

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 06/16/16 - 06/16/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
506496	S	\$110.25	06/16/16	05815	1	1ST LINE/LEEWES VENTURES LLC	OUTSTANDING
104.50	01-114-296-000-401-968	POPCORN FOR SYNCHRO SWIM EVENT	S081532	120403			
5.75	01-114-296-000-401-968	SHIPPING/FUEL CHARGE	S081532	120403			
506497	S	\$129.06	06/16/16	02302	1	ABRAHAMSON TESSA	OUTSTANDING
129.06	01-600-203-000-366-000	MONTHLY EXPENSES		061616			
506498	S	\$111.80	06/16/16	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
111.80	01-114-810-000-403-000	RADAR/S/L		830287			
506499	S	\$171.75	06/16/16	13532	1	AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
171.75	17-005-291-000-401-000	SULFURIC ACID		121033			
506500	S	\$1085.00	06/16/16	16027	1	AIRFRESH INDUSTRIES, INC.	OUTSTANDING
630.00	04-005-512-000-370-952	PORTABLE RESTROOMS MONTH OF JU	S081619	22984			
140.00	04-005-512-000-370-952	PORTABLE RESTROOMS MONTH OF JU	S081619	22984			
140.00	04-005-512-000-370-959	PORTABLE RESTROOMS	S081619	22984			
175.00	04-005-512-000-370-000	PORTABLE RESTROOMS AT HIGH SCH	S081619	22984			
506501	S	\$1080.00	06/16/16	16035	1	AMABAY, LLC	OUTSTANDING
355.00	01-114-296-000-401-960	PANTS FOR SOFTBALL	S081530	197561			
725.00	01-114-211-000-318-000	PANTS FOR SOFTBALL	S081530	197561			
506502	S	\$1035.62	06/16/16	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
1,035.62	02-005-770-701-402-000	MAY 2016 INVOICES		MAY INVOICES			
506503	S	\$65.99	06/16/16	04701	1	ANDERSON JENNA	OUTSTANDING
65.99	45-632-412-740-366-000	MONTHLY EXPENSES		061616			
506504	S	\$1291.53	06/16/16	13887	1	ANDYMARK, INC	OUTSTANDING
1,057.50	11-114-211-000-430-314	MISC SUPPLIES FOR ROBOTICS	S081538	142622			
21.59	11-114-211-000-430-314	SHIPPING ORDER# 142622	S081538	142622			
203.00	11-114-211-000-430-314	MOTOR AND GEARBOXES ORDER# 142	S081538	142623			
9.44	11-114-211-000-430-314	SHIPPING ORDER# 142623	S081538	142623			
506505	S	\$269.50	06/16/16	07725	1	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
269.50	04-005-510-326-305-000	PARTICIPATION FEE FOR LINK EVE	S081672	SPRING FLING			
506506	S	\$420.00	06/16/16	09816	1	ASL INTERPRETING SERVICES	OUTSTANDING
420.00	45-114-405-740-394-000	CONTRACTED ASL INTERPRETING SE	S081635	16.14197			
506507	S	\$81.36	06/16/16	15299	1	BAKER HEATHER	OUTSTANDING
81.36	01-005-106-000-401-000	WLNS-RACES/MEMBERSHIP		WELLNESS 6/16/16			
506508	S	\$135.55	06/16/16	09028	1	BAUMGARTNER MELISSA	OUTSTANDING
135.55	01-005-106-000-401-000	WLNS-MEMBERSHIP		WELLNESS 6/16/16			
506509	S	\$98.95	06/16/16	02995	1	BECKER ARENA PRODUCTS, INC	OUTSTANDING
98.95	17-005-291-000-403-000	BLADES		1001736			

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CHECK # 506509 Continued ...							
506510	S	\$1336.16	06/16/16	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
1,336.16		02-005-770-701-490-000	MAY 2016 INVOICES			MAY INVOICES	
506511	S	\$520.00	06/16/16	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
230.00		45-632-412-740-394-000	TRANSLATION OF SPED STUDENT DO	S081638	46411		
290.00		01-005-740-315-305-000	INVOICE ID 46415 INTERPRETER	S081608	46415		
506512	S	\$120.32	06/16/16	15364	1	BIERBAUM HANNAH	OUTSTANDING
45.32		01-005-106-000-401-000	BUILDING WELLNESS			WELNNES 6/16/16	
75.00		01-005-106-000-401-000	WLNS-WELLNESS COORDINATOR			WELLNESS 6/16/16	
506513	S	\$340.87	06/16/16	07105	1	BIG APPLE BAGELS	OUTSTANDING
42.12		04-005-506-000-490-000	LUNCHES FOR MARKETING POSITION	S081586	9249		
298.75		01-633-201-000-490-000	CME TCHR INTERVIEWS INV. 9200	S081569	9200-B		
506514	S	\$129.06	06/16/16	05805	1	BIGELOW-ANDERSON ROBIN	OUTSTANDING
59.40		04-005-582-344-366-000	MONTHLY EXPENSES		061616		
23.76		04-005-582-344-366-000	MONTHLY EXPENSES		061616-A		
45.90		04-005-580-325-366-000	MONTHLY EXPENSES		061616-A		
506515	S	\$337.50	06/16/16	16057	1	BISHOP COUNSELING & CONSULTING	OUTSTANDING
337.50		15-632-412-419-366-640	EC MENTAL HEALTH PRESENTATION	S081636	125		
506516	S	\$13059.14	06/16/16	11717	1	BIX PRODUCE CO	OUTSTANDING
13,059.14		02-005-770-701-490-000	MAY 2016 INVOICES			MAY INVOICES	
506517	S	\$109.08	06/16/16	02178	1	BLESKEY ANDREA	OUTSTANDING
109.08		45-632-412-740-366-000	MONTHLY EXPENSES		061616		
506518	S	\$158.40	06/16/16	14791	1	BLOM ALESHA	OUTSTANDING
158.40		01-005-106-000-401-000	WLNS-MEMBERSHIP			WELLNESS 6/16/16	
506519	S	\$7329.50	06/16/16	15345	1	BOOTH LAW GROUP, PLLC	OUTSTANDING
7,329.50		01-005-105-000-307-000	LEGAL FEES		4140		
506520	S	\$6796.25	06/16/16	02099	1	BRAUN INTERTEC CORPORATION	OUTSTANDING
6,082.25		06-005-870-000-305-000	PROFESSIONAL SERVICES		B059448		
714.00		06-005-870-000-305-000	PROFESSIONAL SERVICES		B059623		
506521	S	\$896.80	06/16/16	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
896.80		02-005-770-701-490-000	MAY 2016 INVOICES			MAY INVOICES	
506522	S	\$2000.00	06/16/16	06694	1	CAPSTONE PRESS	OUTSTANDING
2,000.00		01-005-610-000-366-000	MYON READER PROFESSIONAL DEVEL	S081344	CI10512527		
506523	S	\$285.44	06/16/16	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
37.90		01-600-260-000-430-000	ANOLIS SMALL UNSEXED PACK 3	S081357	49500253 RI		
18.95		01-600-260-000-430-000	SHIPPING	S081357	49500253 RI		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 506523	Continued	...					
156.28		01-600-260-000-430-000	ANOLIS LIVING MATURE UNSEXED	S081167	49497005 RI		
72.31		01-600-260-000-430-000	SHIPPING	S081167	49497005 RI		
506524	S	\$1455.00	06/16/16	02725	1 CASTLEWOOD GOLF COURSE "THE ROCK"	OUTSTANDING	
280.00		01-114-240-000-430-000	GOLF FOR HS CLASS	S081578	05/24/16		
1,175.00		05-005-850-302-373-000	JR HIGH DEV GOLF PROG/TOURN		05/27/16		
506525	S	\$315.00	06/16/16	16061	1 CHRISTIANSON ANDREW	OUTSTANDING	
315.00		04-005-586-332-305-000	TRACK COACH		Y 5/17/16		
506526	S	\$1394.00	06/16/16	00082	1 COMPCVIEW, INC	OUTSTANDING	
1,394.00		01-115-211-000-350-000	PROJECTOR INSTALL WITH CABLING	S080835	0611415-IN		
506527	S	\$69.00	06/16/16	16064	1 COOPER TONY	OUTSTANDING	
69.00		12-799-590-351-460-000	HOMESCHOOL REIMB 2015-2016		HOMESCHOOL REIMB		
506528	S	\$52.50	06/16/16	03254	1 CROYLE THERESA	OUTSTANDING	
52.50		04-005-507-000-305-000	COM ED CLASS		Y 5/26/16		
506529	S	\$618.81	06/16/16	04377	1 CUB FOODS	OUTSTANDING	
63.91		03-005-760-720-401-000	IN-SERVICE 5-20-16	S081416	5/20/16		
134.90		18-116-211-000-401-000	COOKIES FOR 9TH GRADE AWARD NI	S081577	05/26/16		
15.25		45-118-403-740-433-000	LIVING SKILLS MATERIALS	S077072	05/24/16		
136.91		01-005-020-000-490-000	LUNCH FOR COMM ED DIR INTERVIEW	S081388	05/16/16		
197.63		01-114-211-000-318-000	SUPPLIES FOR THEATER BANQUET	S081567	5/26/16		
12.95		45-118-403-740-433-000	LIVING SKILLS MATERIALS		05/31/16		
6.36		18-630-203-000-490-000	A & W ROOT BEER 2 LITER	S081602	060216		
4.98		18-630-203-000-490-000	CUPS	S081602	060216		
2.99		01-630-203-000-401-000	DISH DETERGENT	S081602	060216		
2.99		18-630-203-000-490-000	CUPS	S081602	060216		
6.99		18-630-203-000-490-000	CHOCOLATE CHIP COOKIES	S081602	060216		
19.98		18-630-203-000-490-000	COOKIE TRAY	S081602	060216		
6.99		18-630-203-000-490-000	KEMPS ICE CREAM	S081602	060216		
5.98		18-630-203-000-490-000	LEMONADE	S081602	060216		
506530	S	\$41.40	06/16/16	14380	1 CULLEN BRITTANY	OUTSTANDING	
41.40		01-005-106-000-401-000	WELLNESS-MEMBERSHIP		WELLNESS 6/16/16		
506531	S	\$58.86	06/16/16	05942	1 CUMMINS NPOWER, LLC	OUTSTANDING	
58.86		03-005-760-720-418-000	SENSOR INV#100-92464	S081562	100-92464		
506532	S	\$126.36	06/16/16	02954	1 D'ALOIA JEANNE	OUTSTANDING	
102.60		15-005-405-419-366-000	MONTHLY EXPENSES		061616		
23.76		15-005-405-419-366-000	MONTHLY EXPENSES		061616-A		
506533	S	\$7907.47	06/16/16	00112	1 DALCO	OUTSTANDING	
6,047.89		01-005-810-000-402-000	CUSTODIAL SUPPLIES		3028585		
1,751.00		01-625-810-000-402-000	CUSTODIAL SUPPLIES		3031355		
57.71		01-114-810-000-403-000	CUSTODIAL SUPPLIES		3023133		

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 506533	Continued ...						
		50.87	01-114-810-000-402-000			DUMP HOSE	3031979
506534	S	\$17697.25	06/16/16	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
		17,697.25	02-005-770-701-495-000			MAY 2016 INVOICES	MAY 2016
506535	S	\$47.95	06/16/16	10619	1	DECKER EQUIPMENT, INC	OUTSTANDING
		47.95	01-111-810-000-403-000			UNIVERSAL PLASTIC TIP/SWIVEL	148004A
506536	S	\$4050.00	06/16/16	16062	1	DESIGNS FOR LEARNING	OUTSTANDING
		2,700.00	01-100-211-000-390-000			TUITION EXPENSES FOR LIFESPAN	S081641 3/4/2016
		1,350.00	45-998-420-740-393-000			TUITION EXPENSES FOR LIFESPAN	S081641 3/4/2016
506537	S	\$98.42	06/16/16	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
		19.45	18-627-203-000-401-000			COLORATIONS LIQUID WATERCOLOR	S081229 D22545610101
		19.45	18-627-203-000-401-000			COLORATIONS LIQUID WATERCOLOR	S081229 D22545610101
		19.45	18-627-203-000-401-000			COLORATIONS LIQUID WATERCOLOR	S081229 D22545610101
		19.45	18-627-203-000-401-000			COLORATIONS LIQUID WATERCOLOR	S081229 D22545610101
		3.89	18-627-203-000-401-000			COLORATIONS LIQUID WATERCOLOR	S081229 D22545610101
		3.89	18-627-203-000-401-000			COLORATIONS LIQUID WATERCOLOR	S081229 D22545610101
		12.84	18-627-203-000-401-000			SHIPPING	S081229 D22545610101
506538	S	\$675.00	06/16/16	01965	1	DON JOHNSTON, INC	OUTSTANDING
		675.00	45-114-407-740-556-000			SNAP AND READ UNIVERSAL SITE	S081411 00433958
506539	S	\$524.88	06/16/16	05248	1	DRESEL TRUCKING, INC	OUTSTANDING
		524.88	01-010-810-000-403-000			CLASS 5	625
506540	S	\$12.96	06/16/16	08465	1	DUNRUD TAMMY	OUTSTANDING
		12.96	04-005-581-799-366-000			MONTHLY EXPENSES	061616
506541	S	\$330.00	06/16/16	15678	1	EAST CENTRAL EXTERMINATING	OUTSTANDING
		330.00	02-005-770-701-305-000			MAY EXTERMINATING	fls05152016
506542	S	\$350.00	06/16/16	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
		350.00	04-005-506-000-311-000			ADVERTISING IN ECM'S SUMMER FU	S081673 356948
506543	S	\$377.63	06/16/16	14038	1	ECOLAB	OUTSTANDING
		377.63	02-005-770-701-402-000			KITCHEN SUPPLIES	1953585
506544	S	\$427.74	06/16/16	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
		427.74	01-005-110-000-305-000			MONTHLY PARTICIPANT FEE AFFORD	S076689 32519
506545	S	\$76.90	06/16/16	02539	1	ELLIAS NANCY	OUTSTANDING
		76.90	01-005-740-000-366-000			MONTHLY EXPENSES	061616
506546	S	\$217.20	06/16/16	07419	1	ESPE-OCH MEGAN	OUTSTANDING
		217.20	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/16/16
506547	S	\$1170.00	06/16/16	15705	1	FASTBRIDGE LEARNING, LLC	OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 506547	Continued	...					
1,170.00		01-600-203-000-461-000	FASTBRIDGE LICENSE - LICENSE	S081642	INV-0707		
506548	S	\$59.84	06/16/16	08108	1 FASTENAL COMPANY		OUTSTANDING
49.96		05-005-850-347-530-000	VEST		MNTC3158699		
9.88		01-005-810-000-403-000	RUSTOL		MNTC3158699		
506549	S	\$300.00	06/16/16	13442	1 FIELD ENVIRONMENTAL CONSULTING, INC		OUTSTANDING
300.00		05-005-850-358-305-000	REPORT DEVELOPMENT		I-4010		
506550	S	\$2147.40	06/16/16	04612	1 FLYAWAYS GOLD GYMNASTICS		OUTSTANDING
2,147.40		04-005-586-332-401-000	10/7-28/15, 2/3-24/16, 4/8-29/	S081583	05/27/16		
506551	S	\$27.14	06/16/16	11696	1 FOREST LAKE ACE HARDWARE		OUTSTANDING
1.99		17-005-291-000-403-000	LG SCREWEYES/FASTNERS		043164		
20.66		02-005-770-701-350-000	STRAINERS/CAP ENDS		042791		
4.49		01-111-810-000-403-000	TREADLOCKER		043113		
506552	S	\$3973.40	06/16/16	02777	1 FOREST LAKE CONTRACTING, INC		OUTSTANDING
3,973.40		06-005-870-000-520-000	REMOVE/REPLACE EXT BLDG FXT		5809		
506553	S	\$210.00	06/16/16	01826	1 FOREST LAKE CYCLE & SKATE		OUTSTANDING
210.00		11-114-211-000-430-314	CHENILLE ROBOTICS PATCHES	S081320	15040		
506554	S	\$441.40	06/16/16	00162	1 FOREST LAKE PRINTING		OUTSTANDING
140.00		01-627-203-000-309-000	ENVELOPES	S081452	8439		
165.15		18-116-211-000-401-000	ENGRAVED NAME PLATES FOR NINTH	S081431	8469		
136.25		01-114-292-000-401-000	2 METAL SIGNS-RANGER STADIUM R	S081588	8438		
506555	S	\$6267.43	06/16/16	00163	1 FOREST LAKE SANITATION		OUTSTANDING
152.22		01-005-810-000-332-000	WASTE DISPOSAL CHARGES		6/16/16		
134.89		01-010-810-000-332-000	WASTE DISPOSAL CHARGES		6/16/16		
489.37		01-111-810-000-332-000	WASTE DISPOSAL CHARGES		6/16/16		
1,196.84		01-114-810-000-332-000	WASTE DISPOSAL CHARGES		6/16/16		
155.02		01-114-810-000-332-000	WASTE DISPOSAL CHARGES		6/16/16		
822.49		01-115-810-000-332-000	WASTE DISPOSAL CHARGES		6/16/16		
710.38		01-116-810-000-332-000	WASTE DISPOSAL CHARGES		6/16/16		
70.77		01-118-810-000-332-000	WASTE DISPOSAL CHARGES		6/16/16		
488.28		01-625-810-000-332-000	WASTE DISPOSAL CHARGES		6/16/16		
539.17		01-626-810-000-332-000	WASTE DISPOSAL CHARGES		6/16/16		
594.25		01-627-810-000-332-000	WASTE DISPOSAL CHARGES		6/16/16		
40.80		01-628-810-000-332-000	WASTE DISPOSAL CHARGES		6/16/16		
423.84		01-630-810-000-332-000	WASTE DISPOSAL CHARGES		6/16/16		
167.45		03-005-760-720-332-000	WASTE DISPOSAL CHARGES		6/16/16		
281.66		17-005-291-000-332-000	WASTE DISPOSAL CHARGES		6/16/16		
506556	S	\$35.00	06/16/16	12947	1 FORGA DANIEL		OUTSTANDING
35.00		01-005-810-000-820-000	MONTHLY EXPENSES		061616		
506557	S	\$41.40	06/16/16	08494	1 FRANKLIN JENNIFER		OUTSTANDING

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CHECK # 506557	Continued	...					
41.40		01-005-106-000-401-000	WLNS-MEMBERSHIP			WELLNESS 6/16/16	
506558	S	\$65.93 06/16/16	15897	1 FUN EXPRESS, LLC			OUTSTANDING
55.98		04-005-588-362-409-000	50 TOTE BAG ASSORTMENT	S081573	677973243-01		
9.95		04-005-588-362-409-000	SHIPPING/HANDLING	S081573	677973243-01		
506559	S	\$500.24 06/16/16	00673	1 GCS SERVICE, INC			OUTSTANDING
86.26		02-005-770-701-350-000	IMERSION TEMP PROBE		94273534		
96.43		02-005-770-701-350-000	BOOT, RUBBER DRAIN		94277524		
248.79		02-005-770-701-350-000	AQUA TUFF WRAP & STOW		94288765		
68.76		02-005-770-701-350-000	KIT, REPAIR VACUUM BREAKER		94288764		
506560	S	\$43.49 06/16/16	01658	1 GENERAL BINDING CORP			OUTSTANDING
16.32		01-628-203-000-401-000	1/2" WHITE PLASTIC COMBS	S081368	2521093		
16.32		01-628-203-000-401-000	1/2" BLACK PLASTIC COMBS	S081368	2521093		
10.85		01-628-203-000-401-000	SHIPPING	S081368	2521093		
506561	S	\$442.52 06/16/16	00524	1 GOODWAY TECHNOLOGIES CORP			OUTSTANDING
442.52		01-114-810-000-403-000	REEL/STUDS/COVERS/HUBS/STOP		28750		
506562	S	\$1730.18 06/16/16	00557	1 GRAINGER INDUSTRIAL SUPPLY			OUTSTANDING
228.00		17-005-291-000-403-000	FILTERS		9125812884		
90.75		01-116-810-000-403-000	SECURITY LIGHT		9120629234		
163.62		01-114-810-000-403-000	GP MTR		9114958185		
988.37		05-005-850-352-530-000	SHIELDS/GRINDER GUARDS		9120629226		
80.82		02-005-770-701-350-000	WALL MOUNT FAN		9123212426		
56.43		01-111-810-000-403-000	RETURN-MOTOR		9122883870		
56.43		01-111-810-000-403-000	RETURN-MOTOR		9126784223		
62.05		01-111-810-000-403-000	MOTOR/V BELT		9123212434		
229.43		01-111-810-000-403-000	BEARING/MOTOR/VBELT		9116603094		
506563	S	\$716.00 06/16/16	10509	1 GREENHAVEN PRINTING			OUTSTANDING
716.00		01-005-020-000-309-000	2016-17 DISTRICT CALENDAR	S081587	161551		
506564	S	\$102.60 06/16/16	15769	1 GUSTAFSON AMY			OUTSTANDING
102.60		01-600-203-000-366-000	MONTHLY EXPENSES		061616		
506565	S	\$83.88 06/16/16	03186	1 GUTTORMSON KRISTI			OUTSTANDING
83.88		01-005-106-000-401-000	WLNS-MEMBERSHIP		WELLNESS 6/16/16		
506566	S	\$11.88 06/16/16	13538	1 HAGEN CHERYL			OUTSTANDING
11.88		15-625-402-419-366-000	MONTHLY REIMBURSEMENT		061616		
506567	S	\$15.00 06/16/16	02081	4 HAMLINE UNIVERSITY			OUTSTANDING
15.00		04-005-520-322-366-000	ATLAS FEES - METRO ABE REGIONA	S081664	H005299		
506568	S	\$382.00 06/16/16	11050	1 HI-TECH REFRIGERATION			OUTSTANDING
382.00		02-005-770-701-350-000	SPADE CONNECTORS		1742		

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #				DESCRIPTION	PO # INVOICE #
506569	S	\$234.93	06/16/16	10196		1 HIGGINS MARY BETH	OUTSTANDING
75.71		01-600-203-000-366-000				MONTHLY EXPENSES	061616
159.22		01-600-203-000-366-000				MONTHLY EXPENSES	061616-A
506570	S	\$124.23	06/16/16	05555		1 HOFF KATHY	OUTSTANDING
124.23		02-005-770-701-366-000				MONTHLY EXPENSES	061616
506571	S	\$50.00	06/16/16	10360		1 HOLLE KARL	OUTSTANDING
50.00		01-005-106-000-401-000				WLNS-RACES	WELLNESS 6/16/16
506572	S	\$1800.00	06/16/16	14502		1 HUERTH MICHAEL	OUTSTANDING
1,800.00		01-005-740-000-305-000				PROFESSIONAL SERVICES	Y 6/3/16
506573	S	\$89.96	06/16/16	08594		1 HUGO EQUIPMENT COMPANY	OUTSTANDING
47.97		01-012-810-000-404-000				BLADE-HI FLOW	103052
41.99		01-012-810-000-404-000				WEEK WHIP STRING	103558
506574	S	\$86.28	06/16/16	14394		1 HUMBLE MURRY	OUTSTANDING
86.28		01-005-106-000-401-000				WLNS-MEMBERSHIP	WELLNESS 6/16/16
506575	S	\$56486.65	06/16/16	15057		1 ICS CONSULTING, INC	OUTSTANDING
6,075.60		06-005-870-000-305-000				PROGRESS BILLING/REIMB EXP	3160
50,411.05		06-005-870-000-305-000				PROGRESS BILLING/REIMB EXP	3161
506576	S	\$156.00	06/16/16	12296		1 IRONWOOD GOLF RANGE	OUTSTANDING
156.00		01-114-240-000-430-000				GOLF FOR HS CLASS	S081579 5/19/16
506577	S	\$72.15	06/16/16	00353		1 J.W. PEPPER & SON, INC	OUTSTANDING
72.15		01-115-258-000-430-870				HOLD BACK THE RIVER MUSIC	S080357 11B82399
40.00		01-115-291-000-401-875				REFUND-SHAKE IT OFF	11B82010
40.00		01-115-291-000-401-875				STAR SPANGLED BANNER	11B76141
506578	S	\$6375.25	06/16/16	14602		1 JEFF'S OUTDOOR SERVICES, LLC	OUTSTANDING
6,375.25		01-005-810-000-312-000				LOT SWEEPING	16051
506579	S	\$240.00	06/16/16	16065		1 JOHNSON BLAKE	OUTSTANDING
240.00		04-005-512-000-314-952				BASEBALL OFFICIAL	Y 5/24/16
506580	S	\$25.00	06/16/16	15933		1 JOHNSON BROOKE	OUTSTANDING
25.00		01-005-106-000-401-000				WLNS-RACE	WELLNESS 6/16/16
506581	S	\$120.00	06/16/16	15692		1 JOHNSON LINDSEY ANN	OUTSTANDING
120.00		04-005-512-000-314-952				BASEBALL OFFICIAL	Y 5/23/16
506582	S	\$40.00	06/16/16	01872		1 JOHNSON RANDY	OUTSTANDING
40.00		04-005-512-000-314-952				BASEBALL OFFICIAL	Y 5/3/16
506583	S	\$68.97	06/16/16	06624		1 KAYLOR'S SCHOOL & OFFICE SUPPLY, INC	OUTSTANDING
68.97		18-630-203-000-401-000				BIRTHDAY FROM PRINCIPAL PENCIL	S081581 11802

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		

CHECK # 506583 Continued ...							
506584	S	\$2839.50	06/16/16	00633	1 KENNEDY & GRAVEN, CHARTERED		OUTSTANDING
2,779.50		01-005-105-000-307-000	LEGAL SERVICES		131131		
60.00		01-005-105-000-307-000	LEGAL SERVICES		131130		
506585	S	\$182.86	06/16/16	15465	1 KENNICOTT BROTHERS CO		OUTSTANDING
170.02		01-114-211-000-318-000	FLOWERS INV# 532629	S081395	532629		
12.84		01-114-211-000-318-000	SUPPLIES FOR FLOWERS-FFA	S081395	532631		
506586	S	\$450.00	06/16/16	03565	1 KENT NICHOLAS		OUTSTANDING
450.00		03-005-760-720-305-000	TRAFFIC/BUS CONTROL		Y 6/2/16		
506587	S	\$134.40	06/16/16	14489	1 KENYON JAMI		OUTSTANDING
134.40		01-005-106-000-401-000	WLNS-MEMBERSHIP		WELLNESS 6/16/16		
506588	S	\$350.00	06/16/16	05589	1 KLOOS JUDITH A		OUTSTANDING
350.00		04-005-507-000-305-000	COM ED CLASS		Y 5/26/16		
506589	S	\$509.85	06/16/16	03195	1 KORNEY BOARD AIDS INC		OUTSTANDING
509.85		01-114-292-000-401-000	DURA-SKIN MAROON PADDING-GYM	S081461	161853		
506590	S	\$49.08	06/16/16	15959	1 KRISNIK SUSAN		OUTSTANDING
49.08		01-600-203-000-366-000	MONTHLY EXPENSES		061616		
506591	S	\$420.00	06/16/16	08326	1 KYOSHIN RYU KARATE ACADEMY		OUTSTANDING
70.00		04-005-507-000-305-000	COM ED CLASS		Y 5/23/16		
250.00		04-005-507-000-305-000	COM ED CLASS		Y 5/16/16		
100.00		04-005-507-000-305-000	COM ED CLASS		Y 5/10/16		
506592	S	\$195.00	06/16/16	00252	1 LADEN'S BUSINESS MACHINES INC		OUTSTANDING
195.00		01-005-110-000-305-000	SERVICE AGREEMENT		8044		
506593	S	\$1600.65	06/16/16	04871	1 LAHOOD MICHELE M		OUTSTANDING
1,600.65		04-005-507-000-305-000	COM ED CLASS		Y 5/31/16		
506594	S	\$230.00	06/16/16	01651	1 LAKES AREA YOUTH SERVICE BUREAU		OUTSTANDING
80.00		01-005-740-000-305-000	INVOICE 3593 DATED 5/11/16	S081568	3593		
90.00		01-005-740-000-305-000	INVOICE 3595 DATED 5/16	S081568	3595		
30.00		01-005-740-000-305-000	REFERRED BY M JANSEN ALC	S081649	3641		
30.00		01-005-740-000-305-000	REF BY E STANG/FLHS	S081649	3641		
506595	S	\$616.28	06/16/16	01748	1 LAKESHORE LEARNING MATERIALS		OUTSTANDING
31.96		04-005-582-344-401-000	TAKE-HOME BACKPACK -GREEN	S081293	2649440516		
39.99		04-005-582-344-401-000	ALPHABET MYSTERY BOX	S081293	2649440516		
59.99		04-005-582-344-401-000	ENGLISH ALPHABET BOOKS	S081293	2649440516		
79.99		04-005-582-344-401-000	LAUNCH & LEARN LANGUAGE GAMES	S081293	2649440516		
59.99		04-005-582-344-401-000	RHYMING SOUNDS TEACHING TUBS	S081293	2649440516		
42.99		04-005-582-344-401-000	NURSERY RHYME READERS	S081293	2649440516		
31.99		04-005-582-344-401-000	RHYMING PHOTO LIBRARY	S081293	2649440516		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 506595	Continued	...					
37.98		04-005-582-344-401-000	WRITING CLAW	S081293	2649440516		
49.99		04-005-582-344-401-000	SPANISH/ENGLISH BLDG LANG PHOT	S081293	2649440516		
99.98		04-005-582-344-401-000	LETS GET MOVING ACTIVITY MATS	S081293	2649440516		
81.43		04-005-582-344-401-000	FREIGHT	S081293	2649440516		
506596	S	\$7132.35	06/16/16	03102	1 LANDS BEST FOODS		OUTSTANDING
7,132.35		02-005-770-701-490-000	MAY 2016 INVOICES		MAY INVOICES		
506597	S	\$66.00	06/16/16	04958	1 LARSON ANGELA		OUTSTANDING
66.00		01-005-106-000-401-000	WLNS-MEMBERSHIP		WELLNESS 6/16/16		
506598	S	\$2712.50	06/16/16	05456	1 LARSON ENGINEERING, INC		OUTSTANDING
1,260.00		06-005-870-000-305-000	ARENA LOT EXPANSION		0026097		
1,452.50		06-005-870-000-305-000	PROJECT DEVELOPMENT		0026096		
506599	S	\$100.00	06/16/16	14145	1 LARTER JAMES		OUTSTANDING
100.00		01-005-106-000-401-000	WLNS-COORDINATOR REIMB		WELLNESS 6/16/16		
506600	S	\$90.00	06/16/16	01338	1 LAVALLE ASHLEY		OUTSTANDING
90.00		03-005-760-720-305-000	BUS/TRAFFIC CONTROL		Y 5/10/16		
506601	S	\$45.00	06/16/16	15847	1 LEBENS @ OLD TOWN MARKET LLC		OUTSTANDING
45.00		01-114-211-000-318-000	FLOWERS FOR DECA BANQUET	S081321	6900		
506602	S	\$95.00	06/16/16	11005	1 LIVERMORE LAURA		OUTSTANDING
95.00		01-005-106-000-401-000	WLNS-RACES		WELNNNESS 6/16/16		
506603	S	\$117.00	06/16/16	05100	1 LUCK'S MUSIC LIBRARY		OUTSTANDING
117.00		01-114-258-000-430-890	POPS CONCERT MUSIC	S080911	117417		
506604	S	\$6.48	06/16/16	05316	1 MAGNUSON REBECCA		OUTSTANDING
6.48		01-600-203-000-366-000	MONTHLY EXPENSES		061616		
506605	S	\$27.60	06/16/16	15926	1 MARABELLA KATHIE		OUTSTANDING
20.00		01-005-106-000-401-000	WLNS-MEMBERSHIP		WELLNESS 6/16/16		
7.60		01-005-106-000-401-000	WLNS-MEMBERSHIP		WELNESS 6/6/16		
506606	S	\$290.28	06/16/16	00272	1 MCCARRON'S BUILDING CENTER, INC		OUTSTANDING
290.28		05-005-850-302-510-000	SUPPLIES FOR CONST TRADES CLAS	S081450	59695		
506607	S	\$35.86	06/16/16	15802	1 MCCOY KAREN		OUTSTANDING
35.86		15-005-420-419-366-000	MONTHLY EXPENSES		061616		
506608	S	\$101.52	06/16/16	15811	1 MCMACKINS SARA		OUTSTANDING
101.52		45-632-412-740-366-000	MONTHLY EXPENSES		061616		
506609	S	\$320.00	06/16/16	15700	1 MCQUISTON PAYTON		OUTSTANDING
320.00		04-005-512-000-314-952	COM ED BASEBALL OFF		Y 5/21/16		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
506610	S	\$1189.88	06/16/16	01604	1	MENARDS, INC	OUTSTANDING
249.00		03-005-760-720-401-000	SAFE INV#22887	S081560	22887		
81.77		17-005-291-000-401-000	TRIMMER/SPOOL		23576		
55.66		17-005-291-000-401-000	THREADLOCKER/POLE/PAINT		23569		
3.12		18-630-203-000-401-000	FOAM BRUSH 4"	S081531	23489		
3.63		18-630-203-000-401-000	LTX PAINT GLOSSY WHITE	S081531	23489		
3.63		18-630-203-000-401-000	LTX PAINT GLOSSY DEEP BLUE	S081531	23489		
7.89		18-630-203-000-401-000	LTX PAINT GLOSSY SUNNY YELLOW	S081531	23489		
7.89		18-630-203-000-401-000	LTX PAINT GLOSSY KONA BROWN	S081531	23489		
146.55		01-012-810-000-401-000	CLICKER/CEMENT PATCH		23018		
13.24		01-627-810-000-403-000	LITHIUM-WIRE-BOLT		23142-A		
199.00		01-116-810-000-403-000	SNAP ON ELECT		24266		
10.58		01-118-810-000-403-000	SAW/PANEL/SCREWS		22316		
13.96		01-118-810-000-403-000	GROUND SPOUT		23342		
56.99		01-114-810-000-403-000	MISC SUPPLIES		23480		
14.97		04-005-580-325-401-000	FLOWERS	S081387	22368		
4.00		04-005-580-325-401-000	BURPEE HERBS	S081387	22368		
9.97		04-005-580-325-401-000	REED FENCING	S081387	22368		
54.99		04-005-580-325-401-000	GARDEN HOSE	S081387	22368		
199.04		02-005-770-701-350-000	PLUGS/COMP		23664		
54.00		18-114-211-000-401-000	BOARD/WASHERS/HEX NUT/HEX BOLT	S081515	23695		
506611			06/16/16	01604	0	UNISSUED	UNISSUED
506612	S	\$872.50	06/16/16	00799	1	MERZER SHEILA M.A.	OUTSTANDING
872.50		45-005-411-740-394-000	CONTRACTED CONSULTATION SERVIC	S081634	19713		
506613	S	\$133.25	06/16/16	01100	1	METRO ECSU	OUTSTANDING
133.25		01-005-610-000-401-000	WRKBKS-MPA LEADERSHIP		14013		
506614	S	\$2080.40	06/16/16	13568	1	METRO GROUP, INC THE	OUTSTANDING
246.40		01-628-810-000-403-000	CORRODINE		PI 455345		
1,834.00		17-005-291-000-403-000	VAPORENE		PI 455468		
506615	S	\$24.95	06/16/16	03444	1	MEYER KELLY	OUTSTANDING
24.95		45-632-412-740-366-000	MONTHLY EXPENSES		061616		
506616	S	\$3740.00	06/16/16	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
3,740.00		01-626-203-000-430-000	USED HP 8460 LAPTOP	S081350	17866		
506617	S	\$350.00	06/16/16	02129	2	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
35.00		02-005-770-701-308-000	CLC INSPECTION 2016		663747		
35.00		02-005-770-701-308-000	CENTURY JR HIGH INSPECTION		663745		
35.00		02-005-770-701-308-000	FL ELEM SCHOOL INSPECTION		663750		
35.00		02-005-770-701-308-000	HIGH SCHOOL INSPECTION		663744		
35.00		02-005-770-701-308-000	SCANDIA ELEM INSPECTION		663748		
35.00		02-005-770-701-308-000	SCANDIA ELEMENTARY INSPECTION		663743		
35.00		02-005-770-701-308-000	SW JR HIGH SCHOOL INSPECTION		663749		
35.00		02-005-770-701-308-000	COLUMBUS ELEM INSPECTION		655188		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 506617	Continued	...					
35.00		02-005-770-701-308-000	LINO LAKES INSPECTION		655416		
35.00		02-005-770-701-308-000	LINWOOD ELEM INSPECTION		655418		
506618	S	\$3047.93	06/16/16	02750	4 MINNESOTA DEPT OF PUBLIC SAFETY		OUTSTANDING
3,047.93		05-005-850-363-308-000	CO/LL/LW FIRE INSP 4/2016		FM00001738		
506619	S	\$10324.67	06/16/16	03941	1 MINNESOTA OFFICE TECHNOLOGY GROUP		OUTSTANDING
10,324.67		05-005-850-302-370-000	COPIES - 29 XEROX COPIERS LEAS	S076665	IN498633		
506620	S	\$510.00	06/16/16	01441	1 MINNESOTA SAFETY COUNCIL, INC		OUTSTANDING
510.00		04-005-507-000-305-000	INSTRUCTOR FEE FOR 4-HOUR DEFE	S081674	43426		
506621	S	\$1967.88	06/16/16	01616	1 MINNESOTA/WISCONSIN PLAYGROUND		OUTSTANDING
1,615.00		01-005-810-000-350-000	CYBERSLICE REPLACEMENT	S081125	PJI-0036424		
352.88		01-005-810-000-350-000	QUOTED FREIGHT	S081125	PJI-0036424		
506622	S	\$6901.15	06/16/16	12465	1 MK MECHANICAL, INC		OUTSTANDING
2,140.00		01-116-810-000-352-000	SHOP/TRIP/SERVICE CALL		7150		
2,506.60		01-115-810-000-352-000	SHOP/TRIP/SERVICE CALL		7149		
1,967.55		01-628-810-000-352-000	SHOP/TRIP/LABOR CHARGE		7148		
287.00		01-114-810-000-352-000	SHOP/TRIP/LABOR CHARGES		7153		
506623	S	\$37800.00	06/16/16	01309	1 MOODY'S INVESTORS SERVICE		OUTSTANDING
37,800.00		06-005-870-000-305-000	PROFESSIONAL SERVICES		P0199251		
506624	S	\$352.67	06/16/16	16063	1 MOSELEY KARLA		OUTSTANDING
352.67		12-799-590-351-460-000	HOME SCHOOL REIMB 2015-2016		HOMESCHOOL REIMB		
506625	S	\$2046.40	06/16/16	03776	1 MULTI-SOURCE CONSULTANT, LLC		OUTSTANDING
227.00		01-005-740-315-305-000	MHON STUDENT CLUB	S081609	032916		
227.00		01-005-740-315-305-000	MHONG STUDENT CLUB APRIL 12, 2	S081609	041215		
227.00		01-005-740-315-305-000	MHONG STUDENT CLUB APRIL 15, 2	S081609	041516		
227.00		01-005-740-315-305-000	MHONG STUDENT CLUB APRIL 22, 2	S081609	042216		
227.00		01-005-740-315-305-000	MHONG STUDENT CLUB APRIL 26, 2	S081609	042616		
227.00		01-005-740-315-305-000	MHONG STUDEN CLUB MAY 10, 2016	S081609	051016		
457.40		01-005-740-315-305-000	MHONG STUDENT CLUB MAY 21, 201	S081609	052116		
227.00		01-005-740-315-305-000	MHONG STUDENT CLUB MAY 24, 201	S081609	052416		
506626	S	\$148.00	06/16/16	01530	1 MUSIC CONNECTION, INC		OUTSTANDING
148.00		01-115-258-000-350-880	REPAIR TONE CONTROL RING	S081631	1225566		
506627	S	\$450.00	06/16/16	14035	1 MYERS IRIS V.		OUTSTANDING
450.00		04-005-507-000-305-000	COM ED CLASS		Y 5/3/16		
506628	S	\$405.61	06/16/16	02019	1 NAPA AUTO PARTS		OUTSTANDING
155.94		01-114-211-000-318-000	REPAIR OF TRACTOR FOR FFA	S081483	680770		
26.10		17-005-291-000-403-000	HI POWER IND V-BELT		681611		
4.44		01-010-810-000-404-000	BLINKER BULBS		682080		
55.89		01-010-810-000-404-000	LOWER BALLJOINT-SERVICE VAN		679353		

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #
CHECK # 506628	Continued	...						
		31.47	04-005-512-000-401-952			SWITCH IGNITION AND SOLENOID F	S081662	681730
		144.37	01-114-361-000-430-500			SUPPLIES FOR AUTO TECH	S080986	681507
		48.22	01-114-361-000-430-500			SUPPLIES FOR AUTO TECH	S080986	682357
		133.38	01-114-361-000-430-500			SUPPLIES FOR AUTO TECH	S080986	682378
		116.20-	01-114-361-000-430-500			RET BRAKE ROTOR		677742
		78.00-	01-114-361-000-430-500			CORE DEPOSIT		681992
506629	S	\$799.78	06/16/16	15305		1 NORTHERN COMMERCIAL SERVICES, LLC		OUTSTANDING
		799.78	02-005-770-701-350-000			REPAIR/LABOR/PARTS HEATER	2448	
506630	S	\$77.79	06/16/16	05036		1 OFFICE DEPOT		OUTSTANDING
		10.16	01-005-111-000-350-000			RETURN SHIPPING FOR CHROMEBOOK	S081580	1941080695
		29.99	01-114-621-000-430-000			12X15 ENVELOPE	S081534	1940390969
		37.64	04-005-506-000-401-000			OFFICE SUPPLIES	S081646	1944346921
506631	S	\$389.00	06/16/16	00346		1 OLSON'S SEWER SERVICE, INC		OUTSTANDING
		389.00	01-631-810-000-352-000			SEWER REPAIR	83319	
506632	S	\$100.00	06/16/16	03846		1 OLSTAD MEGAN		OUTSTANDING
		100.00	01-116-211-000-305-000			SECURITY-9TH GRADE DANCE SW	Y 6/3/16	
506633	S	\$151.84	06/16/16	14914		1 PAGEL KYLE		OUTSTANDING
		151.84	01-600-203-000-366-000			MONTHLY EXPENSES	060616	
506634	S	\$8550.14	06/16/16	13437		1 PAMS LUNCHROOM, LLC		OUTSTANDING
		8,550.14	02-005-770-701-305-000			FOOD SERVICE DISTRICT FEES	16600360	
506635	S	\$4055.36	06/16/16	02795		1 PAN-O-GOLD BAKING CO		OUTSTANDING
		4,055.36	02-005-770-701-490-000			MAY 2016 INVOICES	MAY INVOICES	
506636	S	\$76.25	06/16/16	11486		1 PAPA JOHN'S		OUTSTANDING
		76.25	18-115-211-000-401-000			PBIS RANGER RESPECT YEAR-END	S081564	052516
506637	S	\$186.88	06/16/16	04439		1 PARK SUPPLY OF AMERICA, INC		OUTSTANDING
		148.95	01-114-810-000-403-000			SINGLE FLUSH SIDE MOUNT	69780000	
		37.93	01-115-810-000-403-000			VACUUM BREAKER REPAIR KIT	70235400	
506638	S	\$118.80	06/16/16	15781		1 PENG DAAN		OUTSTANDING
		118.80	01-600-203-000-366-000			MONTHLY EXPENSES	061616	
506639	S	\$470.00	06/16/16	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC		OUTSTANDING
		470.00	01-114-810-000-352-000			KITCHEN LEAK REPAIR	19768	
506640	S	\$26.13	06/16/16	11006		1 PETERSON SUSAN		OUTSTANDING
		26.13	15-116-407-419-366-000			MONTHLY EXPENSES	061616	
506641	S	\$5.40	06/16/16	15362		1 PETERSON VICTORIA		OUTSTANDING
		5.40	01-600-203-000-366-000			MONTHLY EXPENSES	061616	

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 #		
506642	S	\$182.52	06/16/16	16056	1	PICHA CHRISTINA	OUTSTANDING
182.52		01-005-105-000-307-000	LEGAL FEES			4/29/16 & 5/11/16	
506643	S	\$53.04	06/16/16	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
53.04		17-005-291-000-305-000	PEST CONTROL			5435242	
506644	S	\$89.70	06/16/16	11111	1	PREMIUM WATERS, INC	OUTSTANDING
44.85		01-005-106-000-401-000	BUS GARAGE DIR LNE SINK & 1 ST	S076720	626687-05-16		
44.85		01-005-106-000-401-000	CLC NURSES OFFICE DY DIRECT LI	S076720	628994-05-16		
506645	S	\$341.61	06/16/16	05565	1	PULCZINSKI CARRIE	OUTSTANDING
341.61		01-005-106-000-401-000	WLNS-MEMBERSHIP			WELLNESS 6/16/16	
506646	S	\$27.50	06/16/16	06003	1	RAMBERG CONNIE	OUTSTANDING
27.50		01-005-106-000-401-000	WLNS-COM ED CLASS			WELLNESS 6/16/16	
506647	S	\$262.42	06/16/16	02715	1	RAPID PRESS	OUTSTANDING
31.54		01-005-111-000-350-000	SHIPPING CHARGES			45576	
230.88		01-005-110-000-401-000	TRANSPORTATION REQUESTS			45507	
506648	S	\$197.75	06/16/16	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
197.75		01-005-107-000-309-000	HOF/AWARDS INVITES	S081653	51693-25b		
506649	S	\$83.66	06/16/16	06452	1	RIEDEMAN COLLEEN	OUTSTANDING
83.66		01-005-106-000-401-000	WLNS-MEMBERSHIP			WELLNESS 6/6/16	
506650	S	\$23.22	06/16/16	01274	1	ROTRAMEL KARA	OUTSTANDING
23.22		04-005-520-322-366-000	MONTHLY EXPENSES			061616	
506651	S	\$2000.00	06/16/16	15972	1	SAFFOLD KEARY	OUTSTANDING
1,000.00		01-005-740-315-305-000	CUR BLDG/PARENT CONSULT/GRP		6		
1,000.00		01-005-740-315-305-000	CUR BLDG/PARENT CONSULT/GRP		7		
506652	S	\$1376.09	06/16/16	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
396.67		01-628-810-000-411-000	SUPPLIES			135413	
979.42		01-631-810-000-411-000	CUSTODIAL SUPPLIES			135464	
506653	S	\$63.82	06/16/16	12822	1	SCHWARTZ WILLIAM (BILL)	OUTSTANDING
63.82		01-005-810-000-366-000	MONTHLY EXPENSES			061616	
506654	S	\$110.95	06/16/16	12754	1	SCIENCE FIRST/STARLAB	OUTSTANDING
96.00		01-600-260-000-430-000	BULB REPLACEMENT FOR STANDARD	S081223	SAJ00032312		
14.95		01-600-260-000-430-000	SHIPPING	S081223	SAJ00032312		
506655	S	\$159.36	06/16/16	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
159.36		17-005-291-000-403-000	PAINT			3070-1	
506656	S	\$78.00	06/16/16	14092	1	SHRED RIGHT	OUTSTANDING
26.00		01-005-110-000-305-000	SHREDDING AT DISTRICT OFFICE \$	S076722	240130		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 506656	Continued	...					
26.00		45-005-400-000-401-000	SHREDDING SERVICE AT STEP	S081637	240132		
26.00		01-111-605-000-401-000	PURGE SHRED BIN IN OFFICE	S081601	240129		
506657	S	\$210.00	06/16/16	00603			
210.00		04-005-512-000-401-952	1 SIGNATURE CONCEPTS, INC BASEBALL TSHIRTS	S081593	755514		OUTSTANDING
506658	S	\$32.89	06/16/16	05266			
32.89		01-100-211-000-366-000	1 SMITH MARK T MONTHLY EXPENSES		061616		OUTSTANDING
506659	S	\$76.03	06/16/16	05302			
76.03		01-114-211-000-366-000	1 SMOCZYK CHERYL MONTHLY EXPENSES		061616		OUTSTANDING
506660	S	\$79.20	06/16/16	04371			
79.20		01-005-106-000-401-000	1 SNYDER KRISTEN WLNS-MEMBERSHIP		WELLNESS 6/16/16		OUTSTANDING
506661	S	\$595.00	06/16/16	14720			
595.00		01-114-292-000-401-000	1 SPORT NGIN SPORT NGIN STANDARD		INV00150275		OUTSTANDING
506662	S	\$109.00	06/16/16	12470			
109.00		01-115-211-000-309-000	1 STERLING TROPHY, INC TROPHIES FOR THE 9TH GRADE AWA	S081595	19340		OUTSTANDING
506663	S	\$99.38	06/16/16	15676			
99.38		01-005-106-000-401-000	1 STRATTON SARA WLNS-MEMBERSHIP		WELLNESS 6/16/16		OUTSTANDING
506664	S	\$9755.00	06/16/16	03838			
1,118.00		01-005-720-000-376-000	1 SUNBELT STAFFING CONTRACTED NURSING SERVICES	S081639	7935589		OUTSTANDING
1,376.00		01-005-720-000-376-000	CONTRACTED NURSING SERVICES	S081639	7920216		
1,168.00		01-005-720-000-376-000	CONTRACTED NURSING SERVICES	S081639	7935585		
1,168.00		45-005-420-740-394-000	CONTRACTED NURSING SERVICES	S081639	7935585		
1,280.00		01-005-720-000-376-000	CONTRACTED NURSING SERVICES	S081639	7920220		
1,280.00		45-005-420-740-394-000	CONTRACTED NURSING SERVICES	S081639	7920220		
1,032.00		45-631-420-740-394-000	CONTRACTED NURSING SERVICES	S081639	7935617		
1,333.00		45-631-420-740-394-000	CONTRACTED NURSING SERVICES	S081639	7920302		
506665	S	\$2392.00	06/16/16	10784			
1,000.00		01-114-211-000-318-000	1 TANNERS BROOK GOLF CLUB INVITE FEES FOR JV BOYS INV#17	S081591	171		OUTSTANDING
1,392.00		01-114-211-000-318-000	TEAM HATS & SHIRTS BOYS GOLF	S081591	222		
506666	S	\$17.28	06/16/16	04375			
17.28		15-005-365-628-366-000	1 TAUZELL ANN MONTHLY EXPENSES-PERKINS		061616		OUTSTANDING
506667	S	\$1209.12	06/16/16	00521			
1,209.12		01-005-111-000-316-000	1 TIES PRINTED FORMS APRIL 2016		56530		OUTSTANDING
506668	S	\$1255.69	06/16/16	00169			
382.04		01-629-810-000-332-000	1 TOWN & COUNTRY DISPOSAL WASTE DISPOSAL CHARGES		6/1/16		OUTSTANDING
873.65		01-631-810-000-332-000	WASTE DISPOSAL CHARGES		6/1/16		
506669	S	\$77.47	06/16/16	00468			
			1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY				OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 506669	Continued	...					
77.47		01-114-260-000-430-000	OPEN P.O. FOR LIVING SPECIMINS	S077822	2653		
506670	S	\$316.87	06/16/16	00471	1 TRIARCO		OUTSTANDING
32.40		01-115-212-000-430-000	VARIETY OF ART SUPPLIES	S080603	913435		
284.47		01-973-203-303-401-004	SUMMER SCHOOL ART SUPPLIES	S081600	967906		
506671	S	\$2247.74	06/16/16	11749	1 TRIO SUPPLY COMPANY		OUTSTANDING
2,247.74		02-005-770-701-402-000	MAY 2016 INVOICES		MAY INVOICES		
506672	S	\$1359.00	06/16/16	03058	1 TRUGREEN CHEMLAWN		OUTSTANDING
430.00		01-114-810-000-352-000	LAWN SERVICE		47492459		
929.00		01-629-810-000-352-000	LAWN SERVICE		47492493		
506673	S	\$527.00	06/16/16	04904	1 TRUSTED EMPLOYEES		OUTSTANDING
38.50		04-005-510-326-307-000	EMPLOYEE BACKGROUND CHECK FOR	S081606	0520166646S		
38.50		04-005-512-000-307-000	EMPLOYEE BACKGROUND CHECK FOR	S081606	0520166646S		
154.00		04-005-570-000-307-000	FOUR EMPLOYEE BACKGROUND CHECK	S081606	0520166646S		
38.50		01-005-105-000-401-000	EMPLOYEE CBC	S081610	0520166612S		
40.00		01-005-105-000-401-000	EMPLOYEE CBC + XTRA CHARGE	S081610	0520166612S		
90.00		01-005-105-000-305-105	AUX VOL CBCS	S081610	0520166612S		
65.00		01-005-105-000-305-105	AUX VOL CBCS + XTRA CHARGE	S081610	0520166612S		
40.00		01-005-105-000-305-105	AUX VOL CBC + XTRA CHARGE	S081610	0520166612S		
22.50		01-005-105-000-305-105	AUX VOL CBCS SOC SEC TRACE CHG	S081610	0520166612S		
506674	S	\$34577.59	06/16/16	00668	1 UPPER LAKES FOODS, INC		OUTSTANDING
34,577.59		02-005-770-701-490-000	MAY 2016 INVOICES		MAY 2016 INVOICES		
506675	S	\$279.50	06/16/16	01190	1 USI, INC		OUTSTANDING
250.00		45-632-412-740-433-000	VALUWRAP ROLL FILM (LAMINATE)	S081170	0379413101013		
29.50		45-632-412-740-433-000	SHIPPING	S081170	0379413101013		
506676	S	\$32.08	06/16/16	16058	1 VAN TASSEL ELLEN		OUTSTANDING
32.08		45-632-412-740-366-000	MONTHLY EXPENSES		061616		
506677	S	\$5250.00	06/16/16	16054	1 VER PLOOG CHRISTINE		OUTSTANDING
5,250.00		01-005-105-000-307-000	LEGAL SERVICES		5/14/2016		
506678	S	\$84.60	06/16/16	11552	1 VILLAGE INN		OUTSTANDING
84.60		03-005-760-720-401-000	BREAKFAST INV#51216	S081558	51216		
506679	S	\$7648.04	06/16/16	01516	1 VOIGT'S BUS COMPANIES		OUTSTANDING
1,093.84		01-114-296-000-360-974	COACH BUS TO DULUTH G-LAX	S081493	71727		
1,835.00		01-114-294-000-360-974	COACH BUS-BOYS LACROSSE DULUTH	S081542	71419		
1,179.80		01-114-294-000-360-962	COACH BUS-TO G.RAPIDS B-TRACK	S081466	72791		
1,179.80		01-114-296-000-360-962	COACH BUS-G.RAPIDS G-TRACK 6/1	S081469	72787		
1,179.80		01-114-294-000-360-962	COACH BUS-G. RAPIDS B-TRACK 6/	S081468	72790		
1,179.80		01-114-296-000-360-962	COACH BUS-G.RAPIDS G-TRACK 6/4	S081470	72789		
506680	S	\$17.18	06/16/16	01069	1 WARD'S SCIENCE		OUTSTANDING

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CHECK # 506680	Continued ...	17.18	01-114-301-000-430-000			BALANCE OF POS080848	8044603989
506681	S	970.59	06/16/16	00452		1 WASTE MANAGEMENT OF WI-MN WASTE MGMT FEES	OUTSTANDING 7394899-0500-3
506682	S	734.00	06/16/16	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC SR HIGH SECURITY OFFICER	OUTSTANDING 296276
506683	S	109.14 53.54	06/16/16	07420		1 WHITTLEF ALLISON WLNS-MEMBERSHIP WLNS-MEMBERSHIP	OUTSTANDING WELLNESS 6/16/16 WLNS 6/16/16
506684	S	117.00	06/16/16	01009		1 WILLIAM V. MACGILL & CO. REGULAR BANDAIDS 3x4"x3"	OUTSTANDING S081540 IN0560010
506685	S	18.00	06/16/16	02235		1 WINNICK SUPPLY, INC SILVER SOLDER STICK	OUTSTANDING 317803
506686	S	24.00	06/16/16	14802		1 WORDMASTERS LLC EXTRA MEDALS DUE TO GR. LEVEL	OUTSTANDING S081536 1933224F9
506687	S	29.25	06/16/16	05599		1 WRIGHT KATHLEEN WLNS-MEMBERSHIP	OUTSTANDING WELLNESS 6/16/16
506688	S	80.19	06/16/16	05392		1 YOUNG-JACOBSON KIMBERLY MONTHLY EXPENSES	OUTSTANDING 061616
506689	S	264.00 70.36	06/16/16	13565		1 ZACHAR VICKI WLNS-MEMBERSHIP MONTHLY EXPENSES	OUTSTANDING WELLNESS 6/16/16 061616

TOTAL # OF ISSUED CHECKS:	193	TOTAL AMOUNT	343002.60
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	99,021.58	0.00
002	FOOD SERVICE FUND	93,752.55	0.00
003	TRANSPORTATION FUND	1,163.82	0.00
004	COMMUNITY SERVICE FUND	9,848.85	0.00
005	CAPITAL OUTLAY FUND	16,176.21	0.00
006	BUILDING FUND	107,768.80	0.00
011	GRANTS - S D E	1,501.53	0.00
012	NON PUBLIC SCHOOLS	421.67	0.00
015	FEDERAL PROGRAM FUND	625.37	0.00
017	MARCOON GOLD SPT CTR	2,992.28	0.00
018	POP FUND	702.12	0.00
045	SPECIAL EDUCATION	9,027.82	0.00
TOTAL -		343,002.60	0.00