXPENSES	061815
		65.96	15-005-420-419-366-000			MONTHLY EXPENSES	061815
01		500477	\$10.02	06/18/15	05387	1 VINZANT AMANDA	OUTSTANDING
		10.02	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 6/4/15
01		500478	\$1257.75	06/18/15	01516	1 VOIGT'S BUS COMPANIES	OUTSTANDING
		1,257.75	01-114-294-000-360-952			COACH BUS FOR BASEBALL-GRAND R	S076684 68300
01		500479	\$426.19	06/18/15	04951	1 VOJTECH DEVON	OUTSTANDING
		426.19	01-005-106-000-401-000			WLNS-REIMB BUILDING ACTIVITY	WELLNESS 6/3/15
01		500480	\$200.00	06/18/15	15657	1 WAGNER JAMES	OUTSTANDING
		200.00	12-799-590-351-461-000			REIMB HOMESCHOOL EXP 14-15	HOMESCHOOL 2014-2015
01		500481	\$56.93	06/18/15	04896	1 WALDREN JILL	OUTSTANDING
		56.93	04-005-582-344-366-000			MONTHLY EXPENSES	061815
01		500482	\$64.71	06/18/15	04297	1 WALESHECK LAURA	OUTSTANDING
		64.71	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/3/15
01		500483	\$138.01	06/18/15	02770	1 WALSH SAVANNAH	OUTSTANDING
		43.13	01-100-211-000-366-210			MONTHLY EXPENSES	061815
		25.88	01-100-211-000-366-210			MONTHLY EXPENSES	061815-A
		51.75	01-100-211-000-366-210			MONTHLY EXPENSES	061815-B
		17.25	01-100-211-000-366-210			MONTHLY EXPENSES	061815-C
01		500484	\$200.00	06/18/15	09301	1 WARNING SYSTEMS, INC	OUTSTANDING
		200.00	01-114-211-000-305-208			GRADUATION SECURITY	Y 6/5/15
01		500485	\$3080.00	06/18/15	00479	1 WATCH ME DRAW, LLC	OUTSTANDING
		3,080.00	04-005-586-332-401-000			4/13-5/20/15	S076606 3216
01		500486	\$300.00	06/18/15	15323	1 WELLNER LAW, PLLC	OUTSTANDING
		300.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 5/20/15
01		500487	\$1296.72	06/18/15	14732	1 WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
		720.40	01-114-211-000-305-000			SECURITY	260683
		576.32	01-114-211-000-305-000			SECURITY	261612
01		500488	\$27.83	06/18/15	07420	1 WHITTLEF ALLISON	OUTSTANDING
		27.83	01-600-203-000-366-000			MONTHLY EXPENSES	061815
01		500489	\$235.99	06/18/15	15141	1 WILLIAMS JEROLYN	OUTSTANDING
		235.99	12-799-590-351-460-000			REIMB HOMESCHOOL EXP 14-15	HOMESCHOOL 2014-2015
01		500490	\$128.80	06/18/15	05292	1 WILSON JEFFREY	OUTSTANDING
		128.80	01-114-294-000-366-956			MONTHLY EXPENSES	061815

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DATE RANGE: 06/18/15 - 06/18/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		500491	\$58.11	06/18/15	02235	1 WINNICK SUPPLY, INC	
		58.11	02-005-770-701-350-000			SUPPLIES	295697
01		500492	\$2405.50	06/18/15	00351	1 WORLD BOOK, INC	
		2,010.50	05-005-850-302-555-000			ONLINE - SCHOOL EDITION DISTRI	S076424 0001509271
		395.00	05-005-850-302-555-000			ONLINE - DISCOVER DISTRICT	S076424 0001509271
01		500493	\$99.00	06/18/15	04125	1 WOSIKA FARM & GARDEN	
		45.00	01-631-203-000-430-000			FLAT WAVE PETUNIAS	S076659 WYOMING 5/27/15
		54.00	01-631-203-000-430-000			FLAT LANTANA	S076659 WYOMING 5/27/15
01		500494	\$14.94	06/18/15	05599	1 WRIGHT KATHLEEN	
		14.94	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/3/15
01		500495	\$70.32	06/18/15	01473	1 WRISKEY NICOLE	
		70.32	15-630-408-419-366-000			MONTHLY EXPENSES	061815
01		500496	\$53.10	06/18/15	00891	1 WYOMING ACE HARDWARE	
		53.10	01-631-810-000-402-000			SUPPLIES	032076
01		500497	\$5274.00	06/18/15	14667	1 YOUTH ENRICHMENT LEAGUE	
		5,274.00	04-005-586-332-401-000			LEGO, BASKETBALL, CHESS, SOCCE	S076610 2233
01		500498	\$72.85	06/18/15	13565	1 ZACHAR VICKI	
		72.85	15-005-420-419-366-000			MONTHLY EXPENSES	061815
01		500499	\$181.95	06/18/15	01128	1 ZELLER BERNADETTE	
		181.95	01-005-106-000-401-000			WLNS-MEMBERSHIP, RACE, ZUMBA	WELLNESS 6/5/15
01		500500	\$141.99	06/18/15	15301	1 ZWIEFELHOFER CHANTEL	
		119.37	15-630-420-419-366-000			MONTHLY EXPENSES	061815
		22.62	15-005-420-419-366-000			MONTHLY EXPENSES	061815-A

TOTAL # OF ISSUED CHECKS: 316 TOTAL AMOUNT 649697.24

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 8

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	182,630.92	0.00
002	FOOD SERVICE FUND	83,794.34	0.00
003	TRANSPORTATION FUND	212,541.28	0.00
004	COMMUNITY SERVICE FUND	23,190.93	0.00
005	CAPITAL OUTLAY FUND	100,682.63	0.00
006	BUILDING FUND	4,034.50	0.00
011	GRANTS - S D E	262.00	0.00
012	NON PUBLIC SCHOOLS	435.99	0.00
015	FEDERAL PROGRAM FUND	11,499.22	0.00
017	MAROON GOLD SPT CTR	16,194.50	0.00
018	POP FUND	219.87	0.00
045	SPECIAL EDUCATION	14,211.06	0.00
		=====	=====
	TOTAL -	649,697.24	0.00