

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
506072	S	\$123.12	05/19/16	02302	1	ABRAHAMSON TESSA	OUTSTANDING
123.12		01-600-203-000-366-000	MONTHLY EXPENSES			051916	
506073	S	\$49445.04	05/19/16	15229	1	ADKINS ASSOCIATION, INC	OUTSTANDING
645.84		06-005-870-000-305-000	PROJECT MANAGER			0000003 5/3/16	
48,799.20		06-005-870-000-305-000	FIELD VERIFY/BIDDING/CONT ASST			0000001 5/3/16	
506074	S	\$918.97	05/19/16	15990	1	ALISON'S MONTESSORI AND EDUCATIONAL MATERIALS	OUTSTANDING
145.00		01-005-640-335-366-000	LONG DIVISION MATERIAL	S081016	52328		
40.00		01-005-640-335-366-000	ADDITION SNAKE GAME	S081016	52328		
35.00		01-005-640-335-366-000	STAMP GAME	S081016	52328		
18.00		01-005-640-335-366-000	ACTIVITY SET 1 PER GAME	S081016	52328		
85.00		01-005-640-335-366-000	INTRODUCTION TO DECIMAL QUANTI	S081016	52328		
20.00		01-005-640-335-366-000	BASE 10 STAMPS WITH TRAY	S081016	52328		
4.00		01-005-640-335-366-000	UNIT BEADS HOLDER	S081016	52328		
4.00		01-005-640-335-366-000	UNIT BEAD HOLDER	S081016	52328		
30.00		01-005-640-335-366-000	HUNDRED BOARD	S081016	52328		
18.00		01-005-640-335-366-000	HUNDRED BOARD ACTIVITY SET	S081016	52328		
15.00		01-005-640-335-366-000	ARABIC CONTROL CHART	S081016	52328		
16.00		01-005-640-335-366-000	MULTIPLICATION BOARD	S081016	52328		
18.00		01-005-640-335-366-000	MULTIPLICATION ACTIVITY SET	S081016	52328		
50.00		01-005-640-335-366-000	MULTIPLICATION WORKING CHARTS	S081016	52328		
60.00		01-005-640-335-366-000	GEOMETRIC SOLIDS OF BASES	S081016	52328		
9.99		01-005-640-335-366-000	GEOMETRIC SOLIDS WITH BASES	S081016	52328		
15.00		01-005-640-335-366-000	GEOMETRIC SOLIDS OF BASES	S081016	52328		
28.00		01-005-640-335-366-000	TABLE TOP NUMBER RATS	S081016	52328		
30.00		01-005-640-335-366-000	LARGE WOODEN NUMBER CARDS	S081016	52328		
48.00		01-005-640-335-366-000	SUBTRACTION SNAKE GAME	S081016	52328		
70.00		01-005-640-335-366-000	CHECKER BOARD	S081016	52328		
7.00		01-005-640-335-366-000	EXERCISE SET	S081016	52328		
45.00		01-005-640-335-366-000	DECIMAL STAMP GAME	S081016	52328		
15.99		01-005-640-335-366-000	BASE TEN BLOCK STAMPS	S081016	52328		
6.99		01-005-640-335-366-000	BASE TEN BLOCK STAMPS #4	S081016	52328		
85.00		01-005-640-335-366-000	SHIPPING	S081016	52328		
506075	S	\$260.00	05/19/16	00431	1	ALL SAFE ALARMS	OUTSTANDING
260.00		05-005-850-363-350-000	SERVICE CALL/REPAIR			11941	
506076	S	\$440.00	05/19/16	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
440.00		03-005-760-720-429-000	ALTERNATOR INV#43725	S081301	43725		
506077	S	\$500.00	05/19/16	16004	1	AMERICAN MODELING TEACHERS ASSOCIATION	OUTSTANDING
500.00		18-114-211-000-401-000	SHAKOPEE PHYSICS INTRO TO MODE	S081235	16-MN-001		
506078	S	\$950.00	05/19/16	08565	1	AMERICAN RED CROSS-MINNESOTA	OUTSTANDING
950.00		04-005-570-000-305-000	FIRST AID TRAINING 1/5/16 AND	S081254	10425730		
506079	S	\$1881.49	05/19/16	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
1,881.49		06-005-850-000-530-000	CLOCKS/HANGER			763908	

FOREST LAKE AREA SCHOOLS  
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		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
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CHECK # 506079 Continued ...							
506080	S	\$1100.24	05/19/16	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		65.00	03-005-760-720-305-000			RENT INV#1003384703	S081308 1003384703
		1,035.24	02-005-770-701-402-000			UNIFORM CHARGES	UNIFORM CHARGES
506081	S	\$131.10	05/19/16	04509		1 ANDERSEN KATHRYN	OUTSTANDING
		106.37	04-005-580-325-366-000			MONTHLY EXPENSES	051916
		14.04	04-005-593-354-366-000			MONTHLY EXPENSES	051916
		10.69	04-005-582-321-366-000			MONTHLY EXPENSES	051916
506082	S	\$1727.46	05/19/16	04452		1 ANOKA COUNTY ELECTIONS & VOTER REGISTRATION	OUTSTANDING
		1,727.46	01-005-011-000-305-000			2016 ANNUAL FEE TO JOINT POWER	S081324 2016-32
506083	S	\$1615.44	05/19/16	14781		1 BERGIN FRUIT COMPANY, INC.	OUTSTANDING
		1,615.44	02-005-770-701-490-000			FOOD CHARGES	050616
506084	S	\$500.00	05/19/16	16005		1 BG CONSULTING	OUTSTANDING
		500.00	04-005-505-000-305-000			FACILITATION, INTERVIEWS, AND	S081245 4/26/16
506085	S	\$141.19	05/19/16	07105		1 BIG APPLE BAGELS	OUTSTANDING
		141.19	01-005-740-315-366-000			BYO DELI PLATTER	S081341 9182
506086	S	\$10541.49	05/19/16	11717		1 BIX PRODUCE CO	OUTSTANDING
		10,541.49	02-005-770-701-490-000			APRIL 2016 STATEMENT	4/30/16 STATEMENT
506087	S	\$269.53	05/19/16	15262		1 BLAINE BROTHERS	OUTSTANDING
		269.53	03-005-760-720-419-000			SHUTTER VALVE INV#0104145242	S081208 0104145242
506088	S	\$121.50	05/19/16	02178		1 BLESKEY ANDREA	OUTSTANDING
		121.50	45-632-412-740-366-000			MONTHLY EXPENSES	051916
506089	S	\$137.98	05/19/16	14134		1 BLUE TARP FINANCIAL, INC.	OUTSTANDING
		7.99	01-111-810-000-403-000			NPTF COUPLER	0363044690
		129.99	04-005-580-325-401-000			STRONGWAY EXLARGE DOUBLE DECK	S081157 0362012837
506090	S	\$51.84	05/19/16	15291		1 BOEGEMAN WILLIAM	OUTSTANDING
		51.84	01-100-211-000-366-000			MONTHLY EXPENSES	5/19/16
506091	S	\$3486.75	05/19/16	02099		1 BRAUN INTERTEC CORPORATION	OUTSTANDING
		3,486.75	06-005-870-000-305-000			THEATER REVIEW/COND/ANALYSIS	B057659
506092	S	\$250.00	05/19/16	10002		1 BREDEMUS HARDWARE CO, INC	OUTSTANDING
		250.00	01-115-810-000-403-000			CONTINUOUS HINGE	241193
506093	S	\$234.25	05/19/16	06461		1 BROCKMAN TIMOTHY	OUTSTANDING
		234.25	01-005-111-000-366-000			MONTHLY EXPENSES	051916
506094	S	\$461.67	05/19/16	01854		1 BROWN'S ICE CREAM COMPANY	OUTSTANDING
		370.21	02-005-770-701-490-000			SUNDAE CUPS	107672

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CHECK # 506094	Continued	91.46	02-005-770-701-490-000			SUNDAE CUPS	108253
506095	S	\$29.60	05/19/16	12999		1 BUG COMPANY, THE	OUTSTANDING
		14.00	01-600-260-000-430-000			CRICKETS MEDIUM 500 COUNT	S081145 819346
		5.60	01-600-260-000-430-000			NIGHT CRAWLERS (12 COUNT)	S081122 819134
		10.00	01-600-260-000-430-000			SHIPPING	S081122 819134
506096	S	\$108.00	05/19/16	01697		1 BUREAU OF EDUCATION & RESEARCH, INC	OUTSTANDING
		99.00	15-005-420-419-366-640			CD:PRACTICAL STRATEGIES TO HEL	S081023 4671750
		9.00	15-005-420-419-366-640			SHIPPING	S081023 4671750
506097	S	\$1200.00	05/19/16	00257		1 BURK MATTHEW	OUTSTANDING
		1,200.00	04-005-512-000-305-952			MISC COACHING DUTIES	Y 4/30/16
506098	S	\$720.90	05/19/16	15883		1 CALCAGNO STEPHANIE	OUTSTANDING
		720.90	03-005-760-723-364-000			MONTHLY EXPENSES	051916
506099	S	\$188.95	05/19/16	09620		1 CHELGREN LAURIE	OUTSTANDING
		102.60	01-600-203-000-366-000			MONTHLY EXPENSES	051916
		86.35	01-600-203-000-366-000			MONTHLY EXPENSES	051916-A
506100	S	\$171.35	05/19/16	14979		1 CINTAS CORPORATION	OUTSTANDING
		171.35	17-005-291-000-305-000			AIR FRESHENERS	470740142
506101	S	\$8165.67	05/19/16	00085		2 CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
		134.13	01-005-810-000-331-000			WATER USAGE	4/30/16
		1,131.69	01-626-810-000-331-000			WATER USAGE	4/30/16
		1,540.68	01-627-810-000-331-000			WATER USAGE	4/30/16
		1,929.71	01-114-810-000-331-000			WATER USAGE	4/30/16
		70.39	01-111-810-000-331-000			WATER USAGE	4/30/16
		2,634.91	01-111-810-000-331-000			WATER USAGE	4/30/16
		374.23	03-005-760-720-331-000			WATER USAGE	4/30/16
		349.93	03-005-760-720-331-000			WATER USAGE	4/30/16
506102	S	\$1050.00	05/19/16	11759		1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
		1,050.00	01-005-107-000-305-000			MAY MAINTENANCE	S081325 00014026
506103	S	\$1035.45	05/19/16	13774		1 COLEMAN CHRISTINE	OUTSTANDING
		1,035.45	04-005-507-000-305-000			COM ED CLASS	Y 4/4/16
506104	S	\$1395.00	05/19/16	11984		1 COMMERCIAL KITCHEN SERVICES	OUTSTANDING
		1,395.00	02-005-770-701-350-000			SNEEZE GUARDS/INSTALL	61752
506105	S	\$421.87	05/19/16	00082		1 COMPVIEW, INC	OUTSTANDING
		405.87	01-628-203-000-430-000			SMART REPLACEMENT LAMP FOR SLR	S080628 0238535-IN
		16.00	01-628-203-000-430-000			SHIPPING	S080628 0238535-IN
506106	S	\$199.50	05/19/16	03254		1 CROYLE THERESA	OUTSTANDING
		199.50	04-005-507-000-305-000			COM ED INSTRUCTOR	Y 4/27/16

FOREST LAKE AREA SCHOOLS  
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
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CHECK #	506106	Continued ...					
506107	S	\$28.65	05/19/16	04377		1 CUB FOODS	OUTSTANDING
		9.21	45-118-403-740-433-000			LIVING SKILLS MATERIALS	S077072 5/3/16
		19.44	45-118-403-740-433-000			LIVING SKILLS MATERIALS	S077072 042616
506108	S	\$11.45	05/19/16	07330		1 CUNNINGHAM CYNTHIA	OUTSTANDING
		11.45	15-005-401-419-366-000			MONTHLY EXPENSES	051916
506109	S	\$471.24	05/19/16	12482		1 CUSTOMINK.COM	OUTSTANDING
		428.40	01-114-211-000-318-000			SHIRTS FOR SPRING PLAY	S081225 7409419
		42.84	01-114-211-000-318-000			RUSH DELIVERY/SHIPPING	S081225 7409419
506110	S	\$118.15	05/19/16	02954		1 D'ALOIA JEANNE	OUTSTANDING
		84.67	15-005-405-419-366-000			MONTHLY EXPENSES	051916
		33.48	15-005-405-419-366-000			MONTHLY EXPENSES	51916
506111	S	\$10243.50	05/19/16	00112		1 DALCO	OUTSTANDING
		67.26	01-111-810-000-402-000			PRESSURE GUN	3018282
		5,944.96	01-005-810-000-402-000			CUSTODIAL SUPPLIES	3020291
		227.63	01-118-810-000-402-000			CUSTODIAL SUPPLIES	3011658
		1,120.69	01-116-810-000-402-000			CUSTODIAL SUPPLIES	3020313
		18.12	01-629-810-000-402-000			SWIVEL ELBOW CUFF	3020213
		40.41	01-114-810-000-402-000			REUSABLE POUCHES	3017139
		847.99	01-628-810-000-402-000			MICROFILTER	3020286
		301.44	01-627-810-000-402-000			MISC CUSTODIAL SUPPLIES	3020626
		10.06	01-630-810-000-403-000			CONNECTOR	3021743
		167.45	45-005-420-740-433-000			MEDIUM VINYL GLOVES FOR SPED U	S081273 3023153
		533.89	01-630-810-000-402-000			CUSTODIAL SUPPLIES	3023169
		963.60	01-629-810-000-402-000			CUSTODIAL SUPPLIES	3020211
506112			05/19/16	00112		0 UNISSUED	UNISSUED
506113	S	\$17136.88	05/19/16	00938		1 DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
		17,136.88	02-005-770-701-490-000			FOOD ITEMS	043016
506114	S	\$47.40	05/19/16	01693		1 DIDAX, INC	OUTSTANDING
		39.90	01-630-203-000-430-000			UNIFIX BLEND CUBES STARTER SET	S080716 103334
		7.50	01-630-203-000-430-000			SHIPPING	S080716 103334
506115	S	\$284.49	05/19/16	06431		1 DISCOUNT SCHOOL SUPPLY	OUTSTANDING
		15.24	04-005-574-000-401-000			GALLON GLUE	S081234 P34273050101
		28.04	04-005-574-000-401-000			CLASSROOM PACK SET OF 30	S081234 P34273050101
		11.89	04-005-570-000-401-000			HIGH BOUNCE PLAY BALLS SET OF	S081234 P34273050101
		26.34	04-005-570-000-401-000			20000 FUSE BEADS BUCKET	S081234 P34273050101
		134.99	04-005-570-000-401-000			MAGNA TILES 100 PIECES	S081234 P34273050101
		67.99	04-005-570-000-401-000			CRAYOLA 256 MARKER CLASSPACK	S081234 P34273050101
506116	S	\$25.00	05/19/16	09280		1 EBERSPACHER GINA	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/19/16

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
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CHECK # 506116 Continued ...							
506117	S	\$344.40	05/19/16	00420		1 ECM PUBLISHERS, INC	
		212.80	01-005-010-000-309-000			APRIL 7 SCHL BD MINUTES	S081202 339123
		131.60	01-005-105-000-311-000			ADV FL TIMES - SR HIGH REMODEL	S081123 342219
506118	S	\$628.89	05/19/16	14038		1 ECOLAB	
		413.23	02-005-770-701-402-000			CLEANING SUPPLIES	1616307
		215.66	02-005-770-701-402-000			CLEANING SUPPLIES	1452665
506119	S	\$427.74	05/19/16	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	
		427.74	01-005-110-000-305-000			MONTHLY PARTICIPANT FEE AFFORD	S076689 32148
506120	S	\$1444.11	05/19/16	09061		2 EGAN COMPANY	
		268.19	01-631-810-000-352-000			RELAY REPLACEMENT	JC10137207
		593.24	01-115-810-000-352-000			CORD DROPS/OUTLET	JC10136401
		582.68	01-114-810-000-352-000			220V OUTLET-SCORE BOARD	JC10136406
506121	S	\$5.00	05/19/16	15351		1 ELAM MICHAEL	
		5.00	01-005-106-000-401-000			WELLNESS-BIKE HELMET	WLNS 5/19/16
506122	S	\$320.00	05/19/16	01281		1 ELECTRO WATCHMAN, INC	
		320.00	01-005-810-000-305-000			CENT SERVICE CALL	261859
506123	S	\$110.81	05/19/16	02539		1 ELLIAS NANCY	
		110.81	01-005-740-000-366-000			MONTHLY EXPENSES	051916
506124	S	\$25.90	05/19/16	03182		1 ELLISON EDUCATIONAL EQUIPMENT, INC	
		19.90	01-625-203-000-430-000			ORIGINAL LETTER MACHINE QUICK	S080979 3058549
		6.00	01-625-203-000-430-000			SHIPPING	S080979 3058549
506125	S	\$551.48	05/19/16	09935		1 ERICHSRUD CHAD	
		551.48	15-005-420-419-366-000			MONTHLY EXPENSES	051916
506126	S	\$117.95	05/19/16	14904		1 ESPECIAL NEEDS, LLC	
		117.95	45-631-416-740-433-000			DANMAR SOFT SHELL HELMET X-LAR	S081093 161142
506127	S	\$206.38	05/19/16	08108		1 FASTENAL COMPANY	
		176.74	03-005-760-720-409-000			INV#MNTC3157857	S081211 MNTC3157857
		29.64	01-005-810-000-403-000			IC WB SFTY RED	MNTC3158270
506128	S	\$787.50	05/19/16	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	
		787.50	05-005-850-366-305-000			IAQ TECH	I-4672
506129	S	\$7983.00	05/19/16	15392		1 FIREFLY COMPUTERS, LLC	
		895.00	01-005-111-000-350-000			LENOVO N22 CHROMEBOOK	S081184 119205
		125.00	01-005-111-000-350-000			CHROME MANAGEMENT LICENSE	S081184 119205
		6,105.00	01-628-203-000-430-000			N22 CHROMEBOOK 4 GIG	S080910 118880
		858.00	01-628-203-000-430-000			CHROME MANAGEMENT LICENSE	S080910 118880

FOREST LAKE AREA SCHOOLS  
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506130	S	\$688.35	05/19/16	11546		1 FKG OIL	OUTSTANDING
125.68		01-010-810-000-442-000	GASOLINE CHARGES		I-0065292		
201.20		01-011-810-000-442-000	GASOLINE CHARGES		I-0065292		
70.45		04-005-512-000-442-952	GASOLINE CHARGES		I-0065292		
291.02		01-012-810-000-442-000	GASOLINE CHARGES		I-0065292		
506131	S	\$210.60	05/19/16	13425		1 FORE REID	OUTSTANDING
210.60		15-118-416-419-366-000	MONTHLY EXPENSES		051916		
506132	S	\$247.35	05/19/16	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
44.05		01-115-810-000-403-000	RAID/COVER/EXTN CORD		042701		
12.56		01-629-810-000-403-000	KEYS		042816		
6.73		01-116-810-000-403-000	FASTNERS		042703		
68.56		01-012-810-000-401-000	FASTNERS/PICKUP TOOL		042805		
12.59		01-005-810-000-403-000	FLEX SEAL		042691		
7.67		01-111-810-000-403-000	FASTNERS/CLIPS/CLAMPS		042743		
5.26		01-111-810-000-403-000	WIRE		042748		
3.51		01-111-810-000-403-000	WIRE		042778		
61.75		01-114-810-000-402-000	MISC SUPPLIES		042868		
15.71		01-114-810-000-403-000	KEYS		042774		
8.96		17-005-291-000-401-000	BUNGEE CORD		042842		
506133	S	\$500.00	05/19/16	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
500.00		05-005-850-302-530-000	FURNITURE		5352		
506134	S	\$23.77	05/19/16	04479		1 FOREST LAKE BP & GOODYEAR	OUTSTANDING
23.77		04-005-509-000-404-000	OIL CHANGE - DRIVER EDUCATION	S081241	120886		
506135	S	\$1629.50	05/19/16	01826		1 FOREST LAKE CYCLE & SKATE	OUTSTANDING
1,629.50		01-114-296-000-401-958	LACROSSE BALLS, PENNIES, MISC	S080185	15037		
506136	S	\$216.00	05/19/16	00158		1 FOREST LAKE FLORAL	OUTSTANDING
180.00		01-600-260-000-430-000	FRESH LOOSE LILLIES	S081314	123209		
36.00		01-600-260-000-430-000	FRESH FLOWERS BUNCH OF LILIES	S081314	123196		
506137	S	\$520.00	05/19/16	00162		1 FOREST LAKE PRINTING	OUTSTANDING
140.00		01-626-203-000-401-000	BEHAVIOR REFERRAL FORM (TRIPLI	S081197	8356		
380.00		01-114-211-000-401-208	2016 GRADUATION TICKETS	S081284	8361		
506138	S	\$6459.52	05/19/16	00163		1 FOREST LAKE SANITATION	OUTSTANDING
152.22		01-005-810-000-332-000	SANITATION CHARGES		5/4/16		
200.78		01-010-810-000-332-000	SANITATION CHARGES		5/4/16		
489.37		01-111-810-000-332-000	SANITATION CHARGES		5/4/16		
125.74		01-114-810-000-332-000	SANITATION CHARGES		5/4/16		
1,261.16		01-114-810-000-332-000	SANITATION CHARGES		5/4/16		
855.25		01-115-810-000-332-000	SANITATION CHARGES		5/4/16		
674.13		01-116-810-000-332-000	SANITATION CHARGES		5/4/16		
70.77		01-118-810-000-332-000	SANITATION CHARGES		5/4/16		
539.69		01-625-810-000-332-000	SANITATION CHARGES		5/4/16		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 506138	Continued	...					
571.94	01-626-810-000-332-000		SANITATION CHARGES		5/4/16		
703.01	01-627-810-000-332-000		SANITATION CHARGES		5/4/16		
40.80	01-628-810-000-332-000		SANITATION CHARGES		5/4/16		
423.84	01-630-810-000-332-000		SANITATION CHARGES		5/4/16		
167.45	03-005-760-720-332-000		SANITATION CHARGES		5/4/16		
183.37	17-005-291-000-332-000		SANITATION CHARGES		5/4/16		
506139	S	\$220.00	05/19/16	01112		1 FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
100.00	01-114-258-000-350-880		TUNING PIANO		S081240 18592		
120.00	01-114-258-000-350-880		TUNE YAMAHA & REPLACE HUMIDIFI		S081335 18606		
506140	S	\$24.87	05/19/16	15897		1 FUN EXPRESS, LLC	OUTSTANDING
10.80	04-005-580-325-401-000		NEON HEXAGON SHAPED BUBBLES		677518479-01		
6.12	04-005-580-325-401-000		GOOD JOB STICKERS		677518479-01		
7.95	04-005-580-325-401-000		SHIPPING		677518479-01		
506141	S	\$62.63	05/19/16	03083		1 G & K SERVICES	OUTSTANDING
62.63	03-005-760-720-305-000		SHIRTS AND PANTS INV#118266852		S081299 1182668521		
506142	S	\$1813.00	05/19/16	00673		1 GCS SERVICE, INC	OUTSTANDING
1,813.00	02-005-770-701-350-000		DISPOSER		94249103		
506143	S	\$120.00	05/19/16	00841		1 GLADER JONATHAN	OUTSTANDING
120.00	01-005-010-000-305-000		SECURITY		Y 4/7/16		
506144	S	\$112.50	05/19/16	15967		1 GOETZEN BRIANA	OUTSTANDING
112.50	04-005-507-000-305-000		COM ED INSTRUCTOR		Y 4/19/16		
506145	S	\$1500.00	05/19/16	15464		1 GOHMANN JODIE	OUTSTANDING
1,500.00	15-005-216-401-366-000		MONTESSORI CONSULTING SERVICES		050916		
506146	S	\$1272.00	05/19/16	13875		1 GOLF TEAM PRODUCTS, INC	OUTSTANDING
1,228.00	01-114-211-000-318-000		CLOTHING FOR B-GOLF TEAM-UNIFO		S080908 190880A		
44.00	01-114-211-000-318-000		SHIPPING		S080908 190880A		
506147	S	\$1002.16	05/19/16	00187		1 GOPHER	OUTSTANDING
310.00	01-631-240-000-430-000		RAINBOW DURACOAT DODGEBALLS 7"		S080650 9134801		
149.00	01-631-240-000-430-000		RAINBOW SOFTSCORE COATED FOAM		S080650 9134801		
49.45	01-631-240-000-430-000		DOM SUPERSAFE PUCK		S080650 9134801		
80.95	01-631-240-000-430-000		GRIP ZONE V FOOTBALLS SIZE 2		S080650 9134801		
43.05	01-631-240-000-430-000		RAINBOW JUGGLING SCARVES 12 SC		S080650 9134801		
44.95	01-631-240-000-430-000		DELUXE VINYL FLOOR TAPE 180'LX		S080650 9134801		
26.05	01-631-240-000-430-000		DELUXE VINYL FLOOR TAPE 180'LX		S080650 9134801		
80.90	01-631-240-000-430-000		RAINBOW SKYBLAZER FOAM DISCS-1		S080650 9134801		
56.46	04-005-570-000-401-000		LEMON TWIST, 4 SQUARE BALL SET		S081232 9154044		
63.25	04-005-570-000-401-000		FOAM DODGE BALLS		S081232 9154044		
98.10	45-114-420-740-433-000		BAGOO BEANBAG GAME		S081094 9149848		
506148	S	\$819.33	05/19/16	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING

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CHECK # 506148	Continued	...					
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		39.19	17-005-291-000-403-000			B BONNET KIT REFUND	9095133832
		131.19	01-629-810-000-403-000			BALLAST/LAMPS	9098210397
		122.55	05-005-850-347-530-000			FS-SH-1439	9080549562
		110.88	01-628-810-000-403-000			FLOURESCENT LAMPS	9079287570
		21.00	01-629-810-000-403-000			BALL END TORX KEY SET	9097806476
		128.16	01-114-810-000-403-000			FLANGE BEARING 2-BOLT BALL	9091850959
		222.22	01-114-810-000-403-000			VBELTS	9088678264
		42.48	05-005-850-347-530-000			OUTLET STRIP	9083411687
		40.85	05-005-850-347-530-000			S1 FS-SH	9085308352
		39.19	17-005-291-000-403-000			BONNET KIT	9102412989
506149	S	\$182.52	05/19/16	01018		1 GREENFIELD AMY	
		182.52	01-628-203-000-366-000			MONTHLY EXPENSES	051916
506150	S	\$97.20	05/19/16	15769		1 GUSTAFSON AMY	
		97.20	01-600-203-000-366-000			MONTHLY EXPENSES	051916
506151	S	\$344.07	05/19/16	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
		48.00	01-115-258-000-350-890			REPAIR INV #201491	S081238 201491
		103.00	01-600-258-000-350-000			INVOICE #201645	S081333 201645
		78.00	01-116-258-000-350-880			YAMAHA BARITONE REPAIR	S081343 201804
		60.07	01-116-258-000-350-880			BUNDY BASS CLARINET REPAIR	S081343 201563
		55.00	01-600-258-000-350-000			INVOICE # 201646	S081349 201646
506152	S	\$38.90	05/19/16	04107		1 HAYES SCHOOL PUBLISHING CO., INC.	
		12.38	18-630-203-000-401-000			KDG CERTIFICATE	S081173 S100001551
		6.19	18-630-203-000-401-000			CERTIFICATE OF RECOGNITION	S081173 S100001551
		12.38	18-630-203-000-401-000			CERTIFICATE OF PROMOTION	S081173 S100001551
		7.95	18-630-203-000-401-000			SHIPPING	S081173 S100001551
506153	S	\$10341.20	05/19/16	15981		1 HEART ZONES, INC.	
		2,500.00	11-005-211-000-430-327			TEFFLA PORTION OF HEART ZONES	S080850 04/05/16
		901.20	01-114-240-000-430-000			BALANCE DUE FROM FUND RAISER	S080850 04/05/16
		6,940.00	11-005-790-000-430-318			SHIP GRANT PORTION OF TEFFLA	S080850 04/05/16
506154	S	\$18195.36	05/19/16	03170		1 HERITAGE PRINTING	
		13,695.00	01-005-107-000-309-000			MAY 2016 NEWSLETTER	S081351 24496
		4,500.36	01-005-107-000-329-000			POSTAGE FOR MAY NEWSLETTER	S081351 24496
506155	S	\$40.82	05/19/16	15998		1 HILTON LINDY	
		40.82	01-005-810-000-366-000			MONTHLY EXPENSES	051916
506156	S	\$6391.94	05/19/16	00213		1 HOGLUND BUS CO INC	
		19.93	03-005-760-720-419-000			HOSE INV#783850	S081214 783850
		293.65	03-005-760-720-409-000			ASSY INV#784270	S081214 784270
		154.22	03-005-760-720-409-000			INV#784246	S081214 784246
		158.34	03-005-760-720-409-000			INV#784230	S081214 784230
		442.94	03-005-760-720-423-000			ABSORBER INV#784297	S081214 784297
		123.02	03-005-760-720-425-000			GLASS INV#784245	S081214 784245



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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 506156	Continued	...					
75.64		03-005-760-720-425-000	INV#784231	S081214	784231		
49.52		03-005-760-720-418-000	SENSOR INV#784055	S081214	784055		
152.30		03-005-760-720-428-000	WASHER INV#784482	S081214	784482		
68.23-		03-005-760-720-409-000	CUSTOMER INSTALLED		122234		
41.18-		03-005-760-720-409-000	CUSTOMER INSTALLED		122237		
600.00-		03-005-760-720-418-000	CORE RETURN		783976		
1,573.89		03-005-760-720-428-000	ASSY INV#121997	S081302	121997		
48.98		03-005-760-720-409-000	MOTOR INV#122292	S081302	122292		
18.18		03-005-760-720-428-000	WASHER INV#784992	S081302	784992		
627.76		03-005-760-720-418-000	INV#784970	S081302	784970		
1,593.19		03-005-760-720-418-000	INV#784966	S081302	784966		
1,769.79		03-005-760-720-418-000	PUMP INV#784794	S081302	784794		
506157			05/19/16	00213	0 UNISSUED		UNISSUED
506158	S	\$31.66	05/19/16	10990	1 HOLMQUIST RENEE		OUTSTANDING
31.66		01-005-106-000-401-000	WLNS-MEMBERSHIP		WELLNESS 5/19/16		
506159	S	\$91.80	05/19/16	16017	1 HUDSON LINNEA		OUTSTANDING
91.80		03-005-760-728-364-000	MONTHLY EXPENSES		051916		
506160	S	\$1800.00	05/19/16	14502	1 HUERTH MICHAEL		OUTSTANDING
1,800.00		01-005-740-000-305-000	CONSULTING SERVICES		050616		
506161	S	\$87.00	05/19/16	16015	1 IANNAZZO EMILY		OUTSTANDING
87.00		04-005-507-000-305-000	COM ED INSTRUCTOR		Y 4/25/16		
506162	S	\$56448.40	05/19/16	15057	1 ICS CONSULTING, INC		OUTSTANDING
50,387.92		06-005-870-000-305-000	PROGRESS BILLING/REIMB EXPENSE		3125		
6,060.48		06-005-870-000-305-000	PROGRESS BILLING/REIMB EXPENSE		3124		
506163	S	\$582.80	05/19/16	15295	1 INTEGRA TELECOM		OUTSTANDING
582.80		01-005-810-000-353-000	MAC AGREEMENT MITEL EQUIP		120376143		
506164	S	\$1229.13	05/19/16	12353	1 ISANTI COUNTY EQUIPMENT, INC		OUTSTANDING
1,229.13		01-012-810-000-404-000	PARTS/LABOR		I09464		
506165	S	\$42.95	05/19/16	00353	1 J.W. PEPPER & SON, INC		OUTSTANDING
6.99		01-600-258-000-430-890	ESSENTIAL ELEMENTS PATRIOTIC	S081041	11B78833		
13.98		01-600-258-000-430-890	BASS BOOKS	S081041	11B78833		
12.99		01-600-258-000-430-890	ACCOMPANYING CD	S081041	11B78833		
8.99		01-600-258-000-430-890	SHIPPING/HANDLING	S081041	11B78833		
506166	S	\$150.00	05/19/16	07743	1 JOHNSON MARY BETH		OUTSTANDING
150.00		01-005-106-000-401-000	WLNS-REIMBURSEMENT		WELLNESS 5/19/16		
506167	S	\$29.00	05/19/16	01879	1 JONES SCHOOL SUPPLY CO., INC		OUTSTANDING
1.90		18-630-203-000-401-000	STUDENT COUNCIL CERTIFICATES	S081172	1381481		
2.85		18-630-203-000-401-000	PARTICIPATION CERTIFICATE	S081172	1381481		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 506167	Continued	...					
		6.65	18-630-203-000-401-000			BAND CERTIFICATE	S081172 1381481
		1.90	18-630-203-000-401-000			BRAVO CERTIFICATE	S081172 1381481
		2.85	18-630-203-000-401-000			ORCHESTRA CERTIFICATE	S081172 1381481
		7.60	18-630-203-000-401-000			GO GREEN! CERTIFICATE FOR	S081172 1381481
		5.25	18-630-203-000-401-000			SHIPPING	S081172 1381481
506168	S	\$15833.00	05/19/16	15198		1 KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
		15,833.00	01-005-107-000-305-000			DEPARTMENT COMMUNICATIONS	S079620 67
506169	S	\$63.25	05/19/16	10195		1 KARSTENS HEATHER	OUTSTANDING
		63.25	01-114-211-000-366-000			MONTHLY EXPENSES	051916
506170	S	\$809.10	05/19/16	08954		1 KATH FUEL OIL SERVICE CO	OUTSTANDING
		809.10	03-005-760-720-444-000			DEF INV#551881	S081209 551881
506171	S	\$4131.06	05/19/16	00633		1 KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
		3,631.06	06-005-870-000-305-000			LEGAL SERVICES	FR275-00031
		180.00	01-005-105-000-307-000			LEGAL SERVICES	131288
		320.00	01-005-105-000-307-000			LEGAL SERVICES	131289
506172	S	\$140.44	05/19/16	15465		1 KENNICOTT BROTHERS CO	OUTSTANDING
		98.08	01-114-211-000-318-000			OPEN HOUSE FLOWERS-INV# 520207	S081226 595582
		42.36	01-114-211-000-318-000			FLOWERS-OPEN HOUSE INV# 520212	S081226 520212
506173	S	\$270.00	05/19/16	03565		1 KENT NICHOLAS	OUTSTANDING
		270.00	03-005-760-720-305-000			FLHS BUSES	y 4/28/16
506174	S	\$770.04	05/19/16	15827		1 KJOLHAUG ENVIRONMENTAL SERVICES COMPANY, INC.	OUTSTANDING
		770.04	06-005-870-000-305-000			COMPILE/SUBMIT REPORT/EDITS/MT	103101
506175	S	\$28.03	05/19/16	12576		1 KRAUTKREMER JILL	OUTSTANDING
		28.03	15-631-420-419-366-000			MONTHLY EXPENSES	051916
506176	S	\$4.64	05/19/16	15711		1 KUDER MICHAEL	OUTSTANDING
		4.64	01-005-111-000-366-000			MONTHLY EXPENSES	051916
506177	S	\$235.00	05/19/16	01651		1 LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
		75.00	01-005-740-000-305-000			ELLEN O'BRIEN PRESENTATION REQ	S081264 3550
		30.00	01-005-740-000-305-000			SUSPENSION FEE - NEWBY	S081264 3535
		30.00	01-005-740-000-305-000			SUSP FEE S. URNESS	S081264 3535
		100.00	01-005-740-000-305-000			SKILLS FEE X 2 - URNESS	S081264 3535
506178	S	\$5357.45	05/19/16	03102		1 LANDS BEST FOODS	OUTSTANDING
		5,357.45	02-005-770-701-490-000			FOOD ITEMS	043116
506179	S	\$26.43	05/19/16	05167		1 LANGUAGE LINE SERVICES	OUTSTANDING
		26.43	01-005-740-315-305-000			OVER-THE-PHONE INTERPRETATION	S081339 3819930
506180	S	\$29.16	05/19/16	15595		1 LARKIN ROCHELLE	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 506180		Continued ...					
		29.16	01-005-810-000-366-000			MONTHLY EXPENSES	051916
506181	S	\$85.54	05/19/16	15801		1 LARSON DOUGLAS	OUTSTANDING
		85.54	01-600-203-000-366-000			MONTHLY EXPENSES	051916
506182	S	\$134.60	05/19/16	16014		1 LEDVINA JULIE	OUTSTANDING
		53.40	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 5/19/16
		81.20	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS 5/19/16-A
506183	S	\$30.00	05/19/16	14090		1 LEMKE JESSICA	OUTSTANDING
		30.00	01-005-106-000-401-000			WELLNESS WORKOUT ITEMS	WLNS 5/19/16
506184	S	\$4237.46	05/19/16	14792		1 LEROY'S COLLISION CENTER	OUTSTANDING
		4,237.46	03-005-760-720-423-000			REPAIR #50 INV#38	S081310 38
506185	S	\$14.00	05/19/16	15038		1 LIGHTSPEED SYSTEMS, INC	OUTSTANDING
		14.00	45-005-405-740-556-000			AA NiMH RECHARGEABLE BATTERY	S081162 96023
506186	S	\$142.40	05/19/16	11965		1 LOUREY-BOEDIGHEIMER STEPHANIE	OUTSTANDING
		142.40	01-005-106-000-401-000			WLNS-MBRSHIP/AV	WELLNESS 5/19/16
506187	S	\$207.58	05/19/16	02663		1 MADSEN LINDA	OUTSTANDING
		207.58	01-005-020-000-366-000			MONTHLY EXPENSES	051916
506188	S	\$143.73	05/19/16	15207		1 MAKERBOT INDUSTRIES, LLC	OUTSTANDING
		143.73	01-114-255-000-430-000			SMART EXTRUDER/BUILD PLATE TP	200044273
506189	S	\$189.94	05/19/16	03175		1 MANN KRISTY	OUTSTANDING
		121.90	01-100-211-000-366-210			MONTHLY EXPENSES	051916
		68.04	01-100-211-000-366-210			MONTHLY EXPENSES	05192016
506190	S	\$27690.61	05/19/16	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
		14,095.53	03-005-760-720-444-000			FUEL INV#361254	S081213 361254
		13,595.08	03-005-760-720-444-000			FUEL INV#379828	S081297 379828
506191	S	\$432.94	05/19/16	09056		1 MASSEY STEVEN	OUTSTANDING
		137.08	01-005-020-000-366-000			MONTHLY EXPENSES	51916
		295.86	01-005-020-000-366-000			MONTHLY EXPENSES	051916
506192	S	\$96.79	05/19/16	10015		1 MATCO TOOLS	OUTSTANDING
		96.79	03-005-760-720-350-000			WRENCH 4/21/16	S081207 4/21/16
506193	S	\$37.21	05/19/16	15802		1 MCCOY KAREN	OUTSTANDING
		37.21	15-005-420-419-366-000			MONTHLY EXPENSES	051916
506194	S	\$293.54	05/19/16	10874		1 MCMAHAN CHERYL	OUTSTANDING
		153.14	15-005-420-419-366-000			MONTHLY EXPENSES	051916
		140.40	15-005-420-419-366-640			MONTHLY EXPENSES	051916

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
506195	S	\$992.74	05/19/16	01604		1 MENARDS, INC	OUTSTANDING
283.20		01-116-255-000-409-000	RED CEDAR WOOD	S081189	20866		
35.84		01-012-810-000-401-000	STRETCH WRAP		20939		
57.98		01-630-810-000-403-000	CUSTODIAL SUPPLIES		21324		
71.44		01-012-810-000-401-000	BAGS/SAFETY HASP/PAN SDS		19695		
39.90		03-005-760-720-403-000	SHELF INV#20840	S081304	20840		
26.79		01-114-294-000-401-974	AIRHORNS FOR LACROSSE GAMES	S081257	21346		
14.91		01-114-810-000-403-000	VULKEM BRONZE		20727		
21.96		01-627-810-000-403-000	HARDWARE SUPPLIES		20634		
213.02		01-116-255-000-430-000	PAINT THINNER, POLY, TAPE, PAI	S081267	22167		
39.92		05-005-850-347-530-000	VESTS		21807		
187.78		01-012-810-000-401-000	AG SPRAY/REMOTE/GLYPHOSATE		21807		
506196	S	\$670.00	05/19/16	00799		1 MERZER SHEILA M.A.	OUTSTANDING
670.00		45-005-411-740-394-000	CONTRACT CONSULTATION SERVICES	S081277	19621		
506197	S	\$481.00	05/19/16	13568		1 METRO GROUP, INC THE	OUTSTANDING
481.00		01-116-810-000-403-000	DUBOTH		PI 453088		
506198	S	\$155.23	05/19/16	08811		1 METRO SALES, INC	OUTSTANDING
155.23		01-628-203-000-350-000	MASTER ROLL FOR PRIPORT DITTO	S081311	INV525861		
506199	S	\$509.12	05/19/16	13336		1 MIDWEST BUS PARTS, INC	OUTSTANDING
399.92		03-005-760-720-409-000	MIRROR INV#78580	S081210	78580		
109.20		03-005-760-720-423-000	AMBERS INV#78919	S081306	78919		
506200	S	\$49.00	05/19/16	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
49.00		04-005-505-000-366-000	RETIREMENT STRATEGIES WORKSHOP	S081261	00004702		
506201	S	\$220.00	05/19/16	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
220.00		01-631-203-000-430-000	FINISHER STAPLES	S081224	IN455224		
506202	S	\$350.00	05/19/16	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
175.00		01-005-010-000-366-000	MSBA PHASE 3 - J. OLSON	S081198	13743J6Y5Q0		
175.00		01-005-010-000-366-000	MSBA PHASE 4 - J. OLSON	S081198	13743J6Y5Q0		
506203	S	\$15576.21	05/19/16	00310		1 MINNESOTA UI FUND	OUTSTANDING
15,576.21		01-005-930-000-280-000	UNEMP BEN PAID QTR 1 2016		07978281 QTR 1 2016		
506204	S	\$159.50	05/19/16	12860		1 MINVALCO, INC	OUTSTANDING
159.50		01-111-810-000-403-000	SCHNEIDER VALVE		038612		
506205	S	\$283.24	05/19/16	15488		1 MITCHELL KATE	OUTSTANDING
52.71		15-005-420-419-366-000	MONTHLY EXPENSES		051916		
102.01		45-632-412-740-366-000	MONTHLY EXPENSES		051916-A		
95.80		45-632-412-740-366-000	MONTHLY EXPENSES		51916		
32.72		15-005-420-419-366-000	MONTHLY EXPENSES		51916-A		
506206	S	\$2385.00	05/19/16	04054		1 MJS SECURITY, INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 506206	Continued	...					
2,385.00		01-005-111-000-305-000	IT SERVICES			MS-1604303	
506207	S	\$806.00	05/19/16	12465		1 MK MECHANICAL, INC	OUTSTANDING
287.00		01-116-810-000-403-000	LABOR/SHOP/TRIP CHARGES			7093	
519.00		01-628-810-000-352-000	LABOR/SHOP/TRIP CHARGES			7110	
506208	S	\$85.20	05/19/16	11097		1 MOBILE RADIO ENGINEERING, INC	OUTSTANDING
85.20		03-005-760-720-426-000	REPAIR DOC#K05751		S081298	K05751	
506209	S	\$2645.00	05/19/16	04915		1 MOORHEAD MACHINERY & BOILER COMPANY	OUTSTANDING
2,645.00		01-630-810-000-352-000	BOILER REPAIR			95147	
506210	S	\$124.20	05/19/16	05345		1 MUHS HEIDE	OUTSTANDING
124.20		45-632-412-740-366-000	MONTHLY EXPENSES			051916	
506211	S	\$149.36	05/19/16	02208		1 MUSKA ELECTRIC COMPANY	OUTSTANDING
149.36		01-005-810-000-353-000	SERVICE CALL			116285	
506212	S	\$4325.00	05/19/16	06570		1 NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
4,325.00		17-005-291-000-352-000	REPLACE MOTOR			126112	
506213	S	\$758.76	05/19/16	02019		1 NAPA AUTO PARTS	OUTSTANDING
263.00		03-005-760-720-350-000	AIR GUN INV#668193		S081206	668193	
159.84		03-005-760-720-409-000	INV#674221		S081206	674221	
39.96		03-005-760-720-409-000	RAVEN BLK INV#674223		S081206	674223	
17.49		01-010-810-000-402-000	SILICONE			672260	
6.03		03-005-760-720-409-000	INSTALL INV#675940		S081300	675940	
4.29		03-005-760-720-409-000	INV#676433		S081300	676433	
39.40		03-005-760-720-409-000	INV#676454		S081300	676454	
11.38		01-114-361-000-409-500	STRTBOLT		S081296	675383	
3.78		01-114-361-000-409-500	STARTER SHIM		S081296	372699	
248.44		01-114-361-000-409-500	BRAKE CALIPERS		S081296	674512	
50.58		01-114-361-000-409-500	BRAKE ROTOR		S081296	674513	
12.74		01-114-361-000-409-500	STRTBOLT		S081296	675437	
0.84		01-114-361-000-409-500	REFUND			675553	
49.80		01-114-361-000-409-500	RETURNED			672698	
11.38		01-114-361-000-409-500	REFUND			675482	
68.44		01-114-361-000-409-500	CORE DEPOSITS			675479	
32.29		01-012-810-000-405-000	TIRE REP INSERTS/CEMENT			676827	
506214			05/19/16	02019		0 UNISSUED	UNISSUED
506215	S	\$1144.36	05/19/16	11828		1 NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
1,144.36		01-005-810-000-331-000	MONTHLY BILLING			INV-0000227685	
506216	S	\$167.62	05/19/16	14821		1 NEWMAN CHERENE	OUTSTANDING
153.68		15-632-412-419-366-640	MONTHLY EXPENSES			51916	
13.94		15-632-412-419-366-640	MONTHLY EXPENSES			51916-A	

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
506217	S	\$124.36	05/19/16	15311		1 NORTH DAVID MONTHLY EXPENSES	OUTSTANDING
124.36		15-005-420-419-366-000					051916
506218	S	\$248.37	05/19/16	15305		1 NORTHERN COMMERCIAL SERVICES, LLC ELECTRICAL SERVICE	OUTSTANDING
248.37		02-005-770-701-350-000					2366
506219	S	\$305.70	05/19/16	15950		1 NORTHLAND VISIONS, LLC INSTRUCTIONAL SUPPLIES FOR SHIPPING	OUTSTANDING
293.70		15-005-610-510-430-000			S081362		050416
12.00		15-005-610-510-430-000			S081362		050416
506220	S	\$558.48	05/19/16	05036		1 OFFICE DEPOT 2 - 5" BINDERS FOR EMERGENCY OFFICE SUPPLIES OFFICE CHAIR FEDEX SHIPMENT REPAIR 2 LENOVO OFFICE CHAIR OFFICE CHAIR OFFICE SUPPLIES 4/27/16	OUTSTANDING
65.98		01-115-211-000-401-000			S081188		836547725001
88.44		17-005-291-000-401-000					836642914001
99.99		04-005-570-000-530-000			S081268		1933083180
20.26		01-005-111-000-350-000			S081230		1931258417
150.00		05-005-850-302-530-000			S081269		1933083179
49.99		04-005-506-000-530-000			S081269		1933083179
83.82		03-005-760-720-401-000			S081204		1930904368
506221	S	\$8.45	05/19/16	05036		2 OFFICE DEPOT OfficeMax Blade-Style Staple R	OUTSTANDING
8.45		01-005-110-000-401-000			S081106		834716919001-A
506222	S	\$8882.11	05/19/16	13437		1 PAMS LUNCHROOM, LLC DISTRICT FEES	OUTSTANDING
8,882.11		02-005-770-701-305-000					16600295
506223	S	\$2578.20	05/19/16	02795		1 PAN-O-GOLD BAKING CO BAKED GOODS	OUTSTANDING
2,578.20		02-005-770-701-490-000					051916
506224	S	\$232.32	05/19/16	04439		1 PARK SUPPLY OF AMERICA, INC WATER CARTRIDGE	OUTSTANDING
232.32		01-626-810-000-403-000					68411600
506225	S	\$109.30	05/19/16	15781		1 PENG DAAN MONTHLY EXPENSES	OUTSTANDING
109.30		01-600-203-000-366-000					051916
506226	S	\$547.05	05/19/16	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC PROJECT LOCATION	OUTSTANDING
547.05		17-005-291-000-352-000					19738
506227	S	\$10500.00	05/19/16	04144		1 PINE TECHNICAL AND COMMUNITY COLLEGE MISC CLASSES	OUTSTANDING
10,500.00		01-005-610-000-305-000					00038103
506228	S	\$53.04	05/19/16	14960		1 PLUNKETT'S PEST CONTROL MONTHLY PEST CONTROL	OUTSTANDING
53.04		17-005-291-000-305-000					5416170
506229	S	\$39.75	05/19/16	06731		1 POPA SUSAN WLNS-RACE/SAFETY REBATE	OUTSTANDING
39.75		01-005-106-000-401-000					051916
506230	S	\$50.00	05/19/16	04576		1 POVOLNY KATHY COM ED INSTRUCTOR	OUTSTANDING
50.00		04-005-507-000-305-000					Y 4/19/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
506231	S	\$89.70	05/19/16	11111		1 PREMIUM WATERS, INC	OUTSTANDING
		44.85	02-005-770-701-305-000			FOREST LAKE LNCH RM DIRECT LIN	S076720 629113-04-16
		44.85	02-005-770-701-305-000			WYO LNCH RM DIRECT LINE SYSTEM	S076720 628988-04-16
506232	S	\$61.60	05/19/16	01322		1 PRO-ED	OUTSTANDING
		56.00	45-632-401-740-433-000			REEL-3 PROFILE/EXAMINER RECORD	S081088 2543857
		5.60	45-632-401-740-433-000			SHIPPING	S081088 2543857
506233	S	\$6337.55	05/19/16	01744		1 R&R SPECIALTIES, INC	OUTSTANDING
		98.00	17-005-291-000-305-000			BLADE SHARPENING	0059659-IN
		6,239.55	17-005-291-000-352-000			QUOTE ON ZAMBONI MAINT, 552 SR	S080293 0059708-IN
506234	S	\$158.99	05/19/16	02715		1 RAPID PRESS	OUTSTANDING
		19.99	01-005-111-000-350-000			SHIPPING	45324
		139.00	02-005-770-701-309-000			ENVELOPES	45264
506235	S	\$300.00	05/19/16	05703		1 RAPTOR TECHNOLOGIES, LLC	OUTSTANDING
		300.00	01-114-211-000-401-000			BADGES	S081250 64829
506236	S	\$68.78	05/19/16	01808		1 REALLY GOOD STUFF, INC	OUTSTANDING
		9.98	01-630-203-000-401-000			POPPIN' PATTERNS NAME TAGS	S081175 5503775
		4.99	01-630-203-000-401-000			PAW PRINT NAME TAGS	S081175 5503775
		3.99	01-630-203-000-401-000			CAT IN THE HAT NAME TAGS	S081175 5503775
		4.99	01-630-203-000-401-000			PLAYFUL PATTERN NAME TAGS	S081175 5503775
		35.88	01-630-203-000-401-000			STUDENT PRIVACY DIVIDERS FOR	S081175 5503775
		8.95	01-630-203-000-401-000			SHIPPING	S081175 5503775
506237	S	\$415.20	05/19/16	01085		1 REHBEIN TRANSIT CO, INC	OUTSTANDING
		415.20	03-005-760-714-360-000			TRIP TO WASHINGTON TECHNOLOGY	S081345 269074
506238	S	\$668.00	05/19/16	11069		1 RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
		668.00	45-630-404-740-556-000			HEADREST FOR AC STANDER	S080942 672240
506239	S	\$28.44	05/19/16	00651		1 REMINGTON KIM	OUTSTANDING
		28.44	12-799-590-351-460-000			HOME SCHOOL REIMB	051916
506240	S	\$330.00	05/19/16	15423		1 RENAISSANCE FITNESS	OUTSTANDING
		330.00	04-005-507-000-305-000			COM ED INSTRUCTOR	Y 5/2/16
506241	S	\$29.00	05/19/16	00381		1 REUB'S TIRE SHOP, INC	OUTSTANDING
		29.00	01-012-810-000-404-000			TIRE/RIM REPAIR	5/4/16
506242	S	\$215.00	05/19/16	11079		1 RICHERT MARK	OUTSTANDING
		135.00	03-005-760-720-305-000			GOODVIEW BUS DETAIL	Y 4/14/16
		80.00	01-115-605-000-305-000			SECURITY	Y 4/21/2016
506243	S	\$1650.00	05/19/16	11127		1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
		1,650.00	01-005-107-000-305-000			APRIL 2016 RETAINER	S081263 41693-25

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
506244	S	\$89.10	05/19/16	01274		1 ROTRAMEL KARA MONTHLY EXPENSES	OUTSTANDING
		89.10					051916
506245	S	\$3285.36	05/19/16	15604		1 ROYAL TIRE, INC MICH XZE2 INV#403-595928	OUTSTANDING
		3,285.36					S081212 403-595928
506246	S	\$2000.00	05/19/16	15972		1 SAFFOLD KEARY CURR BLDG/PARENT CONSULT/GROUP CURR BLDG/PAR CONS/GROUP FAC	OUTSTANDING
		1,000.00					4/22/16
		1,000.00					04/22/16
506247	S	\$11180.00	05/19/16	13656		1 SANTANDER LEASING, LLC 2014 SPEC ED BUS LEASE JUNE 16	OUTSTANDING
		11,180.00					2483-0060 JUNE 2016
506248	S	\$61.23	05/19/16	11784		1 SCHACHTELE BRITT MONTHLY EXPENSES MONTHLY EXPENSES MONTHLY EXPENSES	OUTSTANDING
		22.68					051916
		17.01					51916
		21.54					05/19/16
506249	S	\$50.00	05/19/16	03622		1 SCHMIT JEFF TEAM REASSIGNMENT FEE	OUTSTANDING
		50.00					124
506250	S	\$124.05	05/19/16	00407		1 SCHMITT MUSIC NORTHEASTERN MUSIC ALPHA SQUADRON ANASAZI	OUTSTANDING
		45.00					S080751 673397
		40.80					S080751 686980
		38.25					S080751 686980
506251	S	\$1085.70	05/19/16	00486		1 SCHOOL SPECIALTY, INC MARKER FLAIR POINT GUARD PURPL TAPE SCOTCH 232 MASKING 1IN X TAPE SCOTCH 232 MASKING 2IN X CARDSTOCK ASTROBRIGHTS 65 LB 8 FOLDER 2PKT 8.5X11 ASST PACK O PEN FLAIR RED PACK OF 12, PEN FLAIR BLUE PACK OF 12, PEN FLAIR BLACK PACK OF 12, MARKER FLAIR POINT GUARD GREEN MARKERBOARD SKIN 4X6 ROUGH CUT	OUTSTANDING
		14.88					S080925 308102448157
		77.90					S080925 308102448157
		149.40					S080925 308102448157
		27.02					S080925 308102448157
		15.98					S080925 308102448157
		44.64					S080925 308102448157
		44.64					S080925 308102448157
		59.52					S080925 308102448157
		44.64					S080925 308102448157
		607.08					S080517 208116170428
506252	S	\$8526.00	05/19/16	15647		1 SCHOOLDUDE.COM MAINTENANCE ESSENTIALS/SERVICE	OUTSTANDING
		8,526.00					R-52696
506253	S	\$84.35	05/19/16	12822		1 SCHWARTZ WILLIAM (BILL) MONTHLY EXPENSES	OUTSTANDING
		84.35					051916
506254	S	\$47.95	05/19/16	06989		1 SHERWIN-WILLIAMS COMPANY, THE PAINT	OUTSTANDING
		47.95					0727-4
506255	S	\$52.00	05/19/16	14092		1 SHRED RIGHT DESTRUCTION/SECURED TOTE	OUTSTANDING
		25.00					S080782 235118



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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 506255	Continued	...					
		1.00		01-626-203-000-401-000		FUEL SURCHARGE	S080782 235118
		26.00		01-111-605-000-401-000		PURGE OFFICE SHRED BIN	S081255 237614
506256	S	\$255.00	05/19/16	11685		1 SIGHTLINE DISPLAYS, LLC	OUTSTANDING
		255.00		01-114-292-000-401-000		DAKTRONICS SOFTBALL EQUIP REPA	S081323 05458
506257	S	\$292.50	05/19/16	02650		1 SMITH-MIRANDA HEIDI	OUTSTANDING
		292.50		04-005-507-000-305-000		COM ED INSTRUCTOR	Y 4/19/16
506258	S	\$152.21	05/19/16	15805		1 SPLITROCKS ENTERTAINMENT CENTER	OUTSTANDING
		152.21		04-005-510-326-305-000		REFRESHMENTS AND BOWLING FEE F	S081319 4/25/16
506259	S	\$102840.23	05/19/16	01265		1 SPRINGSTED, INC	OUTSTANDING
		102,840.23		06-005-870-000-790-000		SERVICES RENDERED/PRINT/COPY	1 05/03/16
506260	S	\$20.00	05/19/16	01899		1 SRC, INC	OUTSTANDING
		20.00		01-012-810-000-332-000		YARD CHARGES	20879
506261	S	\$2218.00	05/19/16	04415		1 ST. CROIX FENCE, INC	OUTSTANDING
		2,218.00		06-005-870-000-520-000		PANEL INSTALLATION	1199
506262	S	\$117.39	05/19/16	00392		1 STAPLES ADVANTAGE	OUTSTANDING
		62.40		01-111-810-000-402-000		BLACK INK	8039051892
		54.99		01-114-810-000-402-000		INK CARTRIDGE	80389857602
506263	S	\$502.84	05/19/16	05120		1 SUBURBAN GLASSWORKS, LLC	OUTSTANDING
		502.84		01-115-810-000-402-000		GLAZING/LABOR	7110
506264	S	\$12208.25	05/19/16	03838		1 SUNBELT STAFFING	OUTSTANDING
		2,214.00		45-632-401-740-394-000		CONTRACTED SPEECH THERAPIST RL	S081020 7785278
		1,333.00		45-631-412-740-394-000		CONTRACTED NURSING FOR AG	S081020 7785286
		1,666.25		45-631-412-740-394-000		CONTRACTED LPN B. POWERS	S081275 7852327
		1,505.00		45-631-412-740-394-000		CONTRACTED LPN B. POWERS	S081275 7836155
		2,754.00		45-632-401-740-394-000		CONTRACTED SLP R.LEWIS W/E 4/2	S081275 7852378
		2,736.00		45-632-401-740-394-000		CONTRACTED SLP R.LEWIS W/E 4/1	S081275 7836160
506265	S	\$305.31	05/19/16	10784		1 TANNERS BROOK GOLF CLUB	OUTSTANDING
		305.31		01-114-211-000-318-000		DECA BANQUET	S081203 227
506266	S	\$1149.57	05/19/16	02258		1 TEAM SPORTING GOODS, INC	OUTSTANDING
		455.00		01-114-296-000-401-960		YELLOW SOFTBALLS	S081163 AAR003695
		22.57		01-114-296-000-401-960		SHIPPING/HANDLING	S081163 AAR003695
		336.00		01-114-294-000-401-961		TENNIS BALLS	S081260 AAR003642
		336.00		01-114-294-000-401-961		TENNIS BALLS FOR 7AA	S081265 AAR003643
506267	S	\$160.38	05/19/16	00203		2 THRIFTY WHITE PHARMACY	OUTSTANDING
		160.38		05-005-850-352-315-000		INJECTIONS	043016
506268	S	\$828.70	05/19/16	04454		1 THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 506268	Continued	828.70	17-005-291-000-352-000			SERVICE 5/1-7/31/2016	3002531265
506269	S	\$1910.76	05/19/16	00521		1 TIES	OUTSTANDING
		1,910.76	01-005-111-000-316-000			PRINTED FORMS/DELIVERY	56459
506270	S	\$628.05	05/19/16	06499		1 TIES/W.A.T.S.	OUTSTANDING
		68.45	01-114-621-000-430-000			C9453A INK	S080918 56385
		68.45	01-114-621-000-430-000			C9450A INK	S080918 56385
		136.90	01-114-621-000-430-000			C9451A INK	S080918 56385
		205.35	01-114-621-000-430-000			C9448A INK	S080918 56385
		68.45	01-114-621-000-430-000			C9455A INK	S080918 56385
		68.45	01-114-621-000-430-000			C9390A INK	S080918 56385
		12.00	01-114-621-000-430-000			SHIPPING AND HANDLING	S080918 56385
506271	S	\$100.22	05/19/16	13287		1 TINKLENBERG JOEL-LYNN	OUTSTANDING
		100.22	15-005-420-419-366-210			MONTHLY EXPENSES	051916
506272	S	\$19.37	05/19/16	14322		1 TOURVILLE DARCY	OUTSTANDING
		19.37	12-799-590-351-461-000			HOME SCHOOL REIMB	HOMESCHOOL REIMB
506273	S	\$1255.69	05/19/16	00169		1 TOWN & COUNTRY DISPOSAL	OUTSTANDING
		873.65	01-631-810-000-332-000			SANITATION CHARGES	5/4/16
		382.04	01-629-810-000-332-000			SANITATION CHARGES	5/4/16
506274	S	\$167.50	05/19/16	16016		1 TRI TECH DISPENSING, INC	OUTSTANDING
		167.50	02-005-770-701-350-000			SERVICE/LABOR	52616
506275	S	\$1607.22	05/19/16	11749		1 TRIO SUPPLY COMPANY	OUTSTANDING
		1,607.22	02-005-770-701-402-000			KITCHEN SUPPLIES	050216
506276	S	\$183.00	05/19/16	04904		1 TRUSTED EMPLOYEES	OUTSTANDING
		67.50	04-005-512-000-307-952			THREE AUXILIARY BACKGROUND CHE	S081262 0420166646S
		38.50	04-005-586-332-307-000			EMPLOYEE BACKGROUND CHECK FOR	S081262 0420166646S
		38.50	04-005-570-000-307-000			EMPLOYEE BACKGROUND CHECK FOR	S081262 0420166646S
		38.50	04-005-580-325-307-000			NEW EMPLOYEE BACKGROUND CHECK	S081262 0420166646S
506277	S	\$58971.21	05/19/16	00668		1 UPPER LAKES FOODS, INC	OUTSTANDING
		58,971.21	02-005-770-701-490-000			FOOD COSTS	050916
506278	S	\$283.65	05/19/16	04794		1 VIKING TROPHIES, INC	OUTSTANDING
		268.75	01-005-610-000-430-000			RIBBONS	S081249 125201
		1.40	01-005-610-000-430-000			CHANGE CHARGE	S081249 125201
		13.50	01-005-610-000-430-000			SHIPPING	S081249 125201
506279	S	\$3052.73	05/19/16	01516		1 VOIGT'S BUS COMPANIES	OUTSTANDING
		1,070.00	01-114-296-000-360-968			COACH BUS-COST OF YELLOW BUS	S081186 71558
		432.14	01-114-211-000-318-000			COACH BUS- PAYMENT FROM STUD A	S081186 71558
		775.29	01-114-296-000-360-968			COACH BUS- UNDER COST OF YELLO	S081187 71557
		775.30	01-114-296-000-360-968			COACH BUS- SPLIT W/BLOOMINGTON	S081187 71557

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
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CHECK # 506279	Continued ...						
506280	S	\$200.00	05/19/16	07148		1 WAGNER JENNIFER HOME SCHOOL REIMB	OUTSTANDING HOMESCHOOL REIMB
506281	S	\$1738.00	05/19/16	15265		1 WAGON LANDING TOOLS, LLC SPOOL GUN INV#04271621238	OUTSTANDING S081309 04271621238
506282	S	\$50.31	05/19/16	04297		1 WALESHECK LAURA WELLNESS-MEMBERSHIP	OUTSTANDING WLNS 5/19/16
506283	S	\$960.91	05/19/16	00452		1 WASTE MANAGEMENT OF WI-MN COMMERCIAL SERVICES	OUTSTANDING 7373806-0500-3
506284	S	\$200.00	05/19/16	15323		1 WELLNER LAW, PLLC COM ED INSTRUCTOR	OUTSTANDING Y 4/20/16
506285	S	\$250.00	05/19/16	00493		1 WENGER CORPORATION MUSIC STANDS	OUTSTANDING S080945 703500
506286	S	\$165.00	05/19/16	00495		1 WESTERN PSYCHOLOGICAL SERVICES ABAS-3 PARENT 5-21 ABAS-3 TEACHER 5-21 SHIPPING	OUTSTANDING S081082 WPS-124030 S081082 WPS-124030 S081082 WPS-124030
506287	S	\$1468.00	05/19/16	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC SECURITY OFFICER SR HIGH SECURITY OFFICER	OUTSTANDING 292473 293318
506288	S	\$18.14	05/19/16	07420		1 WHITTLEF ALLISON MONTHLY EXPENSES	OUTSTANDING 051916
506289	S	\$20.00	05/19/16	15157		1 WIECZOREK SCOTT LICENSE RENEWAL	OUTSTANDING LICENSE RENEWAL 4/1/16
506290	S	\$1530.00	05/19/16	15807		1 WILLIS JACLYN MILEAGE REIMB	OUTSTANDING 5/2/16
506291	S	\$133.00	05/19/16	04125		1 WOSIKA FARM & GARDEN WAVE PETUNIA 6 PACS LANTANA CONFETTI LANTANA CONFETTI	OUTSTANDING S081247 5-31-16 S081247 5-31-16 S081248 5-31-16-A
506292	S	\$123.69	05/19/16	13565		1 ZACHAR VICKI WLNS-RACE/AV MONTHLY EXPENSES	OUTSTANDING WELLNESS 5/19/16 051916

TOTAL # OF ISSUED CHECKS: 218 TOTAL AMOUNT 595594.04

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL  
 FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 05/19/16 - 05/19/16

RUN: FRI 051316 10:37 PAGE 20

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #
TOTAL # OF VOIDED CHECKS:		0		TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:		3					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	142,196.97	0.00
002	FOOD SERVICE FUND	112,668.37	0.00
003	TRANSPORTATION FUND	61,728.23	0.00
004	COMMUNITY SERVICE FUND	6,464.62	0.00
005	CAPITAL OUTLAY FUND	10,629.68	0.00
006	BUILDING FUND	220,721.01	0.00
011	GRANTS - S D E	9,440.00	0.00
012	NON PUBLIC SCHOOLS	247.81	0.00
015	FEDERAL PROGRAM FUND	3,710.48	0.00
017	MAROON GOLD SPT CTR	12,543.46	0.00
018	POP FUND	600.90	0.00
045	SPECIAL EDUCATION	14,642.51	0.00
TOTAL -		595,594.04	0.00