

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
4790	W	\$15538.73	06/12/15	13415		1 CORPORATE HEALTH SYSTEMS, INC HRA ROLLOVER THRU 6/12/15 HRA THRU 6/12/15	OUTSTANDING HRA/ROLLOVER THRU 6/12 HRA/ROLLOVER THRU 6/12
		10,128.62	18-215-25				
		5,410.11	01-215-25				
4791	W	\$19282.54	06/05/15	13415		1 CORPORATE HEALTH SYSTEMS, INC HRA ROLLOVER THRU 6/5/15 HRA THRU 6/5/15	OUTSTANDING HRA/ROLLOVER THRU 6/5 HRA/ROLLOVER THRU 6/5
		13,872.28	18-215-25				
		5,410.26	01-215-25				
4792	W	\$202.53	06/22/15	13495		1 PREFERRED ONE MEDICAL THRU 6/22/15 MEDICAL THRU 6/22/15 MEDICAL THRU 6/22/15	OUTSTANDING MEDICAL THRU 6/22/15 MEDICAL THRU 6/22/15 MEDICAL THRU 6/22/15
		188.35	01-215-06				
		3.04	02-215-06				
		11.14	04-215-06				
4793	W	\$10251.95	06/17/15	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 6/6-12/2015	OUTSTANDING 6030295
		10,251.95	01-215-07				
4794	W	\$6008.88	06/10/15	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 6/1-5/2015	OUTSTANDING 6024686-S
		6,008.88	01-215-07				
4795	W	\$8551.47	06/04/15	01683		1 DELTA DENTAL OF MINNESOTA DENTAL CLAIMS 5/23-31/2015	OUTSTANDING 6022884
		8,551.47	01-215-07				
TOTAL # OF ISSUED CHECKS:			6	TOTAL AMOUNT		59836.10	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	35,821.02	0.00
002	FOOD SERVICE FUND	3.04	0.00
004	COMMUNITY SERVICE FUND	11.14	0.00
018	POP FUND	24,000.90	0.00
		=====	=====
TOTAL -		59,836.10	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
495463	S	\$744.20	06/19/15	02446		1 JOHNSON DONLEY H	OUTSTANDING
		102.40	01-005-110-000-249-000			SICK LEAVE REIMB-JOHNSON	SICK LEAVE REIMB-O
		432.00	01-005-110-000-249-000			SICK LEAVE REIMB-JOHNSON	SICK LEAVE REIMB-P
		209.80	01-005-110-000-249-000			SICK LEAVE REIMB-JOHNSON	SICK LEAVE REIMB-Q
495464	S	\$4081.77	06/19/15	08226		1 OFFICE OF MN.IT SERVICES	OUTSTANDING
		4,081.77	01-005-810-000-320-000			LOCAL/LONG DISTANCE SERVICES	W15050777
495465	S	\$2447.04	06/19/15	13492		1 SPIES RONALD A	OUTSTANDING
		2,447.04	01-005-110-000-249-000			SICK LEAVE REIMB-SPIES	SICK LEAVE REIMB-B
495466	S	\$4905.07	06/19/15	00337		1 XCEL ENERGY	OUTSTANDING
		4,905.07	01-631-810-000-330-000			ENERGY CHARGES	460110422
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT		12178.08	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	12,178.08	0.00
		=====	=====
	TOTAL -	12,178.08	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
4808	W	\$897.00	06/19/15	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
718.00		01-212-01				MAY 2015 SALES TAX	MAY '15 SALES TAX
82.00		04-212-01				MAY 2015 SALES TAX	MAY '15 SALES TAX
97.00		17-212-01				MAY 2015 SALES TAX	MAY '15 SALES TAX
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		897.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
001	GENERAL FUND	718.00	0.00
004	COMMUNITY SERVICE FUND	82.00	0.00
017	MAROON GOLD SPT CTR	97.00	0.00
		=====	=====
TOTAL -		897.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
495477	S	\$12007.00	06/23/15	04131	1 467, LLC		OUTSTANDING
12,007.00	05-131-00	LEASE OF BLDG JULY 2015				JULY 2015	
495478	S	\$267.39	06/23/15	07105	1 BIG APPLE BAGELS		OUTSTANDING
211.79	01-005-020-000-490-000	SANDWICHES FOR AD RETREAT			S076900	7440	
47.92	18-114-211-000-401-000	SANDWICHES FOR INTERVIEWS			S076882	7382	
3.98	18-114-211-000-401-000	BOTTLED DRINK FOR INTERVIEWS			S076882	7382	
3.70	18-114-211-000-401-000	TAX			S076882	7382	
495479	S	\$288.06	06/23/15	02269	1 FORTNEY MARY		OUTSTANDING
288.06	01-005-110-000-249-000	UNUSED SICK LEAVE REIMB-FORTNE				SICK LEAVE REIMB-B	
495480	S	\$5999.00	06/23/15	15658	1 MSDS ONLINE, INC		OUTSTANDING
5,999.00	05-005-850-352-305-000	MSDSONLINE HQ ACCOUNT				122109	
495481	S	\$360.00	06/23/15	15172	1 PUMP IT UP		OUTSTANDING
360.00	04-005-574-000-313-000	STEPS AHEAD FIELD TRIP				6/24/15	
495482	S	\$49.00	06/23/15	03212	1 SCHWICHTENBERG HEIDI		OUTSTANDING
49.00	01-114-296-000-314-974	G LAX OFF-SCHWICHTENBERG-5/2				G LAX 5/2/15	
495483	S	\$9179.88	06/23/15	00510	3 XEROX FINANCIAL SERVICES		OUTSTANDING
9,179.88	05-131-00	XEROX CHARGES				333975	
TOTAL # OF ISSUED CHECKS:		7	TOTAL AMOUNT		28150.33		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	548.85	0.00
004	COMMUNITY SERVICE FUND	360.00	0.00
005	CAPITAL OUTLAY FUND	27,185.88	0.00
018	POP FUND	55.60	0.00
		=====	=====
	TOTAL -	28,150.33	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/26/15 - 06/26/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
495484	S	\$484.00	06/26/15	11775	1	ALLINA HEALTH SYSTEM DOT PHYSICALS	OUTSTANDING
484.00		03-005-760-720-315-000				276168973	
495485	S	\$413.80	06/26/15	02271	1	CONWAY MICHAEL UNUSED SICK LEAVE REIMB-CONWAY	OUTSTANDING
413.80		01-005-110-000-249-000				UNUSED SICK LEAVE REIM	
495486	S	\$715.75	06/26/15	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
15.00		01-114-211-000-099-208	GRADUATION REIMB-SHEPHERD			PETTY CASH REIMB-A	
15.00		01-114-211-000-099-208	GRADUATION REIMB-BARTON			PETTY CASH REIMB-A	
15.00		01-114-211-000-099-208	GRADUATION REIMB-BENSON			PETTY CASH REIMB-A	
15.00		01-114-211-000-099-208	GRADUATION REFUND-BERNIER			PETTY CASH REIMB-A	
15.00		01-114-211-000-099-208	GRADUATION REFUND-BILKOVA			PETTY CASH REIMB-A	
15.00		01-114-211-000-099-208	GRADUATION REFUND-CHELSTROM			PETTY CASH REIMB-A	
15.00		01-114-211-000-099-208	GRADUATION REFUND-ERICKSON			PETTY CASH REIMB-A	
15.00		01-114-211-000-099-208	GRADUATION REFUND-HARER			PETTY CASH REIMB-A	
15.00		01-114-211-000-099-208	GRADUATION REFUND-GRUNDHAUSER			PETTY CASH REIMB-A	
15.00		01-114-211-000-099-208	GRADUATION REFUND-HER			PETTY CASH REIMB-A	
15.00		01-114-211-000-099-208	GRADUATION REFUND-LUNDGREN			PETTY CASH REIMB-A	
15.00		01-114-211-000-099-208	GRADUATION REFUND-SOPP			PETTY CASH REIMB-A	
30.00		01-114-211-000-099-208	GRADUATION REFUND-SPICER			PETTY CASH REIMB-A	
15.00		01-114-211-000-099-208	GRADUATION REFUND-SPRINGEL			PETTY CASH REIMB-A	
15.00		01-114-211-000-099-208	GRADUATION REFUND-VIERRA-GREEN			PETTY CASH REIMB-A	
15.00		01-114-211-000-099-208	GRADUATION REFUND-WAHLGREN			PETTY CASH REIMB-A	
15.00		01-114-211-000-099-208	GRADUATION REFUND-WESTPHAL			PETTY CASH REIMB-A	
30.00		01-114-211-000-099-208	GRADUATION REFUND-WIESE			PETTY CASH REIMB-A	
30.00		01-114-211-000-099-208	GRADUATION REFUND-RIVAS			PETTY CASH REIMB-A	
25.00		01-114-211-000-099-208	GRADUATION REFUND-CREVEL			PETTY CASH REIMB-A	
25.00		01-114-211-000-099-208	GRADUATION REFUND-MIHELICH			PETTY CASH REIMB-A	
15.00		01-114-211-000-099-208	GRADUATION REFUND-MANNING			PETTY CASH REIMB-A	
33.00		02-005-770-701-601-000	LUNCH ACCT REFUND-CARPENTER			PETTY CASH REIMB-A	
7.99		01-000-000-000-415-000	LOST BOOK REFUND-CITROWSKE			PETTY CASH REIMB-A	
35.05		02-005-770-701-601-000	LUNCH ACCT REFUND-KLEINSTICK			PETTY CASH REIMB-A	
28.55		02-005-770-701-601-000	LUNCH ACCT REFUND-LARSON			PETTY CASH REIMB-A	
44.30		02-005-770-701-601-000	LUNCH ACCT REFUND-LILLYBLAD			PETTY CASH REIMB-A	
87.05		02-005-770-701-601-000	LUNCH ACCT REFUND-GREENWOOD			PETTY CASH REIMB-A	
65.95		02-005-770-701-601-000	LUNCH ACCT REFUND-GIESE			PETTY CASH REIMB-A	
18.86		02-005-770-701-601-000	LUNCH ACCT REFUND-KINDER			PETTY CASH REIMB-A	
495487	S	\$192.36	06/26/15	13803	1	JACKPOT JUNCTION CASINO HOTEL	OUTSTANDING
48.09		15-131-00	WRKSH-WARD-7/8-9/2015			RF37AE	
144.27		15-131-00	WRKSH-WARD-7/6-9/2015			RF1F75	
495488	S	\$91.26	06/26/15	08752	1	JOHNSON DENO ST MEAL REIMB-NORDIC SKI	OUTSTANDING
91.26		01-114-292-000-379-967				NORDIC STATE MEAL REIMB	
495489	S	\$1004.00	06/26/15	10390	1	MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	OUTSTANDING
502.00		15-131-00	MEMBERSHIP-WARD-2015/2016			WARD	
502.00		15-131-00	MEMBERSHIP-MIRON-2015/2016			MIRON	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/26/15 - 06/26/15

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

CHECK #	TYPE	AMOUNT	G/L ACCT #	CHECK DATE	VENDOR #	ADDR #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
495490	S	50.00	\$50.00 01-005-110-000-366-000	06/26/15	00300		1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS WRKSHP-SWAN-6/25/15		200002758	OUTSTANDING
495491	S	50.00	\$50.00 03-131-00	06/26/15	15681		1 NATIONAL SCHOOL TRANSPORTATION ASSOCIATION WRKSHP-NELSON-7/18-19/2015		NELSON, EARL	OUTSTANDING
495492	S	1,229.92	\$1229.92 03-005-760-720-330-000	06/26/15	00337		1 XCEL ENERGY ENERGY CHARGES		460665519	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 9 TOTAL AMOUNT 4231.09
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	958.05	0.00
002	FOOD SERVICE FUND	312.76	0.00
003	TRANSPORTATION FUND	1,763.92	0.00
015	FEDERAL PROGRAM FUND	1,196.36	0.00
		=====	=====
	TOTAL -	4,231.09	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/01/15 - 07/01/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		495493	07/01/15	14013		1 GRAND CASINO HINCKLEY HOTEL	OUTSTANDING
		618.80				LODGING-CHERGOSKY, OLSON JUL15	
							070615
01		495494	07/01/15	01691		1 MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC	OUTSTANDING
		320.00				WKSHP-OLSON & CHERGOSKY JUL 15	
							835
01		495495	07/01/15	01509		1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
		1,272.00				MEMBERSHIP-TOLZMANN 15/16	TOLZMANN 15/16
		1,272.00				MEMBERSHIP-MARTINI 15/16	MARTINI 15/16
		1,272.00				MEMBERSHIP-MADSEN 15/16	MADSEN 15/16
		59.00				MEMBERSHIP-FRIEDMANN 15/16	FRIEDMANN 15/16
01		495496	07/01/15	00300		1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
		110.00				MEMBERSHIP-STEELE 15/16	300000978
		110.00				MEMBERSHIP-SWAN 15/16	300001135
		329.00				MEMBERSHIP-MARTINI 15/16	300000903
		110.00				MEMBERSHIP-DIERKHISING 15/16	300000833
01		495497	07/01/15	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
		245.00				MEMBERSHIP-FRIEDMANN 15/16	11731H2H8C1
01		495498	07/01/15	05645		1 MINNESOTA STATE BAR ASSOCIATION	OUTSTANDING
		304.00				MEMBERSHIP-FRIEDMANN 15/16	FRIEDMANN 15/16
01		495499	07/01/15	01744		1 R&R SPECIALTIES, INC	OUTSTANDING
		150.00				WKSHP-BAILEY 8/5/15	BAILEY 8/5/15

TOTAL # OF ISSUED CHECKS: 7 TOTAL AMOUNT 6171.80
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	5,083.00	0.00
003	TRANSPORTATION FUND	938.80	0.00
017	MAROON GOLD SPT CTR	150.00	0.00
		=====	=====
TOTAL -		6,171.80	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		498440 89.00	07/01/15	02814		1 ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT MEMBERSHIP-LESSMAN 15/16	OUTSTANDING
						PO # INVOICE # 1 15-005-420-419-820-640	
01		498441 6,249.00	07/01/15	00732		1 BESTER BROS TRANSFER & STORAGE COMPANY, INC HS-MOVING SERVICES 6/6/15	OUTSTANDING
						PO # INVOICE # 1 01-114-810-000-350-000	
01		498442 288.06	07/01/15	02269		1 FORTNEY MARY SICK LEAVE REIMBURSEMENT	OUTSTANDING
						PO # INVOICE # 1 01-005-110-000-249-000	
01		498443 6,790.00	07/01/15	04462		1 GENERATIVE LEARNING 2015-2016 WORKSHOPS	OUTSTANDING
						PO # INVOICE # 1 01-005-640-335-366-000	
01		498444 455.00	07/01/15	01898		1 GOVERNMENT TRAINING SERVICES WKSHP-8/5/15 7 PARTICIPANTS	OUTSTANDING
						PO # INVOICE # 1 01-005-610-000-366-000	
01		498445 8,110.00	07/01/15	13044		1 INTERNATIONAL BACCALAUREATE SC-MEMBERSHIP 15/16	OUTSTANDING
						PO # INVOICE # 1 01-005-610-000-820-000	
01		498446 1,129.21	07/01/15	02059		1 MARCO INC CONTRACT W/MARCO PRINTER MAINT CONTRACT W/MARCO PRINTER MAINT	OUTSTANDING
						PO # INVOICE # 1 01-005-111-000-352-000 S071312 280951617 S076677 280951617-A	
01		498447 222.64 364.36	07/01/15	04758		1 MIDCONTINENT COMMUNICATIONS ETHERNET FOR SPORTS CENTER ETHERNET FOR SPORTS CENTER	OUTSTANDING
						PO # INVOICE # 1 01-005-810-311-320-000 S076725 1444007017410 1444007017410-A	
01		498448 210.00 1,139.00	07/01/15	01524		1 MINNESOTA ADMINISTRATORS FOR SPECIAL EDUCATIO MEMBERSHIP-HECKEL 15/16 MEMBERSHIP-LESSMAN 15/16	OUTSTANDING
						PO # INVOICE # 1 15-005-420-419-820-640 15-005-420-419-820-640	
01		498449 2,651.35 4,575.95	07/01/15	13656		1 SANTANDER LEASING, LLC 2011 SPEC ED BUS LEASE JUL 15 2011 SPEC ED BUS LEASE JUL 15	OUTSTANDING
						PO # INVOICE # 1 03-005-760-723-373-000 800-002 JUL 2015 800-001 JUL 2015	
01		498450 11.00	07/01/15	02265		1 SCHOOL NUTRITION ASSOCIATION MEMBERSHIP-OMODT 15/16	OUTSTANDING
						PO # INVOICE # 1 02-005-770-701-820-000	
01		498451 595.00	07/01/15	15608		1 SERVING THE AMERICAN RINKS WKSHP-ISAKSON 10/19/15	OUTSTANDING
						PO # INVOICE # 1 17-005-291-000-366-000	
01		498452 1,000.00	07/01/15	02922		1 UNIVERSITY OF MINNESOTA MEMBERSHIP 2015-2016	OUTSTANDING
						PO # INVOICE # 1 01-005-030-000-820-000	
01		498453 19.44 13.52 96.39 104.54 10.50 81.94 75.30	07/01/15	04948		1 WAL-MART COMMUNITY JUICE BOXES FOR FIELD TRIP GV ORIG 24 CT FRUIT SNACK TREATS FOR 6TH GRADE PICNIC AN AUCTION ITEMS FOR END OF YEAR ICE CREAM TREATS END OF YEAR INK FOR PRINTER FOOD FOR SPEECH TEAM	OUTSTANDING
						PO # INVOICE # 1 18-630-203-000-401-000 S076527 001361 S076527 001361 S076652 007012-B S076737 008894 S076737 008895 S076533 001680 S076546 008301-B	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		82.21	01-114-292-000-409-000			BLOOD DRIVE SUPPLIES	S076571 001793-A
		32.98	01-114-292-000-409-000			GROCERIES FOR GRAD PARTY	S076624 005584-A
		93.69	01-114-292-000-409-000			LAKE FEST PICNIC	S076723 007667
		116.48	01-114-292-000-409-000			LAKE FEST SUPPLIES	S076724 008196-A
		83.48	01-116-250-000-490-000			FOOD FOR FACS CLASS	S076584 000107-C
		90.29	01-116-250-000-490-000			FOOD FOR FACS CLASS	S076584 008341
		9.42	01-116-250-000-490-000			CUPS	S076584 009657-A
		24.34	01-116-250-000-490-000			FOOD FOR FACS CLASS	S076647 005723
		236.32	01-116-250-000-490-000			FOOD FOR FACS CLASS	S076773 009326
		140.14	01-116-250-000-490-000			FOOD FOR FACS CLASS	S076773 008130
		56.44	01-116-250-000-490-000			FOOD FOR FACS CLASS	S076773 009695-B
		57.50	01-627-201-000-430-000			STORAGE BAGES FOR GUIDED READI	S076526 009277-A
		30.00	18-627-203-000-401-000			CUPCAKES FOR FINE DINING AND S	S073741 006922-A
		25.92	18-628-203-000-401-000			CS FRT PUNCH	S076612 000549-A
		8.56	18-628-203-000-401-000			PLATES	S076612 000549-A
		7.88	18-628-203-000-401-000			WET WIPES	S076612 000549-A
		42.12	18-628-203-000-401-000			OREO	S076612 000549-A
		40.32	18-628-203-000-401-000			GOLDFISH	S076612 000549-A
		19.36	18-628-203-000-401-000			NAPKIN	S076612 000549-A
		9.80	18-628-203-000-401-000			LUNCHBAG	S076612 000549-A
		5.92	18-628-203-000-401-000			SPOONS	S076612 000549-A
		17.94	18-628-203-000-401-000			FRUIT SNACKS FOR TALENT SHOW	S076837 002826-A
		91.54	18-628-203-000-401-000			FRUIT SNACKS FOR TALENT SHOW	S076837 002826-A
		6.98	18-628-203-000-401-000			FRUIT SNACKS	S076837 002826-A
		14.31	18-628-203-000-401-000			SOLO CUPS	S076837 002826-A
		19.97	18-628-203-000-401-000			DIVE SET	S076837 002826-A
		3.96	18-628-203-000-401-000			FOL MUSCLE L	S076837 002826-A
		9.96	18-628-203-000-401-000			RUSS CAP	S076837 002826-A
		16.66	01-116-211-000-401-000			HELIUM, TAPE AND CLOTHESPINS F	S076531 004310
		163.06	01-116-211-000-401-000			COOKIES, NAPKINS, PLATES, CREA	S076583 002801
		52.78	04-005-511-000-401-000			MISCELLANEOUS SUPPLIES FOR LAK	S076781 005676
		29.92	03-005-760-720-401-000			SKILLET 5-13-15	S076543 009826-B
		55.92	03-005-760-720-401-000			OFFICE SUPP 6/9/15	S076887 004423-B
		54.69	01-005-106-000-401-000			ITEMS FOR WELLNESS POKER WALK	S076478 008351-A
		106.53	01-600-260-000-430-000			RESTOCK ITEMS FOR SCIENCE KITS	S076657 006416-A
		75.20	01-600-260-000-430-000			RESTOCK ITEMS FOR SCIENCE KITS	S076740 007267-A
		27.82	01-114-292-000-409-000			BANQUET SUPPLIES FOR DECA	S076535 000369
		12.34	01-114-292-000-409-000			SUPPLIES FOR BLEACHER CAPT LUN	S076626 007802-B
		19.41	01-114-292-000-409-000			BLEACHER CAPTAIN BREAKFAST	S076672 008371-A
		249.39	01-114-292-000-409-000			FOOD FOR BANQUET	S076681 008810
		22.00	15-005-420-419-401-000			3-RING BINDERS FOR SPED PAPERW	S076517 004297
		18.48	15-005-420-419-401-000			3-RING BINDERS FOR SPED PAPERW	S076517 004467
		105.11	18-115-211-000-401-000			STUDENT COUNCIL STAFF APPRECI	S076578 002666
		92.28	18-115-211-000-401-000			STUDENT COUNCIL STAFF APPRECI	S076578 005625
		309.94	18-115-211-000-401-000			ACADEMIC AWARD STUDENT PICNIC	S076682 007581-B
		58.08	01-115-250-000-490-000			FACS FOOD	S076682 000657
		40.84	18-115-211-000-401-000			8TH GRADE STUDENT OF THE MONTH	S076682 005780-A
		52.89	01-115-250-000-490-000			FACS FOOD	S076682 003136-A
		51.80	01-115-250-000-490-000			FACS FOOD	S076682 002289-A
		17.08	18-115-211-000-401-000			ACADEMIC AWARD STUDENT PICNIC	S076682 008075-A
		10.44	01-626-203-000-401-000			SOM PICTURES	S076594 002488-A

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: 49 - 49

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
57.56	01-112-712-303-430-000	MISC ALC SUPPLIES	S076510	009693
60.00	01-633-203-000-430-000	CME STUDENT COUNCIL SUPPLIES	S076660	006676-B
36.48	01-112-712-303-430-000	ALC SENIOR RECOGNITION	S076716	007688
24.98	01-112-712-303-430-000	ALC SENIOR RECOGNITION -	S076762	008004-A
14.06	01-112-712-303-430-000	ALC SENIOR RECOGNITION	S076760	002701-A
13.96	04-005-570-000-490-000	SNACKS	S076613	002913-A
173.74	04-005-570-000-401-000	SUPPLIES	S076745	002056-A
74.73	04-005-570-000-401-000	SUPPLIES	S076814	002780-A
97.82	04-005-570-000-401-000	SUMMER SUPPLIES	S076813	008037
35.88	04-005-581-799-401-000	SCREENING SUPPLIES: PENS, STIC	S076843	003785-B
4.28	04-005-512-000-401-000	LAKEFEST SUPPLIES	S076678	002060
82.77	04-005-583-362-409-000	INTRO TO YN SUPPLIES FOR RESAL	S076679	006244-A
15.88	04-005-506-000-401-000	LAKEFEST SUPPLIES	S076680	007816-A
87.58	04-005-512-000-530-000	SPORTS CAMP SUPPLIES	S076846	004170-B
17.92	04-005-586-332-401-000	FIELD DAY AIR HORN	S076607	008593-A
100.74	04-005-570-000-320-000	TRAC PHONE CARD	S076611	003985
100.74	04-005-570-000-320-000	PHONE CARD	S076619	005005-A
45.80	04-005-570-000-401-000	SUPPLIES	S076812	009063
62.24	01-114-331-000-490-000	GROCERY FOR FACS Q4	S075913	009899
233.31	01-114-331-000-490-000	GROCERY FOR FACS Q4	S075913	001268-B
127.08	01-114-331-000-490-000	GROCERY FOR FACS Q4	S075913	003454-A
217.17	01-114-331-000-490-000	GROCERY FOR FACS Q4	S075913	006982-B
102.31	01-114-331-000-490-000	GROCERY FOR FACS Q4	S075913	008990-B
7.26	01-114-331-000-490-000	GROCERY FOR FACS Q4	S075913	006445-A
57.72	01-114-292-000-409-000	CULINARY FOR LAKE FEST	S076650	006447-C

01	498454	07/01/15	04948	1	UNISSUED	I
01	498455	07/01/15	04948	1	UNISSUED	I
01	498456	07/01/15	04948	1	UNISSUED	I
01	498457	07/01/15	04948	1	UNISSUED	I
01	498458	07/01/15	04948	1	UNISSUED	I
01	498459	07/01/15	04948	1	UNISSUED	I

TOTAL # OF ISSUED CHECKS: 14 TOTAL AMOUNT 41412.10
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 6

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	29,945.68	0.00
002	FOOD SERVICE FUND	11.00	0.00
003	TRANSPORTATION FUND	7,313.14	0.00
004	COMMUNITY SERVICE FUND	904.62	0.00
015	FEDERAL PROGRAM FUND	1,478.48	0.00
017	MAROON GOLD SPT CTR	595.00	0.00
018	POP FUND	1,164.18	0.00
		=====	=====
	TOTAL -	41,412.10	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/09/15 - 07/09/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		500612	\$1938.21	07/09/15	05225	1 ACCURATE HOME CARE, LLC	
		524.17	45-118-416-740-393-000			CONTRACTED NURSING SERVICES FO	S076956 1088766
		1,414.04	45-118-416-740-393-000			CONTRACTED NURSING SERVICES FO	S076956 1099071
01		500613	\$1712.07	07/09/15	04739	1 AKINNEYE ADELANKE	
		1,712.07	03-005-760-720-360-000			TRANSPORTATION REIMB-AKINNEYE	TRANSPORTATION REIMB
01		500614	\$291.83	07/09/15	06471	1 ALM SHERRI	
		291.83	01-115-211-000-366-000			MILEAGE/MEALS REIMB	MONTHLY EXP REIMB
01		500615	\$2736.00	07/09/15	15684	1 ALYN PEAL CABLE CORPORATION	
		2,736.00	01-005-111-000-350-000			INSTALL WIRELESS ACCESS POINTS	10001
01		500616	\$5625.00	07/09/15	09410	2 AMAZON	
		254.00	05-005-850-302-530-000			3M ADJ MOUNT DUAL ARM MONITOR	S076459 178450956080
		17.25	45-632-412-740-433-000			BALCK STALLION KEVLAR SLEEVES	S076476 296093542103
		8.99	45-632-404-740-433-000			WRISTBANDS FOR SPED STUDENT	S076476 296093542103
		7.95	45-632-412-740-433-000			SHIPPING	S076476 296093542103
		15.98	01-115-211-000-401-000			POWER ADAPTER	S076484 086028461215
		90.28	01-116-810-000-403-000			Hartell Condensate Pump (2)	S076481 007482289896
		155.88	01-114-211-000-401-000			HP CHROMEBOOK QUICK CHARGER AD	S076511 115183619481
		22.06	04-005-506-000-401-000			MAXELL UR-60 BLANK AUDIO CASSE	S076479 125457518037
		30.56	04-005-506-000-401-000			MAXELL NORMAL BIAS UR-90 (15 P	S076479 125457518037
		12.95	45-628-412-740-433-000			TEXTURED CHEW BY SENSORY JUNCT	S076519 293033306628
		4.49	45-628-412-740-433-000			SHIPPING FOR TEXTURED CHEW	S076519 293033306628
		46.99	45-626-410-740-433-000			OTTERBOX DEFENDER CASE FOR IPA	S076519 063014808424
		38.00	01-005-111-000-350-000			BROTHER LABEL MAKER TAPE	S076528 297783355351
		5.73	01-005-111-000-350-000			SHIPPING	S076528 297783355351
		34.85	18-628-203-000-401-000			DUSTER	S076570 166828722472
		15.59	18-628-203-000-401-000			ULTRA DUSTER CANNED AIR 10OZ 6	S076570 242917909474
		15.00	18-628-203-000-401-000			SHIPPING	S076570 242917909474
		134.49	18-628-203-000-401-000			LANTRONIX XPS1002CP-01-S XPRIN	S076570 071111064813
		7.99	18-628-203-000-401-000			AMAZONBASICS APPLE CERTIFIED L	S076570 071111064813
		21.95	18-628-203-000-401-000			PLUGABLE USB 2.0 10-PORT HIGH	S076570 071111064813
		12.99	01-112-712-303-430-000			REAL ENGAGEMENT - PAPERBACK	S076298 112488615246
		34.29	04-005-580-325-530-000			CREDIT FOR RETURN	036692239733
		34.29	04-005-580-325-530-000			LOW PROFILE VIDEO CARD	S076572 036694983490
		6.35	04-005-580-325-530-000			DVI TO DVI LCD MONITOR 6FT CAB	S076572 036694983490
		464.99	04-005-505-000-530-000			APPLE MAC MINI DESKTOP	S076572 036694983490
		11.99	04-005-506-000-401-000			HDMI 6 FT CABLE	S076572 036694983490
		33.08	01-114-292-000-409-000			SNAZAROO FACE PAINT	S076579 300900300156
		7.66	01-114-292-000-409-000			2PK DISPOSABLE YELLOW TABLECLO	S076579 300900300156
		17.97	01-114-292-000-409-000			DAILY CHEF 12 OZ. PLASTIC CUPS	S076579 300900300156
		10.85	01-115-260-000-430-000			TADPOLE'S PROMISE	S075854 209392366856
		74.95	01-116-258-000-430-870			6" X 4" CLEAR ACRYLIC PHOTO FR	S076608 078153346750
		86.25	01-115-256-000-430-000			MULTIPLE KEYBOARD REPLACEMENTS	S076618 224735431040
		28.70	01-005-640-335-430-000			THE ARGUMENT CULTURE: STOPPING	S076602 275457685186
		33.99	01-005-640-335-430-000			BELKIN 12-OUTLET PIVOT PLUG SU	S076602 275457685186
		25.46	01-005-640-335-430-000			THE FIVE DISCIPLINES OF PLC	S076602 275454540162
		19.22	01-005-640-335-430-000			THE BOOK WHISPERER	S076602 275454540162
		23.75	01-005-640-335-430-000			STARTING STRONG: A MENTORING F	S076602 275454540162

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/09/15 - 07/09/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	74.88	01-005-640-335-430-000				THE EARLY CHILDHOOD COACHING	S076602 275454540162
	61.06	01-005-640-335-430-000				EVIDENCE-BASED SCHOOL COUNSELI	S076602 275454540162
	24.66	01-005-640-335-430-000				HOW TO READ A BOOK	S076602 275454540162
	26.31	01-005-640-335-430-000				QUIET: THE POWER OF INTROVERTS	S076602 275454540162
	48.88	01-005-640-335-430-000				TALK IT OUT: THE EDUCATOR'S GU	S076602 275454540162
	55.83	01-005-640-335-430-000				MAKING THINKING VISIBLE: OW TO	S076602 275454540162
	164.80	01-005-640-335-430-000				DIFFERENTIATED COACHING: A	S076602 275454540162
	57.90	04-005-507-000-401-000				12 DURAFAST PICKLEBALLS	S076634 197983946067
	15.99	04-005-505-000-530-000				MINI DISPLAY PORT	S076634 197983946067
	44.58	01-600-260-000-430-000				GLASS BEAKERS	S076628 183680291715
	32.99	01-600-260-000-430-000				SHIPPING	S076628 183680291715
	8.22	01-973-203-303-430-004				7TH GRADE SCIENCE SUPPLIES	S076644 185369061251
	30.13	01-973-203-303-430-004				7TH GRADE SCIENCE SUPPLIES	S076644 101192263778
	77.17	01-973-203-303-430-004				7TH GRADE SCIENCE SUPPLIES	S076644 101193356187
	19.00	01-973-203-303-430-004				7TH GRADE SCIENCE SUPPLIES	S076644 003463268999
	14.49	01-114-292-000-409-000				1 1/2 OZ POPCORN BAGS (CASE 50	S076646 049222573145
	36.18	01-114-292-000-409-000				8 OZ PORTIONED POPCORN	S076646 049221985716
	72.36	01-114-292-000-409-000				8 OZ PORTIONED POPCORN	S076646 0492229423300
	39.18	01-114-292-000-409-000				STAINLESS STEEL POPCORN SCOOPS	S076646 049223846276
	134.99	01-114-292-000-409-000				RED ANTIQUE POPCORN MACHINE	S076646 049223846276
	15.99	01-010-810-000-403-000				US FLAG	S076645 273626193645
	23.97	01-010-810-000-403-000				US FLAG	S076645 273626193645
	34.92	01-010-810-000-403-000				US FLAG	S076645 273626193645
	79.95	01-114-292-000-409-000				OTTERBOX REFLEX HYBRID CASE-IP	S076661 250099872158
	5.75	01-114-292-000-409-000				SHIPPING	S076661 250099872158
	28.50	01-114-292-000-409-000				RED MED POWER WEB SYSTEM	S076661 149983214580
	29.99	01-114-292-000-409-000				OTTERBOX CASE WITH STAND-GREEN	S076661 223608016731
	9.17	01-114-292-000-409-000				1" CAP LEAF BINDER RINGS	S076661 149985571318
	44.94	01-114-292-000-409-000				WII PLAY MOTION	S076661 149985571318
	19.99	01-114-292-000-409-000				BLACK APPLE IPAD COVER CONV ST	S076661 149985571318
	10.34	01-114-292-000-409-000				CHEWY TUBES 2 PK	S076661 149985571318
	14.95	01-114-292-000-409-000				THE ART OF CHILDREN'S CONVERSA	S076661 149985571318
	34.99	01-114-292-000-409-000				JENSEN CD SPORT STEREO W/ AM/F	S076661 149985571318
	25.98	01-114-292-000-409-000				STRESS BALLS (20PK)	S076661 149986226029
	34.86	01-114-292-000-409-000				WII SPORTS RESORT	S076661 149986226029
	16.99	01-114-292-000-409-000				RESISTANCE BANDS (SET OF 3)	S076661 149986226029
	13.90	01-114-292-000-409-000				IPAD AIR SCREEN PROTECTOR	S076661 149986226029
	26.12	01-114-292-000-409-000				PICKLEBALLS YELLOW (1 DOZ)	S076661 149986226029
	22.99	01-114-292-000-409-000				PURPLE APPLE IPAD COVER CONV S	S076661 149986226029
	9.98	01-114-292-000-409-000				BALL PUMP	S076661 149986226029
	3.99	01-114-292-000-409-000				PROMOTIONAL SAVINGS OF -3.99	S076661 149986226029
	55.93	18-628-203-000-401-000				AMAZONBASICS APPLE CERTIFIED L	S076687 111302341516
	7.86	18-628-203-000-401-000				POINT GUARD FLAIR RED MEDIUM P	S076687 048331403577
	5.49	18-628-203-000-401-000				SHIPPING	S076687 048331403577
	25.50	01-116-211-000-401-000				SPOT WELDER TIPS	S076719 121818769837
	25.91	18-115-211-000-401-000				MAKE IT STICK SUMMER STAFF DEV	S076757 160417864897
	45.43	01-600-260-000-430-000				BEAKERS	S076763 161021058146
	6.49	01-600-260-000-430-000				BEAKERS	S076763 161024904539
	111.45	01-600-260-000-430-000				BEAKERS 600ML	S076656 215997013076
	97.35	01-600-260-000-430-000				SHIPPING	S076656 215997013076
	211.67	01-114-292-000-409-000				MISC ITEMS	S076759 094576298176

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 07/09/15 - 07/09/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	
		59.95		01-114-292-000-409-000		FIBER OPTIC LAMP	PO # INVOICE #
		87.99		01-114-292-000-409-000		BOWLING BACKSTOP	S076759 047515974094
		6.27		01-114-292-000-409-000		SHIPPING	S076759 177407579538
		73.95		01-114-292-000-409-000		MISC ITEMS	S076759 177407579538
		71.32		01-114-292-000-409-000		36" HOOPS	S076759 094575582428
		805.01		01-005-111-000-352-000		HP LASERJET ENT 600 M602DN	S076759 115987630632
		47.60		01-005-111-000-350-000		CPA 6.6FT POWER ADAPTER CHARGE	276354155639
		139.80		01-005-111-000-350-000		3-BUTTON USB WIRE	175671465553
		61.86		01-005-111-000-350-000		HP 4GB DDR3 SDRAM MEMORY	090636923074
		3.97		01-005-111-000-350-000		GP A76 LR44 AG13 ALKALINE CELL	103774305425
		38.65		01-005-111-000-350-000		AC ADAPTER CHARGER FOR HP ELIT	049836706492
		290.00		01-005-111-000-350-000		ORIGINAL LAMP FOR 3M SCP712	289176334592
		6.49		01-005-111-000-350-000		SHIPPING	S076303 162917831146
							S076303 162917831146
01		500617	07/09/15	09410	2	UNISSUED	I
01		500618	07/09/15	09410	2	UNISSUED	I
01		500619	07/09/15	09410	2	UNISSUED	I
01		500620	07/09/15	09410	2	UNISSUED	I
01		500621	07/09/15	09410	2	UNISSUED	I
01		500622	07/09/15	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		131.76		03-005-760-720-305-000		INV#1003149328	S076897 1003149328
		327.40		03-005-760-720-305-000		SHIRTS AND PANTS INV#100315571	S076897 1003155710
01		500623	07/09/15	05879	1	AMIOT SCHOLASTIC RECOGNITION INC	OUTSTANDING
		2,517.00		01-114-211-000-305-208		FACULTY GOWNS/HOODS & S & H	S076966 1820
01		500624	07/09/15	14289	1	ANDERSEN DAVID	OUTSTANDING
		1,614.32		03-005-760-720-360-000		TRANSPORTATION REIMB-ANDERSEN	TRANSPORTATION REIMB
01		500625	07/09/15	02669	1	ANDERSON ALAN	OUTSTANDING
		100.00		01-005-106-000-401-000		WLNS-RACES 6/26/15	WELLNESS 6/26/15
		94.99		01-005-106-000-401-000		WLNS-RACES 6/6/15, EX ITEM	WELLNESS 6/22/15
01		500626	07/09/15	14892	1	ANDERSON KARRI	OUTSTANDING
		1,445.76		03-005-760-720-360-000		TRANSPORTATION REIMB-ANDERSON	TRANSPORTATION REIMB
01		500627	07/09/15	10027	1	ANDERSON KRISANN	OUTSTANDING
		1,362.96		03-005-760-720-360-000		TRANSPORTATION REIMB-ANDERSON	TRANSPORTATION REIMB
01		500628	07/09/15	04708	1	ANGELO TRACY	OUTSTANDING
		91.08		01-005-106-000-401-000		WELLNESS HEALTH CLUB REIMB	HEALTH CLUB REBATE
01		500629	07/09/15	09494	1	ANNICA, INC	OUTSTANDING
		1,288.00		04-005-586-332-401-000		GEOLOGY ROCKS 6/22-25	S076937 11748
01		500630	07/09/15	07725	8	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		800.00	02-005-770-701-305-000			MSFBG ADMINISTRATION FEE 15-16	MSFBG-2016033
01	500631	\$2714.00	07/09/15	01738		1 APPLE COMPUTER, INC	OUTSTANDING
		497.00	11-005-203-000-530-320			APPLE IPAD APPS FOR FUSION	S076712 4340946733
		79.00	01-626-203-000-401-000			MAGSAFE 2 POWER ADAPTER	S076750 1800528321
		1,899.00	01-626-203-000-401-000			MBP 15.4/22GHZ.16GB/26GB	S076750 1800528321
		239.00	01-626-203-000-401-000			APP FOR MACBOOK PRO	S076750 1800528321
01	500632	\$338.30	07/09/15	09721		1 ARMITAGE KRISTA	OUTSTANDING
		280.80	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/18/15
		57.50	01-626-203-000-366-000			MONTHLY EXPENSES	070915
01	500633	\$324.64	07/09/15	15393		1 ASHWORTH PAUL	OUTSTANDING
		324.64	03-005-760-720-360-000			TRANSPORTATION REIMB-ASHWORTH	TRANSPORTATION REIMB
01	500634	\$320.00	07/09/15	04240		1 AYERS JASON	OUTSTANDING
		320.00	01-114-211-000-305-208			SECURITY-GRADUATION-AYERS	GRADUATION SECURITY
01	500635	\$151.63	07/09/15	15299		1 BAKER HEATHER	OUTSTANDING
		151.63	15-114-403-419-366-000			MILEAGE REIMB-BAKER	MONTHLY EXP 2015
01	500636	\$1024.40	07/09/15	03880		1 BARTHOLD, INC	OUTSTANDING
		153.66	02-005-770-701-305-000			CENTURY FOOD RECY/COLL 2014-15	S071305 92614
		445.22	02-005-770-701-305-000			SW JR HIGH FOOD RECY/COL 2014-	S071305 92614
		74.86	02-005-770-701-305-000			SR HIGH FOOD RECY/COL 2014-15	S071305 92614
		78.80	02-005-770-701-305-000			SCANDIA FOOD RECY/COLL 2014-15	S071305 92614
		133.96	02-005-770-701-305-000			FOREST LAKE FD RECY/COL 2014-1	S071305 92614
		137.90	02-005-770-701-305-000			FOREST VIEW FOOD RECY/COL 2014	S071305 92614
01	500637	\$883.04	07/09/15	03812		1 BAUER BUILT TIRE	OUTSTANDING
		883.04	03-005-760-720-411-000			RTRD INV#180165874	S076891 180165874
01	500638	\$4425.00	07/09/15	14812		1 BAYADA HOME HEALTH CARE, INC	OUTSTANDING
		450.00	45-631-416-740-393-000			CONTRACTED NURSING SERVICES FO	S076879 10509125
		450.00	45-631-416-740-393-000			CONTRACTED NURSING SERVICES FO	S076879 10528773
		1,185.00	45-631-416-740-393-000			CONTRACTED NURSING SERVICES FO	S076879 10528774
		735.00	45-631-416-740-393-000			CONTRACTED NURSING SERVICES FO	S076879 10568620
		450.00	45-631-416-740-393-000			CONTRACTED NURSING SERVICE FOR	S076954 10509124
		1,155.00	45-631-416-740-393-000			CONTRACTED NURSING SERVICES FO	S076954 10448666
01	500639	\$2128.18	07/09/15	15337		1 BELDE KIMBERLY	OUTSTANDING
		2,128.18	03-005-760-720-360-000			TRANSPORTATION REIMB-BELDE	TRANSPORTATION REIMB
01	500640	\$3266.51	07/09/15	05313		1 BENICK JOANNE	OUTSTANDING
		3,266.51	03-005-760-720-360-000			TRANSPORTATION REIMB-BENICK	TRANSPORTATION REIMB
01	500641	\$1368.58	07/09/15	04770		1 BERGUM ROBIN D	OUTSTANDING
		1,368.58	03-005-760-720-360-000			TRANSPORTATION REIMB-BERGUM	TRANSPORTATION REIMB
01	500642	\$103.22	07/09/15	01337		1 BETANCOURT SHANNON	OUTSTANDING
		59.98	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/18/15

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		43.24	01-100-211-000-366-000			MONTHLY EXPENSES	070915
01	500643	\$3.04	07/09/15	04360		1 BIGGS RACHAEL	OUTSTANDING
		3.04	15-005-401-419-366-004			MONTHLY EXP-JUNE 2015	MONTHLY EXP 6/2015
01	500644	\$462.52	07/09/15	07019		1 BLACK BOX NETWORK SERVICES	OUTSTANDING
		462.52	01-005-111-000-350-000			MOVE 2-POST RACKS	2735495
01	500645	\$2625.00	07/09/15	15219		1 BLANCHARD JOYCE KAY	OUTSTANDING
		2,625.00	01-005-610-000-305-000			PRINCIPAL SUPPORT	063015
01	500646	\$80.73	07/09/15	15291		1 BOEGEMAN WILLIAM	OUTSTANDING
		80.73	01-114-211-000-366-000			MONTHLY EXPENSES	070915
01	500647	\$115.38	07/09/15	03355		1 BOHLING-PHILIPPI VICKI	OUTSTANDING
		115.38	01-005-106-000-401-000			WLNS-MEMBERSHIP, YOGA, SAFETY	WELLNESS 6/15/15
01	500648	\$372.94	07/09/15	04775		1 BORYCZKA NANCY	OUTSTANDING
		372.94	03-005-760-720-360-000			TRANSPORTATION REIMB-BORYEZKA	TRANSPORTATION REIMB
01	500649	\$1537.76	07/09/15	14894		1 BREMER HOWARD	OUTSTANDING
		1,537.76	03-005-760-720-360-000			TRANSPORTATION REIMB-BREMER	TRANSPORTATION REIMB
01	500650	\$500.00	07/09/15	15640		1 BRIDGE NICOLE T	OUTSTANDING
		500.00	01-005-740-315-305-000			AD RETREAT PRESENTATION	Y 6/22/15
01	500651	\$654.66	07/09/15	06209		1 BROWN CHRISTOPHER	OUTSTANDING
		654.66	03-005-760-720-360-000			TRANSPORTATION REIMB-BROWN	TRANSPORTATION REIMB
01	500652	\$2103.45	07/09/15	00257		1 BURK MATTHEW	OUTSTANDING
		2,103.45	03-005-760-720-360-000			TRANSPORTATION REIMB-BURK	TRANSPORTATION REIMB
01	500653	\$101708.98	07/09/15	13394		1 CALFIRST LEASING CORP	OUTSTANDING
		25,421.12	05-005-850-302-370-000			CISCO CATALYST SWITCHES LEASE	3084686
		76,287.86	05-005-850-302-370-000			MITEL 3300 PHONE SYSTEM LEASE	3084685
01	500654	\$1829.30	07/09/15	05964		1 CAPISTRANT ANGIE	OUTSTANDING
		1,829.30	03-005-760-720-360-000			TRANSPORTATION REIMB-CAPISTRAN	TRANSPORTATION REIMB
01	500655	\$171.35	07/09/15	14979		1 CINTAS CORPORATION	OUTSTANDING
		171.35	17-005-291-000-305-000			AIR FRESHENERS	470593723
01	500656	\$43.61	07/09/15	00486		2 CLASSROOM DIRECT	OUTSTANDING
		17.18	01-628-201-000-430-000			HEATH POSTER	S075964 308102164646
		6.34	01-628-201-000-430-000			MASKING TAPE - ORANGE	S075964 308102164646
		10.14	01-628-201-000-430-000			2 SIDED TAPE	S075964 308102164646
		9.95	01-628-201-000-430-000			SHIPPING	S075964 308102164646
01	500657	\$25.00	07/09/15	01168		1 CLAUSON AMY	OUTSTANDING
		25.00	01-005-106-000-401-000			WELLNESS REIMB-CLAUSON-RACE	WELLNESS REIMB

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01		500658 \$487877.25	07/09/15	04211		1 COOL AIR MECHANICAL, INC	OUTSTANDING
		487,877.25		06-005-855-366-520-000		HS-2015 INDOOR AIR QUALITY IMP	APPL 2
01		500659 \$80.04	07/09/15	02662		1 CREMISINO DANIEL	OUTSTANDING
		80.04		01-100-211-000-366-000		MONTHLY MILEAGE REIMB	MONTHLY EXP REIMB
01		500660 \$3219.69	07/09/15	04921		1 CRUM LISA	OUTSTANDING
		3,219.69		03-005-760-720-360-000		TRANSPORTATION REIMB-CRUM	TRANSPORTATION REIMB
01		500661 \$41.56	07/09/15	04377		1 CUB FOODS	OUTSTANDING
		14.14		45-118-402-740-433-000		GROCERIES FOR COOKING CLASS	SNODIE 6/18/15
		8.47		45-118-402-740-433-000		GROCERIES FOR COOKING CLASS	SNODIE 6/4/15
		18.95		45-118-402-740-433-000		GROCERIES FOR COOKING CLASS	FORE 6/25/15
01		500662 \$938.10	07/09/15	15511		1 CURRY KATIE	OUTSTANDING
		938.10		03-005-760-720-360-000		TRANSPORTATION REIMB-curry	TRANSPORTATION REIMB
01		500663 \$421.00	07/09/15	12482		1 CUSTOMINK.COM	OUTSTANDING
		186.16		01-114-292-000-409-000		TSHIRTS FOR GIRLS SWIM	S076765 5837889
		234.84		01-114-292-000-409-000		TSHIRTS FOR GIRLS SWIM TEAM	S076764 5837854
01		500664 \$45.31	07/09/15	14703		1 DAHMES BENJAMIN	OUTSTANDING
		45.31		15-114-407-419-366-640		MILEAGE REIMB	MONTHLY EXP REIMB
01		500665 \$3900.35	07/09/15	00112		1 DALCO	OUTSTANDING
		1,147.40		01-631-810-000-402-000		CUSTODIAL SUPPLIES	2896247
		39.79		01-627-810-000-402-000		CUSTODIAL SUPPLIES	2890340
		63.29		01-116-810-000-402-000		PRESPRAY CARPET CARE	2896749
		48.88		01-114-810-000-402-000		LINERS	2887741
		63.65		01-005-810-000-402-000		RM Q76T HYGEN/EXTENSION POLE	2893728
		1,296.00		01-005-810-000-402-000		TOWELS	2898832
		1,102.50		01-629-810-000-402-000		PRIMORY LTX FOAM/MILD HAND	2899635
		59.84		17-005-291-000-401-000		CUSTODIAL SUPPLIES	2900473
		79.00		17-005-291-000-350-000		CUSTODIAL SUPPLIES	2900054
01		500666 \$306.00	07/09/15	14496		1 DANCE FACTORY INC, THE	OUTSTANDING
		306.00		04-005-586-332-401-000		CAMP 6/22-24	S076935 062215
01		500667 \$3940.02	07/09/15	08442		1 DAVIS COLLEEN	OUTSTANDING
		3,940.02		03-005-760-720-360-000		TRANSPORTATION REIMB-DAVIS	TRANSPORTATION REIMB
01		500668 \$874.81	07/09/15	13690		1 DEBOER KARL	OUTSTANDING
		874.81		03-005-760-720-360-000		TRANSPORTATION REIMB-DEBOER	TRANSPORTATION REIMB
01		500669 \$25.00	07/09/15	11753		1 DEGEEST MICHELE	OUTSTANDING
		25.00		01-005-106-000-401-000		WLNS-RACE 4/18/15	WELLNESS 6/12/15
01		500670 \$180.00	07/09/15	15205		1 DEGENDORFER MATT	OUTSTANDING
		180.00		04-005-514-000-305-955		BBALL CAMP-DEGENDORFER	Y 6/12/15
01		500671 \$18.46	07/09/15	07101		1 DEMARAIS NANCY	OUTSTANDING

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		AMOUNT 18.46	G/L ACCT # 04-005-505-000-366-000			DESCRIPTION MONTHLY EXPENSES	PO # INVOICE # 070915
01		500672 382.14	\$382.14 07/09/15	04738		1 DEMARS SUZANNE TRANSPORTATION REIMB-DEMARS	OUTSTANDING TRANSPORTATION REIMB
01		500673 807.16	\$807.16 07/09/15	15292		1 DENERUD MARY TRANSPORTATION REIMB-DENERUD	OUTSTANDING TRANSPORTATION REIMB
01		500674 640.57	\$640.57 07/09/15	13559		1 DEPREZ KATHRYN TRANSPORTATION REIMB-DEPREZ	OUTSTANDING TRANSPORTATION REIMB
01		500675 30.00	\$30.00 07/09/15	03516		1 DIAZ ANGELA WLNS-EX ITEMS	OUTSTANDING WELLNESS 6/26/15
01		500676 412.50	\$412.50 07/09/15	15138		1 DUFRESNE SHANNON EILEEN INDIAN ED CONSULTING	OUTSTANDING Y 6/30/15
01		500677 57.83	\$57.83 07/09/15	05272		1 DUNCAN KELLY WLNS-MEMBERSHIP	OUTSTANDING WELLNESS 7/1/15
01		500678 330.00	\$330.00 07/09/15	00217		1 E.J.HOULE, INC FERTILIZER	OUTSTANDING 56459
01		500679 19,739.00	\$19739.00 07/09/15	03854		1 EAST METRO INTEGRATION DIST 6067 ATLAS SOFTWARE LICENSE 15-16	OUTSTANDING ATLAS
01		500680 210.60 210.60	\$421.20 07/09/15	00420		1 ECM PUBLISHERS, INC BUS AD INV#226861 DRIVER AD INV#228956	OUTSTANDING S076903 226861 S076902 228956
01		500681 85.00 252.87	\$337.87 07/09/15	11838		1 ERRICKSON-GRAHEK HEIDI WLNS-WT MGMT MONTHLY EXPENSES	OUTSTANDING WELLNESS 6/15/15 070915
01		500682 140.19 172.50 81.42 35.65 110.18 137.37 36.96 151.70	\$865.97 07/09/15	02699		1 ESTER BERNI MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB	OUTSTANDING MONTHLY EXP REIMB MONTHLY EXP REIMB MONTHLY EXP REIMB-A MONTHLY EXP REIMB-A MONTHLY EXP REIMB-B MONTHLY EXP REIMB-C MONTHLY EXP REIMB-C MONTHLY EXP REIMB-D
01		500683 111.34	\$111.34 07/09/15	08108		1 FASTENAL COMPANY PARTS INV#MNTC3147398	OUTSTANDING S076890 MNTC3147398
01		500684 2,757.00	\$2757.00 07/09/15	15392		1 FIREFLY COMPUTERS, LLC LUXOR 42 CHROMEBOOK CART	OUTSTANDING S076515 115451
01		500685 243.70	\$243.70 07/09/15	03155		1 FLAGSHIP RECREATION, LLC	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		162.00	05-005-850-302-530-000			PROGUARD CHAIN FOR SWING AT	S076830 F3763
		69.70	05-005-850-302-530-000			PIVOT BLOCK W/BEARING FOR SWIN	S076830 F3763
		12.00	05-005-850-302-530-000			SHIPPING	S076830 F3763
01		500686 \$1633.87	07/09/15	05328		1 FLORELL ANN	OUTSTANDING
		1,633.87	03-005-760-720-360-000			TRANSPORTATION REIMB-FLORELL	TRANSPORTATION REIMB
01		500687 \$542.16	07/09/15	04974		1 FLORELL JOSH	OUTSTANDING
		542.16	03-005-760-720-360-000			TRANSPORTATION REIMB-FLORELL	TRANSPORTATION REIMB
01		500688 \$86.35	07/09/15	13425		1 FORE REID	OUTSTANDING
		86.35	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/30/15
01		500689 \$141.04	07/09/15	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		14.26	01-012-810-000-404-000			FASTNERS	039620
		10.32	01-114-810-000-403-000			FASTNERS	039584
		0.59	17-005-291-000-403-000			THREAD SEAL TAPE	039626
		4.49	17-005-291-000-403-000			HEX BUSHINGS	039625
		79.06	03-005-760-720-409-000			CAULK INV#039572	S076895 039572
		7.18	02-005-770-701-350-000			MASKING TAPE, CAULKGUN	039643
		15.70	02-005-770-701-350-000			SUPPLIES	039550
		9.44	02-005-770-701-350-000			MICROFIBER CLOTHS	039521
01		500690 \$370.87	07/09/15	04479		1 FOREST LAKE BP & GOODYEAR	OUTSTANDING
		370.87	04-005-509-000-404-000			OIL CHANGE AND TIRES FOR 2009	S076911 116689
01		500691 \$1420.00	07/09/15	00162		1 FOREST LAKE PRINTING	OUTSTANDING
		648.00	01-114-292-000-401-000			Varsity Award Certificates	S076856 7001
		364.50	01-114-292-000-401-000			Locker Room- Notice Signs	S076854 6996
		295.00	01-111-605-000-401-000			CLC Letterhead Envelopes	S076617 7007
		112.50	01-114-211-000-401-208			Reprint of Commencement Progra	S076964 7056
01		500692 \$186.47	07/09/15	03543		1 FORNER LAUREN	OUTSTANDING
		186.47	03-005-760-720-360-000			TRANSPORTATION REIMB-FORNER	TRANSPORTATION REIMB
01		500693 \$1179.27	07/09/15	15581		1 FORSYTHE AARON	OUTSTANDING
		474.32	01-114-292-000-366-000			MONTHLY EXPENSES	070915
		704.95	01-114-292-000-366-000			MONTHLY EXPENSES	070915-A
01		500694 \$181.72	07/09/15	07888		1 FOX NEAL	OUTSTANDING
		181.72	01-625-050-000-366-000			MONTHLY EXPENSES	070915
01		500695 \$181.18	07/09/15	05368		1 FRANCE-STERBENTZ BETTY ANN	OUTSTANDING
		69.63	04-005-570-000-366-000			MONTHLY EXPENSES	070915
		111.55	04-005-570-000-366-000			MONTHLY EXPENSES	070915-A
01		500696 \$1911.32	07/09/15	13610		1 FREIER JONI	OUTSTANDING
		1,911.32	03-005-760-720-360-000			TRANSPORTATION REIMB-FREIER	TRANSPORTATION REIMB
01		500697 \$176.40	07/09/15	05851		1 FRIEDMANN DONNA	OUTSTANDING
		176.40	01-005-106-000-401-000			WLNS-MEMBERSHIP, EX ITEMS	WELLNESS 6/29/15

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		500698 \$1408.96	07/09/15	14342		1 FRIESE TINA TRANSPORTATION REIMB-FRIESE	OUTSTANDING TRANSPORTATION REIMB
		1,408.96	03-005-760-720-360-000				
01		500699 \$415.27	07/09/15	04186		1 GADKE KATHRYN MILEAGE REIMB	OUTSTANDING MILEAGE REIMB
		171.87	45-632-412-740-366-000			MILEAGE REIMB	MILEAGE REIMB-A
		243.40	45-632-412-740-366-000				
01		500700 \$2257.40	07/09/15	14290		1 GAUGHAN JENNIFER TRANSPORTATION REIMB-GAUGHAN	OUTSTANDING TRANSPORTATION REIMB
		2,257.40	03-005-760-720-360-000				
01		500701 \$70.05	07/09/15	00673		1 GCS SERVICE, INC FAN MOTOR	OUTSTANDING 93846125
		70.05	02-005-770-701-350-000				
01		500702 \$248.91	07/09/15	13664		1 GIBSON DWAYNE TRANSPORTATION REIMB-GIBSON	OUTSTANDING TRANSPORTATION REIMB
		248.91	03-005-760-720-360-000				
01		500703 \$339.04	07/09/15	00561		1 GOTSCHALL GORSEGNER DEANNA MONTHLY EXPENSES	OUTSTANDING 070915
		201.04	01-600-203-000-366-000			MONTHLY EXPENSES	070915-A
		138.00	01-600-203-000-366-000				
01		500704 \$137.25	07/09/15	00557		1 GRAINGER INDUSTRIAL SUPPLY ELECTRONIC BALLASTS	OUTSTANDING 9766402367
		67.20	01-629-810-000-403-000			ADHESIVE TAPE	9765134862
		15.31	01-627-810-000-403-000			HARDHATS	9762138908
		54.74	05-005-850-347-530-000				
01		500705 \$139.85	07/09/15	13609		1 GRILL DEBRA TRANSPORTATION REIMB-GRILL	OUTSTANDING TRANSPORTATION REIMB
		139.85	03-005-760-720-360-000				
01		500706 \$1264.38	07/09/15	03891		1 GUNDERSON MICHELLE TRANSPORTATION REIMB-GUNDERSON	OUTSTANDING TRANSPORTATION REIMB
		1,264.38	03-005-760-720-360-000				
01		500707 \$85.00	07/09/15	13210		1 GUPTIL SHELLEY WLNS-WT MGMT	OUTSTANDING WELLNESS 6/8/15
		85.00	01-005-106-000-401-000				
01		500708 \$195.50	07/09/15	03186		1 GUTTORMSON KRISTI MONTHLY EXPENSES	OUTSTANDING 070915
		195.50	01-116-211-000-366-000				
01		500709 \$5339.80	07/09/15	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC YEAR-END REPAIR INV #197052	OUTSTANDING S076851 197052
		22.00	01-115-258-000-350-880			YEAR-END REPAIR INV #197065	S076851 197065
		45.00	01-115-258-000-350-880			YEAR-END REPAIR INV #197064	S076851 197064
		25.00	01-115-258-000-350-880			YEAR-END REPAIR INV #197060	S076851 197060
		132.00	01-115-258-000-350-880			YEAR-END REPAIR INV #197080	S076851 197080
		87.00	01-115-258-000-350-880			YEAR-END REPAIR INV #197062	S076851 197062
		47.00	01-115-258-000-350-880			YEAR-END REPAIR INV #197061	S076851 197061
		35.00	01-115-258-000-350-880			YEAR-END REPAIR INV #197063	S076851 197063
		40.00	01-115-258-000-350-880			YEAR-END REPAIR INV #197059	S076851 197059
		87.00	01-115-258-000-350-880			YEAR-END REPAIR INV #197057	S076851 197057
		42.00	01-115-258-000-350-880			YEAR-END REPAIR INV #197056	S076851 197056
		29.00	01-115-258-000-350-880			YEAR-END REPAIR INV #197048	S076851 197048
		61.50	01-115-258-000-350-880				

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AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
45.00		01-115-258-000-350-880				YEAR-END REPAIR INV #197047	S076851 197047
58.00		01-115-258-000-350-880				YEAR-END REPAIR INV #197046	S076851 197046
60.00		01-115-258-000-350-880				YEAR-END REPAIR INV #197051	S076851 197051
50.00		01-115-258-000-350-880				YEAR-END REPAIR INV #197045	S076851 197045
43.50		01-115-258-000-350-880				YEAR-END REPAIR INV #197049	S076851 197049
97.00		01-115-258-000-350-880				YEAR-END REPAIR INV #197083	S076851 197083
97.00		01-115-258-000-350-880				YEAR-END REPAIR INV #197086	S076851 197086
37.00		01-115-258-000-350-880				YEAR-END REPAIR INV #197084	S076851 197084
24.00		01-115-258-000-350-880				YEAR-END REPAIR INV #197053	S076851 197053
74.00		01-115-258-000-350-880				YEAR-END REPAIR INV #197055	S076851 197055
47.00		01-115-258-000-350-880				YEAR-END REPAIR INV #197082	S076851 197082
44.00		01-115-258-000-350-880				YEAR-END REPAIR INV #197081	S076851 197081
37.00		01-115-258-000-350-880				YEAR-END REPAIR INV #197085	S076851 197085
107.00		01-115-258-000-350-880				YEAR-END REPAIR INV #197054	S076851 197054
112.00		01-115-258-000-350-880				YEAR-END REPAIR INV #197058	S076851 197058
41.50		01-600-258-000-350-000				INVOICE #197450	S076910 197450
90.00		01-600-258-000-350-000				INVOICE #197435	S076910 197435
50.00		01-600-258-000-350-000				INVOICE #197439	S076910 197439
70.00		01-600-258-000-350-000				INVOICE #197451	S076910 197451
60.00		01-600-258-000-350-000				INVOICE #197436	S076910 197436
50.00		01-600-258-000-350-000				INVOICE #197441	S076910 197441
50.00		01-600-258-000-350-000				INVOICE #197434	S076910 197434
50.00		01-600-258-000-350-000				INVOICE #197442	S076910 197442
80.00		01-600-258-000-350-000				INVOICE #197440	S076910 197440
90.00		01-600-258-000-350-000				INVOICE #197437	S076910 197437
208.00		01-600-258-000-350-000				INVOICE #197448	S076910 197448
40.00		01-600-258-000-350-000				INVOICE #197438	S076910 197438
37.00		01-600-258-000-350-000				INVOICE #197643	S076910 197643
37.00		01-600-258-000-350-000				INVOICE #197644	S076910 197644
37.00		01-600-258-000-350-000				INVOICE #197645	S076910 197645
40.00		01-600-258-000-350-000				INVOICE#197648	S076910 197648
37.00		01-600-258-000-350-000				INVOICE #197647	S076910 197647
37.00		01-600-258-000-350-000				INVOICE #197646	S076910 197646
48.00		01-116-258-000-350-890				REPAIR BOWS	S076934 197482
70.00		01-116-258-000-350-890				REPAIR CELLO	S076934 197446
50.00		01-116-258-000-350-890				REPAIR CELLO	S076934 197444
73.10		01-116-258-000-350-890				REPAIR VIOLIN	S076934 197433
111.10		01-116-258-000-350-890				REPAIR VIOLIN	S076934 197426
77.60		01-116-258-000-350-890				REPAIR VIOLA	S076934 197432
56.50		01-600-258-000-350-000				INVOICE 197653	S076969 197653
55.00		01-600-258-000-350-000				INVOICE #197654	S076969 197654
45.00		01-600-258-000-350-000				INVOICE #197651	S076969 197651
42.00		01-600-258-000-350-000				INVOICE #197649	S076969 197649
59.50		01-600-258-000-350-000				INVOICE #197652	S076969 197652
85.00		01-600-258-000-350-000				INVOICE #197660	S076969 197660
29.00		01-600-258-000-350-000				INVOICE #197666	S076969 197666
44.00		01-600-258-000-350-000				INVOICE #197665	S076969 197665
37.00		01-600-258-000-350-000				INVOICE #197659	S076969 197659
57.00		01-600-258-000-350-000				INVOICE #197657	S076969 197657
42.00		01-600-258-000-350-000				INVOICE #197650	S076969 197650
85.00		01-600-258-000-350-000				INVOICE #197662	S076969 197662

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		32.00	01-600-258-000-350-000			INVOICE #197664	S076969 197664
		281.00	01-600-258-000-350-000			INVOICE #197447	S076969 197447
		39.00	01-600-258-000-350-000			INVOICE #197658	S076969 197658
		46.00	01-115-258-000-350-890			ORCHESTRA REPAIR INV 197486	S076931 197486
		46.00	01-115-258-000-350-890			ORCHESTRA REPAIR INV 197485	S076931 197485
		46.00	01-115-258-000-350-890			ORCHESTRA REPAIR INV 197484	S076931 197484
		60.00	01-115-258-000-350-890			ORCHESTRA REPAIR INV 197423	S076931 197423
		123.50	01-115-258-000-350-890			ORCHESTRA REPAIR INV 197453	S076931 197453
		50.00	01-115-258-000-350-890			ORCHESTRA REPAIR INV 197449	S076931 197449
		53.50	01-115-258-000-350-890			ORCHESTRA REPAIR INV 197452	S076931 197452
		100.00	01-115-258-000-350-890			ORCHESTRA REPAIR INV 197150	S076931 197150
		43.50	01-115-258-000-350-890			ORCHESTRA REPAIR INV 197443	S076931 197443
		20.00	01-115-258-000-350-890			ORCHESTRA REPAIR INV 197424	S076931 197424
		100.00	01-115-258-000-350-890			ORCHESTRA REPAIR INV 197422	S076931 197422
		50.00	01-115-258-000-350-890			ORCHESTRA REPAIR INV 197431	S076931 197431
		50.00	01-115-258-000-350-890			ORCHESTRA REPAIR INV 197430	S076931 197430
		20.00	01-115-258-000-350-890			ORCHESTRA REPAIR INV 197425	S076931 197425
		40.00	01-115-258-000-350-890			ORCHESTRA REPAIR INV 197421	S076931 197421
		99.00	01-115-258-000-350-890			ORCHESTRA REPAIR INV 197445	S076931 197445
		94.00	01-115-258-000-350-890			ORCHESTRA REPAIR INV 197420	S076931 197420
		100.00	01-115-258-000-350-890			ORCHESTRA REPAIR INV 197427	S076931 197427
		60.00	01-115-258-000-350-890			ORCHESTRA REPAIR INV 197429	S076931 197429
		30.00	01-115-258-000-350-890			ORCHESTRA REPAIR INV 197428	S076931 197428
01	500710		07/09/15	01097	1	UNISSUED	I
01	500711		07/09/15	01097	1	UNISSUED	I
01	500712		07/09/15	01097	1	UNISSUED	I
01	500713		07/09/15	01097	1	UNISSUED	I
01	500714		07/09/15	01097	1	UNISSUED	I
01	500715		07/09/15	01097	1	UNISSUED	I
01	500716		07/09/15	01097	1	UNISSUED	I
01	500717	\$960.00	07/09/15	04385	1	HAM LAKE LANES	OUTSTANDING
		960.00	04-005-570-000-313-000			FIELD TRIP 6/22,23,26/15	S076974 6/22-6/26-15
01	500718	\$2026.10	07/09/15	01989	1	HAWKINS, INC	OUTSTANDING
		748.67	01-100-240-000-402-000			POOL SUPPLIES	S072357 3739121 RI
		748.66	04-005-511-000-403-000			POOL SUPPLIES	S072357 3739121 RI
		264.39	01-100-240-000-402-000			POOL SUPPLIES	S072357 3740159 RI
		264.38	04-005-511-000-403-000			POOL SUPPLIES	S072357 3740159 RI
01	500719	\$615.28	07/09/15	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
		615.28	02-005-770-701-350-000			HS-INSTALL METER FOR CONDENSER	42049
01	500720	\$780.00	07/09/15	03288	1	HIGHWAY 8 GOLF CENTER	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		780.00	04-005-586-332-401-000			BEGINNER JUNIOR GOLF LEAGUE CL	S076936 FLCE_004 6/22/15
01	500721	\$2400.00	07/09/15	12938		1 HILLBERG ILIANA G	
		1,500.00	04-005-580-325-305-000			INTERPRETER	Y 6/16/15
		900.00	01-005-740-315-305-000			INTERPRETING FOR FAMILY SUPPOR	Y SEP 2014-MAY 2015
01	500722	\$3258.65	07/09/15	01045		1 HILLYARD, INC	
		3,258.65	02-005-770-701-530-000			SCRUBBER, WET/DRY VAC	601643868
01	500723	\$21689.00	07/09/15	12419		1 HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	
		10,363.23	02-005-770-701-530-000			ATLAS METAL BUFFET STYLE UTILI	S076365 951942
		481.27	02-005-770-701-530-000			FREIGHT	S076365 951942
		10,363.23	02-005-770-701-530-000			ATLAS METAL BUFFET STYLE UTILI	S076364 951943
		481.27	02-005-770-701-530-000			FREIGHT	S076364 951943
01	500724	\$3353.01	07/09/15	14058		1 HOGLUND BODY & EQUIPMENT, INC	
		3,353.01	03-005-760-720-423-000			REPAIR#86 REPAIR ORDER 9358	S076888 9358
01	500725	\$414902.79	07/09/15	00213		1 HOGLUND BUS CO INC	
		275.00	03-005-760-720-418-000			REPAY CREDIT TAKEN IN ERROR	754429A
		320.10	03-005-760-720-418-000			SENSOR INV#755197	S076898 755197
		2,171.33	03-005-760-720-416-000			PUMP INV#755199	S076898 755199
		45.83	03-005-760-720-429-000			INV#755624	S076898 755624
		114.14	03-005-760-720-429-000			SOLENOID INV#755976	S076898 755976
		641.60	03-005-760-720-423-000			INV#755974	S076898 755974
		148.44	03-005-760-720-423-000			RAIL INV#755626	S076898 755626
		254.42	03-005-760-720-409-000			INV#754302	S076898 754302
		804.34	03-005-760-720-409-000			INV#755201	S076898 755201
		33.84	03-005-760-720-409-000			INV#755198	S076898 755198
		60.72	03-005-760-720-409-000			STROB INV#755215	S076898 755215
		122.76	03-005-760-720-418-000			CREDIT FOR WARRANTY PARTS	119062
		139.70	03-005-760-720-418-000			CREDIT FOR WARRANTY PARTS	119063
		121.02	03-005-760-720-418-000			CREDIT FOR WARRANTY PARTS	119064
		425.00	03-005-760-720-418-000			CREDIT FOR CORE RETURNS	755124
		3,704.01	03-005-760-720-418-000			INV#119056	S076898 119056
		407,137.50	03-005-760-733-548-000			PURCHASE USED BUSES	10441
01	500726		07/09/15	00213		1 UNISSUED	I
01	500727	\$288.00	07/09/15	04856		1 HOIDAL BENJAMIN	
		288.00	04-005-514-000-305-953			BBALL CAMP-HOIDAL	Y 6/12/15
01	500728	\$672.77	07/09/15	13505		1 HOKANSON BRIAN	
		672.77	03-005-760-720-360-000			TRANSPORTATION REIMB-HOKANSON	TRANSPORTATION REIMB
01	500729	\$87.84	07/09/15	00216		1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	
		77.85	04-005-520-322-430-000			SV GED TP MATH REASONING SE 20	S076808 951462070
		9.99	04-005-520-322-430-000			SHIPPING AND HANDLING	S076808 951462070
01	500730	\$25.00	07/09/15	00071		1 HOULE TERRI	
		25.00	01-005-106-000-401-000			WLNS-RACE 4/27/15	WELLNESS 5/9/15

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		500731 797.75	\$797.75 03-005-760-720-360-000	07/09/15	01513	1 HUDELLA DEANNA TRANSPORTATION REIMB-HUDELLA	OUTSTANDING TRANSPORTATION REIMB
01		500732 86.28	\$86.28 01-005-106-000-401-000	07/09/15	14394	1 HUMBLE MURRY WLNS-MEMBERSHIP	OUTSTANDING WELLNESS 6/30/15
01		500733 78.54	\$78.54 01-005-810-000-366-000	07/09/15	13749	1 HUSCHKA DUANE MONTHKY EXPENSES	OUTSTANDING 070915
01		500734 172.68 17.88	\$190.56 01-012-810-000-404-000 01-012-810-000-404-000	07/09/15	12353	1 ISANTI COUNTY EQUIPMENT, INC PULLEY, ROD, ROLLER BUSHINGS	OUTSTANDING P46640 P47679
01		500735 371.24	\$371.24 01-114-361-000-350-500	07/09/15	15266	1 JACK MCCLARD & ASSOCIATES, INC. HOIST REPAIRS	OUTSTANDING S076435 54429
01		500736 926.60	\$926.60 03-005-760-720-360-000	07/09/15	04786	1 JACOBS NANCY TRANSPORTATION REIMB-JACOBS	OUTSTANDING TRANSPORTATION REIMB
01		500737 30.00	\$30.00 01-005-106-000-401-000	07/09/15	08031	1 JARVIS GAE WLNS-EX ITEMS	OUTSTANDING WELLNESS 6/25/15
01		500738 228.00 1,111.50 341.25	\$1680.75 04-005-514-000-401-953 04-005-514-000-401-953 04-005-514-000-401-953	07/09/15	10860	1 JD SPORTING GOODS DARK HEATHER T-SHIRTS FOR GIRL GOLD T-SHIRTS FOR GIRLS BASKET CAROLINA BLUE T-SHIRTS FOR GIR	OUTSTANDING S076884 12616 S076884 12616 S076884 12616
01		500739 302.50	\$302.50 01-114-292-000-305-000	07/09/15	06881	1 JIMMY'S JOHNNYS, INC RENTAL @FLHS BASEBALL FIELDS	OUTSTANDING S076881 89134
01		500740 824.84	\$824.84 03-005-760-720-361-000	07/09/15	15009	1 K12 TRANSPORTATION MANAGEMENT SERVICES, INC CROSSWINDS TRANSPORTATION	OUTSTANDING 2698
01		500741 2,422.80	\$2422.80 03-005-760-720-410-000	07/09/15	08954	1 KATH FUEL OIL SERVICE CO OIL INV#513857	OUTSTANDING S076885 513857
01		500742 2,468.96	\$2468.96 03-005-760-720-360-000	07/09/15	15379	1 KATUSKY SUSAN TRANSPORTATION REIMB-KATUSKY	OUTSTANDING TRANSPORTATION REIMB
01		500743 427.32	\$427.32 03-005-760-720-360-000	07/09/15	01486	1 KECK KRAIG TRANSPORTATION REIMB-KECK	OUTSTANDING TRANSPORTATION REIMB
01		500744 420.00	\$420.00 01-005-105-000-307-000	07/09/15	00633	1 KENNEDY & GRAVEN, CHARTERED LEGAL SERVICES	OUTSTANDING 126390
01		500745 770.00 440.00	\$1210.00 04-005-586-332-401-000 04-005-586-332-401-000	07/09/15	15682	1 KIDCREATE STUDIO MY FAVORITE PRINCESS CAMP, FRO LEGO MANIA CAMP, LEGO STAR WAR	OUTSTANDING S076973 5430 S076972 5449
01		500746	\$786.66	07/09/15	14895	1 KNIES ERIC R	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		786.66	03-005-760-720-360-000			TRANSPORTATION REIMB-KNIES	TRANSPORTATION REIMB
01		500747	\$120.00	07/09/15	15677	1 KNUTSON CONNOR MARK	OUTSTANDING
		120.00	04-005-514-000-305-953			BB CAMP 6/9-11/2015	Y 6/11/15
01		500748	\$1132.62	07/09/15	15381	1 KOHLER PATRICIA	OUTSTANDING
		1,132.62	03-005-760-720-360-000			TRANSPORTATION REIMB-KOHLER	TRANSPORTATION REIMB
01		500749	\$47.00	07/09/15	19355	1 KORBAL AMBER	OUTSTANDING
		47.00	01-005-810-000-366-000			MONTHLY EXPENSES	070915
01		500750	\$805.00	07/09/15	12785	1 KOSKIE MARIA	OUTSTANDING
		805.00	03-005-760-720-360-000			TRANSPORTATION REIMB-KOSKIE	TRANSPORTATION REIMB
01		500751	\$124.20	07/09/15	14861	1 KOTYS PAM	OUTSTANDING
		124.20	04-005-570-000-366-000			MONTHLY EXPENSES	070915
01		500752	\$1066.90	07/09/15	14700	1 KRELL JAN	OUTSTANDING
		1,066.90	03-005-760-720-360-000			TRANSPORTATION REIMB-KRELL	TRANSPORTATION REIMB
01		500753	\$180.00	07/09/15	08326	1 KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
		180.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 6/22/15
01		500754	\$1282.61	07/09/15	14292	1 LAFOND TIFFANY	OUTSTANDING
		1,282.61	03-005-760-720-360-000			TRANSPORTATION REIMB-LAFOND	TRANSPORTATION REIMB
01		500755	\$43.95	07/09/15	05167	1 LANGUAGE LINE SERVICES	OUTSTANDING
		43.95	01-005-220-000-305-000			OVER-THE-PHONE INTERPRETATION	S076883 3607644
01		500756	\$70.00	07/09/15	02603	1 LANGUAGE TESTING INTERNATIONAL, INC	OUTSTANDING
		70.00	01-600-203-000-461-000			OPIC-LTI TESTING	S076968 0054515-IN
01		500757	\$113.85	07/09/15	15685	1 LARSON ALYSHA	OUTSTANDING
		113.85	04-005-570-000-366-000			MONTHLY EXPENSES	070915
01		500758	\$682.50	07/09/15	15321	1 LASKOW CYNTHIA A	OUTSTANDING
		682.50	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 5/27/15
01		500759	\$1301.76	07/09/15	14390	1 LAUDI NOEL	OUTSTANDING
		1,301.76	03-005-760-720-360-000			TRANSPORTATION REIMB-LAUDI	TRANSPORTATION REIMB
01		500760	\$57.50	07/09/15	14325	1 LEGEAULT DEBORAH	OUTSTANDING
		28.75	15-005-420-419-366-640			MONTHLY MILEAGE EXP	MONTHLY EXPENSE
		28.75	01-005-030-000-366-000			MONTHLY MILEAGE EXP	MONTHLY EXPENSE
01		500761	\$86.37	07/09/15	15261	1 LEIBEL MINDY	OUTSTANDING
		86.37	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/26/15
01		500762	\$233.09	07/09/15	10546	1 LENNON CINDY M	OUTSTANDING
		233.09	03-005-760-720-360-000			TRANSPORTATION REIMB-LENNON	TRANSPORTATION REIMB

FOREST LAKE AREA SCHOOLS
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01		500763	07/09/15	14792		1 LEROY'S COLLISION CENTER	OUTSTANDING
		1292.20					
		350.00	03-005-760-720-428-000			REPAIR HOOD INV#11 S076892	11
		942.20	03-005-760-720-423-000			REPAIR #49 JOB#3394 S076892	12
01		500764	07/09/15	04831		1 LEXVOLD DOUG	OUTSTANDING
		1,160.22	03-005-760-720-360-000			TRANSPORTATION REIMB-LEXVOLD	TRANSPORTATION REIMB
01		500765	07/09/15	11761		1 LIFESPAN	OUTSTANDING
		3,345.09	03-005-760-728-364-000			CONTRACTED SPECIAL TRANSPORTAT S076960	17474
01		500766	07/09/15	05839		1 LIFETOUCH NATIONAL SCHOOL STUDIOS, INC	OUTSTANDING
		11,428.91	01-114-211-000-305-208			CAPS/GOWNS/TASSELS/DIPLOMAS AN S076965	1807
01		500767	07/09/15	13859		1 LOESCHER MICHAEL	OUTSTANDING
		80.00	01-005-810-000-366-000			BOILER LICENSE RENEWAL	070915
01		500768	07/09/15	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING
		23.14	05-005-850-302-370-000			QUARTERLY COPIES FOR MAINT BLD S071331	2008702
01		500769	07/09/15	03567		1 LUSHANKO ADAM	OUTSTANDING
		72.00	04-005-507-000-305-000			COMM ED INSTRUCTOR	Y 5/27/15
01		500770	07/09/15	09696		1 LYONS NICOLE LEE	OUTSTANDING
		302.50	15-005-610-510-303-000			INDIAN ED CONSULTANT	Y JAN-JUN 2015
01		500771	07/09/15	15308		1 MACKERETH AMANDA	OUTSTANDING
		24.32	01-100-211-000-366-000			MONTHLY EXPENSES	070915
01		500772	07/09/15	13619		1 MAGEE ELISABETH	OUTSTANDING
		330.35	03-005-760-720-360-000			TRANSPORTATION REIMB-MAGEE	TRANSPORTATION REIMB
01		500773	07/09/15	15346		1 MARCHINIAK PAUL	OUTSTANDING
		1,887.70	03-005-760-720-360-000			TRANSPORTATION REIMB-MARCHINIA	TRANSPORTATION REIMB
01		500774	07/09/15	04690		1 MARUDAS	OUTSTANDING
		167.15	01-115-211-000-309-000			7TH/8TH GRADE HONOR'S BREAKFAS S076914	376440
		20.99	01-115-211-000-309-000			ADDITIONAL AWARDS PRINTED FOR S076914	376441
		555.15	01-115-211-000-401-000			9TH GRADE AWARDS NIGHT AWARDS S076914	376442
01		500775	07/09/15	00046		1 MASLOW THOMAS	OUTSTANDING
		1,631.61	03-005-760-720-360-000			TRANSPORTATION REIMB-MASLOW	TRANSPORTATION REIMB
01		500776	07/09/15	15458		1 MATT KIMBERLY	OUTSTANDING
		816.94	03-005-760-720-360-000			TRANSPORTATION REIMB-MATT	TRANSPORTATION REIMB
01		500777	07/09/15	05497		1 MAUS DIANE	OUTSTANDING
		200.56	01-628-050-000-366-000			MONTHLY EXPENSES	070915
01		500778	07/09/15	05633		1 MCCURDY KAREN J	OUTSTANDING
		36.57	01-114-211-000-366-000			MONTHLY EXPENSES	070915

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01		500779 \$1778.04	07/09/15	14896		1 MCELMURY TANYA	OUTSTANDING
		1,778.04				TRANSPORTATION REIMB-MCELMURY	TRANSPORTATION REIMB
01		500780 \$142.68	07/09/15	04014		1 MCGRAW HILL COMPANIES, THE	OUTSTANDING
		28.00				MHE/GED EXERCISE BOOK READING	S076817 86433612001
		42.00				MHE/GED EXERCISE BOOK MATHEMAT	S076817 86433612001
		28.00				MHE/GED EXERCISE BOOK SCIENCE/	S076817 86433612001
		28.00				MHE/GED EXERCISE BOOK SOCIAL	S076817 86433612001
		16.68				SHIPPING AND HANDLING	S076817 86433612001
01		500781 \$122.10	07/09/15	12681		1 MCKIE SANDRA	OUTSTANDING
		51.54				WLNS-MEMBERSHIP	WELLNESS 6/22/15
		35.28				WLNS-YOGA HUS	WELLNESS 6/22/15-A
		35.28				WLNS-YOGA HUS	WELLNESS 6/22/15-B
01		500782 \$36.00	07/09/15	04632		1 MEADOW MARY JO	OUTSTANDING
		36.00				COMM ED INSTRUCTOR	Y 6/16/15
01		500783 \$471.39	07/09/15	01604		1 MENARDS, INC	OUTSTANDING
		388.78				SUPPLIES TO COMPLETE ATHLETIC	S076872 94653
		14.77				NUT SPLITTER/WRK GLOVE	94026
		25.88				VINYL TUBE/TAPE	92557
		33.67				SUPPLIES NEEDED TO PUT NEW	S076870 95111
		8.29				CINCH WINDOW SEAL 10'	94419
01		500784 \$29.77	07/09/15	12368		1 MEYER PATRICIA	OUTSTANDING
		29.77				WLNS-EX ITEMS	WELLNESS 6/29/15
01		500785 \$2162.90	07/09/15	13336		1 MIDWEST BUS PARTS, INC	OUTSTANDING
		2,162.90				FUEL TANK INV#67675	S076889 67675
01		500786 \$527.00	07/09/15	01441		1 MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
		527.00				INSTRUCTOR FEE FOR DEFENSIVE	S076862 36786
01		500787 \$1472.70	07/09/15	12465		1 MK MECHANICAL, INC	OUTSTANDING
		779.70				VALVES/LABOR	6158
		693.00				LABOR/SHOP/TRIP CHARGES	6159
01		500788 \$117.06	07/09/15	15675		1 MOBILE WINDOW TINTING	OUTSTANDING
		117.06				TWO WINDOWS - 21-1/2" X 49"	S076859 11453
01		500789 \$656.67	07/09/15	00028		1 MONTZKA KRISTEN	OUTSTANDING
		656.67				TRANSPORTATION REIMB-MONTZKA	TRANSPORTATION REIMB
01		500790 \$1799.31	07/09/15	15307		1 MOREHEAD DANIEL	OUTSTANDING
		1,799.31				TRANSPORTATION REIMB-MOREHEAD	TRANSPORTATION REIMB
01		500791 \$1614.32	07/09/15	13569		1 MOREHEAD JEAN	OUTSTANDING
		1,614.32				TRANSPORTATION REIMB-MOREHEAD	TRANSPORTATION REIMB
01		500792 \$15536.50	07/09/15	13665		1 MURPHY CONSTRUCTION SERVICES	OUTSTANDING

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		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		596.00		01-114-810-000-352-000		CALMING SWING	3184
		984.00		01-005-810-000-352-000		RE-HEAT DUCT COIL	3185
		1,074.00		01-116-810-000-352-000		INSTALL 2 ACCESS PANELS	3186
		848.00		01-111-810-000-352-000		REPAIR EXIT DOOR/FRAME	3187
		646.00		01-010-810-000-352-000		REPAIR/REPLACE OVERHEAD DOOR	13665
		790.00		01-625-810-000-352-000		PAINT/REPAIR WALL	3192
		516.00		01-111-810-000-352-000		RESTROOM DIVIDER PILASTERS	3193
		602.00		05-005-850-363-520-000		EXIT SIGN REMOVAL	3195
		302.00		01-005-810-000-352-000		BOARDROOM DOOR REPAIRS	3196
		367.00		17-005-291-000-352-000		REPLACE RESTROOM DOOR CLOSER	3194
		1,048.50		02-005-770-701-530-000		LW-INSTALL DOOR BELL SYSTEM	3188
		5,250.00		05-005-850-302-510-000		HS-INSTALL TENNIS PRACTICE BRD	3189
		2,513.00		05-005-850-385-520-000		TRANSP-INSTALL DOOR CLOSERS	3190
01		500793	07/09/15	13665		1 UNISSUED	I
01		500794	07/09/15	02208		1 MUSKA ELECTRIC COMPANY	OUTSTANDING
		121.47		01-005-810-000-353-000		REPAIR 2 PHONE JACKS	113165
01		500795	07/09/15	14897		1 MUTUA GEORGE	OUTSTANDING
		1,799.31		03-005-760-720-360-000		TRANSPORTATION REIMB-MUTUA	TRANSPORTATION REIMB
01		500796	07/09/15	14293		1 MYERS KATHY	OUTSTANDING
		1,910.70		03-005-760-720-360-000		TRANSPORTATION REIMB-MYERS	TRANSPORTATION REIMB
01		500797	07/09/15	14946		1 NAJARIAN JULIE	OUTSTANDING
		2,063.82		03-005-760-720-360-000		TRANSPORTATION REIMB-NAJARIAN	TRANSPORTATION REIMB
01		500798	07/09/15	02019		1 NAPA AUTO PARTS	OUTSTANDING
		7.04		03-005-760-720-409-000		RIVETS INV#604503	S076893 604503
		11.37		03-005-760-720-423-000		INV#606685	S076893 606685
		27.20		03-005-760-720-423-000		TOUCH UP INV#605427	S076893 605427
		12.97		17-005-291-000-350-000		SUPPLIES	609259
01		500799	07/09/15	11843		1 NELLIS KRISTEN	OUTSTANDING
		125.00		01-005-106-000-401-000		WLNS-RACES 6/20/15	WELLNESS 6/23/15
01		500800	07/09/15	05331		1 NELSON GRETCHEN	OUTSTANDING
		9.27		03-005-760-720-356-000		MONTHLY EXPENSES	070915
01		500801	07/09/15	04457		1 NELSON JULIA	OUTSTANDING
		1,809.09		03-005-760-720-360-000		TRANSPORTATION REIMB-NELSON	TRANSPORTATION REIMB
01		500802	07/09/15	05692		1 NEW WAY HYPNOSIS CLINIC, INC	OUTSTANDING
		220.00		04-005-507-000-305-000		INSTRUCTOR FEE PER PARTICIPAAN	S076978 062215
		396.00		04-005-507-000-305-000		INSTRUCTOR FEE PER PARTICIPANT	S076978 062215
01		500803	07/09/15	00043		1 NISTL LAURIE	OUTSTANDING
		260.73		03-005-760-720-360-000		TRANSPORTATION REIMB-NISTL	TRANSPORTATION REIMB
01		500804	07/09/15	03842		1 NORTHEAST METRO DISTRICT #916	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		5,722.42	45-998-420-740-393-000			SETTLE-UP FOR 2014-2015 CAREER	S076958 27650
		720.00	15-005-405-419-357-640			CONTRACTED INTERPRETING SERVIC	S076958 81391
		37,053.75	01-100-211-000-391-000			FY16 1ST QTR MEMBERSHIP FEE	33021
		3,591.36	01-100-211-000-391-000			FY16 CAREER & TECHNICAL SERVIC	27663
01	500805	\$984.24	07/09/15	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
		761.24	02-005-770-701-350-000			CB-REPAIR DISHWASHER	1616
		223.00	02-005-770-701-350-000			FV-REPAIR DISHWASHER	1613
01	500806	\$1934.80	07/09/15	15616	1	NORTHSTAR IMAGING SERVICES, INC.	OUTSTANDING
		588.68	01-005-110-000-305-000			IMAGING	8611
		215.00	01-005-110-000-305-000			IMAGING	8612
		445.80	01-005-110-000-305-000			IMAGING	8610
		685.32	01-005-110-000-305-000			IMAGING	8609
01	500807	\$2029.28	07/09/15	15072	1	O'CONNELL NICHOLE	OUTSTANDING
		2,029.28	03-005-760-720-360-000			TRANSPORTATION REIMB-O'CONNELL	TRANSPORTATION REIMB
01	500808	\$43.04	07/09/15	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
		43.04	03-005-760-720-423-000			PAPER INV#1517-244295	S076896 1517-244295
01	500809	\$99.44	07/09/15	04060	1	OFFICEMAX, INC	OUTSTANDING
		99.44	04-005-520-322-401-000			BROTHER TONER TN650 BLACK	S076789 329242
01	500810	\$1667.88	07/09/15	04844	1	OLSON JENNIFER	OUTSTANDING
		1,667.88	03-005-760-720-360-000			TRANSPORTATION REIMB-OLSON	TRANSPORTATION REIMB
01	500811	\$25.07	07/09/15	02912	1	ON SITE SANITATION, INC	OUTSTANDING
		9.64	04-005-514-000-530-961			STANDARD CONSTRUCTION RESTROOM	S076918 0000027766
		15.43	04-005-512-000-370-000			STANDARD CONSTRUCTION RESTROOM	S076921 0000027765
01	500812	\$75.17	07/09/15	15495	1	OPEL MICHELLE	OUTSTANDING
		75.17	03-005-760-720-360-000			TRANSPORTATION REIMB-OPEL	TRANSPORTATION REIMB
01	500813	\$2361.84	07/09/15	01485	1	PALMER HEIDI	OUTSTANDING
		2,361.84	03-005-760-720-360-000			TRANSPORTATION REIMB-PALMER	TRANSPORTATION REIMB
01	500814	\$41.50	07/09/15	11486	1	PAPA JOHN'S	OUTSTANDING
		41.50	04-005-585-362-401-000			PIZZA FOR YOUTH ADVISORY BOARD	S076962 S2805-15-1560
01	500815	\$725.14	07/09/15	14702	1	PAUTSCH HEIDI	OUTSTANDING
		725.14	03-005-760-720-360-000			TRANSPORTATION REIMB-PAUTSCH	TRANSPORTATION REIMB
01	500816	\$132.64	07/09/15	04533	1	PEARSON EDUCATION	OUTSTANDING
		107.82	01-114-331-000-430-000			PROSTART EXAM ANSWER SHEETS	S076664 BK76855666
		24.82	01-114-331-000-430-000			SHIPPING 2 DAYS	S076664 BK76855666
01	500817	\$73.85	07/09/15	13954	1	PEREZ ILIDA (LILY)	OUTSTANDING
		73.85	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/25/15
01	500818	\$167.88	07/09/15	15222	1	PETER MAUREEN	OUTSTANDING

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		167.88	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/29/15
01		500819 \$1378.88	07/09/15	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
		665.25	01-115-810-000-352-000			ROOF REPAIR	19105
		713.63	01-111-810-000-352-000			ROOF REPAIR	19106
01		500820 \$522.28	07/09/15	01161		1 PETERSON LAWRENCE	OUTSTANDING
		522.28	03-005-760-720-360-000			TRANSPORTATION REIMB-PETERSON	TRANSPORTATION REIMB
01		500821 \$41.17	07/09/15	06804		1 PETERSON LINNEA	OUTSTANDING
		41.17	01-005-106-000-401-000			WLNS-MEMBERSHIP, EX ITEMS	WELLNESS 6/29/15
01		500822 \$1788.67	07/09/15	13616		1 PICCOTT AMY	OUTSTANDING
		1,788.67	03-005-760-720-360-000			TRANSPORTATION REIMB-PICCOTT	TRANSPORTATION REIMB
01		500823 \$1484.78	07/09/15	04845		1 PLANT DAN	OUTSTANDING
		1,484.78	03-005-760-720-360-000			TRANSPORTATION REIMB-PLANT	TRANSPORTATION REIMB
01		500824 \$123.75	07/09/15	05763		1 PRATT KEVIN	OUTSTANDING
		123.75	01-005-810-000-366-000			MONTHLY EXPENSES, BOILER TEST	070915
01		500825 \$2101.77	07/09/15	04562		1 PROFFIT JESSICA	OUTSTANDING
		2,101.77	03-005-760-720-360-000			TRANSPORTATION REIMB-PROFFIT	TRANSPORTATION REIMB
01		500826 \$55.79	07/09/15	09016		1 QUALE ROSALIE	OUTSTANDING
		55.79	01-005-106-000-401-000			WELLNESS REIMB-HEALTH CLUB	WELLNESS REIMB
01		500827 \$478.80	07/09/15	15617		1 R AND D TRANSPORTATION, INC.	OUTSTANDING
		478.80	03-005-760-723-364-000			JUNE CONTRACTED SPECIAL TRANSP	S076880 831-2996
01		500828 \$171.59	07/09/15	06003		1 RAMBERG CONNIE	OUTSTANDING
		62.39	01-005-020-000-366-000			MONTHLY EXPENSES	070915
		109.20	01-005-106-000-401-000			WLNS-MEMBERSHIP, EX ITEMS	WELLNESS 7/1/15
01		500829 \$489.00	07/09/15	02715		1 RAPID PRESS	OUTSTANDING
		20.20	01-114-292-000-409-000			RETURN OF PLAY MATERIAL	S076779 42692
		297.80	01-005-107-000-309-000			NEW MOVERS FLYERS	42607
		171.00	04-005-570-000-401-000			BOX OF WINDOW ENVELOPES	S076869 42776
01		500830 \$123.00	07/09/15	02000		1 RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
		123.00	01-005-105-000-307-000			LEGAL SERVICES	56796
01		500831 \$1606.00	07/09/15	10740		1 REBYL SPORTS	OUTSTANDING
		1,072.00	04-005-514-000-401-953			#704/703 GOLD TRAINING TANKS	S076925 37097
		132.00	04-005-514-000-401-953			#980 GOLD T'S W/2C FRONT & 1C	S076925 37097
		402.00	04-005-514-000-401-953			1C NUMBERS ON BACK OF TRAINING	S076925 37097
01		500832 \$272.81	07/09/15	12789		1 REDINGER DON	OUTSTANDING
		272.81	03-005-760-720-360-000			TRANSPORTATION REIMB-REDINGER	TRANSPORTATION REIMB
01		500833 \$14.75	07/09/15	00381		1 REUB'S TIRE SHOP, INC	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		14.75	01-012-810-000-404-000			TUBE	6/22/15
01	500834	\$384.00	07/09/15	15686		1 RICE MIRANDA	OUTSTANDING
		384.00	04-005-514-000-305-953			BASKETBALL CAMP COACH	Y 6/18/15
01	500835	\$978.35	07/09/15	02204		1 RICHTER CURT	OUTSTANDING
		978.35	03-005-760-720-360-000			TRANSPORTATION REIMB-RICHTER	TRANSPORTATION REIMB
01	500836	\$900.00	07/09/15	11127		1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
		900.00	04-005-506-000-305-000			GRAPHIC DESIGN CONSULTATION AN S076861	615193-30
01	500837	\$5655.49	07/09/15	14981		1 RINK-TEC INTERNATIONAL, INC	OUTSTANDING
		680.00	17-005-291-000-352-000			MAINTENANCE SERVICE LABOR HOUR S076819	2605
		70.00	17-005-291-000-352-000			MAINTENANCE SERVICE TRAVEL HOU S076819	2605
		56.00	17-005-291-000-352-000			TRUCK CHARGE S076819	2605
		28.00	17-005-291-000-352-000			DIESEL SURCHARGE S076819	2605
		3,438.24	17-005-291-000-352-000			PRESSURE CONTROL, DUAL CONTROL S076819	2605
		0.00	17-005-291-000-352-000			MISC. S076819	2605
		790.75	17-005-291-000-305-000			REMOTE FLOAT VALVE	2608
		592.50	17-005-291-000-305-000			REPAIR CIRCUIT B	2611
01	500838	\$57.16	07/09/15	05357		1 RODMYRE LEANN	OUTSTANDING
		57.16	02-005-770-701-366-000			MONTHLY EXPENSES	070915
01	500839	\$83.88	07/09/15	09517		1 ROGERS KIM	OUTSTANDING
		83.88	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/30/15
01	500840	\$34.50	07/09/15	15336		1 ROLES ANDREA	OUTSTANDING
		34.50	04-005-520-322-366-000			MONTHLY EXP REIMB	MONTHLY EXP REIMB
01	500841	\$49.07	07/09/15	15668		1 ROOTMAKER PRODUCTS COMPANY, LLC	OUTSTANDING
		35.00	04-005-580-325-401-000			BUNDLE OF 20 KNIT FABRIC 8" - S076842	12098
		14.07	04-005-580-325-401-000			SHIPPING AND HANDELING S076842	12098
01	500842	\$52.90	07/09/15	01274		1 ROTRAMEL KARA	OUTSTANDING
		52.90	04-005-520-322-366-000			MONTHLY EXP REIMB	MONTHLY EXP REIMB
01	500843	\$536.00	07/09/15	11343		1 SAINTS NORTH ROLLER RINK	OUTSTANDING
		536.00	04-005-570-000-313-000			6/19/15 FIELD TRIP S076905	2930
01	500844	\$759.68	07/09/15	11289		1 SCHERRER PAULA	OUTSTANDING
		759.68	03-005-760-720-360-000			TRANSPORTATION REIMB-SCHERRER	TRANSPORTATION REIMB
01	500845	\$121.04	07/09/15	00486		1 SCHOOL SPECIALTY, INC	OUTSTANDING
		121.04	01-005-610-000-401-000			LARGE 2" BINDER CLIPS 12 PER B S076833	208114426326
01	500846	\$9405.00	07/09/15	15647		1 SCHOOLDUDE.COM	OUTSTANDING
		9,405.00	05-005-850-352-305-000			MAINTENANCE ESSENTIALS/QSTART	S-020514
01	500847	\$7992.80	07/09/15	04820		1 SCHOOLS FOR EQUITY IN EDUCATION	OUTSTANDING
		7,992.80	01-005-010-000-820-000			MEMBERSHIP FEE 15/16	2015-2016

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		500848	\$232.65	07/09/15	01116	1 SCHREIBER POJANAT	
		70.38	01-100-211-000-366-000			MONTHLY EXPENSES	070915
		88.09	01-100-211-000-366-000			MONTHLY EXPENSES	070915-A
		74.18	01-100-211-000-366-000			MONTHLY EXPENSES	070915-B
01		500849	\$86.37	07/09/15	04292	1 SCHWANZ HEATHER	
		86.37	01-005-106-000-401-000			WELLNESS REBATE	WELLNESS REIMB
01		500850	\$90.00	07/09/15	12822	1 SCHWARTZ WILLIAM (BILL)	
		90.00	01-005-810-000-366-000			MONTHLY EXPENSES	070915
01		500851	\$382.14	07/09/15	14900	1 SCHWENKE JERRY	
		382.14	03-005-760-720-360-000			TRANSPORTATION REIMB-SCHWENKE	TRANSPORTATION REIMB
01		500852	\$1392.00	07/09/15	08100	1 SHADOW CREEK STABLES, INC	
		1,392.00	04-005-586-332-401-000			SUMMER RIDING PROGRAM 6/15-18	S076901 6/15-18/2015
01		500853	\$2374.00	07/09/15	14901	1 SHIPP MARY	
		2,374.00	03-005-760-720-360-000			TRANSPORTATION REIMB-SHIPP	TRANSPORTATION REIMB
01		500854	\$78.00	07/09/15	14092	1 SHRED RIGHT	
		25.00	01-628-203-000-401-000			DESTRUCTION/SHRED CHARGES	S076899 210917
		1.00	01-628-203-000-401-000			FUEL SURCHARGE	S076899 210917
		26.00	04-005-506-000-305-000			SHREDDING	212149
		25.00	01-628-203-000-401-000			DESTRUCTION CHARGES	S076982 212080
		1.00	01-628-203-000-401-000			FUEL SURCHARGE	S076982 212080
01		500855	\$4141.77	07/09/15	00603	1 SIGNATURE CONCEPTS, INC	
		42.00	04-005-506-000-311-000			STAFF POLO SHIRTS	S076860 671731
		439.14	04-005-506-000-311-000			STAFF POLOS SHIRTS	S076860 671730
		2,096.72	04-005-570-000-401-000			SUMMER FIELD TRIP T-SHIRTS	S076904 674829
		159.00	04-005-514-000-401-961			T-SHIRTS FOR TENNIS CAMP	S076787 675628
		450.50	04-005-514-000-401-961			T-SHIRTS FOR TENNIS CAMP	S076787 675628
		63.00	04-005-512-000-401-000			GILDAN 6.1 OZ S/S TSHIRT	S076924 675240
		147.00	04-005-512-000-401-000			GILDAN YTH 6.1 OZ TSHIRT SPORT	S076924 675240
		584.25	04-005-514-000-401-963			GILDAN 6.1 OZ S/S TSHIRT	S076922 674091
		20.25	04-005-514-000-401-963			GILDAN 6.1 OZ S/S TSHIRT	S076922 674091
		99.75	04-005-514-000-401-963			GILDAN YTH 6.1 OZ TSHIRT	S076922 674091
		40.16	04-005-514-000-401-963			TSHIRTS - SHIPPING	S076922 674091
01		500856	\$624.00	07/09/15	13085	1 SKY ZONE-OAKDALE	
		624.00	04-005-570-000-313-000			FIELD TRIP 6/25/15	S076939 15,729
01		500857	\$5122.90	07/09/15	01525	7 ST. FRANCIS SCHOOL DIST #15	
		5,122.90	04-005-581-799-391-000			EARLY ID GRANT STAFF EXPENSES,	S076839 EARLY ID 6/8/15
01		500858	\$1289.19	07/09/15	02359	1 STAHL SUSAN	
		1,289.19	03-005-760-720-360-000			TRANSPORTATION REIMB-STAHL	TRANSPORTATION REIMB
01		500859	\$47.25	07/09/15	00392	1 STAPLES ADVANTAGE	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		47.25	04-005-593-354-401-000			MANILA FILE FOLDERS 250/BOX	S076845 3268972685
01	500860	\$25.24	07/09/15	00526		1 STATE SUPPLY COMPANY	OUTSTANDING
		25.24	01-116-810-000-403-000			3" FLUE SCRAPER BLADES	478276
01	500861	\$126.00	07/09/15	03177		1 STEINHOFF LARA JO	OUTSTANDING
		126.00	04-005-586-332-401-000			GOLF RANGER	Y 6/30/15
01	500862	\$30.00	07/09/15	15676		1 STRATTON SARA	OUTSTANDING
		30.00	01-005-106-000-401-000			WLNS-EX ITEM	WELLNESS 6/12/15
01	500863	\$556.50	07/09/15	05120		1 SUBURBAN GLASSWORKS, LLC	OUTSTANDING
		556.50	04-005-574-000-401-000			LABOR AND MATERIALS TO INSTALL	S076858 5944
01	500864	\$924.50	07/09/15	03838		1 SUNBELT STAFFING	OUTSTANDING
		322.50	45-005-416-740-393-004			CONTRACTED NURSING SERVICES FO	S076952 7109398
		602.00	45-115-410-740-393-000			CONTRACTED NURSING SERVICES FO	S076952 7109055
01	500865	\$1923.11	07/09/15	14295		1 TAYLOR ALANA	OUTSTANDING
		1,923.11	03-005-760-720-360-000			TRANSPORTATION REIMB-TAYLOR	TRANSPORTATION REIMB
01	500866	\$575.50	07/09/15	07008		1 TESSMAN COMPANY, THE	OUTSTANDING
		575.50	01-012-810-000-401-000			SEED/YELLOW JACKET	S215710-IN
01	500867	\$2532.87	07/09/15	12793		1 THOMPSON STACY	OUTSTANDING
		2,532.87	03-005-760-720-360-000			TRANSPORTATION REIMB-THOMPSON	TRANSPORTATION REIMB
01	500868	\$43428.00	07/09/15	00521		1 TIES	OUTSTANDING
		43,428.00	01-005-111-000-321-000			INTERNET RENEWAL7/1/15-6/30/16	53502
01	500869	\$65.00	07/09/15	13640		1 TIM HOLTE SIGNS	OUTSTANDING
		65.00	03-005-760-720-423-000			LETTERING INV#729416	S076894 729416
01	500870	\$66.00	07/09/15	05276		1 TOLZMANN JENNIFER	OUTSTANDING
		66.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 6/30/15
01	500871	\$70.00	07/09/15	13913		1 TOTAL SOLUTIONS, INC	OUTSTANDING
		55.00	01-005-105-000-401-000			ECONOMY STRAP CLIPS	S076709 29978
		15.00	01-005-105-000-401-000			SHIPPING	S076709 29978
01	500872	\$120.96	07/09/15	04259		1 TOUSLEY FORD, INC	OUTSTANDING
		120.96	03-005-760-720-411-000			BRAK INV#3443562	S076886 3443562
01	500873	\$70.00	07/09/15	15680		1 TYLER ANTHONY	OUTSTANDING
		70.00	04-005-512-000-305-000			SPORTS CAMP COACH-TYLER	Y 6/12/15
01	500874	\$39.60	07/09/15	12732		1 VANGSNESS CINDY	OUTSTANDING
		39.60	01-005-106-000-401-000			WELLNESS REIMB	WELLNESS REIMB-A
01	500875	\$286.20	07/09/15	14298		1 WAKEM JASON	OUTSTANDING
		286.20	03-005-760-720-360-000			TRANSPORTATION REIMB-WAKEM	TRANSPORTATION REIMB

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		500876 903.60	\$903.60 03-005-760-720-360-000	07/09/15	05842	1 WANSCHURA DANA TRANSPORTATION REIMB-WANSCHURA	OUTSTANDING TRANSPORTATION REIMB
01		500877 4,698.00	\$4698.00 04-005-582-321-305-000	07/09/15	04611	1 WARGO NATURE CENTER 2014-15 FEES FOR CLASSROOM, ST	S076841 060515 OUTSTANDING
01		500878 88.75 58.00	\$146.75 12-799-590-351-460-000 12-799-590-351-461-000	07/09/15	10200	1 WASKEY DALENE HOME SCHOOL REIMB HOME SCHOOL REIMB	OUTSTANDING HOMESCHOOL REIMB HOMESCHOOL REIMB
01		500879 2,896.28	\$2896.28 03-005-760-720-360-000	07/09/15	03740	1 WATRIN KELLY PONTO TRANSPORTATION REIMB-WATRIN	OUTSTANDING TRANSPORTATION REIMB
01		500880 699.26	\$699.26 03-005-760-720-360-000	07/09/15	04869	1 WEBER RICHARD TRANSPORTATION REIMB-WEBER	OUTSTANDING TRANSPORTATION REIMB
01		500881 293.51	\$293.51 03-005-760-720-360-000	07/09/15	15380	1 WEYANDT KATHRYN TRANSPORTATION REIMB-WEYANDT	OUTSTANDING TRANSPORTATION REIMB
01		500882 892.10	\$892.10 03-005-760-720-360-000	07/09/15	04866	1 WHITE DANIELLE C TRANSPORTATION REIMB-D WHITE	OUTSTANDING TRANSPORTATION REIMB
01		500883 2,076.47	\$2076.47 03-005-760-720-360-000	07/09/15	07992	1 WHITE GARY TRANSPORTATION REIMB-G WHITE	OUTSTANDING TRANSPORTATION REIMB
01		500884 64.24 119.06	\$183.30 01-005-106-000-401-000 01-005-106-000-401-000	07/09/15	07420	1 WHITTLEF ALLISON WLNS-MEMBERSHIP WLNS-MEMBERSHIP	OUTSTANDING WELLNESS 6/25/15 WELLNESS 6/25/15-A
01		500885 1,594.77	\$1594.77 03-005-760-720-360-000	07/09/15	14626	1 WIMMER SANDRA TRANSPORTATION REIMB-WIMMER	OUTSTANDING TRANSPORTATION REIMB
01		500886 237.40	\$237.40 03-005-760-720-360-000	07/09/15	04486	1 WOLLE DAWN TRANSPORTATION REIMB-WOLLE	OUTSTANDING TRANSPORTATION REIMB
01		500887 960.00 72.00	\$1032.00 04-005-586-332-401-000 04-005-586-332-401-000	07/09/15	14667	1 YOUTH ENRICHMENT LEAGUE ROBOTICS 6/22-26 ROBOTICS 6/22-26	S076938 2319 S076967 2321 OUTSTANDING

TOTAL # OF ISSUED CHECKS: 262 TOTAL AMOUNT 1407785.33
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 14

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	173,057.41	0.00
002	FOOD SERVICE FUND	29,587.89	0.00
003	TRANSPORTATION FUND	535,706.45	0.00
004	COMMUNITY SERVICE FUND	34,941.17	0.00
005	CAPITAL OUTLAY FUND	123,200.34	0.00
006	BUILDING FUND	487,877.25	0.00
011	GRANTS - S D E	497.00	0.00
012	NON PUBLIC SCHOOLS	146.75	0.00
015	FEDERAL PROGRAM FUND	2,529.70	0.00
017	MAROON GOLD SPT CTR	6,350.73	0.00
018	POP FUND	325.06	0.00
045	SPECIAL EDUCATION	13,565.58	0.00
		=====	=====
	TOTAL -	1,407,785.33	0.00