

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
506690	S	\$1602.85	06/23/16	04739		1 AKINNEYE ADELANKE NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT OUTSTANDING
		1,602.85	03-005-760-720-360-000				
506691	S	\$810.00	06/23/16	05003		1 ANCOM COMMUNICATIONS WALKIE-TALKIES	S081707 60607 OUTSTANDING
		810.00	04-005-570-000-401-000				
506692	S	\$1155.51	06/23/16	15767		1 AUREN JEREMY NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT OUTSTANDING
		1,155.51	03-005-760-720-360-000				
506693	S	\$750.00	06/23/16	14812		1 BAYADA HOME HEALTH CARE, INC CONTRACTED NURSING SERVICES FO	S081734 11390025 OUTSTANDING
		750.00	45-631-416-740-394-000				
506694	S	\$28.83	06/23/16	13126		1 BEHM CURTIS MONTHLY EXPENSES	062316 OUTSTANDING
		28.83	01-005-810-000-366-000				
506695	S	\$2038.74	06/23/16	15337		1 BELDE KIMBERLY NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT OUTSTANDING
		2,038.74	03-005-760-720-360-000				
506696	S	\$1374.96	06/23/16	04770		1 BERGUM ROBIN D NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT OUTSTANDING
		1,374.96	03-005-760-720-360-000				
506697	S	\$85.80	06/23/16	02805		1 BERNICK'S COMPANY VENDING PRODUCTS	301711 OUTSTANDING
		85.80	17-005-291-000-401-000				
506698	S	\$209.68	06/23/16	12096		1 BETMAR LANGUAGES, INC SPANISH INTERPRETER INVOICE #	S081727 46487 GUJARATI INTERPRETER INVOICE # S081745 46556 OUTSTANDING
		97.28	01-005-740-315-305-000				
		112.40	01-005-740-315-305-000				
506699	S	\$60.00	06/23/16	15364		1 BIERBAUM HANNAH WLNS-WELLNESS COORD REIMB	WELLNESS 6/23/16 OUTSTANDING
		60.00	01-005-106-000-401-000				
506700	S	\$59.40	06/23/16	02178		1 BLESKEY ANDREA MONTHLY EXPENSES	062316 OUTSTANDING
		59.40	45-632-412-740-366-000				
506701	S	\$29.99	06/23/16	14134		1 BLUE TARP FINANCIAL, INC. INTERSTATE BSL	0363048533 OUTSTANDING
		29.99	01-629-810-000-403-000				
506702	S	\$1456.72	06/23/16	14894		1 BREMER HOWARD NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT OUTSTANDING
		1,456.72	03-005-760-720-360-000				
506703	S	\$627.87	06/23/16	06209		1 BROWN CHRISTOPHER NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT OUTSTANDING
		627.87	03-005-760-720-360-000				
506704	S	\$1491.28	06/23/16	15815		1 BROWN STACY NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT OUTSTANDING
		1,491.28	03-005-760-720-360-000				
506705	S	\$19.00	06/23/16	05660		1 BUBOLTZ EDENIA MONTHLY EXPENSES	062316 OUTSTANDING
		19.00	45-632-412-740-366-000				

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506706	S	\$1229.11	06/23/16	15820		1 BUCHNER ANDREA NON-PUBLIC TRANSPORT 15/16	OUTSTANDING 15/16 TRANSPORT
1,229.11		03-005-760-720-360-000					
506707	S	\$242.22	06/23/16	10589		1 BULLOCK JAMIE MONTHLY EXPENSES	OUTSTANDING 062316
141.48		01-100-211-000-366-000					062316-A
100.74		01-100-211-000-366-000					
506708	S	\$2015.52	06/23/16	00257		1 BURK MATTHEW NON-PUBLIC TRANSPORT 15/16	OUTSTANDING 15/16 TRANSPORT
2,015.52		03-005-760-720-360-000					
506709	S	\$95.26	06/23/16	03522		1 BUYS KATHRYN MONTHLY EXPENSES	OUTSTANDING 062316
95.26		01-625-203-000-366-000					
506710	S	\$922.75	06/23/16	15883		1 CALCAGNO STEPHANIE MONTHLY EXPENSES	OUTSTANDING 062316
720.90		03-005-760-723-364-000					62316
201.85		03-005-760-723-364-000					
506711	S	\$1204.65	06/23/16	15884		1 CARPENTER AMY L. NON-PUBLIC TRANSPORT 15/16	OUTSTANDING 15/16 TRANSPORT
1,204.65		03-005-760-720-360-000					
506712	S	\$284.26	06/23/16	04557		1 CARR RENAE MONTHLY EXPENSES	OUTSTANDING 062316
75.87		45-632-412-740-366-000					062316-A
45.90		15-005-420-419-366-000					062316-B
123.39		45-632-412-740-366-000					062316-C
39.10		15-005-420-419-366-000					
506713	S	\$25.00	06/23/16	01168		1 CLAUSON AMY WLNS-RACE	OUTSTANDING WELLNESS 6/23/16
25.00		01-005-106-000-401-000					
506714	S	\$110.91	06/23/16	00074		1 CLEARY MATTHEW MONTHLY EXPENSES	OUTSTANDING 062316
29.75		01-100-211-000-366-000					062316-A
29.75		01-100-211-000-366-000					062316-B
51.41		01-100-211-000-366-000					
506715	S	\$1706.88	06/23/16	06182		1 CLINICARE CORPORATION TUITION FOR CARE & TREATMENT F	OUTSTANDING S081737 350251
1,706.88		01-100-211-000-390-000					
506716	S	\$1050.00	06/23/16	11759		1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC JUNE MAINTENANCE	OUTSTANDING S081751 00014114
1,050.00		01-005-107-000-305-000					
506717	S	\$210.60	06/23/16	02647		1 COX MARY WLNS-MEMBERSHIP	OUTSTANDING WELLNESS 6/23/2016
210.60		01-005-106-000-401-000					
506718	S	\$2959.56	06/23/16	04921		1 CRUM LISA NON-PUBLIC TRANSPORT 15/16	OUTSTANDING 15/16 TRANSPORT
2,959.56		03-005-760-720-360-000					
506719	S	\$110.55	06/23/16	04377		1 CUB FOODS LIVING SKILLS MATERIALS	OUTSTANDING 6/7/16
80.07		45-118-403-740-433-000					060816
30.48		01-005-020-000-490-000				S081676	
						FLE PRINCIPAL INTERVIEWS	

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
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CHECK # 506719	Continued ...						
506720	S	\$20.73	06/23/16	07330		1 CUNNINGHAM CYNTHIA	OUTSTANDING
		20.73	15-005-401-419-366-000			MONTHLY EXPENSES	062316
506721	S	\$1246.16	06/23/16	00112		1 DALCO	OUTSTANDING
		91.48	01-011-810-000-401-000			TOWELS	3031415
		591.35	01-628-810-000-402-000			CUSTODIAL SUPPLIES	3034134
		295.57	17-005-291-000-401-000			CUSTODIAL SUPPLIES	3036669
		267.76	01-116-810-000-402-000			CUSTODIAL SUPPLIES	3023170
506722	S	\$885.45	06/23/16	13690		1 DEBOER KARL	OUTSTANDING
		885.45	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT
506723	S	\$374.98	06/23/16	04738		1 DEMARS SUZANNE	OUTSTANDING
		374.98	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT
506724	S	\$778.47	06/23/16	15292		1 DENGERUD MARY	OUTSTANDING
		778.47	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT
506725	S	\$142.18	06/23/16	03516		1 DIAZ ANGELA	OUTSTANDING
		33.86	01-005-640-335-366-000			MONTHLY EXPENSES	062316
		108.32	01-005-640-335-366-000			MONTHLY EXPENSES	062316-A
506726	S	\$196.45	06/23/16	02865		1 DOMINO'S PIZZA	OUTSTANDING
		196.45	18-114-211-000-401-000			PIZZA'S FOR BRUCE LEVENTHAL'S	S081762 6/6/16
506727	S	\$1540.00	06/23/16	15138		1 DUFRESNE SHANNON EILEEN	OUTSTANDING
		1,540.00	15-005-610-510-303-000			INDIAN ED PROGRAMMING	Y 5/20/16
506728	S	\$449.83	06/23/16	15768		1 DUIS KIMBERLY	OUTSTANDING
		449.83	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT
506729	S	\$446.00	06/23/16	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
		446.00	01-005-110-000-305-000			MONTHLY PARTICIPANT FEE AFFORD	S076689 861
506730	S	\$116.84	06/23/16	16067		1 EHLERINGER LYNNE	OUTSTANDING
		63.71	01-600-203-000-366-000			MONTHLY EXPENSES	062316
		53.13	01-600-203-000-366-000			MONTHLY EXPENSES	062316-A
506731	S	\$8807.85	06/23/16	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
		4,317.85	05-005-850-358-305-000			ASBESTOS ANALYSIS	I-4705
		640.00	05-005-850-352-305-000			RESPIRATOR INFO/WORK	I-4718
		3,850.00	05-005-850-358-305-000			3 YR ASBESTOS INSP/REPORTS	I-4723
506732	S	\$154.33	06/23/16	10735		1 FIRKUS LORI	OUTSTANDING
		148.50	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/23/16
		5.83	02-005-770-701-366-000			MONTHLY EXPENSES	062316
506733	S	\$110.60	06/23/16	16072		1 FLAHERTY SARA	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 506733		Continued ...					
		110.60	03-005-760-728-364-000			MONTHLY EXPENSES	062316
506734	S	631.64	\$631.64 06/23/16 03-005-760-720-416-000	04050		1 FLEETPRIDE INC FILTER INV#77670870	S081686 77670870 OUTSTANDING
506735	S	1,520.23	\$1520.23 06/23/16 03-005-760-720-360-000	05328		1 FLORELL ANN NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT OUTSTANDING
506736	S	4,500.00	\$4500.00 06/23/16 05-005-850-302-373-000	00716		2 FOREST HILLS GOLF CLUB, INC COURSE USE/PRACTICE-INVITE	050716 OUTSTANDING
506737	S	20.00	\$20.00 06/23/16 01-005-110-000-366-000	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE JUNE MEMBERSHIP MEETING	5403 OUTSTANDING
506738	S	60.00 125.00 15.00	\$200.00 06/23/16 01-005-105-000-401-000 01-005-020-000-401-000 01-005-020-000-401-000	00158		1 FOREST LAKE FLORAL FLORAL CENTEPIECE RETIREMENT R 2 VASES CAN 3 CORSAGE FOR HOF 3 HOF CORSAGES FOR FOREST HILL	S081386 128837 S081728 129384 S081728 129396 OUTSTANDING
506739	S	184.25	\$184.25 06/23/16 03-005-760-720-360-000	03543		1 FORNER LAUREN NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT OUTSTANDING
506740	S	83.38	\$83.38 06/23/16 01-600-203-000-366-210	02269		1 FORTNEY MARY MONTHLY EXPENSES	062316 OUTSTANDING
506741	S	60.48	\$60.48 06/23/16 01-625-050-000-366-000	07888		1 FOX NEAL MONTHLY EXPENSES	062316 OUTSTANDING
506742	S	1,378.96	\$1378.96 06/23/16 03-005-760-720-360-000	14342		1 FRIESE TINA NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT OUTSTANDING
506743	S	125.22	\$125.22 06/23/16 01-005-640-335-366-000	05241		1 FURNSTAHL-ZAMZOW LYNN MONTHLY EXPENSES	062316 OUTSTANDING
506744	S	520.77	\$520.77 06/23/16 45-632-412-740-366-000	04186		1 GADKE KATHRYN MONTHLY EXP-MILEAGE JAN-JUNE	062316 OUTSTANDING
506745	S	806.01	\$806.01 06/23/16 03-005-760-720-360-000	00687		1 GAY DAVID NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT OUTSTANDING
506746	S	68.47	\$68.47 06/23/16 01-628-203-000-366-000	14830		1 GODWIN-PRATT KELLY MONTHLY EXPENSES	062316 OUTSTANDING
506747	S	265.20	\$265.20 06/23/16 05-005-850-347-530-000	00557		1 GRAINGER INDUSTRIAL SUPPLY EYE WASH CARTRIDGES	9125141243 OUTSTANDING
506748	S	57.02	\$57.02 06/23/16 01-100-211-000-366-000	06324		1 GRANIAS KRISTINE MONTHLY EXPENSES	062316 OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
506749	S	\$55.08	06/23/16	07734		1 GREENE DEBRA (BUBBLES)	
		23.76	02-005-770-701-366-000			MONTHLY EXPENSES	062316
		31.32	02-005-770-701-366-000			MONTHLY EXPENSES	062316-A
506750	S	\$48.25	06/23/16	01018		1 GREENFIELD AMY	
		48.25	01-628-203-000-366-000			MONTHLY EXPENSES	062316
506751	S	\$134.14	06/23/16	13609		1 GRILL DEBRA	
		134.14	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT
506752	S	\$1246.77	06/23/16	03891		1 GUNDERSON MICHELLE	
		1,246.77	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT
506753	S	\$48.60	06/23/16	15769		1 GUSTAFSON AMY	
		48.60	01-600-203-000-366-000			MONTHLY EXPENSES	062316
506754	S	\$55.00	06/23/16	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		55.00	01-115-258-000-350-880			REPAIR INV 202241	S081651 202241
506755	S	\$1932.84	06/23/16	15934		1 HAGGLUND SARAH	
		1,932.84	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT
506756	S	\$400.00	06/23/16	00200		1 HAROLD'S TOWING & RECOVERY	
		400.00	03-005-760-720-418-000			TOW INV#40956	S081687 04956
506757	S	\$83.11	06/23/16	10035		1 HARRIS LARRY (TONY)	
		83.11	01-100-211-000-366-000			MONTHLY EXPENSES	062316
506758	S	\$3281.61	06/23/16	00213		1 HOGLUND BUS CO INC	
		1,080.00	03-005-760-720-409-000			CR FOR INV 786868	787487
		222.35	03-005-760-720-429-000			CORE EXCHANGE	784824
		103.85	03-005-760-720-419-000			SWITCH INV#766010	S081698 766010
		96.40	03-005-760-720-419-000			INV#787258	S081698 787258
		515.84	03-005-760-720-419-000			INV#788315	S081698 788315
		367.90	03-005-760-720-418-000			KIT INV#787525	S081698 787525
		325.13	03-005-760-720-418-000			INV#122469	S081698 122469
		1,395.64	03-005-760-720-418-000			INV#122221	S081698 122221
		355.46	03-005-760-720-421-000			HUB INV#787680	S081698 787680
		125.51	03-005-760-720-421-000			INV#787714	S081698 787714
		75.15	03-005-760-720-427-000			SUPPORT INV#788382	S081698 788382
		1,223.08	03-005-760-720-427-000			INV#788339	S081698 788339
506759			06/23/16	00213		0 UNISSUED	UNISSUED
506760	S	\$660.00	06/23/16	13505		1 HOKANSON BRIAN	
		660.00	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT
506761	S	\$54.43	06/23/16	00071		1 HOULE TERRI	
		22.68	01-100-211-000-366-000			MONTHLY EXPENSES	062316

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 506761		Continued ...					
		31.75	01-100-211-000-366-000			MONTHLY EXPENSES	062316-A
506762	S	28.51	\$28.51 06/23/16 01-100-211-000-366-210	05623		1 HOWE MARY MONTHLY EXPENSES	062316 OUTSTANDING
506763	S	1,785.91	\$1785.91 06/23/16 03-005-760-720-360-000	01513		1 HUDELLA DEANNA NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT OUTSTANDING
506764	S	44.99 9.90 92.00 5.00	\$151.89 06/23/16 04-005-512-000-401-952 04-005-512-000-401-952 04-005-512-000-401-952 04-005-512-000-401-952	08594		1 HUGO EQUIPMENT COMPANY ARMATURE-MAGNETO WIRE ASSEMBLY LABOR SUPPLIES AND ENVIR	S081748 103536 S081748 103536 S081748 103536 S081748 103536 OUTSTANDING
506765	S	425.84	\$425.84 06/23/16 03-005-750-718-310-000	05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC DOT DRG SCRNMRO/'16 FEE ADJ	107915 OUTSTANDING
506766	S	732.79 95.76-	\$637.03 06/23/16 01-973-203-303-401-004 01-973-203-303-401-004	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC SUMMER SCHOOL SUPPLIES PARTIAL REFUND PO#S081617	S081617 IN1205408 SCN-047215-A OUTSTANDING
506767	S	79.68	\$79.68 06/23/16 01-005-110-000-350-000	07214		1 INTEREUM, INC SEAT FOR JULIE OHMAN'S AERON C	S081201 119152 OUTSTANDING
506768	S	48.25	\$48.25 06/23/16 01-628-203-000-366-000	07226		1 JAKUBIEC BRITTANY MONTHLY EXPENSES	062316 OUTSTANDING
506769	S	32.62	\$32.62 06/23/16 04-005-570-000-366-000	00373		1 JENSEN DIANNE MONTHLY EXPENSES	062316 OUTSTANDING
506770	S	472.95	\$472.95 06/23/16 45-632-412-740-366-000	13184		1 JOHANSON LISA MONTHLY EXPENSE-2015/2016 YEAR	062316 OUTSTANDING
506771	S	169.24	\$169.24 06/23/16 01-005-720-000-366-000	14332		1 JOHN DARLA MONTHLY EXPENSES	062316 OUTSTANDING
506772	S	2,012.66	\$2012.66 06/23/16 03-005-760-720-360-000	15892		1 JOHNSON KASSY NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT OUTSTANDING
506773	S	441.09	\$441.09 06/23/16 01-115-291-000-366-916	15593		1 JOHNSON KELLY R MONTHLY EXPENSES	062316 OUTSTANDING
506774	S	644.88	\$644.88 06/23/16 03-005-760-720-360-000	15821		1 JONES MICHAEL NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT OUTSTANDING
506775	S	225.34	\$225.34 06/23/16 01-600-203-000-366-000	01378		1 JORDAHL ALYSHA MONTHLY EXPENSES	062316 OUTSTANDING
506776	S	\$2015.60	06/23/16	08954		1 KATH FUEL OIL SERVICE CO	OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 506776	Continued	2,015.60	03-005-760-720-410-000			OIL INV#556331	S081685 556331
506777	S	\$2296.97	06/23/16	15379		1 KATUSKY SUSAN	OUTSTANDING
		2,296.97	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT
506778	S	\$414.56	06/23/16	01486		1 KECK KRAIG	OUTSTANDING
		414.56	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT
506779	S	\$41.00	06/23/16	02714		1 KENDRICK PAUL	OUTSTANDING
		41.00	01-114-294-000-379-962			MONTHLY EXPENSES	062316
506780	S	\$3748.10	06/23/16	00633		1 KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
		2,050.30	06-005-870-000-305-000			LEGAL SERVICES	131830
		1,397.80	01-005-105-000-307-000			LEGAL SERVICES	131794
		300.00	01-005-105-000-307-000			LEGAL SERVICES	131793
506781	S	\$180.00	06/23/16	03565		1 KENT NICHOLAS	OUTSTANDING
		180.00	03-005-760-720-305-000			HIGH SCHOOL BUS PATROL	Y 6/9/16
506782	S	\$1105.50	06/23/16	15381		1 KOHLER PATRICIA	OUTSTANDING
		1,105.50	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT
506783	S	\$2594.62	06/23/16	12785		1 KOSKIE MARIA	OUTSTANDING
		2,594.62	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT
506784	S	\$696.00	06/23/16	15872		1 KOSLOSKI MACKENZIE	OUTSTANDING
		696.00	04-005-507-000-305-000			COM ED ADULT INSTRUCTOR	Y 5/25/16
506785	S	\$58.16	06/23/16	12576		1 KRAUTKREMER JILL	OUTSTANDING
		58.16	15-005-420-419-366-000			MONTHLY EXPENSES	062316
506786	S	\$420.40	06/23/16	13290		1 LAB ZONE, LLC	OUTSTANDING
		420.40	03-005-750-718-310-000			RANDOM TEST INV#5624	S081743 5624
506787	S	\$1289.75	06/23/16	14292		1 LAFOND TIFFANY	OUTSTANDING
		1,289.75	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT
506788	S	\$30.61	06/23/16	15595		1 LARKIN ROCHELLE	OUTSTANDING
		30.61	01-005-810-000-366-000			MONTHLY EXPENSES	062316
506789	S	\$1225.71	06/23/16	14390		1 LAUDI NOEL	OUTSTANDING
		1,225.71	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT
506790	S	\$120.00	06/23/16	01338		1 LAVALLE ASHLEY	OUTSTANDING
		120.00	18-115-211-000-401-000			FRESHMAN FORMAL SECURITY	Y 6/3/16
506791	S	\$219.51	06/23/16	10546		1 LENNON CINDY M	OUTSTANDING
		219.51	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
506792	S	\$6239.80	06/23/16	14792		1 LEROY'S COLLISION CENTER	OUTSTANDING
3,119.90		03-005-760-720-423-000	INV#41		S081691	41	
3,119.90		03-005-760-720-423-000	REPAIR #44 INV#40		S081691	40	
506793	S	\$353.44	06/23/16	11385		1 LESSMAN KELLY	OUTSTANDING
353.44		15-005-420-419-366-640	MONTHLY EXPENSES			062316	
506794	S	\$1099.02	06/23/16	15739		1 LEXVOLD LORI	OUTSTANDING
1,099.02		03-005-760-720-360-000	NON-PUBLIC TRANSPORT 15/16			15/16 TRANSPORT	
506795	S	\$1066.02	06/23/16	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING
128.53		05-005-850-302-370-000	CENTURY, CANON 4035, 60 MO LEA		S076666	306224684	
394.39		05-005-850-302-370-000	CANON IR 8095 3878B009AA,		S076667	306224437	
175.91		05-005-850-302-370-000	SR HIGH CANON IR ADV 4035, 60		S076669	306224684-A	
61.71		02-005-770-701-305-000	CLC FOOD SERV COPIER HP LASERJ		S076671	306224684-B	
176.95		05-005-850-302-370-000	STEP PROGRAM CANON		S076671	306224684-C	
128.53		05-005-850-302-370-000	SW JR HIGH CANON 4035, 60 MO L		S076668	306224684-D	
506796	S	\$748.00	06/23/16	15863		1 MAC TO SCHOOL	OUTSTANDING
499.00		05-005-850-302-530-200	MACBOOK AIR 11" 1.6GHZ I5 4GB		S081629	MTS64924	
249.00		05-005-850-302-530-200	IPAD 4TH GEN 16GB WI FI ONLY		S081629	MTS64924	
506797	S	\$322.44	06/23/16	13619		1 MAGEE ELISABETH	OUTSTANDING
322.44		03-005-760-720-360-000	NON-PUBLIC TRANSPORT 15/16			15/16 TRANSPORT	
506798	S	\$230.24	06/23/16	03175		1 MANN KRISTY	OUTSTANDING
63.18		01-100-211-000-366-210	MONTHLY EXPENSES			062316	
56.70		01-100-211-000-366-210	MONTHLY EXPENSES			062316-A	
110.36		01-100-211-000-366-210	MONTHLY EXPENSES			062316-B	
506799	S	\$13913.58	06/23/16	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
13,913.58		03-005-760-720-410-000	FUEL INV#443242		S081688	443242	
506800	S	\$1820.90	06/23/16	15346		1 MARCHINIAK PAUL	OUTSTANDING
1,820.90		03-005-760-720-360-000	NON-PUBLIC TRANSPORT 15/16			15/16 TRANSPORT	
506801	S	\$354.34	06/23/16	04768		1 MARTIN BILLEE-JO	OUTSTANDING
354.34		01-600-203-000-366-000	MONTHLY EXPENSES			062316	
506802	S	\$65753.76	06/23/16	15549		1 MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
65,753.76		06-005-870-000-305-000	ENG/ARCH SERVICES & FEES			16-014-01	
506803	S	\$681.64	06/23/16	04690		1 MARUDAS	OUTSTANDING
681.64		01-115-211-000-401-000	AWARD PRINTING FOR 7, 8 AND 9T		S081011	060916-1	
506804	S	\$1631.09	06/23/16	00046		1 MASLOW THOMAS	OUTSTANDING
1,631.09		03-005-760-720-360-000	NON-PUBLIC TRANSPORT 15/16			15/16 TRANSPORT	
506805	S	\$1660.41	06/23/16	15458		1 MATT KIMBERLY	OUTSTANDING



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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 506805	Continued	1,660.41	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT
506806	S	\$124.54	06/23/16	05497		1 MAUS DIANE	OUTSTANDING
		69.46	01-628-203-000-366-000			MONTHLY EXPENSES	062316
		55.08	01-628-203-000-366-000			MONTHLY EXPENSES	062316-A
506807	S	\$169.80	06/23/16	15802		1 MCCOY KAREN	OUTSTANDING
		156.25	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/23/16
		13.55	15-005-420-419-366-000			MONTHLY EXPENSES	062316
506808	S	\$1684.33	06/23/16	14896		1 MCELMURY TANYA	OUTSTANDING
		1,684.33	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT
506809	S	\$406.74	06/23/16	10874		1 MCMAHAN CHERYL	OUTSTANDING
		141.60	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/6/16
		265.14	15-005-420-419-366-000			MONTHLY EXPENSES	062316
506810	S	\$108.00	06/23/16	04632		1 MEADOW MARY JO	OUTSTANDING
		108.00	04-005-507-000-305-000			COM ED ADULT INSTRUCTOR	Y 4/26/16
506811	S	\$144.91	06/23/16	01604		1 MENARDS, INC	OUTSTANDING
		144.91	03-005-760-720-421-000			LITE INV#24295	S081697 24295
506812	S	\$1239.54	06/23/16	02761		1 MINNESOTA POLLUTION CONTROL AGENCY	OUTSTANDING
		261.58	05-005-850-349-305-000			VSQG BASE FEE-METRO-HIGH SCHL	10000011761
		319.92	05-005-850-349-305-000			LQG/SQG LQG/SQG BASE-MAINT.	10000009296
		396.46	05-005-850-349-305-000			LQG/SQG LQG/SQG BASE-MAINT.	10000009295
		261.58	05-005-850-349-305-000			VSQG BASE-METRO-CENTURY	10000011762
506813	S	\$48.25	06/23/16	08183		1 MIRON MARK	OUTSTANDING
		48.25	01-628-203-000-366-000			MONTHLY EXPENSES	062316
506814	S	\$263.30	06/23/16	15488		1 MITCHELL KATE	OUTSTANDING
		101.41	15-005-420-419-366-000			MONTHLY EXPENSES	062316
		161.89	45-632-412-740-366-000			MONTHLY EXPENSES	062316-A
506815	S	\$1012.50	06/23/16	04054		1 MJS SECURITY, INC	OUTSTANDING
		1,012.50	01-005-111-000-305-000			PROFESSIONAL SERVICES	MS-1605312
506816	S	\$5051.00	06/23/16	12465		1 MK MECHANICAL, INC	OUTSTANDING
		5,051.00	06-005-870-000-520-000			COMPRESSOR-CENTURY	7167
506817	S	\$644.88	06/23/16	00028		1 MONTZKA KRISTEN	OUTSTANDING
		644.88	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT
506818	S	\$1612.03	06/23/16	13569		1 MOREHEAD JEAN	OUTSTANDING
		1,612.03	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT
506819	S	\$132.84	06/23/16	05345		1 MUHS HEIDE	OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 506819	Continued	...					
		132.84		45-632-412-740-366-000		MONTHLY EXPENSES	062316
506820	S	84.24	06/23/16	15387		1 MURPHY CARMEL A MONTHLY EXPENSES	OUTSTANDING 062316
506821	S	2,431.81	06/23/16	15860		1 MUSSEHL KELLY NON-PUBLIC TRANSPORT 15/16	OUTSTANDING 15/16 TRANSPORT
506822	S	1,754.26	06/23/16	14897		1 MUTUA GEORGE NON-PUBLIC TRANSPORT 15/16	OUTSTANDING 15/16 TRANSPORT
506823	S	1,842.50	06/23/16	14293		1 MYERS KATHY NON-PUBLIC TRANSPORT 15/16	OUTSTANDING 15/16 TRANSPORT
506824	S	1,931.71	06/23/16	14946		1 NAJARIAN JULIE NON-PUBLIC TRANSPORT 15/16	OUTSTANDING 15/16 TRANSPORT
506825	S	41.98 85.50 115.67	06/23/16	02019		1 NAPA AUTO PARTS SILVER OIL FILTER/OIL FILTER P SILVER OIL FILTER/OIL FILTER P BRAKE PADS/BRAKE ROTOR/PICK UP	OUTSTANDING S081761 683823 S081761 684310 S081760 685380
506826	S	1,144.36	06/23/16	11828		1 NATURAL SYSTEMS UTILITIES MN, LLC PROFESSIONAL SERVICES	OUTSTANDING INV-0000228365
506827	S	75.00	06/23/16	11843		1 NELLIS KRISTEN WLNS-RACES	OUTSTANDING WELLNESS 6/23/16
506828	S	230.31	06/23/16	04457		1 NELSON JULIA NON-PUBLIC TRANSPORT 15/16	OUTSTANDING 15/16 TRANSPORT
506829	S	48.25	06/23/16	15763		1 NELSON KATHERINE MONTHLY EXPENSES	OUTSTANDING 062316
506830	S	25.00	06/23/16	03333		1 NIELSEN CHERYL WLNS-RACE	OUTSTANDING WELLNEWW 6/23/16
506831	S	250.46	06/23/16	00043		1 NISTL LAURIE NON-PUBLIC TRANSPORT 15/16	OUTSTANDING 15/16 TRANSPORT
506832	S	81.76 36.88	06/23/16	15311		1 NORTH DAVID MONTHLY EXPENSES MONTHLY EXPENSES	OUTSTANDING 062316 062316-A
506833	S	5,750.00	06/23/16	14348		1 NORTHLAND SYSTEMS, INC CPTR/SUPPLIES	OUTSTANDING 42597
506834	S	2,027.13	06/23/16	15072		1 O'CONNELL NICHOLE NON-PUBLIC TRANSPORT 15/16	OUTSTANDING 15/16 TRANSPORT

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
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CHECK # 506834 Continued ...							
506835	S	6.65	\$47.21 06/23/16	05036		1 OFFICE DEPOT	OUTSTANDING
		40.56	03-005-760-720-421-000			FOLDER 6/1/16	S081605 1942803533
			03-005-760-720-401-000			JUMP DRIVE 6/7/16	S081704 1944753313
506836	S	1,609.65	\$1609.65 06/23/16	04844		1 OLSON JENNIFER	OUTSTANDING
			03-005-760-720-360-000			NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT
506837	S	694.99	\$694.99 06/23/16	14702		1 PAUTSCH HEIDI	OUTSTANDING
			03-005-760-720-360-000			NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT
506838	S	42.76	\$42.76 06/23/16	15781		1 PENG DAAN	OUTSTANDING
			01-630-203-000-366-000			MONTHLY EXPENSES	062316
506839	S	471.05	\$471.05 06/23/16	01161		1 PETERSON LAWRENCE	OUTSTANDING
			03-005-760-720-360-000			NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT
506840	S	1,684.33	\$1684.33 06/23/16	13616		1 PICCOTT AMY	OUTSTANDING
			03-005-760-720-360-000			NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT
506841	S	1,389.98	\$1389.98 06/23/16	04845		1 PLANT DAN	OUTSTANDING
			03-005-760-720-360-000			NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT
506842	S	63.29	\$63.29 06/23/16	15816		1 POSTMA ALYSSA	OUTSTANDING
			45-632-412-740-366-000			MONTHLY EXPENSES	062316
506843	S	72.00	\$72.00 06/23/16	16070		1 PUBLIC INDOOR TENNIS.COM	OUTSTANDING
			01-114-211-000-318-000			INDOOR COURT TIME-BOYS TENNIS	S081729 3421
506844	S	1,137.15	\$1137.15 06/23/16	15617		1 R AND D TRANSPORTATION, INC.	OUTSTANDING
			03-005-760-723-364-000			CONTRACTED TRANSPORTATION FOR	S081735 831-3197
506845	S	266.50	\$266.50 06/23/16	02000		1 RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
			01-005-105-000-305-000			PROFESSIONAL SERVICES	0831-0001-A
506846	S	253.70	\$253.70 06/23/16	12789		1 REDINGER DON	OUTSTANDING
			03-005-760-720-360-000			NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT
506847	S	23.49	\$23.49 06/23/16	05262		1 REEDER SHELLI	OUTSTANDING
			04-005-506-000-366-000			MONTHLY EXPENSES	062316
506848	S	180.00	\$360.00 06/23/16	16069		1 REGISTRY OF INTERPRETERS FOR THE DEAF, INC.	OUTSTANDING
		180.00	15-131-00			REGISTRATION-ADAMS	ADAMS
			15-131-00			MEMBERSHIP-UNZEN	UNZEN
506849	S	477.58	\$3295.28 06/23/16	01085		1 REHBEIN TRANSIT CO, INC	OUTSTANDING
		366.62	03-005-760-714-360-000			INVOICE #270420 MILLE LACS	S081750 270420
		346.73	03-005-760-714-360-000			INVOICE #271293 MISSISSIPPI	S081750 271293
			03-005-760-714-360-000			INVOICE #271929 CENTERVILLE	S081750 271929

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CHECK # 506849	Continued	...					
341.90		03-005-760-714-360-000	INVOICE #271930 CENTERVILLE	S081750	271930		
323.60		03-005-760-714-360-000	INVOICE #272680 HARDWOOD CREEK	S081750	272680		
263.00		03-005-760-714-360-000	INVOICE #273774 GOLDEN LAKE PA	S081750	273774		
1,175.85		03-005-760-714-360-000	INVOICE #269083 WARGO NATURE	S081750	269083		
506850	S	\$959.05	06/23/16	02204		1 RICHTER CURT NON-PUBLIC TRANSPORT 15/16	OUTSTANDING 15/16 TRANSPORT
959.05		03-005-760-720-360-000					
506851	S	\$1650.00	06/23/16	11127		1 RIECHMANN PEDERSON DESIGN, INC MAY 2016 RETAINER	OUTSTANDING 51693-25
1,650.00		01-005-107-000-305-000			S081722		
506852	S	\$201.05	06/23/16	05357		1 RODMYRE LEANN MONTHLY EXPENSES	OUTSTANDING 062316
140.13		02-005-770-701-366-000	MONTHLY EXPENSES			062316-A	
60.92		02-005-770-701-366-000	MONTHLY EXPENSES				
506853	S	\$5630.97	06/23/16	15604		1 ROYAL TIRE, INC RECON INV#403-596328	OUTSTANDING 403-596328
163.40		03-005-760-720-421-000	INV#403-596309	S081689	403-596309		
2,225.34		03-005-760-720-421-000	TIRES INV#303-148521	S081689	303-148521		
3,242.23		03-005-760-720-420-000		S081689			
506854	S	\$843.71	06/23/16	15885		1 SANDBERG HEATHER NON-PUBLIC TRANSPORT 15/16	OUTSTANDING 15/16 TRANSPORT
843.71		03-005-760-720-360-000					
506855	S	\$16216.51	06/23/16	13656		1 SANTANDER LEASING, LLC 2013 SPEC ED BUS LEASE 5/16	OUTSTANDING 2483-002 JUNE 2016
8,992.00		03-005-760-723-373-000	2016OSPEC ED BUS LEAS 5/2016		2483-005-A		
7,224.51		03-005-760-723-373-000					
506856	S	\$249.32	06/23/16	05311		1 SAUER LISA MONTHLY EXPENSES	OUTSTANDING 062316
249.32		01-005-640-335-366-000					
506857	S	\$258.95	06/23/16	15877		1 SCHAD TRACY SIGNS 3 PISTONS, 4 END BRACKET SETS	OUTSTANDING 0036654-IN
229.95		01-629-810-000-403-000	SHIPPING AND HANDLING-PER QUOT	S081256	0036654-IN		
29.00		01-629-810-000-403-000		S081256			
506858	S	\$86.28	06/23/16	04292		1 SCHWANZ HEATHER WLNS-MEMBERSHIP	OUTSTANDING WELLNESS 6/23/16
86.28		01-005-106-000-401-000					
506859	S	\$650.00	06/23/16	12822		1 SCHWARTZ WILLIAM (BILL) REIMB INVENSYS GLOBAL CONTROL	OUTSTANDING 062316
650.00		01-115-810-000-403-000					
506860	S	\$1284.09	06/23/16	15790		1 SELMON JAMEIAN NON-PUBLIC TRANSPORT 15/16	OUTSTANDING 15/16 TRANSPORT
1,284.09		03-005-760-720-360-000					
506861	S	\$56196.00	06/23/16	00224		1 SFM MUTUAL INSURANCE COMPANY WORK COMP/INST CHG/SPEC COMP	OUTSTANDING 1533942
56,196.00		01-005-930-000-270-000					
506862	S	\$2222.13	06/23/16	14901		1 SHIPP MARY NON-PUBLIC TRANSPORT 15/16	OUTSTANDING 15/16 TRANSPORT
2,222.13		03-005-760-720-360-000					

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
506863	S	711.08	\$711.08 03-005-760-720-360-000	06/23/16	15796	1 SLATER JENELLE NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT OUTSTANDING
506864	S	452.00	\$452.00 04-005-507-000-305-000	06/23/16	02866	1 SMITH JAMES M COM ED ADULT INSTRUCTOR	Y 4/27/16 OUTSTANDING
506865	S	7.94	\$7.94 01-100-211-000-366-000	06/23/16	05266	1 SMITH MARK T MONTHLY EXPENSES	062316 OUTSTANDING
506866	S	48.25	\$48.25 01-628-203-000-366-000	06/23/16	04371	1 SNYDER KRISTEN MONTHLY EXPENSES	062316 OUTSTANDING
506867	S	948.67 27.54 151.20 177.10 30.48 437.19	\$1772.18 01-100-211-000-366-210 15-005-407-419-366-000 15-005-420-419-366-210 15-005-420-419-366-210 15-005-407-419-366-000 01-100-211-000-366-210	06/23/16	09463	1 SODREN LISA MONTHLY EXP JAN-JUN 2016 MONTHLY EXP JAN-JUNE 2016 MONTHLY EXP JAN-JUNE 2016 MONTHLY EXP-AUG-DEC 2016 MONTHLY EXP-AUG-DEC 2015 MONTHLY EXP AUG-DEC 2015	062316 062316 062316 062316-A 062316-A 062316-A OUTSTANDING
506868	S	2,128.88	\$2128.88 01-005-740-315-305-000	06/23/16	00226	1 ST. PAUL SCHOOL DIST# 625 SCHOOL PARTNERSHIP COST	3129 OUTSTANDING
506869	S	20.99 92.67 29.00	\$142.66 04-005-580-325-401-000 04-005-580-325-401-000 04-005-593-354-401-000	06/23/16	00392	1 STAPLES ADVANTAGE LOOSE-LEAF BOOK RINGS 1" 6 SECTION COLOR FOLDERS YELLOW WHITE LASER SHIPPING LABELS 2"	S081287 8039256734 S081287 8039256734 S081287 3302364109 OUTSTANDING
506870	S	72.95	\$72.95 01-005-106-000-401-000	06/23/16	12591	1 SUNDBLAD PHILIP WLNS-MEMBERHIP/RACE	WELLNESS 6/23/16 OUTSTANDING
506871	S	158.40	\$158.40 01-005-106-000-401-000	06/23/16	03020	1 SWERKSTROM LESLIE WLNS-MEMBERSHIP	WELLNESS 6/23/16 OUTSTANDING
506872	S	506.80 32.91	\$539.71 04-005-512-000-401-952 04-005-512-000-401-952	06/23/16	07008	1 TESSMAN COMPANY, THE LINE MARKER SHIPPING CHARGE	S081712 S235044-IN S081712 S235044-IN OUTSTANDING
506873	S	2,370.74	\$2370.74 03-005-760-720-360-000	06/23/16	12793	1 THOMPSON STACY NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT OUTSTANDING
506874	S	233.22	\$233.22 01-631-257-000-430-000	06/23/16	00978	1 TIERNEY BROTHERS, INC REPLACEMENT LAMP	S081336 717775 OUTSTANDING
506875	S	5,089.84 18,165.21	\$23255.05 03-005-760-723-364-000 03-005-760-728-364-000	06/23/16	06499	1 TIES/W.A.T.S. CONTRACTED TRANSPORTATION FOR CONTRACTED TRANSPORTATION FOR	S081736 831-0416 S081736 831-0416 OUTSTANDING
506876	S	\$75.17	\$75.17	06/23/16	13287	1 TINKLENBERG JOEL-LYNN	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 506876		Continued ...					
		75.17	15-005-420-419-366-640			MONTHLY EXPENSES	062316
506877	S	\$303.00	06/23/16	13375		1 US INTERNET SPAM/ANTI VIRUS	OUTSTANDING 105-010041-0037
506878	S	\$159.59	06/23/16	02278		1 VAIL KATHLEEN WLNS-MEMBERSHIP/SAFETY REBATE	OUTSTANDING WELLNESS 6/6/16
506879	S	\$264.36	06/23/16	14298		1 WAKEM JASON NON-PUBLIC TRANSPORT 15/16	OUTSTANDING 15/16 TRANSPORT
506880	S	\$1658.25	06/23/16	15731		1 WANSCHURA BRIAN NON-PUBLIC TRANSPORT 15/16	OUTSTANDING 15/16 TRANSPORT
506881	S	\$4384.80	06/23/16	04611		1 WARGO NATURE CENTER PRESCHOOL FEES	OUTSTANDING S081724 1040
506882	S	\$2809.81	06/23/16	03740		1 WATRIN KELLY PONTO NON-PUBLIC TRANSPORT 15/16	OUTSTANDING 15/16 TRANSPORT
506883	S	\$682.84	06/23/16	04869		1 WEBER RICHARD NON-PUBLIC TRANSPORT 15/16	OUTSTANDING 15/16 TRANSPORT
506884	S	\$66.00	06/23/16	15287		1 WEBSTER LISA BETH GRADUATION HELPER	OUTSTANDING Y 6/2/16
506885	S	\$274.76	06/23/16	15380		1 WEYANDT KATHRYN NON-PUBLIC TRANSPORT 15/16	OUTSTANDING 15/16 TRANSPORT
506886	S	\$587.20	06/23/16	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC SR HIGH SECURITY OFFICER	OUTSTANDING 296563
506887	S	\$894.25	06/23/16	04866		1 WHITE DANIELLE C NON-PUBLIC TRANSPORT 15/16	OUTSTANDING 15/16 TRANSPORT
506888	S	\$2014.87	06/23/16	07992		1 WHITE GARY NON-PUBLIC TRANSPORT 15/16	OUTSTANDING 15/16 TRANSPORT
506889	S	\$29.48	06/23/16	07420		1 WHITTLEF ALLISON MONTHLY EXPENSES	OUTSTANDING 062316
506890	S	\$1710.00	06/23/16	15807		1 WILLIS JACLYN TRANSP REIMB	OUTSTANDING 060516
506891	S	\$1612.03	06/23/16	14626		1 WIMMER SANDRA NON-PUBLIC TRANSPORT 15/16	OUTSTANDING 15/16 TRANSPORT
506892	S	\$33.90	06/23/16	02235		1 WINNICK SUPPLY, INC TORCH INV#318457	OUTSTANDING S081692 318457

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
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CHECK # 506892 Continued ...							
506893	S	\$234.36	06/23/16	04486		1 WOLLE DAWN	OUTSTANDING
		234.36		03-005-760-720-360-000		NON-PUBLIC TRANSPORT 15/16	15/16 TRANSPORT
506894	S	\$52.80	06/23/16	05252		1 WRIGHT JACQUELINE (JACI)	OUTSTANDING
		52.80		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 6/23/16
506895	S	\$25.87	06/23/16	13565		1 ZACHAR VICKI	OUTSTANDING
		25.87		15-005-420-419-366-000		MONTHLY EXPENSES	062316
TOTAL # OF ISSUED CHECKS:			205	TOTAL AMOUNT		355371.61	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			1				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	78,981.21	0.00
002	FOOD SERVICE FUND	323.67	0.00
003	TRANSPORTATION FUND	166,994.88	0.00
004	COMMUNITY SERVICE FUND	7,341.17	0.00
005	CAPITAL OUTLAY FUND	22,314.90	0.00
006	BUILDING FUND	72,855.06	0.00
015	FEDERAL PROGRAM FUND	3,403.43	0.00
017	MARCOON GOLD SPT CTR	381.37	0.00
018	POP FUND	316.45	0.00
045	SPECIAL EDUCATION	2,459.47	0.00
TOTAL -		355,371.61	0.00