

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

Check Date	Payee Name	Check #	Item Amount	Description	GL Account	Account Description	Vendor #
06/23/2020	2ND WIND EXERCISE		540.10	GENERAL SUPPLIES	01-610-005-317-000-140101	COMP ED ALLOC CURR DEV DW	
	2ND WIND EXERCISE	Total Ck# 00661854	540.10				V108395
06/08/2020	AARP HEALTH CARE OPTIONS		6,624.66	AARP SELF PAY HEALTH	01-000-000-000-000-321802	GENERAL FUND	
	AARP HEALTH CARE OPTIONS	Total Ck# 00661705	6,624.66				V107291
06/01/2020	ACME TOOLS		79.00	DC8203-2 DEWALT DCB203-2 20 V	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
	ACME TOOLS	Total Ck# 00661664	79.00				V00110
06/08/2020	ACME TOOLS		299.54	ANNUAL OPEN PURCHASE ORDER FOR	01-361-220-830-000-143300	VOCATIONAL TRADE & INDUST EAST	
	ACME TOOLS	Total Ck# 00661770	299.54				V00110
06/01/2020	ADVANTAGE EMBLEM INC		24.50	S-5495 GREAT ATTENDANCE PATCH	01-050-565-000-000-140101	SCHOOL ADMIN STOW	
	ADVANTAGE EMBLEM INC	Total Ck# 00661665	24.50				V04408
06/15/2020	AG OBRIEN PLUMBING		514.29	OTHER CONTRACTED SERVICES	05-865-005-363-000-130500	LTFM FIRE SAFETY DW	
	AG OBRIEN PLUMBING	Total Ck# 00661790	514.29				V89594
06/29/2020	AGATON HOWES SARAH		553.00	TOTE, BOOKS, CARDS, BAGS	01-605-005-510-340-140101	IND ED TITLE VI DW	
	AGATON HOWES SARAH	Total Ck# 00661918	553.00				V04670
06/08/2020	AIRPORT SIGNS AND GRAPHICS		90.00	OTHER CONTRACTED SERVICES	01-050-225-000-000-130500	SCHOOL ADMIN LPMS	
	AIRPORT SIGNS AND GRAPHICS	Total Ck# 00661706	90.00				V06596
06/08/2020	ALTONEN JODI		20.35	CAFE REFUND N. ALTONEN	02-770-220-701-000-260100	FDSV SCH LUNCH EAST	
	ALTONEN JODI	Total Ck# 00661707	20.35				V105305
06/15/2020	AMERICAN DIVERSITY		922.05	GENERAL SUPPLIES	01-605-005-320-340-140101	IND EDUCATION DW	
	AMERICAN DIVERSITY	Total Ck# 00661791	922.05				V110316
06/29/2020	AMERICAN DIVERSITY		520.81	INDIAN ED LOGO SPORTS PACK	01-605-005-510-340-140101	IND ED TITLE VI DW	
06/29/2020	AMERICAN DIVERSITY		555.44	7 JACKETS WITH LOGO	01-605-005-510-340-140101	IND ED TITLE VI DW	
06/29/2020	AMERICAN DIVERSITY		259.40	GENERAL SUPPLIES	01-605-005-510-340-140101	IND ED TITLE VI DW	
	AMERICAN DIVERSITY	Total Ck# 00661919	1,335.65				V110316
06/15/2020	ANDERSON JAMES		68.45	CAFE REFUND C. ANDERSON	02-770-215-701-000-260100	FDSV SCH LUNCH DFLD	
	ANDERSON JAMES	Total Ck# 00661792	68.45				V107193
06/01/2020	APPLIANCE REPAIR SERVICE		235.78	ANNUAL PURCHASE ORDER FOR VARI	02-770-012-701-000-130500	FDSV SCH LUNCH HCHS	
	APPLIANCE REPAIR SERVICE	Total Ck# 00661666	235.78				V03860
06/23/2020	APPLIANCE REPAIR SERVICE		166.00	ANNUAL PURCHASE ORDER FOR VARI	02-770-012-701-000-130500	FDSV SCH LUNCH HCHS	
06/23/2020	APPLIANCE REPAIR SERVICE		498.80	ANNUAL PURCHASE ORDER FOR VARI	02-770-012-701-000-130500	FDSV SCH LUNCH HCHS	
	APPLIANCE REPAIR SERVICE	Total Ck# 00661855	664.80				V03860
06/15/2020	ARROWHEAD BAND INSTRUMENTS		2,531.76	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
	ARROWHEAD BAND INSTRUMENTS	Total Ck# 00661793	2,531.76				V109671
06/23/2020	ARROWHEAD RADIO & SECURITY		1,711.52	TIME AND MATERIALS TO INSTALL	01-108-012-000-000-130500	TECHNOLOGY DEPT	
	ARROWHEAD RADIO & SECURITY	Total Ck# 00004398	1,711.52				V104657
06/08/2020	AT AND T WIRELESS SERV		22.89	ACCT. 287247887138	03-760-013-720-000-132000	TRANSPORT REG TO-FROM EXP	
	AT AND T WIRELESS SERV	Total Ck# 00661708	22.89				V04958

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
06/08/2020	AT AND T WIRELESS SERV		248.25	ACCCT. 287298469828	01-108-012-000-000-132000	TECHNOLOGY DEPT	
AT AND T WIRELESS SERV		Total Ck# 00661771	248.25				V04958
06/23/2020	AT AND T WIRELESS SERV		333.93	ACCT# 287295234385	04-579-005-503-000-132000	PRE-K HEADSTART FED PA22	
06/23/2020	AT AND T WIRELESS SERV		118.42	ACCT# 287295234385	04-579-005-503-000-132000	PRE-K HEADSTART FED PA22	
06/23/2020	AT AND T WIRELESS SERV		243.38	ACCT# 287295234385	04-579-005-285-000-132000	PRE-K HEADSTART STATE	
06/23/2020	AT AND T WIRELESS SERV		0.00	ACCT# 287295234385	04-582-005-344-000-132000	PRE-K SCHOOL READINESS	
06/23/2020	AT AND T WIRELESS SERV		190.71	ACCT# 287295234385	04-580-005-325-000-132000	ECFE DW	
AT AND T WIRELESS SERV		Total Ck# 00661856	886.44				V04958
06/01/2020	AUTO VALUE		19.98	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/01/2020	AUTO VALUE		438.00	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/01/2020	AUTO VALUE		174.37	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/01/2020	AUTO VALUE		27.99	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/01/2020	AUTO VALUE		1,023.13	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
AUTO VALUE		Total Ck# 00661667	1,683.47				V00882
06/08/2020	AUTO VALUE		5.99	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/08/2020	AUTO VALUE		101.88	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/08/2020	AUTO VALUE		25.56	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/08/2020	AUTO VALUE		-5.99	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/08/2020	AUTO VALUE		107.88	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
AUTO VALUE		Total Ck# 00661709	235.32				V00882
06/23/2020	AUTO VALUE		57.99	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/23/2020	AUTO VALUE		47.98	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/23/2020	AUTO VALUE		7.98	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/23/2020	AUTO VALUE		78.97	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
AUTO VALUE		Total Ck# 00661857	192.92				V00882
06/29/2020	AUTO VALUE		69.15	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/29/2020	AUTO VALUE		77.99	ANNUAL PO FOR PURCHASE OF MAIN	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
AUTO VALUE		Total Ck# 00661920	147.14				V00882
06/08/2020	B & H PHOTO AND ELECTRONICS		244.99	BH #HECBG27LJ57 MFR #7LJ57UT#A	01-211-225-000-000-146000	SECONDARY EDUCATION LPMS	
06/08/2020	B & H PHOTO AND ELECTRONICS		30.00	B&H GOCROSSWDISE MFR #CROS-SW-	01-211-225-000-000-146000	SECONDARY EDUCATION LPMS	
06/08/2020	B & H PHOTO AND ELECTRONICS		1,510.32	CECB2000C CELESTRON CB2000C -	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
B & H PHOTO AND ELECTRONICS		Total Ck# 00661710	1,785.31				V108602
06/23/2020	B & H PHOTO AND ELECTRONICS		1,055.70	CES1060PA CELESTRON S10-60 STE	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
B & H PHOTO AND ELECTRONICS		Total Ck# 00661858	1,055.70				V108602
06/29/2020	B & H PHOTO AND ELECTRONICS		619.55	M657-GO VIZIO M-SRS QUANTUM 65	01-211-605-317-000-155500	COMP ED DISCR AJC	
06/29/2020	B & H PHOTO AND ELECTRONICS		420.66	PESR560MN PEERLESS SMART MOUNT	01-211-605-317-000-155500	COMP ED DISCR AJC	
B & H PHOTO AND ELECTRONICS		Total Ck# 00661921	1,040.21				V108602

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
06/23/2020	BARCO PRODUCTS		768.85	STERLING BENCH KBC1360 4 FOOT	01-050-435-000-000-153000	SCHOOL ADMIN CGDN	
06/23/2020	BARCO PRODUCTS		768.85	STERLING BENCH KBC1360 4 FOOT	01-203-435-000-000-153000	ELEMENTARY EDUCATION CGDN	
	BARCO PRODUCTS	Total Ck# 00661859	1,537.70				V63015
06/29/2020	BARNES AND NOBLE BKSTR		63.92	ISBN BE01153 CHALLENGING COMMO	01-218-005-388-000-143000	TTL GIFTED & TALENTED STATE	
06/29/2020	BARNES AND NOBLE BKSTR		63.92	ISBN 9781618215505 CHALLENGIN	01-218-005-388-000-143000	TTL GIFTED & TALENTED STATE	
06/29/2020	BARNES AND NOBLE BKSTR		63.92	ISBN 9781618215529 CHALLENGING	01-218-005-388-000-143000	TTL GIFTED & TALENTED STATE	
	BARNES AND NOBLE BKSTR	Total Ck# 00004418	191.76				V60768
06/15/2020	BATTERIES PLUS 34		39.98	ANNUAL OPEN PO FOR MISCELLANEO	01-810-015-000-000-140103	MAINTENANCE FACL	
	BATTERIES PLUS 34	Total Ck# 00661794	39.98				V63076
06/01/2020	BETH'S NOTES INC		375.00	SUBSCRIPTION TO ANNUAL MEMBERS	01-610-005-317-000-146000	COMP ED ALLOC CURR DEV DW	
	BETH'S NOTES INC	Total Ck# 00661668	375.00				V110148
06/15/2020	BIMBO BAKERIES USA		1,892.73	ANNUAL PO FOR BAKERY PRODUCTS	02-770-005-701-000-149002	FDSV SCH LUNCH DW	
	BIMBO BAKERIES USA	Total Ck# 00661795	1,892.73				V109377
06/29/2020	BIRCHBARK BOOKS		4,321.02	ANNUAL BLANKET PO FOR AD HOC R	01-605-005-320-340-146000	IND EDUCATION DW	
06/29/2020	BIRCHBARK BOOKS		665.31	ANNUAL BLANKET PO FOR AD HOC R	01-605-005-320-340-146000	IND EDUCATION DW	
	BIRCHBARK BOOKS	Total Ck# 00661922	4,986.33				V101689
06/15/2020	BLAIS MICROSCOPE COMPANY		3,000.00	PM NATIONAL OPTICAL STUDENT MI	01-610-005-317-000-130500	COMP ED ALLOC CURR DEV DW	
	BLAIS MICROSCOPE COMPANY	Total Ck# 00661796	3,000.00				V110326
06/08/2020	BLICK ART MATERIALS		8.84	D09605-1121 WATERCOLOR PAPER-6x	01-211-580-317-000-143000	COMP ED DISCR ROCK	
06/08/2020	BLICK ART MATERIALS		68.33	D33505-1020 PLASTER CLOTH 20 L	01-211-580-317-000-143000	COMP ED DISCR ROCK	
06/08/2020	BLICK ART MATERIALS		10.84	D00057-9027 TEMPURA GOLD PAINT	01-211-580-317-000-143000	COMP ED DISCR ROCK	
06/08/2020	BLICK ART MATERIALS		10.84	D00057-9327 TEMPURA SILVER PAI	01-211-580-317-000-143000	COMP ED DISCR ROCK	
06/08/2020	BLICK ART MATERIALS		250.82	BLANKET PURCHASE ORDER FOR ART	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
	BLICK ART MATERIALS	Total Ck# 00661711	349.67				V07745
06/15/2020	BLICK ART MATERIALS		221.58	OPEN PO NOT TO EXCEED 221.58 P	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	BLICK ART MATERIALS		99.00	10008-1022 BLICK WTRCLR PAPER	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	BLICK ART MATERIALS		99.00	10008-1022 BLICK WTRCLR PAPER	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	BLICK ART MATERIALS		129.70	OPEN PO NOT TO EXCEED \$129.70	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	BLICK ART MATERIALS		250.45	OPEN PO NOT TO EXCEED 250.45 P	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	BLICK ART MATERIALS		82.04	11416-1023 PACON MULTICULTURAL	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/15/2020	BLICK ART MATERIALS		11.30	57435-1010 OLFA SNAP-OFF BLADE	01-212-220-000-000-143000	VISUAL ART EAST	
06/15/2020	BLICK ART MATERIALS		66.18	07309-1663 BLICK CANVAS ROLL -	01-212-220-000-000-143000	VISUAL ART EAST	
06/15/2020	BLICK ART MATERIALS		8.90	00629-6056 CRAYOLA PORTFOLIO S	01-212-220-000-000-143000	VISUAL ART EAST	
06/15/2020	BLICK ART MATERIALS		8.90	00629-7806 CRAYOLA PORTFOLIO S	01-212-220-000-000-143000	VISUAL ART EAST	
06/15/2020	BLICK ART MATERIALS		38.80	57435-118 OLFA SNAP-OFF BLADE	01-212-220-000-000-143000	VISUAL ART EAST	
06/15/2020	BLICK ART MATERIALS		8.90	00629-5756 CRAYOLA PORTFOLIO S	01-212-220-000-000-143000	VISUAL ART EAST	
06/15/2020	BLICK ART MATERIALS		38.86	12468-1009 CANSON XL MIX MEDIA	01-212-220-000-000-143000	VISUAL ART EAST	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
06/15/2020	BLICK ART MATERIALS		8.90	00629-3716 CRAYOLA PORTFOLIO S	01-212-220-000-000-143000	VISUAL ART EAST	
06/15/2020	BLICK ART MATERIALS		8.90	00629-5066 CRAYOLA PORTFOLIO S	01-212-220-000-000-143000	VISUAL ART EAST	
06/15/2020	BLICK ART MATERIALS		20.70	03435-1001 HOT TOOL ATTACHMENT	01-212-220-000-000-143000	VISUAL ART EAST	
06/15/2020	BLICK ART MATERIALS		8.28	11409-2006 BLICK CONSTRUCTION	01-212-220-000-000-143000	VISUAL ART EAST	
06/15/2020	BLICK ART MATERIALS		8.90	00629-8046 CRAYOLA PORTFOLIO S	01-212-220-000-000-143000	VISUAL ART EAST	
06/15/2020	BLICK ART MATERIALS		16.86	21326-9321 SAKURA PEN-TOUCH PA	01-212-220-000-000-143000	VISUAL ART EAST	
06/15/2020	BLICK ART MATERIALS		9.57	21326-1005 SAKURA PEN-TOUCH PA	01-212-220-000-000-143000	VISUAL ART EAST	
06/15/2020	BLICK ART MATERIALS		8.90	00629-4936 CRAYOLA PORTFOLIO S	01-212-220-000-000-143000	VISUAL ART EAST	
06/15/2020	BLICK ART MATERIALS		27.70	19994-1009 UNI-POSCA PAINT MAR	01-212-220-000-000-143000	VISUAL ART EAST	
BLICK ART MATERIALS		Total Ck# 00661797	1,182.32				V07745
06/23/2020	BLICK ART MATERIALS		7.87	23881-1057 ELMRS WSH SCH GLUE	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	BLICK ART MATERIALS		8.78	40303-2005 SPDBALL BLOCKPRT IN	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	BLICK ART MATERIALS		7.87	23881-1057 ELMRS WSH SCH GLUE	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	BLICK ART MATERIALS		17.56	40303-2005 SPDBALL BLOCKPRT IN	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	BLICK ART MATERIALS		8.31	00711-1087 BLICKRYLIC BLCKOUT	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	BLICK ART MATERIALS		8.31	00711-6507 BLICKRYLIC VLT QT	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	BLICK ART MATERIALS		99.00	10008-1022 BLICK WTRCLR PAPER	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	BLICK ART MATERIALS		7.87	23881-1057 ELMRS WSH SCH GLUE	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	BLICK ART MATERIALS		15.74	23881-1057 ELMRS WSH SCH GLUE	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	BLICK ART MATERIALS		198.00	10008-1022 BLICK WTRCLR PAPER	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	BLICK ART MATERIALS		122.92	OPEN PO NOT TO EXCEED 243.42 F	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	BLICK ART MATERIALS		466.80	OPEN PO NOT TO EXCEED \$483.84	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	BLICK ART MATERIALS		48.20	37802-1057 SPDBLL GEL PLATE KI	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	BLICK ART MATERIALS		144.60	37802-1057 SPDBLL GEL PLATE KI	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	BLICK ART MATERIALS		17.04	OPEN PO NOT TO EXCEED \$483.84	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
BLICK ART MATERIALS		Total Ck# 00661860	1,178.87				V07745
06/29/2020	BLICK ART MATERIALS		24.75	10008-1022 BLICK WTRCLR PAPER	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/29/2020	BLICK ART MATERIALS		24.10	37802-1057 SPDBLL GEL PLATE KI	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
BLICK ART MATERIALS		Total Ck# 00661923	48.85				V07745
06/15/2020	BLOTTI JOHN		761.26	LAWN CARE	01-810-225-000-000-130506	MAINTENANCE LPMS	
06/15/2020	BLOTTI JOHN		192.86	LAWN CARE	01-810-580-000-000-130506	MAINTENANCE ROCK	
06/15/2020	BLOTTI JOHN		190.82	LAWN CARE	01-810-012-000-000-130506	MAINTENANCE HCHS	
06/15/2020	BLOTTI JOHN		69.02	LAWN CARE	01-810-013-000-000-130506	MAINTENANCE TRNS	
06/15/2020	BLOTTI JOHN		355.25	LAWN CARE	01-810-210-000-000-130506	MAINTENANCE CENT	
06/15/2020	BLOTTI JOHN		345.10	LAWN CARE	01-810-210-000-000-130506	MAINTENANCE CENT	
06/15/2020	BLOTTI JOHN		375.56	LAWN CARE	01-810-220-000-000-130506	MAINTENANCE EAST	
06/15/2020	BLOTTI JOHN		609.00	LAWN CARE	01-810-335-000-000-130506	MAINTENANCE OEMS	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
06/15/2020	BLOTTI JOHN		190.82	LAWN CARE	01-810-435-000-000-130506	MAINTENANCE CGDN	
06/15/2020	BLOTTI JOHN		190.82	LAWN CARE	01-810-475-000-000-130506	MAINTENANCE HMCR	
06/15/2020	BLOTTI JOHN		243.60	LAWN CARE	01-810-500-000-000-130506	MAINTENANCE LKWD	
06/15/2020	BLOTTI JOHN		150.22	LAWN CARE	01-810-510-000-000-130506	MAINTENANCE LSTR	
06/15/2020	BLOTTI JOHN		182.70	LAWN CARE	01-810-520-000-000-130506	MAINTENANCE LWLL	
06/15/2020	BLOTTI JOHN		243.60	LAWN CARE	01-810-525-000-000-130506	MAINTENANCE LMAC	
06/15/2020	BLOTTI JOHN		525.78	LAWN CARE	01-810-540-000-000-130506	MAINTENANCE MWKN	
06/15/2020	BLOTTI JOHN		192.86	LAWN CARE	01-810-550-000-000-130506	MAINTENANCE PDMT	
06/15/2020	BLOTTI JOHN		249.70	LAWN CARE	01-810-565-000-000-130506	MAINTENANCE STOW	
	BLOTTI JOHN	Total Ck# 00661798	5,068.97				V108030
06/23/2020	BW DISTRIBUTING		146.97	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
	BW DISTRIBUTING	Total Ck# 00661861	146.97				V109323
06/29/2020	BWP AND ASSOCIATES LTD		19,425.15	SUPT SEARCH CONSULT/TRAVEL	01-020-005-000-000-130500	SUPERINTENDENT OFFICE	
	BWP AND ASSOCIATES LTD	Total Ck# 00661924	19,425.15				V110262
06/23/2020	CARLIN SALES CORPORATION		179.16	CLASSRM SUPPLY-INDIVIDUAL INST	01-301-220-830-000-143300	VOCATIONAL AGRICULTURE EAST	
06/23/2020	CARLIN SALES CORPORATION		833.99	CLASSRM SUPPLY-INDIVIDUAL INST	01-301-220-830-000-143300	VOCATIONAL AGRICULTURE EAST	
06/23/2020	CARLIN SALES CORPORATION		-394.01	444261-00/447138-00/454265-00	01-301-220-830-000-143300	VOCATIONAL AGRICULTURE EAST	
	CARLIN SALES CORPORATION	Total Ck# 00661862	619.14				V109783
06/01/2020	CARLSON REFRIGERATION		190.90	BUILDING & GROUNDS MAINTENANCE	05-865-435-369-000-135003	LTFM BLDG HDWR & EQUIP CGDN	
	CARLSON REFRIGERATION	Total Ck# 00661669	190.90				V106010
06/08/2020	CARLSON REFRIGERATION		998.15	MAINTENANCE - REFRIGERATION	05-865-520-369-000-135073	LTFM BLDG HDWR & EQUIP LOWELL	
	CARLSON REFRIGERATION	Total Ck# 00661712	998.15				V106010
06/29/2020	CARLSON REFRIGERATION		495.28	MAINTENANCE - REFRIGERATION	01-810-225-000-000-135073	MAINTENANCE LPMS	
	CARLSON REFRIGERATION	Total Ck# 00661925	495.28				V106010
06/01/2020	CDW GOVERNMENT INC		275.00	3577022 GOOGLE CHROME MANAGEME	01-610-005-317-000-146000	COMP ED ALLOC CURR DEV DW	
	CDW GOVERNMENT INC	Total Ck# 00661670	275.00				V102427
06/08/2020	CDW GOVERNMENT INC		1,000.00	3577022 GOOGLE CHROME MANAGEME	01-203-435-317-000-146000	ELEMENTARY COMP ED DISCR CGDN	
06/08/2020	CDW GOVERNMENT INC		129.10	BLANKET PURCHASE ORDER FOR CHR	01-203-550-000-000-140101	ELEMENTARY EDUCATION PDMT	
06/08/2020	CDW GOVERNMENT INC		243.90	BLANKET PURCHASE ORDER FOR CHR	01-203-550-317-000-143000	ELEMENTARY COMP ED DISCR PDMT	
06/08/2020	CDW GOVERNMENT INC		435.54	BLANKET PURCHASE ORDER FOR CHR	01-216-550-401-000-143000	TTL I CURR YR PDMT	
06/08/2020	CDW GOVERNMENT INC		91.46	BLANKET PURCHASE ORDER FOR CHR	01-216-550-401-000-146000	TTL I CURR YR PDMT	
06/08/2020	CDW GOVERNMENT INC		113.79	3860194 DELL ORIGINAL BLACK TO	04-579-005-285-000-140101	PRE-K HEADSTART STATE	
	CDW GOVERNMENT INC	Total Ck# 00661713	2,013.79				V102427
06/15/2020	CDW GOVERNMENT INC		17,163.75	UPGRADES FOR THE EXISTING CISC	01-108-012-311-000-130500	TECHNOLOGY TELECOM ACC ERATE	
06/15/2020	CDW GOVERNMENT INC		5,350.00	ITEM NUMBER Mfg. Part#: CROSSW	01-610-005-317-000-146000	COMP ED ALLOC CURR DEV DW	
06/15/2020	CDW GOVERNMENT INC		121.00	1461344 CUSTOM ENGRAVING	01-610-005-317-000-140101	COMP ED ALLOC CURR DEV DW	
06/15/2020	CDW GOVERNMENT INC		2,761.00	5927219 HP CHROMEBOOK x360 11	01-610-005-317-000-146000	COMP ED ALLOC CURR DEV DW	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
06/15/2020	CDW GOVERNMENT INC		750.00	3577022 GOOGLE CHROME MANAGEME	01-203-475-000-000-146000	ELEMENTARY EDUCATION HMCR	
06/15/2020	CDW GOVERNMENT INC		2,515.80	3100-0063 TEACHER TEARDROP MI	01-203-540-317-000-143000	ELEMENTARY COMP ED DISCR MWKN	
06/15/2020	CDW GOVERNMENT INC		1,352.91	BLANKET PURCHASE ORDER FOR CHR	01-203-550-000-000-140101	ELEMENTARY EDUCATION PDMT	
06/15/2020	CDW GOVERNMENT INC		909.09	ERGOTRON YES BASIC CHARGING CA	01-203-550-000-000-155500	ELEMENTARY EDUCATION PDMT	
06/15/2020	CDW GOVERNMENT INC		2,556.10	BLANKET PURCHASE ORDER FOR CHR	01-203-550-317-000-143000	ELEMENTARY COMP ED DISCR PDMT	
06/15/2020	CDW GOVERNMENT INC		440.00	1461344 ENG TIER1 STATIC CDW C	01-211-215-317-000-140101	COMP ED DISCR DFLD	
06/15/2020	CDW GOVERNMENT INC		10,040.00	5927219 1A767UT#ABA HP CHROME	01-211-215-317-000-146000	COMP ED DISCR DFLD	
06/15/2020	CDW GOVERNMENT INC		750.00	3577022 GOGGLE CHROME MANAGE	01-211-335-000-000-146000	SECONDARY EDUCATION OEMS	
06/15/2020	CDW GOVERNMENT INC		4,564.45	BLANKET PURCHASE ORDER FOR CHR	01-216-550-401-000-143000	TTL I CURR YR PDMT	
06/15/2020	CDW GOVERNMENT INC		958.54	BLANKET PURCHASE ORDER FOR CHR	01-216-550-401-000-146000	TTL I CURR YR PDMT	
CDW GOVERNMENT INC		Total Ck# 00661799	50,232.64				V102427
06/23/2020	CDW GOVERNMENT INC		500.00	3577022 GOOGLE CHROME MANAGEME	01-640-005-313-315-146000	OOE3-5 RECRUIT & RETAIN PD DW	
06/23/2020	CDW GOVERNMENT INC		5,020.00	5927219 HP CHROMEBOOK X360 11	01-640-005-313-315-146000	OOE3-5 RECRUIT & RETAIN PD DW	
06/23/2020	CDW GOVERNMENT INC		220.00	1461344 CDW CUSTOM ENGRAVING -	01-640-005-313-315-146000	OOE3-5 RECRUIT & RETAIN PD DW	
06/23/2020	CDW GOVERNMENT INC		753.00	5927219 HP CHROMEBOOK X360 11	01-203-540-313-326-146000	RIS9 INTERVENTN MATERIAL	
06/23/2020	CDW GOVERNMENT INC		3,012.00	5927219 HP CHROMEBOOK X360 11	01-203-540-313-326-146000	RIS9 INTERVENTN MATERIAL	
06/23/2020	CDW GOVERNMENT INC		132.00	1461344 CDW CUSTOM ENGRAVING -	01-203-540-313-326-146000	RIS9 INTERVENTN MATERIAL	
06/23/2020	CDW GOVERNMENT INC		375.00	3577022 GOOGLE CHROME MANAGEME	01-203-540-313-326-146000	RIS9 INTERVENTN MATERIAL	
06/23/2020	CDW GOVERNMENT INC		33.00	1461344 CDW CUSTOM ENGRAVING -	01-203-540-313-326-146000	RIS9 INTERVENTN MATERIAL	
06/23/2020	CDW GOVERNMENT INC		5,271.00	ITEM NUMBER Mfg. Part#: 1A767U	01-610-005-317-000-146000	COMP ED ALLOC CURR DEV DW	
06/23/2020	CDW GOVERNMENT INC		231.00	1461344 CDW CUSTOM ENGRAVING -	01-610-005-317-000-146000	COMP ED ALLOC CURR DEV DW	
06/23/2020	CDW GOVERNMENT INC		251.00	ITEM NUMBER Mfg. Part#: 1A767U	01-610-005-317-000-146000	COMP ED ALLOC CURR DEV DW	
06/23/2020	CDW GOVERNMENT INC		11.00	1461344 CDW CUSTOM ENGRAVING -	01-610-005-317-000-146000	COMP ED ALLOC CURR DEV DW	
06/23/2020	CDW GOVERNMENT INC		1,819.09	5534166 ERGOTRON ZIP40 CHARGIN	01-211-220-317-000-153000	COMP ED DISCR EAST	
CDW GOVERNMENT INC		Total Ck# 00661863	17,628.09				V102427
06/23/2020	CENTER FOR RESPONSIVE SCHOOLS		729.00	ELIZABETH BACZKIEWICZ REGISTRA	01-640-005-313-315-136602	OOE3-5 RECRUIT & RETAIN PD DW	
06/23/2020	CENTER FOR RESPONSIVE SCHOOLS		729.00	LAURA ENGBRETSON REGISTRATION	01-640-005-313-315-136602	OOE3-5 RECRUIT & RETAIN PD DW	
06/23/2020	CENTER FOR RESPONSIVE SCHOOLS		729.00	CHRISTIAN ENGLAND-SULLIVAN REG	01-640-005-313-315-136602	OOE3-5 RECRUIT & RETAIN PD DW	
06/23/2020	CENTER FOR RESPONSIVE SCHOOLS		729.00	MARY IRVINE REGISTRATION FOR O	01-640-005-313-315-136602	OOE3-5 RECRUIT & RETAIN PD DW	
06/23/2020	CENTER FOR RESPONSIVE SCHOOLS		729.00	BROOKE WRAZIDLO REGISTRATION F	01-640-005-313-315-136602	OOE3-5 RECRUIT & RETAIN PD DW	
06/23/2020	CENTER FOR RESPONSIVE SCHOOLS		729.00	KAREN TOKARCZYK REGISTARTION F	01-640-005-313-315-136602	OOE3-5 RECRUIT & RETAIN PD DW	
06/23/2020	CENTER FOR RESPONSIVE SCHOOLS		729.00	KARA WEILAND REGISTRATION FOR	01-640-005-313-315-136602	OOE3-5 RECRUIT & RETAIN PD DW	
06/23/2020	CENTER FOR RESPONSIVE SCHOOLS		729.00	MARIE RIESLAND REGISTRATION FO	01-640-005-313-315-136602	OOE3-5 RECRUIT & RETAIN PD DW	
06/23/2020	CENTER FOR RESPONSIVE SCHOOLS		729.00	CARMEN RASMUSSEN REGISTRATION	01-640-005-313-315-136602	OOE3-5 RECRUIT & RETAIN PD DW	
06/23/2020	CENTER FOR RESPONSIVE SCHOOLS		729.00	ABBY BERVEN REGISTRATION FOR O	01-640-005-313-315-136602	OOE3-5 RECRUIT & RETAIN PD DW	
06/23/2020	CENTER FOR RESPONSIVE SCHOOLS		729.00	SADIE GILBERG REGISTRATION FOR	01-640-005-313-315-136602	OOE3-5 RECRUIT & RETAIN PD DW	
06/23/2020	CENTER FOR RESPONSIVE SCHOOLS		729.00	COLLEEN MORAN REGISTRATION FOR	01-640-540-313-325-136602	RIS5 PD	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
CENTER FOR RESPONSIVE SCHOOLS		Total Ck# 00661864	8,748.00				V05037
06/08/2020	CENTURYLINK		182.45	ACCT. TCH DPT 218 D36-2846	01-108-012-000-000-132000	TECHNOLOGY DEPT	
CENTURYLINK		Total Ck# 00661772	182.45				V49855
06/15/2020	CHARTER COMMUNICATIONS		14,827.20	ACCT 8352 30 680 0001206	01-108-012-000-000-132000	TECHNOLOGY DEPT	
06/15/2020	CHARTER COMMUNICATIONS		1,200.00	ACCT NO. 8352 30 530 0776564	01-108-012-000-000-132000	TECHNOLOGY DEPT	
06/15/2020	CHARTER COMMUNICATIONS		32.50	ACCT. 8352 30 530 0938156	04-579-005-285-000-132000	PRE-K HEADSTART STATE	
06/15/2020	CHARTER COMMUNICATIONS		32.50	ANNUAL OPEN PURCHASE ORDER FOR	04-580-005-325-000-132000	ECFE DW	
CHARTER COMMUNICATIONS		Total Ck# 00661800	16,092.20				V04261
06/23/2020	CHARTER COMMUNICATIONS		91.99	acct. 8352 30 680 0001461	01-108-012-000-000-132000	TECHNOLOGY DEPT	
CHARTER COMMUNICATIONS		Total Ck# 00661865	91.99				V04261
06/08/2020	CHRISTIAN EGGERT VIOLINS		1,350.00	WEST COAST STRING INSTRUMENTS	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/08/2020	CHRISTIAN EGGERT VIOLINS		1,800.00	WEST COAST STRING INSTRUMENTS	01-610-005-317-000-140101	COMP ED ALLOC CURR DEV DW	
CHRISTIAN EGGERT VIOLINS		Total Ck# 00661762	3,150.00				V00356
06/15/2020	CHRISTIAN EGGERT VIOLINS		292.50	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
CHRISTIAN EGGERT VIOLINS		Total Ck# 00661801	292.50				V00356
06/23/2020	CHRISTIAN EGGERT VIOLINS		1,035.00	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
CHRISTIAN EGGERT VIOLINS		Total Ck# 00661866	1,035.00				V00356
06/15/2020	CITY AUTO GLASS INC		410.00	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
CITY AUTO GLASS INC		Total Ck# 00661802	410.00				V61501
06/29/2020	CITY OF DULUTH		240.00	010-2710-06120 CENTRAL ANNEX	05-865-005-363-000-130500	LTFM FIRE SAFETY DW	
CITY OF DULUTH		Total Ck# 00661926	240.00				V07014
06/15/2020	CITY OF RICE LAKE		188.81	ANNUAL OPEN PURCHASE ORDER FOR	01-805-475-000-000-133002	OPERATIONS HMCR	
CITY OF RICE LAKE		Total Ck# 00661803	188.81				V67622
06/08/2020	CLARITY INTERPRETING		150.00	5/19/20	01-405-005-740-000-130500	SPSV D-HH STATE DW	
CLARITY INTERPRETING		Total Ck# 00661714	150.00				V108376
06/29/2020	CLARITY INTERPRETING		150.00	6/1/20 HOME VISIT	01-405-005-740-000-130500	SPSV D-HH STATE DW	
06/29/2020	CLARITY INTERPRETING		150.00	6/1/20 MYERS-WILKINS	01-405-005-740-000-130500	SPSV D-HH STATE DW	
CLARITY INTERPRETING		Total Ck# 00661927	300.00				V108376
06/15/2020	COHOON GLEN		36.95	CAFE REFUND Z. MINOR	02-770-220-701-000-260100	FDSV SCH LUNCH EAST	
COHOON GLEN		Total Ck# 00661804	36.95				V110343
06/15/2020	COLLEGE BOARD THE		1,020.00	MARSHAL SCHOOL #240640 10/19	04-590-002-351-000-146000	FDPR AID NON PUB TXTBKS MRSH	
COLLEGE BOARD THE		Total Ck# 00661805	1,020.00				V110344
06/24/2020	COLLEGE BOARD THE		26,275.00	EP96599255 & EP96599205	01-030-012-000-035-146100	CURRICULUM AP TEST	
COLLEGE BOARD THE		Total Ck# 00661908	26,275.00				V92369
06/15/2020	COMFORTSYSTEMS		80,601.37	ANNUAL OPEN PURCHASE ORDER FOR	01-805-005-000-000-133003	OPERATIONS DW	
COMFORTSYSTEMS		Total Ck# 00661806	80,601.37				V92344
06/01/2020	COMMITTEE FOR CHILDREN		2,529.00	100879 - GRADES K, 1, 2, 3, 4	01-203-525-317-000-143000	ELEMENTARY COMP ED DISCR LMAC	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

Check Date	Payee Name	Check #	Item Amount	Description	GL Account	Account Description	Vendor #
06/01/2020	COMMITTEE FOR CHILDREN		4,718.00	100876 - GRADES K, 1, 2, 3, 4	01-203-525-317-000-143000	ELEMENTARY COMP ED DISCR LMAC	
	COMMITTEE FOR CHILDREN	Total Ck# 00661671	7,247.00				V101608
06/15/2020	COMMITTEE FOR CHILDREN		3,419.00	K-5 SECOND STEP PROGRAM + BULL	01-203-540-313-326-143000	RIS9 INTERVENTN MATERIAL	
06/15/2020	COMMITTEE FOR CHILDREN		199.00	SECOND STEP K-5 PRINCIPAL TOOL	01-203-540-313-326-143000	RIS9 INTERVENTN MATERIAL	
	COMMITTEE FOR CHILDREN	Total Ck# 00661807	3,618.00				V101608
06/08/2020	COMMUNITY SERVICES ACCT		800.00	FEES FROM PATRONS	04-505-005-321-271-205000	COMMED DRIVERS EDUC DW	
06/08/2020	COMMUNITY SERVICES ACCT		2,400.00	FEES FROM PATRONS	04-505-005-321-271-205000	COMMED DRIVERS EDUC DW	
06/08/2020	COMMUNITY SERVICES ACCT		86.00	FEES FROM PATRONS	04-570-435-321-272-205000	COMMED SCH AGE CARE CGDN	
06/08/2020	COMMUNITY SERVICES ACCT		35.00	FEES FROM PATRONS	04-570-525-321-272-205000	COMMED SCH AGE CARE LMAC	
	COMMUNITY SERVICES ACCT	Total Ck# 00661715	3,321.00				V13260
06/29/2020	COMMUNITY SERVICES ACCT		500.00	FEES FROM PATRONS	04-505-225-321-000-205000	COMMUNITY EDUCATION LPMS	
06/29/2020	COMMUNITY SERVICES ACCT		500.00	FEES FROM PATRONS	04-505-005-321-271-205000	COMMED DRIVERS EDUC DW	
06/29/2020	COMMUNITY SERVICES ACCT		500.00	FEES FROM PATRONS	04-505-335-321-000-205000	COMMUNITY EDUCATION OEMS	
	COMMUNITY SERVICES ACCT	Total Ck# 00661928	1,500.00				V13260
06/23/2020	CORKTOWN DELI AND BREWS		1,989.00	GRAD PARTY	01-605-005-510-340-149001	IND ED TITLE VI DW	
	CORKTOWN DELI AND BREWS	Total Ck# 00661867	1,989.00				V110339
06/08/2020	COSTIN GROUP INC		3,000.00	OTHER CONTRACTED SERVICES	01-110-012-000-000-130500	BUSINESS SERVICES DEPT	
	COSTIN GROUP INC	Total Ck# 00661716	3,000.00				V110059
06/01/2020	CREATION STATION		60.00	5/18-21/20 T.NEAL	01-211-005-000-000-139300	SECONDARY EDUCATION DW	
06/01/2020	CREATION STATION		75.00	5/19-21/20 G. BALLENGER	01-211-005-000-000-139300	SECONDARY EDUCATION DW	
06/01/2020	CREATION STATION		360.00	4/27-5/21/20 O.PRIOLA	01-211-005-000-000-139300	SECONDARY EDUCATION DW	
	CREATION STATION	Total Ck# 00661672	495.00				V109461
06/15/2020	CREATION STATION		75.00	5/26-28/20 G. BALLENGER	01-211-005-000-000-139300	SECONDARY EDUCATION DW	
	CREATION STATION	Total Ck# 00661808	75.00				V109461
06/23/2020	CREATION STATION		60.00	5/27-28/20 O. PRIOLA	01-211-005-000-000-139300	SECONDARY EDUCATION DW	
06/23/2020	CREATION STATION		30.00	5/28/20 T. NEAL	01-211-005-000-000-139300	SECONDARY EDUCATION DW	
	CREATION STATION	Total Ck# 00661868	90.00				V109461
06/08/2020	CREATIVE 3 LLC THE QUIRKLES		969.99	EQB-SC EVERYTHING QUIRKLES BUN	01-218-005-388-000-143000	TTL GIFTED & TALENTED STATE	
	CREATIVE 3 LLC THE QUIRKLES	Total Ck# 00661717	969.99				V110331
06/08/2020	CURRICULUM ASSOCIATES INC		105.00	CA9564 IED II DEVELOPMENTAL RE	01-420-005-740-000-143300	SPSV AGGREGATE STATE DW	
	CURRICULUM ASSOCIATES INC	Total Ck# 00661718	105.00				V14976
06/23/2020	D & H CERAMIC SUPPLIES		90.00	CLEAR GLAZE	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	D & H CERAMIC SUPPLIES		121.80	2 SETS OF GLAZES PER PRICE QUO	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	D & H CERAMIC SUPPLIES		974.40	PINT GLAZE - 12/CASE	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
	D & H CERAMIC SUPPLIES	Total Ck# 00661869	1,186.20				V15300
06/01/2020	DALCO		107.00	MAINTENANCE SUPPLIES	01-805-005-000-000-140103	OPERATIONS DW	
06/01/2020	DALCO		3,720.96	CUSTODIAL SUPPLIES	01-805-005-000-000-140102	OPERATIONS DW	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
06/01/2020	DALCO		-1,860.48	CUSTODIAL SUPPLIES	01-805-005-000-000-140102	OPERATIONS DW	
06/01/2020	DALCO		51.04	026715 HOSPECO GL-N105FX GLOVE	01-805-012-000-000-140102	OPERATIONS HCHS	
06/01/2020	DALCO		179.72	019646 SPARTAN 315104 LITE N F	01-805-220-000-000-140102	OPERATIONS EAST	
06/01/2020	DALCO		86.76	000959 3M 55658 4004CC EASY ER	01-805-220-000-000-140102	OPERATIONS EAST	
06/01/2020	DALCO		6.84	000026 IMPACT 206 TOILET BOWL	01-805-220-000-000-140102	OPERATIONS EAST	
06/01/2020	DALCO		26.40	013267 DALCO 96 MEDIUM DUTY SC	01-805-220-000-000-140102	OPERATIONS EAST	
	DALCO	Total Ck# 00661673	2,318.24				V15420
06/08/2020	DALCO		20.82	004623 TOL 160150 PLASTIC PUMP	01-805-005-000-000-140102	OPERATIONS DW	
06/08/2020	DALCO		164.37	CUSTODIAL SUPPLIES	01-805-005-000-000-140102	OPERATIONS DW	
06/08/2020	DALCO		299.85	049254 HS N-A105CZGW EASYTASK	01-805-005-000-000-140102	OPERATIONS DW	
06/08/2020	DALCO		6.84	016966 IMPACT 5032HG 32OZ PLAS	01-805-220-000-000-140102	OPERATIONS EAST	
06/08/2020	DALCO		7.38	015959 IMPACT 203 TOILET BOWL	01-805-220-000-000-140102	OPERATIONS EAST	
06/08/2020	DALCO		79.08	005078 DALCO 5078 BLEND BLUE 2	01-805-220-000-000-140102	OPERATIONS EAST	
	DALCO	Total Ck# 00661719	578.34				V15420
06/23/2020	DALCO		163.60	5 CS BLACK STRIPPER PAD/EHS	01-805-220-000-000-140102	OPERATIONS EAST	
	DALCO	Total Ck# 00661870	163.60				V15420
06/29/2020	DALCO		33.87	CUSTODIAL SUPPLIES	01-805-220-000-000-140102	OPERATIONS EAST	
06/29/2020	DALCO		11.29	CUSTODIAL SUPPLIES	01-805-220-000-000-140102	OPERATIONS EAST	
	DALCO	Total Ck# 00661929	45.16				V15420
06/23/2020	DEETZ, SUSAN		39.74	REFUND DELTA JUN 2020	20-000-005-000-000-209961	DENTAL INTERNAL SVC	
	DEETZ, SUSAN	Total Ck# 00661871	39.74				I9102162
06/01/2020	DELL COMPUTER		-75.00	CREDIT MEMO FOR PO 735645	01-108-012-000-000-140101	TECHNOLOGY DEPT	
06/01/2020	DELL COMPUTER		15,970.79	DELL P2219H MONITOR	01-108-012-000-000-155500	TECHNOLOGY DEPT	
06/01/2020	DELL COMPUTER		3,299.75	DELL P2219H MONITOR	01-108-012-000-000-155500	TECHNOLOGY DEPT	
06/01/2020	DELL COMPUTER		98,772.30	DELL OPTIPLEX 3070 SFF DESKTOP	01-108-012-000-000-155500	TECHNOLOGY DEPT	
06/01/2020	DELL COMPUTER		75.00	FOR PO 735645	01-108-012-000-000-140101	TECHNOLOGY DEPT	
	DELL COMPUTER	Total Ck# 00661674	118,042.84				V06056
06/29/2020	DELL COMPUTER		2,091.32	DELL LATITUDE 5501 LAPTOP	01-020-005-000-000-155500	SUPERINTENDENT OFFICE	
06/29/2020	DELL COMPUTER		1,379.29	DELL 22 MONITOR - P2219H	01-211-081-317-000-143000	COMP ED DISCR MRCK	
06/29/2020	DELL COMPUTER		8,140.11	DELL OPTIPLEX 3070 SFF MLK	01-211-081-317-000-155500	COMP ED DISCR MRCK	
06/29/2020	DELL COMPUTER		7,400.10	DELL OPTIPLEX 3070 SFF MLK	01-211-575-317-000-155500	COMP ED DISCR CHCK	
06/29/2020	DELL COMPUTER		1,253.90	DELL 22 MONITOR - P2219H	01-211-575-317-000-143000	COMP ED DISCR CHCK	
06/29/2020	DELL COMPUTER		1,128.51	DELL 22 MONITOR - P2219H	01-211-580-317-000-143000	COMP ED DISCR ROCK	
06/29/2020	DELL COMPUTER		6,660.09	DELL OPTIPLEX 3070 SFF MLK	01-211-580-317-000-155500	COMP ED DISCR ROCK	
06/29/2020	DELL COMPUTER		250.78	DELL 22 MONITOR - P2219H	01-211-605-317-000-143000	COMP ED DISCR AJC	
06/29/2020	DELL COMPUTER		1,480.02	DELL OPTIPLEX 3070 SFF MLK	01-211-605-317-000-155500	COMP ED DISCR AJC	
06/29/2020	DELL COMPUTER		6,896.45	DELL 22 MONITOR - P2219H	01-030-012-000-030-143000	CURRICULUM DEPARTMENT	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
06/29/2020	DELL COMPUTER		40,700.55	DELL OPTIPLEX 3070 SFF MLK	01-030-012-000-030-155500	CURRICULUM DEPARTMENT	
06/29/2020	DELL COMPUTER		2,507.80	DELL 22 MONITOR - P2219H	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/29/2020	DELL COMPUTER		14,800.20	DELL OPTIPLEX 3070 SFF MLK	01-610-005-317-000-155500	COMP ED ALLOC CURR DEV DW	
DELL COMPUTER			Total Ck# 00661930	94,689.12			V06056
06/08/2020	DEMCO		33.28	W16230000 - SCOTCH 893 FILAMEN	01-203-525-317-000-146000	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	DEMCO		2.46	W16390000 - FOAM RUBBER STAMP	01-203-525-317-000-146000	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	DEMCO		76.58	W13637740 - TITAN STRONGARM BO	01-203-525-317-000-146000	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	DEMCO		32.54	W12817850 - ULTRA AGGRESSIVE L	01-203-525-317-000-146000	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	DEMCO		43.10	W16740700 - SCOTCH 845 BOOK TA	01-203-525-317-000-146000	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	DEMCO		36.12	W14216170 - PAPER LABELS, 29/3	01-203-525-317-000-146000	ELEMENTARY COMP ED DISCR LMAC	
DEMCO			Total Ck# 00661720	224.08			V16100
06/23/2020	DEMCO		2,622.54	W13746670 SMITH SYSTEM INTERCH	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
DEMCO			Total Ck# 00661872	2,622.54			V16100
06/15/2020	DEMO-LICIOUS		20.00	BRUSH/CLEAN WOOD	01-810-015-000-000-135003	MAINTENANCE FACL	
06/15/2020	DEMO-LICIOUS		20.00	BRUSH/CLEAN WOOD	01-810-015-000-000-135003	MAINTENANCE FACL	
06/15/2020	DEMO-LICIOUS		20.00	BURSH/CLEAN WOOD	01-810-015-000-000-135003	MAINTENANCE FACL	
06/15/2020	DEMO-LICIOUS		20.00	BRUSH/CLEAN WOOD	01-810-015-000-000-135003	MAINTENANCE FACL	
06/15/2020	DEMO-LICIOUS		10.00	BRUSH/CLEAN WOOD	01-810-015-000-000-135003	MAINTENANCE FACL	
06/15/2020	DEMO-LICIOUS		20.00	BRUSH/CLEAN WOOD	01-810-015-000-000-135003	MAINTENANCE FACL	
06/15/2020	DEMO-LICIOUS		20.00	BRUSH/CLEAN WOOD	01-810-015-000-000-135003	MAINTENANCE FACL	
06/15/2020	DEMO-LICIOUS		18.00	DEMO MATERIAL	01-810-015-000-000-135003	MAINTENANCE FACL	
06/15/2020	DEMO-LICIOUS		9.00	DEMO MATERIAL	01-810-015-000-000-135003	MAINTENANCE FACL	
06/15/2020	DEMO-LICIOUS		18.00	DEMO MATERIAL	01-810-015-000-000-135003	MAINTENANCE FACL	
06/15/2020	DEMO-LICIOUS		20.00	BRUSH/CLEAN WOOD	01-810-015-000-000-135003	MAINTENANCE FACL	
06/15/2020	DEMO-LICIOUS		20.00	BRUSH/CLEAN WOOD	01-810-015-000-000-135003	MAINTENANCE FACL	
06/15/2020	DEMO-LICIOUS		6.00	DEMO MATERIAL	01-810-015-000-000-135003	MAINTENANCE FACL	
06/15/2020	DEMO-LICIOUS		20.00	BRUSH/CLEAN WOOD	01-810-015-000-000-135003	MAINTENANCE FACL	
06/15/2020	DEMO-LICIOUS		20.00	BRUSH/CLEAN WOOD	01-810-015-000-000-135003	MAINTENANCE FACL	
06/15/2020	DEMO-LICIOUS		20.00	BRUSH/CLEAN WOOD	01-810-015-000-000-135003	MAINTENANCE FACL	
DEMO-LICIOUS			Total Ck# 00661809	281.00			V101354
06/01/2020	DERNER MELISSA		56.85	CAFE REFUND J. DERNER	02-770-220-701-000-260100	FDSV SCH LUNCH EAST	
DERNER MELISSA			Total Ck# 00661675	56.85			V110333
06/15/2020	DIAMEDICAL USA		22.56	PRM260101H CARING CLOTH SILK A	01-321-220-830-000-143300	VOCATIONAL HEALTH OCCUP EAST	
06/15/2020	DIAMEDICAL USA		89.50	COV012003 PROTEKT PROTEMP INFR	01-321-220-830-000-143300	VOCATIONAL HEALTH OCCUP EAST	
06/15/2020	DIAMEDICAL USA		46.50	COV012004 PROTEKT PULSE OXIMET	01-321-220-830-000-143300	VOCATIONAL HEALTH OCCUP EAST	
DIAMEDICAL USA			Total Ck# 00661810	158.56			V110285
06/23/2020	DIAMEDICAL USA		128.00	CS013202 HAMPER BAG	01-321-220-830-000-143300	VOCATIONAL HEALTH OCCUP EAST	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
06/23/2020	DIAMEDICAL USA		135.00	CS013201 COVERED SQUARE HAMPER	01-321-220-830-000-143300	VOCATIONAL HEALTH OCCUP EAST	
06/23/2020	DIAMEDICAL USA		59.80	RES011073 NASOPHARYNGEAL AIRWA	01-321-220-830-000-143300	VOCATIONAL HEALTH OCCUP EAST	
	DIAMEDICAL USA	Total Ck# 00661873	322.80				V110285
06/08/2020	DIGITAL SIGNUP		2,323.00	ANNUAL RENEWAL - OPEN PURCHASE	04-505-005-321-000-140500	COMMED COMMUNITY EDUCATION DW	
	DIGITAL SIGNUP	Total Ck# 00661721	2,323.00				V109926
06/23/2020	DILLON MATTHEW		13.40	CAFE REFUND D.DILLON	02-770-550-701-000-260100	FDSV SCH LUNCH PDMT	
	DILLON MATTHEW	Total Ck# 00661874	13.40				V110346
06/23/2020	DISCOUNT SCHOOL SUPPLY		19.26	CANVASPK 8X10 CANVAS PANEL SE	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/23/2020	DISCOUNT SCHOOL SUPPLY		18.69	SDBOARD SCRATCH DESIGNS 100 S	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/23/2020	DISCOUNT SCHOOL SUPPLY		35.45	SKETCH36 MR SKETCH SCENTED MAR	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/23/2020	DISCOUNT SCHOOL SUPPLY		10.92	BUGSNBLM SCRATCH N SNIFF STIC	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/23/2020	DISCOUNT SCHOOL SUPPLY		9.78	PETSET ANIMAL STICKERS	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/23/2020	DISCOUNT SCHOOL SUPPLY		33.85	COLCY PREMIUM NON-HARDENING CL	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/23/2020	DISCOUNT SCHOOL SUPPLY		38.18	ROOT ROOT VUE FARM	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/23/2020	DISCOUNT SCHOOL SUPPLY		35.15	SOUPABC ALPHABET SOUP SORTER	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/23/2020	DISCOUNT SCHOOL SUPPLY		33.60	ALPHBLD MAGNET ALPHABET	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/23/2020	DISCOUNT SCHOOL SUPPLY		40.49	ESHARP ELECTRIC PENCIL SHARPE	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/23/2020	DISCOUNT SCHOOL SUPPLY		47.66	FOAMMIX CLASS PACK INCREDIBLE	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/23/2020	DISCOUNT SCHOOL SUPPLY		87.80	DECORATE WOODEN FRAM CLASS PAC	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/23/2020	DISCOUNT SCHOOL SUPPLY		15.29	SLITHER WOODEN SLITHERING SNA	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/23/2020	DISCOUNT SCHOOL SUPPLY		39.84	TIMER 8" VISUAL AND AUDIO TIM	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/23/2020	DISCOUNT SCHOOL SUPPLY		21.99	PAPLANT COLOR-IN PAPER LANTERN	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/23/2020	DISCOUNT SCHOOL SUPPLY		18.88	GOTHAM SUPERHERO MASKS 24 COU	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
	DISCOUNT SCHOOL SUPPLY	Total Ck# 00004399	506.83				V61269
06/29/2020	DISCOUNT SCHOOL SUPPLY		11.35	FB BRIGHT CRAFT BUTTONS 1 LB	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		11.42	DOHBALL MIX AND MATCH SENSORY	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		7.95	12NE NEWSPRINT EASEL PAPER 12X	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		25.10	NATWORLD SET OF 4 SCIENCE VOCA	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		7.88	FOAMLEAF COLORATIONS COLORFUL	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		13.99	WOWBL EXCELLERATIONS SPECTACUL	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		9.11	UNO UNO CARD GAME	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		41.71	TAPIT EXCELLERATIONS POUND-A-P	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		13.57	CHUTE CHUTES AND LADDERS GAME	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		19.12	SAFMCUBE COLARATIONS STICKY ST	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		7.49	EMOSTEIN EMOTIONAL STENCILS SE	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		7.89	9MN MANILA PAPER 9X12 50 LB 50	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		11.70	9CPWH500 WHITE HEAVY WEIGHT CO	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
06/29/2020	DISCOUNT SCHOOL SUPPLY		8.76	9UP COLORATIONS ULTIMATE ART P	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		7.72	9CPWH300 WHITE CONSTRUCTION PA	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		5.14	9CPHP200 HEAVYWEIGHT HOT PINK	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		14.48	ESTEN COLORATIONS FAMILIAR SHA	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		9.22	SDSNOMAN COLOARTIONS SCRATCH A	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		9.99	PONY COLORATIONS PONY BEADS 1	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	DISCOUNT SCHOOL SUPPLY		12.21	SHARPLK SHARPIE BLACK PERMANE	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
	DISCOUNT SCHOOL SUPPLY	Total Ck# 00004419	255.80				V61269
06/08/2020	DULUTH COMMUNITY SCHOOL		3,916.78	5/1-30/20 MYERS-WILKINS COORD	01-203-540-317-000-130500	ELEMENTARY COMP ED DISCR MWKN	
	DULUTH COMMUNITY SCHOOL	Total Ck# 00661722	3,916.78				V102664
06/29/2020	DULUTH COMMUNITY SCHOOL		3.58	OVERPAID PRINT SHOP INVOICE	01-110-012-000-130-209900	PRINTING DEPT	
06/29/2020	DULUTH COMMUNITY SCHOOL		4,163.54	5/1-31/20 DENFELD FSCS COORD	01-211-215-317-000-130500	COMP ED DISCR DFLD	
	DULUTH COMMUNITY SCHOOL	Total Ck# 00661931	4,167.12				V102664
06/23/2020	DULUTH ENERGY SYSTEMS		-64.75	HOCHS CREDIT FOR STEAM	01-805-012-000-000-133003	OPERATIONS HCHS	
06/23/2020	DULUTH ENERGY SYSTEMS		7,483.18	ACCT 4475	01-805-012-000-000-133003	OPERATIONS HCHS	
	DULUTH ENERGY SYSTEMS	Total Ck# 00661875	7,418.43				V108876
06/02/2020	DULUTH NEWS TRIBUNE		252.86	ANNUAL OPEN PURCHASE ORDER FOR	01-110-012-000-135-130500	PURCHASING DEPT	
06/02/2020	DULUTH NEWS TRIBUNE		144.00	ANNUAL OPEN PURCHASE ORDER FOR	01-110-012-000-000-130500	BUSINESS SERVICES DEPT	
	DULUTH NEWS TRIBUNE	Total Ck# 00004359	396.86				V17990
06/08/2020	DULUTH NEWS TRIBUNE		550.00	OTHER CONTRACTED SERVICES	01-107-012-000-107-130500	PUBLIC RELATIONS DEPT	
	DULUTH NEWS TRIBUNE	Total Ck# 00004371	550.00				V17990
06/15/2020	DULUTH NEWS TRIBUNE		390.00	ANNUAL OPEN PURCHASE ORDER FOR	01-110-012-000-000-130500	BUSINESS SERVICES DEPT	
	DULUTH NEWS TRIBUNE	Total Ck# 00004387	390.00				V17990
06/08/2020	DULUTH TIRE CUSTOM CAP		286.17	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/08/2020	DULUTH TIRE CUSTOM CAP		32.56	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/08/2020	DULUTH TIRE CUSTOM CAP		1,984.57	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
	DULUTH TIRE CUSTOM CAP	Total Ck# 00661723	2,303.30				V18415
06/08/2020	DULUTH TRANSIT AUTHORITY		262.50	DTA BUS TICKETS PEAK	01-216-225-401-638-136000	TTL I PARENT LPMS	
06/08/2020	DULUTH TRANSIT AUTHORITY		500.00	31 DAY ADULT BUS PASS	01-216-540-401-000-136000	TTL I CURR YR MWKN	
06/08/2020	DULUTH TRANSIT AUTHORITY		300.00	31 DAY ADULT BUS PASS	01-216-540-401-638-136000	TTL I PARENT MWKN	
	DULUTH TRANSIT AUTHORITY	Total Ck# 00661724	1,062.50				V18429
06/08/2020	EAI EDUCATION		11.79	JEF - 530841 STACKING COUNTERS	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/08/2020	EAI EDUCATION		24.95	JEF - 106176 HIGH FREQUENCY MA	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
	EAI EDUCATION	Total Ck# 00661725	36.74				V104120
06/12/2020	EDUCATION MINNESOTA		30.94	PAYROLL VENDORS	01-000-000-000-000-321507	GENERAL FUND	
	EDUCATION MINNESOTA	Total Ck# 00661780	30.94				V104815
06/26/2020	EDUCATION MINNESOTA		30.94	PAYROLL VENDORS	01-000-000-000-000-321507	GENERAL FUND	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

Check Date	Payee Name	Check #	Item Amount	Description	GL Account	Account Description	Vendor #
EDUCATION MINNESOTA		Total Ck#	00661910	30.94			V104815
06/08/2020	EDUCATORS BENEFIT CONSULTANTS		523.50	ANNUAL OPEN PO - 403(B) ADMIN	01-105-012-000-105-130500	HUMAN RESOURCES DEPT	
06/08/2020	EDUCATORS BENEFIT CONSULTANTS		45.00	OTHER CONTRACTED SERVICES	01-105-012-000-105-130500	HUMAN RESOURCES DEPT	
EDUCATORS BENEFIT CONSULTANTS		Total Ck#	00661773	568.50			V106634
06/15/2020	ENDION SQUARE CHILDREN'S		560.00	5/1-29/20 C. PAAVOLA	01-211-005-000-000-139300	SECONDARY EDUCATION DW	
ENDION SQUARE CHILDREN'S		Total Ck#	00661811	560.00			V100799
06/23/2020	ESTATE OF DANIEL J NELSON		269.00	REFUND MEDICA MAY 2020	01-000-000-000-000-321804	GENERAL FUND	
06/23/2020	ESTATE OF DANIEL J NELSON		22.74	REFUND DELTA MAY 2020	20-000-005-000-000-209961	DENTAL INTERNAL SVC	
ESTATE OF DANIEL J NELSON		Total Ck#	00661876	291.74			I9102483
06/23/2020	ESTATE OF LINDA M EASTMAN		99.00	REFUND MEDICA JUN 2020	01-000-000-000-000-321804	GENERAL FUND	
06/23/2020	ESTATE OF LINDA M EASTMAN		39.74	REFUND DELTA JUN 2020	20-000-005-000-000-209961	DENTAL INTERNAL SVC	
ESTATE OF LINDA M EASTMAN		Total Ck#	00661877	138.74			I9101888
06/12/2020	EXECUTIVE EMPLOYEES ASSN		80.00	PAYROLL VENDORS	01-000-000-000-000-321507	GENERAL FUND	
06/12/2020	EXECUTIVE EMPLOYEES ASSN		40.00	PAYROLL VENDORS	01-000-000-000-000-321507	GENERAL FUND	
06/12/2020	EXECUTIVE EMPLOYEES ASSN		10.00	PAYROLL VENDORS	02-000-000-000-000-321507	FOOD SERVICE	
06/12/2020	EXECUTIVE EMPLOYEES ASSN		10.00	PAYROLL VENDORS	03-000-000-000-000-321507	TRANSPORTATION	
06/12/2020	EXECUTIVE EMPLOYEES ASSN		30.00	PAYROLL VENDORS	05-000-000-000-000-321507	OPERATING CAPITAL	
EXECUTIVE EMPLOYEES ASSN		Total Ck#	00661781	170.00			V100058
06/15/2020	FIRST TECHNOLOGIES INC		6,597.00	33359 AFINIA H+1 3D PRINTER	01-380-005-428-000-153000	VOCATIONAL SPEC NEEDS PERKINS	
06/15/2020	FIRST TECHNOLOGIES INC		2,199.00	33359 AFUBUA H+1 3D PRINTER	01-380-005-428-000-153000	VOCATIONAL SPEC NEEDS PERKINS	
FIRST TECHNOLOGIES INC		Total Ck#	00661812	8,796.00			V107536
06/29/2020	FIRST TECHNOLOGIES INC		399.99	28592 AFINIA ABS PLUS PREMIUM	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
FIRST TECHNOLOGIES INC		Total Ck#	00661932	399.99			V107536
06/15/2020	FLINN SCIENTIFIC INC		64.50	H0005 HYDROCHLORIC ACID, REAGE	01-260-220-000-000-143000	NATURAL SCIENCE EAST	
06/15/2020	FLINN SCIENTIFIC INC		12.55	M0001 MAGNESIUM METAL RIBBON,	01-260-220-000-000-143000	NATURAL SCIENCE EAST	
06/15/2020	FLINN SCIENTIFIC INC		34.00	AP8577 HYDRION SPECTRAL 1-14 P	01-260-220-000-000-143000	NATURAL SCIENCE EAST	
06/15/2020	FLINN SCIENTIFIC INC		14.60	AP6149 THINK TUBE - DEMONSTRAT	01-260-220-000-000-143000	NATURAL SCIENCE EAST	
06/15/2020	FLINN SCIENTIFIC INC		96.60	AP4549 OB-SCERTAINER KIT - A B	01-260-220-000-000-143000	NATURAL SCIENCE EAST	
06/15/2020	FLINN SCIENTIFIC INC		28.40	S0013 SILICON LUMPS, 500 G	01-260-220-000-000-143000	NATURAL SCIENCE EAST	
FLINN SCIENTIFIC INC		Total Ck#	00004388	250.65			V13653
06/29/2020	FLINN SCIENTIFIC INC		118.00	CLASSROOM SUPPLIES	01-260-215-000-000-143000	NATURAL SCIENCE DFLD	
FLINN SCIENTIFIC INC		Total Ck#	00004420	118.00			V13653
06/08/2020	FOLLETT SCHOOL SOLUTIONS INC		576.85	BLANKET PURCHASE ORDER FOR MAT	01-610-005-317-000-146000	COMP ED ALLOC CURR DEV DW	
FOLLETT SCHOOL SOLUTIONS INC		Total Ck#	00004372	576.85			V108446
06/29/2020	FOLLETT SCHOOL SOLUTIONS INC		14,621.95	7/1/20-6/30/21 FOLLETT RENEWAL	01-000-000-000-000-313110	GENERAL FUND	
FOLLETT SCHOOL SOLUTIONS INC		Total Ck#	00004421	14,621.95			V108446
06/29/2020	FRONTLINE TECHNOLOGIES		6,994.88	7/1/20-6/30/21 APPLICANT TRACK	01-000-000-000-000-313110	GENERAL FUND	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
FRONTLINE TECHNOLOGIES		Total Ck#	<u>00661933</u>	<u>6,994.88</u>			V108629
06/29/2020	GARLAND DBS INC		520,769.31	ROCKRIDGE METAL ROOF	05-865-580-383-000-152000	LTFM ROOF ROCKRIDGE	
GARLAND DBS INC		Total Ck#	<u>00661934</u>	<u>520,769.31</u>			V107093
06/15/2020	GLOSSA GLOBAL TRANSLATIONS LLC		120.00	CONSULTING SERVICES	01-105-012-000-105-130503	HUMAN RESOURCES DEPT	
GLOSSA GLOBAL TRANSLATIONS LLC		Total Ck#	<u>00661813</u>	<u>120.00</u>			V110340
06/02/2020	GOODIN COMPANY		19.92	ANNUAL OPEN PO FOR MISCELLANEO	01-810-015-000-000-140103	MAINTENANCE FACL	
GOODIN COMPANY		Total Ck#	<u>00004360</u>	<u>19.92</u>			V27055
06/15/2020	GOODIN COMPANY		8.67	ANNUAL OPEN PO FOR MISCELLANEO	01-810-015-000-000-140103	MAINTENANCE FACL	
GOODIN COMPANY		Total Ck#	<u>00004389</u>	<u>8.67</u>			V27055
06/23/2020	GOODIN COMPANY		213.11	ANNUAL OPEN PO FOR MISCELLANEO	01-810-015-000-000-140103	MAINTENANCE FACL	
GOODIN COMPANY		Total Ck#	<u>00004400</u>	<u>213.11</u>			V27055
06/08/2020	GOPHER SPORT		184.20	GF60-037 PERFORMER PLUS SIZE	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	GOPHER SPORT		49.76	GF10-829 RAINBOW TOPSPOT VINYL	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	GOPHER SPORT		57.81	GF72-039 RAINBOW DURABALL KIC	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	GOPHER SPORT		40.01	GF93-011 PROTUFF HALF-CONES R	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	GOPHER SPORT		150.35	GF71-596 RAINBOW DURACOAT VER	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	GOPHER SPORT		102.35	GF17-733 SHIELD PLASTIC-SHAFT	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
GOPHER SPORT		Total Ck#	<u>00004373</u>	<u>584.48</u>			V70575
06/15/2020	GOPHER SPORT		852.63	65-676UF HD DELUXE FOAM ROLLER	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	GOPHER SPORT		88.96	87-051 ULTRA FIT LATEX-FREE RE	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	GOPHER SPORT		97.01	87-052 ULTRA FIT LATEX-FREE RE	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	GOPHER SPORT		71.16	73-900 FORTIFY LEATHER LIFTING	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	GOPHER SPORT		212.43	74-428 DETONATE IGNITION INTER	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	GOPHER SPORT		132.61	71-018 RAINBOW STABILITY BALLS	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	GOPHER SPORT		120.15	65-900 BOSU NEXGEN BALANCE TRA	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	GOPHER SPORT		105.91	87-053 ULTRAFIT LATEX-FREE RES	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	GOPHER SPORT		125.13	72-012 ASSESS PRO FLEX-SOLO TE	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	GOPHER SPORT		116.20	93-063 RAINBOW STAY-N-PLAY SPO	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	GOPHER SPORT		71.16	73-899 FORTIFY LEATHER LIFTING	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	GOPHER SPORT		31.11	93-147 DELUXE VINYL FLOOR TAPE	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
GOPHER SPORT		Total Ck#	<u>00004390</u>	<u>2,024.46</u>			V70575
06/29/2020	GOPHER SPORT		31.11	93-147 RED DELUXE VINYL FLOOR	01-216-081-401-636-143000	TTL I N&D CURR MRCK	
06/29/2020	GOPHER SPORT		31.11	93-154 WHITE DELUXE VINYL FLOO	01-216-081-401-636-143000	TTL I N&D CURR MRCK	
06/29/2020	GOPHER SPORT		31.11	93-148 ORANGE DULUXE VINYL FLO	01-216-081-401-636-143000	TTL I N&D CURR MRCK	
06/29/2020	GOPHER SPORT		34.82	47-540 GREEN SCREAMIN COLORS S	01-216-081-401-636-143000	TTL I N&D CURR MRCK	
06/29/2020	GOPHER SPORT		34.82	47-536 ORANGE SCREAMIN COLORS	01-216-081-401-636-143000	TTL I N&D CURR MRCK	
06/29/2020	GOPHER SPORT		62.22	42-110 RAINBOW BIG BOPPERS BIR	01-216-081-401-636-143000	TTL I N&D CURR MRCK	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
06/29/2020	GOPHER SPORT		12.42	51-811 CARLTONT800 SHUTTLECOCK	01-216-081-401-636-143000	TTL I N&D CURR MRCK	
	GOPHER SPORT	Total Ck# 00004422	237.61				V70575
06/08/2020	GRAINGER W W INC		214.06	489J22 GRAINGER 42 INCH TRAFFI	01-203-475-000-000-143000	ELEMENTARY EDUCATION HMCR	
	GRAINGER W W INC	Total Ck# 00661726	214.06				V21827
06/23/2020	GRASSROOTS INDIGENOUS		5,046.00	SUPPLIES FOR O KINSLEY	01-605-005-510-340-143000	IND ED TITLE VI DW	
	GRASSROOTS INDIGENOUS	Total Ck# 00661878	5,046.00				V106790
06/01/2020	GRAYBAR ELECTRIC CO		147.55	MAINTENANCE SUPPLIES	01-810-015-000-000-140103	MAINTENANCE FACL	
06/01/2020	GRAYBAR ELECTRIC CO		49.97	MAINTENANCE SUPPLIES	01-810-015-000-000-140103	MAINTENANCE FACL	
	GRAYBAR ELECTRIC CO	Total Ck# 00661676	197.52				V27825
06/08/2020	GRAYBAR ELECTRIC CO		53.97	MAINTENANCE SUPPLIES	01-810-225-000-000-140103	MAINTENANCE LPMS	
06/08/2020	GRAYBAR ELECTRIC CO		20.70	MAINTENANCE SUPPLIES	01-810-015-000-000-140103	MAINTENANCE FACL	
06/08/2020	GRAYBAR ELECTRIC CO		34.38	MAINTENANCE SUPPLIES	01-810-215-000-000-140103	MAINTENANCE DFLD	
	GRAYBAR ELECTRIC CO	Total Ck# 00661727	109.05				V27825
06/15/2020	GRAYBAR ELECTRIC CO		56.40	MAINTENANCE SUPPLIES	01-810-015-000-000-140103	MAINTENANCE FACL	
06/15/2020	GRAYBAR ELECTRIC CO		3.05	MAINTENANCE SUPPLIES	01-810-015-000-000-140103	MAINTENANCE FACL	
06/15/2020	GRAYBAR ELECTRIC CO		14.81	MAINTENANCE SUPPLIES	01-810-015-000-000-140103	MAINTENANCE FACL	
06/15/2020	GRAYBAR ELECTRIC CO		6.06	MAINTENANCE SUPPLIES	01-810-015-000-000-140103	MAINTENANCE FACL	
	GRAYBAR ELECTRIC CO	Total Ck# 00661814	80.32				V27825
06/29/2020	GRAYBAR ELECTRIC CO		16.50	MAINTENANCE SUPPLIES	01-810-520-000-000-140103	MAINTENANCE LWLL	
06/29/2020	GRAYBAR ELECTRIC CO		66.83	MAINTENANCE SUPPLIES	01-810-525-000-000-140103	MAINTENANCE LMAC	
	GRAYBAR ELECTRIC CO	Total Ck# 00661935	83.33				V27825
06/08/2020	GREAT LAKES OFFICE		135.58	ANNUAL OPEN PURCHASE ORDER FOR	01-020-005-000-000-135002	SUPERINTENDENT OFFICE	
06/08/2020	GREAT LAKES OFFICE		58.70	ANNUAL PO FOR MAINTENANCE AGRE	01-050-225-000-000-135002	SCHOOL ADMIN LPMS	
06/08/2020	GREAT LAKES OFFICE		21.74	ANNUAL OPEN PURCHASE ORDER FOR	01-110-012-000-125-135002	FACILITIES MANAGEMENT HCHS	
06/08/2020	GREAT LAKES OFFICE		3.30	CONTRACT # C10139-A2063-01	01-211-580-000-000-135002	SECONDARY EDUCATION ROCK	
06/08/2020	GREAT LAKES OFFICE		19.35	CONTRACT C10787-01 NEW COPIER	01-211-580-000-000-135002	SECONDARY EDUCATION ROCK	
06/08/2020	GREAT LAKES OFFICE		12.57	ANNUAL OPEN PURCHASE ORDER FOR	01-412-005-422-000-135002	SPSV ECSE INFANT TODDLER DW	
06/08/2020	GREAT LAKES OFFICE		18.95	ANNUAL OPEN PO FOR MAINTENANCE	01-420-005-372-000-135002	SPSV AGGREGATE MA DW	
06/08/2020	GREAT LAKES OFFICE		10.08	ANNUAL OPEN PURCHASE ORDER FOR	01-211-611-303-000-135002	ALC AREA LEARNING CENTER	
06/08/2020	GREAT LAKES OFFICE		28.68	ANNUAL OPEN PURCHASE ORDER FOR	01-050-220-000-000-135002	SCHOOL ADMIN EAST	
06/08/2020	GREAT LAKES OFFICE		50.00	OTHER CONTRACTED SERVICES	01-050-220-000-000-130500	SCHOOL ADMIN EAST	
06/08/2020	GREAT LAKES OFFICE		30.61	ANNUAL PO FOR MAINTENANCE AGRE	01-050-435-000-000-135002	SCHOOL ADMIN CGDN	
06/08/2020	GREAT LAKES OFFICE		17.22	ANNUAL OPEN PO FOR COPY MACHIN	01-050-475-000-000-135002	SCHOOL ADMIN HMCR	
06/08/2020	GREAT LAKES OFFICE		7.93	ANNUAL OPEN PURCHASE ORDER FOR	01-050-500-000-000-135002	SCHOOL ADMIN LKWD	
06/08/2020	GREAT LAKES OFFICE		13.03	ANNUAL OPEN PURCHASE ORDER FOR	01-050-510-000-000-135002	SCHOOL ADMIN LSTR	
06/08/2020	GREAT LAKES OFFICE		28.49	ANNUAL OPEN PURCHASE ORDER FOR	01-050-510-000-000-135002	SCHOOL ADMIN LSTR	
06/08/2020	GREAT LAKES OFFICE		25.87	ANNUAL OPEN PURCHASE ORDER FOR	01-050-520-000-000-135002	SCHOOL ADMIN LWLL	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
06/08/2020	GREAT LAKES OFFICE		30.00	ANNUAL OPEN PO FOR MAINTENANCE	01-050-525-000-000-135002	SCHOOL ADMIN LMAC	
06/08/2020	GREAT LAKES OFFICE		28.15	ANNUAL OPEN PO FOR MAINTENANCE	01-050-525-000-000-135002	SCHOOL ADMIN LMAC	
06/08/2020	GREAT LAKES OFFICE		29.90	ANNUAL OPEN PURCHASE ORDER FOR	01-050-540-000-000-135002	SCHOOL ADMIN MWKN	
06/08/2020	GREAT LAKES OFFICE		50.00	OTHER CONTRACTED SERVICES	01-050-540-000-000-130500	SCHOOL ADMIN MWKN	
06/08/2020	GREAT LAKES OFFICE		28.35	ANNUAL OPEN PO FOR MAINTENANCE	01-050-550-000-000-135002	SCHOOL ADMIN PDMT	
06/08/2020	GREAT LAKES OFFICE		4.91	ANNUAL OPEN PO FOR MAINTENANCE	01-050-550-000-000-135002	SCHOOL ADMIN PDMT	
06/08/2020	GREAT LAKES OFFICE		18.37	ANNUAL OPEN PO FOR MAINTENANCE	01-050-565-000-000-135002	SCHOOL ADMIN STOW	
06/08/2020	GREAT LAKES OFFICE		51.62	ANNUAL PO FOR MAINTENANCE AGRE	02-770-012-701-000-135002	FDSV SCH LUNCH HCHS	
06/08/2020	GREAT LAKES OFFICE		8.39	ANNUAL OPEN PO FOR MAINTENANCE	03-760-013-720-000-135002	TRANSPORT REG TO-FROM EXP	
06/08/2020	GREAT LAKES OFFICE		26.41	ANNUAL OPEN PURCHASE ORDER FOR	04-579-005-503-000-140101	PRE-K HEADSTART FED PA22	
06/08/2020	GREAT LAKES OFFICE		20.74	ANNUAL MAINTENANCE AGREEMENT O	04-520-005-322-000-135002	ABE STATE BASIC ED DW	
	GREAT LAKES OFFICE	Total Ck# 00661728	778.94				V05082
06/08/2020	GREAT LAKES OFFICE		12.99	ANNUAL OPEN PURCHASE ORDER FOR	01-050-215-000-000-135002	SCHOOL ADMIN DFLD	
06/08/2020	GREAT LAKES OFFICE		14.13	ANNUAL OPEN PURCHASE ORDER FOR	01-050-215-000-000-135002	SCHOOL ADMIN DFLD	
	GREAT LAKES OFFICE	Total Ck# 00661774	27.12				V05082
06/15/2020	GREAT LAKES OFFICE		24.50	ANNUAL OPEN PURCHASE ORDER FOR	01-050-215-000-000-135002	SCHOOL ADMIN DFLD	
	GREAT LAKES OFFICE	Total Ck# 00661815	24.50				V05082
06/23/2020	GREAT LAKES OFFICE		73.52	ANNUAL OPEN PURCHASE ORDER FOR	01-050-215-000-000-135002	SCHOOL ADMIN DFLD	
06/23/2020	GREAT LAKES OFFICE		50.00	COPY MACHINE MAINTENANCE	01-050-520-000-000-135002	SCHOOL ADMIN LWLL	
	GREAT LAKES OFFICE	Total Ck# 00661879	123.52				V05082
06/29/2020	GREAT LAKES OFFICE		1,095.00	KONICA MINOLTA BIZHUB C3320i C	01-050-520-000-000-153000	SCHOOL ADMIN LWLL	
06/29/2020	GREAT LAKES OFFICE		129.95	FAX BOARD	01-050-520-000-000-140101	SCHOOL ADMIN LWLL	
	GREAT LAKES OFFICE	Total Ck# 00661936	1,224.95				V05082
06/08/2020	GREEN LIGHTS RECYCLING INC		2,026.53	ANNUAL OPEN PURCHASE ORDER FOR	05-865-005-349-000-130500	LTFM OTHR HAZ MATERIAL DW	
	GREEN LIGHTS RECYCLING INC	Total Ck# 00661729	2,026.53				V103862
06/01/2020	GUARDIAN PEST SOLUTIONS INC		50.00	BUILDING & GROUNDS MAINTENANCE	01-810-435-000-000-135003	MAINTENANCE CGDN	
	GUARDIAN PEST SOLUTIONS INC	Total Ck# 00661677	50.00				V89748
06/29/2020	GUARDIAN PEST SOLUTIONS INC		50.00	CONGDON	01-810-435-000-000-135003	MAINTENANCE CGDN	
06/29/2020	GUARDIAN PEST SOLUTIONS INC		500.00	LESTER PARK	01-810-510-000-000-135003	MAINTENANCE LSTR	
	GUARDIAN PEST SOLUTIONS INC	Total Ck# 00661937	550.00				V89748
06/15/2020	H2I GROUP INC		3,800.00	REPAIR DAMAGED AREA OF GYM FLO	01-810-225-000-000-135003	MAINTENANCE LPMS	
	H2I GROUP INC	Total Ck# 00661816	3,800.00				V28830
06/01/2020	HAILEY SAULT		686.57	OTHER CONTRACTED SERVICES	01-107-012-000-107-130500	PUBLIC RELATIONS DEPT	
	HAILEY SAULT	Total Ck# 00661678	686.57				V101084
06/08/2020	HAL LEONARD CORPORATION		259.99	ISBN: 9781423457916	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
	HAL LEONARD CORPORATION	Total Ck# 00661730	259.99				V01908
06/01/2020	HART TASHIA		422.50	50 GIDJIE & THE WOLVES BOOKS	01-605-005-320-340-143000	IND EDUCATION DW	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

Check Date	Payee Name	Check #	Item Amount	Description	GL Account	Account Description	Vendor #
	HART TASHIA	Total Ck# 00661679	422.50				V110332
06/29/2020	HAWKINS WATER TREATMENT		950.91	ANNUAL OPEN PO FOR MISCELLANEO	01-805-225-000-000-140103	OPERATIONS LPMS	
	HAWKINS WATER TREATMENT	Total Ck# 00661938	950.91				V01635
06/01/2020	HILLYARD INC		47.10	CUSTODIAL SUPPLIES	01-805-005-000-000-140102	OPERATIONS DW	
06/01/2020	HILLYARD INC		-15.78	CUSTODIAL SUPPLIES	01-805-005-000-000-140102	OPERATIONS DW	
	HILLYARD INC	Total Ck# 00661680	31.32				V103024
06/23/2020	HOLIDAY STATIONSTORES INC		92.13	ACCT. 1400-009-232-893 STORERM	01-110-012-000-135-144200	PURCHASING DEPT	
06/23/2020	HOLIDAY STATIONSTORES INC		855.40	ACCT 1400-009-232-885	01-810-015-000-000-144200	MAINTENANCE FACL	
	HOLIDAY STATIONSTORES INC	Total Ck# 00661880	947.53				V108579
06/29/2020	HOLST HEATHER		650.00	CONF FEE APSI VIRTUAL TRAINING	01-204-002-414-000-136602	TTL II-IMP TCH QLY MRSH	
	HOLST HEATHER	Total Ck# 00661939	650.00				V110349
06/23/2020	HOUGHTON MIFFLIN HARCOURT		1,515.00	178272 9780618510559 MATH EXPR	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	HOUGHTON MIFFLIN HARCOURT		754.20	051435 9780669514353 EVERYDAY	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	HOUGHTON MIFFLIN HARCOURT		754.20	051443 9780669514438 EVERY DAY	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	HOUGHTON MIFFLIN HARCOURT		1,131.30	051447 9780669514476 EVERY DAY	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
	HOUGHTON MIFFLIN HARCOURT	Total Ck# 00004401	4,154.70				V99678
06/29/2020	HOWES THOMAS		3,000.00	20 OJIBWE LACROSSE STICKS	01-605-005-510-340-143000	IND ED TITLE VI DW	
	HOWES THOMAS	Total Ck# 00661940	3,000.00				V110351
06/01/2020	HOWIE HANSON'S EBLOG		1,000.00	ANNUAL OPEN PURCHASE ORDER FOR	01-107-012-000-107-130500	PUBLIC RELATIONS DEPT	
	HOWIE HANSON'S EBLOG	Total Ck# 00661681	1,000.00				V104249
06/29/2020	ILLUMINATE EDUCATION INC		2,422.00	7/1/20-6/30/21 FASTBRIDGE RENW	01-000-000-000-000-313110	GENERAL FUND	
	ILLUMINATE EDUCATION INC	Total Ck# 00661941	2,422.00				V110348
06/01/2020	INSIGHT PUBLIC SECTOR		174.80	L0R14A HP 981Y EXTRA HIGH YIEL	01-203-510-000-000-143000	ELEMENTARY EDUCATION LSTR	
06/01/2020	INSIGHT PUBLIC SECTOR		174.80	L0R13A HP 981Y EXTRA HIGH YIEL	01-203-510-000-000-143000	ELEMENTARY EDUCATION LSTR	
06/01/2020	INSIGHT PUBLIC SECTOR		174.80	L0R15A HP 981Y EXTRA HIGH YIEL	01-203-510-000-000-143000	ELEMENTARY EDUCATION LSTR	
06/01/2020	INSIGHT PUBLIC SECTOR		268.66	L0R16A HP 981Y EXTRA HIGH YIEL	01-203-510-000-000-143000	ELEMENTARY EDUCATION LSTR	
06/01/2020	INSIGHT PUBLIC SECTOR		173.81	CF226X BLACK TONER FOR HP LASE	04-570-525-321-272-140101	COMMED SCH AGE CARE LMAC	
	INSIGHT PUBLIC SECTOR	Total Ck# 00661682	966.87				V101316
06/08/2020	INSIGHT PUBLIC SECTOR		363.24	P58-00061 MICROSOFT BASIC WIRE	01-203-510-000-000-143000	ELEMENTARY EDUCATION LSTR	
06/08/2020	INSIGHT PUBLIC SECTOR		119.52	L0R09A HP 981X HIGH YIELD TON	01-203-565-317-000-143000	ELEMENTARY COMP ED DISCR STOW	
06/08/2020	INSIGHT PUBLIC SECTOR		119.52	L0R10A HP 981X HIGH YIELD TON	01-203-565-317-000-143000	ELEMENTARY COMP ED DISCR STOW	
06/08/2020	INSIGHT PUBLIC SECTOR		119.52	L0R11A HP 981X HIGH YIELD TON	01-203-565-317-000-143000	ELEMENTARY COMP ED DISCR STOW	
06/08/2020	INSIGHT PUBLIC SECTOR		235.20	F6T84AN HP 972X BLACK INK CART	01-203-565-317-000-143000	ELEMENTARY COMP ED DISCR STOW	
06/08/2020	INSIGHT PUBLIC SECTOR		226.22	L0S04AN HP 972X YELLOW INK CAR	01-203-565-317-000-143000	ELEMENTARY COMP ED DISCR STOW	
06/08/2020	INSIGHT PUBLIC SECTOR		226.22	L0R98AN HP 972X CYAN INK CARTR	01-203-565-317-000-143000	ELEMENTARY COMP ED DISCR STOW	
06/08/2020	INSIGHT PUBLIC SECTOR		226.22	L0S01AN HP 972X MAGENTA INK CA	01-203-565-317-000-143000	ELEMENTARY COMP ED DISCR STOW	
06/08/2020	INSIGHT PUBLIC SECTOR		915.70	CE390XD HP LASERJET BLACK TONE	01-203-565-317-000-143000	ELEMENTARY COMP ED DISCR STOW	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
INSIGHT PUBLIC SECTOR		Total Ck#	<u>00661775</u>	<u>2,551.36</u>			V101316
06/15/2020	INSTRUCTURE INC		20,610.00	7/1/20-6/30/21 CANVAS CLOUD	01-000-000-000-000-313110	GENERAL FUND	
INSTRUCTURE INC		Total Ck#	<u>00661817</u>	<u>20,610.00</u>			V108886
06/15/2020	INTEGRATED SYSTEMS CORPORATION		17,600.00	7/1/20-6/30/21 SKYWARD HOSTING	01-000-000-000-000-313110	GENERAL FUND	
INTEGRATED SYSTEMS CORPORATION		Total Ck#	<u>00661818</u>	<u>17,600.00</u>			V110252
06/08/2020	INVOLTA LLC		92.69	INCREASED PO BY \$92.69 (DIFFER	01-108-012-000-000-140101	TECHNOLOGY DEPT	
06/08/2020	INVOLTA LLC		2,407.31	ANNUAL PURCHASE ORDER FOR INVO	05-108-005-302-000-138000	TECHNOLOGY OPERATING CAPITAL	
INVOLTA LLC		Total Ck#	<u>00004374</u>	<u>2,500.00</u>			V108217
06/15/2020	ISD 099 ESKO		5,772.00	PERKINS FUND EQUIP FOR TRADES	01-380-005-475-000-143300	VOCATIONAL SPEC NDS PERK RESV	
ISD 099 ESKO		Total Ck#	<u>00661819</u>	<u>5,772.00</u>			V98212
06/23/2020	ISD 099 ESKO		8,449.60	PITSCO ED ROBOTICS REIMB	01-380-005-475-000-143300	VOCATIONAL SPEC NDS PERK RESV	
ISD 099 ESKO		Total Ck#	<u>00661881</u>	<u>8,449.60</u>			V98212
06/23/2020	ISD 381 LAKE SUPERIOR		661.00	MAKITA & DELTA REIMB CHALUPSKY	01-380-005-428-000-153000	VOCATIONAL SPEC NEEDS PERKINS	
06/23/2020	ISD 381 LAKE SUPERIOR		596.25	SOUSVIDE SUPEREME REIMB	01-380-005-475-000-153000	VOCATIONAL SPEC NDS PERK RESV	
ISD 381 LAKE SUPERIOR		Total Ck#	<u>00661882</u>	<u>1,257.25</u>			V21841
06/29/2020	ISD 381 LAKE SUPERIOR		18,395.00	PERKINS REIMB 4X4 CNC PLASMA	01-380-005-428-000-153000	VOCATIONAL SPEC NEEDS PERKINS	
06/29/2020	ISD 381 LAKE SUPERIOR		1,343.96	PERKINS REIMB PO 8259	01-380-005-475-000-153000	VOCATIONAL SPEC NDS PERK RESV	
ISD 381 LAKE SUPERIOR		Total Ck#	<u>00661942</u>	<u>19,738.96</u>			V21841
06/15/2020	ISD 700 HERMANTOWN		15,895.00	BAILEIGH HYDRAULIC 5	01-380-005-428-000-153000	VOCATIONAL SPEC NEEDS PERKINS	
ISD 700 HERMANTOWN		Total Ck#	<u>00661820</u>	<u>15,895.00</u>			V89439
06/29/2020	ISD 700 HERMANTOWN		414.29	T.HOMSTAD 2/12,2/20,2/26, 12/5	01-380-005-475-000-130300	VOCATIONAL SPEC NDS PERK RESV	
ISD 700 HERMANTOWN		Total Ck#	<u>00661943</u>	<u>414.29</u>			V89439
06/15/2020	ISD 704 PROCTOR		175.49	CULINARY SUB/MILEAGE/LODGING	01-380-005-428-000-136601	VOCATIONAL SPEC NEEDS PERKINS	
06/15/2020	ISD 704 PROCTOR		144.46	CULINARY SUB/MILEAGE/LODGING	01-380-005-428-000-130300	VOCATIONAL SPEC NEEDS PERKINS	
06/15/2020	ISD 704 PROCTOR		432.12	CULINARY SUB/MILEAGE/LODGING	01-380-005-428-000-136602	VOCATIONAL SPEC NEEDS PERKINS	
06/15/2020	ISD 704 PROCTOR		345.60	CULINARY JACKETS/APRONS/CAPS	01-380-005-428-000-143300	VOCATIONAL SPEC NEEDS PERKINS	
ISD 704 PROCTOR		Total Ck#	<u>00661821</u>	<u>1,097.67</u>			V33100
06/23/2020	IT SUPPLIES		3,149.00	ITEM # SCT3270SP	01-380-005-428-000-153000	VOCATIONAL SPEC NEEDS PERKINS	
06/23/2020	IT SUPPLIES		3,295.00	EPSON T3270 SCREEN PRINT EDITI	01-380-005-428-000-153000	VOCATIONAL SPEC NEEDS PERKINS	
06/23/2020	IT SUPPLIES		380.64	ITEM 5677	01-361-220-830-000-143300	VOCATIONAL TRADE & INDUST EAST	
06/23/2020	IT SUPPLIES		252.00	SAWGRASS SG800 YELLOW CARTRIDG	01-361-220-830-000-143300	VOCATIONAL TRADE & INDUST EAST	
06/23/2020	IT SUPPLIES		252.00	SAWGRASS SG800 MAGENTA	01-361-220-830-000-143300	VOCATIONAL TRADE & INDUST EAST	
06/23/2020	IT SUPPLIES		252.00	ITEM #209112	01-361-220-830-000-143300	VOCATIONAL TRADE & INDUST EAST	
06/23/2020	IT SUPPLIES		252.00	ITEM #209111	01-361-220-830-000-143300	VOCATIONAL TRADE & INDUST EAST	
06/23/2020	IT SUPPLIES		74.88	ITEM 4106	01-361-220-830-000-143300	VOCATIONAL TRADE & INDUST EAST	
06/23/2020	IT SUPPLIES		226.32	ITEM #5646	01-361-220-830-000-143300	VOCATIONAL TRADE & INDUST EAST	
IT SUPPLIES		Total Ck#	<u>00661883</u>	<u>8,133.84</u>			V110334

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

Check Date	Payee Name	Check #	Item Amount	Description	GL Account	Account Description	Vendor #
06/02/2020	JAMAR COMPANY		447.64	BUILDING & GROUNDS MAINTENANCE	05-865-475-369-000-135003	LTFM BLDG HDWR & EQUIP HMCT	
	JAMAR COMPANY	Total Ck# 00004361	447.64				V34360
06/15/2020	JAMAR COMPANY		4,693.80	OTHER CONTRACTED SERVICES	05-865-005-363-000-130500	LTFM FIRE SAFETY DW	
	JAMAR COMPANY	Total Ck# 00004391	4,693.80				V34360
06/23/2020	JAMAR COMPANY		-10.00	MAINTENANCE - PLUMBING	01-810-013-000-000-135013	MAINTENANCE TRNS	
06/23/2020	JAMAR COMPANY		103.81	MAINTENANCE - PLUMBING	01-810-013-000-000-135013	MAINTENANCE TRNS	
06/23/2020	JAMAR COMPANY		750.32	MAINTENANCE - ROOFING	01-810-235-000-000-135023	MAINTENANCE STC	
06/23/2020	JAMAR COMPANY		365.30	MAINTENANCE - ROOFING	01-810-335-000-000-135023	MAINTENANCE OEMS	
06/23/2020	JAMAR COMPANY		584.48	MAINTENANCE - ROOFING	01-810-520-000-000-135023	MAINTENANCE LWLL	
06/23/2020	JAMAR COMPANY		-10.00	MAINTENANCE - PLUMBING	05-865-215-381-000-135013	LTFM PLUMBING DENFELD	
06/23/2020	JAMAR COMPANY		122.02	MAINTENANCE - PLUMBING	05-865-215-381-000-135013	LTFM PLUMBING DENFELD	
	JAMAR COMPANY	Total Ck# 00004402	1,905.93				V34360
06/29/2020	JAMAR COMPANY		438.36	MAINTENANCE - ROOFING	05-865-012-383-000-135023	LTFM ROOFING SYSTEMS HCHS	
	JAMAR COMPANY	Total Ck# 00004423	438.36				V34360
06/01/2020	JAMIE YORK PRESS INC		127.60	7TH GRADE WORKBOOK	04-590-014-351-000-146000	FDPR AID NON PUB TXTBKS MONT	
	JAMIE YORK PRESS INC	Total Ck# 00661683	127.60				V110185
06/15/2020	JOHNNY'S SELECTED SEEDS		508.00	7296 COMPACT SEEDLING LIGHT CA	01-610-005-317-000-153000	COMP ED ALLOC CURR DEV DW	
	JOHNNY'S SELECTED SEEDS	Total Ck# 00661822	508.00				V108660
06/01/2020	JOHNSON CONTROLS FIRE		211.20	BUILDING & GROUNDS MAINTENANCE	01-810-475-000-000-135003	MAINTENANCE HMCR	
	JOHNSON CONTROLS FIRE	Total Ck# 00661684	211.20				V109979
06/08/2020	JOHNSON CONTROLS INC		49,327.37	REPLACEMENT AND UPGRADE OF SIX	01-810-015-000-000-155500	MAINTENANCE FACL	
	JOHNSON CONTROLS INC	Total Ck# 00004375	49,327.37				V87763
06/08/2020	JOHNSON KYLE		53.10	CAFE REFUND O & G JOHNSON	02-770-215-701-000-260100	FDSV SCH LUNCH DFLD	
	JOHNSON KYLE	Total Ck# 00661731	53.10				V110336
06/23/2020	JOHNSON REBAKH		20.00	CAFE REFUND C&D JOHNSON	02-770-510-701-000-260100	FDSV SCH LUNCH LSTR	
	JOHNSON REBAKH	Total Ck# 00661884	20.00				V110347
06/01/2020	JOHNSON TROY		33.40	CAFE REFUND T. JOHNSON	02-770-220-701-000-260100	FDSV SCH LUNCH EAST	
	JOHNSON TROY	Total Ck# 00661685	33.40				V110330
06/08/2020	JOHNSONS BAKERY AND		116.67	MISAABEKONG PARKING LOT PARTY	01-605-005-320-340-149001	IND EDUCATION DW	
	JOHNSONS BAKERY AND	Total Ck# 00661763	116.67				V00301
06/08/2020	JOHNSTONE SUPPLY		110.45	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
06/08/2020	JOHNSTONE SUPPLY		34.18	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
	JOHNSTONE SUPPLY	Total Ck# 00661732	144.63				V109436
06/15/2020	JOHNSTONE SUPPLY		168.33	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
	JOHNSTONE SUPPLY	Total Ck# 00661823	168.33				V109436
06/02/2020	JOSTENS INC		17.83	GENERAL SUPPLIES	01-211-005-000-201-140101	HIGH SCHOOL GRADUATION-DW	
	JOSTENS INC	Total Ck# 00004362	17.83				V00998

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

Check Date	Payee Name	Check #	Item Amount	Description	GL Account	Account Description	Vendor #
06/08/2020	JOSTENS INC		8.26	GENERAL SUPPLIES	01-211-005-000-201-140101	HIGH SCHOOL GRADUATION-DW	
	JOSTENS INC	Total Ck# 00004376	8.26				V00998
06/23/2020	JOSTENS INC		8.61	GENERAL SUPPLIES	01-211-005-000-201-140101	HIGH SCHOOL GRADUATION-DW	
06/23/2020	JOSTENS INC		442.00	GENERAL SUPPLIES	01-211-005-000-201-140101	HIGH SCHOOL GRADUATION-DW	
	JOSTENS INC	Total Ck# 00004403	450.61				V00998
06/15/2020	JW PEPPER		50.00	STAR WARS THE FORCE AWAKENS	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	JW PEPPER		45.00	HAVANA	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
	JW PEPPER	Total Ck# 00004392	95.00				V89607
06/23/2020	JW PEPPER		23.95	ISBN 10670410 GUITAR BOOK TEAC	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	JW PEPPER		41.90	ISBN 10670409 GUITAR BOOK AND	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
	JW PEPPER	Total Ck# 00004404	65.85				V89607
06/23/2020	KEMPS LLC		20,927.70	ANNUAL PO FOR MILK REQUIREMENT	02-770-005-701-000-149500	FDSV SCH LUNCH DW	
	KEMPS LLC	Total Ck# 00661885	20,927.70				V108596
06/08/2020	KIA MOTORS FINANCE		3,462.36	VIN KNDJN2A29K7690584	04-000-000-000-000-313110	COMMUNITY SERVICES	
	KIA MOTORS FINANCE	Total Ck# 00661733	3,462.36				V109325
06/08/2020	KIA MOTORS FINANCE		3,462.36	VIN KNDJN2A28K7687837	04-000-000-000-000-313110	COMMUNITY SERVICES	
	KIA MOTORS FINANCE	Total Ck# 00661764	3,462.36				V109325
06/08/2020	KIA MOTORS FINANCE		3,462.36	VIN KNDJ23AU3L7053269	04-000-000-000-000-313110	COMMUNITY SERVICES	
	KIA MOTORS FINANCE	Total Ck# 00661776	3,462.36				V109325
06/23/2020	KRESS, DOROTHY L		39.74	REFUND DELTA JUN 2020	20-000-005-000-000-209961	DENTAL INTERNAL SVC	
	KRESS, DOROTHY L	Total Ck# 00661886	39.74				I9102228
06/08/2020	LAKE CITY TOWING		100.00	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-130500	TRANSPORT REG TO-FROM EXP	
	LAKE CITY TOWING	Total Ck# 00661734	100.00				V62969
06/23/2020	LAKES COUNTRY SERVICE		375.00	RESTORATIVE PRACTICE TRAINING	01-211-225-317-000-136602	COMP ED DISCR LPMS	
	LAKES COUNTRY SERVICE	Total Ck# 00661887	375.00				V103642
06/08/2020	LAKESHORE LEARNING MATERIALS		23.74	LC988 TUB O'SPANISH WORDS - SE	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/08/2020	LAKESHORE LEARNING MATERIALS		47.48	LC528 FLEX-SPACE BALANCE BALL	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
	LAKESHORE LEARNING MATERIALS	Total Ck# 00004377	71.22				V00481
06/23/2020	LAKESHORE LEARNING MATERIALS		16.99	LC564 ASSORTED FELT PACKAGE 9	01-203-475-000-000-143000	ELEMENTARY EDUCATION HMCR	
06/23/2020	LAKESHORE LEARNING MATERIALS		23.67	PP863 FRACTION NUMBER LINES WR	01-203-475-000-000-143000	ELEMENTARY EDUCATION HMCR	
06/23/2020	LAKESHORE LEARNING MATERIALS		24.99	AB216 PAINT AND CRAFT TRAYS SE	01-203-475-000-000-143000	ELEMENTARY EDUCATION HMCR	
06/23/2020	LAKESHORE LEARNING MATERIALS		54.50	TA61ACX CONSTRUCTION PAPER ASS	01-203-475-000-000-143000	ELEMENTARY EDUCATION HMCR	
	LAKESHORE LEARNING MATERIALS	Total Ck# 00004405	120.15				V00481
06/29/2020	LAKESHORE LEARNING MATERIALS		8.99	DD101 MAGNETIC WRITE & WIPE MA	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	LAKESHORE LEARNING MATERIALS		33.98	LA520 PEEL & STICK FOAM CUBES	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	LAKESHORE LEARNING MATERIALS		45.67	LX9990 WHITE BUTCHER PAPER ROL	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	LAKESHORE LEARNING MATERIALS		54.50	TA60ACX CONSTRUCTION PAPER 9X1	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
06/29/2020	LAKESHORE LEARNING MATERIALS		14.99	LC178 GIANT MAGNETIC NUMBERS	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	LAKESHORE LEARNING MATERIALS		59.99	PP386 WASHABLE SENSORY NOODLES	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	LAKESHORE LEARNING MATERIALS		29.50	PX80 SUPERBRIGHT LIQUID TEMPER	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	LAKESHORE LEARNING MATERIALS		14.99	LC177 GIANT MAGNETIC LETTERS-	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	LAKESHORE LEARNING MATERIALS		14.99	LC176 GIANT MAGNETIC LETTERS-	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	LAKESHORE LEARNING MATERIALS		29.50	AA342 WASHABLE FINGERPAINT PIN	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	LAKESHORE LEARNING MATERIALS		29.99	PP949 POSITIONAL WORDS RESOURC	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
06/29/2020	LAKESHORE LEARNING MATERIALS		29.98	SE998 MAGIC WATER MARBLES- MUL	04-579-005-503-000-143000	PRE-K HEADSTART FED PA22	
	LAKESHORE LEARNING MATERIALS	Total Ck# 00004424	367.07				V00481
06/01/2020	LAWSON PRODUCTS INC		1,601.28	ANNUAL OPEN PURCHSE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/01/2020	LAWSON PRODUCTS INC		145.31	ANNUAL OPEN PURCHSE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
	LAWSON PRODUCTS INC	Total Ck# 00661686	1,746.59				V109222
06/01/2020	LEAF CAPITAL FUNDING LLC		1,201.14	CONTRACT: 100-4188809-001	01-110-012-000-130-137000	PRINTING DEPT	
06/01/2020	LEAF CAPITAL FUNDING LLC		344.58	CONTRACT: 100-4188809-002	01-050-220-000-000-158000	SCHOOL ADMIN EAST	
	LEAF CAPITAL FUNDING LLC	Total Ck# 00661687	1,545.72				V109730
06/08/2020	LEAF CAPITAL FUNDING LLC		228.00	CONTRACT: 100-4188809-003	05-110-012-302-000-158000	BUSINESS SVCS OPER CAP HCHS	
	LEAF CAPITAL FUNDING LLC	Total Ck# 00661735	228.00				V109730
06/08/2020	LEAF CAPITAL FUNDING LLC		368.98	CONTRACT: 100-4141999-001	01-050-335-000-000-158000	SCHOOL ADMIN OEMS	
	LEAF CAPITAL FUNDING LLC	Total Ck# 00661777	368.98				V109730
06/23/2020	LEAF CAPITAL FUNDING LLC		1,201.14	CONTRACT: 100-4188809-001	01-110-012-000-130-137000	PRINTING DEPT	
06/23/2020	LEAF CAPITAL FUNDING LLC		344.58	CONTRACT: 100-4188809-002	01-050-220-000-000-158000	SCHOOL ADMIN EAST	
	LEAF CAPITAL FUNDING LLC	Total Ck# 00661888	1,545.72				V109730
06/23/2020	LEARNING A-Z		461.80	RENEWAL RAZKIDS	01-204-005-414-000-146000	TTL II IMP TCH QLY DW	
06/23/2020	LEARNING A-Z		461.80	RENEWAL READINGA-Z.COM	01-610-005-317-000-146000	COMP ED ALLOC CURR DEV DW	
	LEARNING A-Z	Total Ck# 00661889	923.60				V106671
06/15/2020	LEARNING WITHOUT TEARS INC		701.25	S1MLI-18 MI LIBRO DE IMPRENTA	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	LEARNING WITHOUT TEARS INC		701.25	SKLY-18 LETRAS Y NUMEROS PARA	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
	LEARNING WITHOUT TEARS INC	Total Ck# 00661824	1,402.50				V100818
06/08/2020	LINDENMEYR MUNROE		730.30	ANNUAL OPEN PURCHASE ORDER FOR	01-110-012-000-130-140101	PRINTING DEPT	
06/08/2020	LINDENMEYR MUNROE		439.20	ANNUAL OPEN PURCHASE ORDER FOR	01-110-012-000-130-140101	PRINTING DEPT	
06/08/2020	LINDENMEYR MUNROE		157.13	ANNUAL OPEN PURCHASE ORDER FOR	01-110-012-000-130-140101	PRINTING DEPT	
	LINDENMEYR MUNROE	Total Ck# 00661765	1,326.63				V109209
06/23/2020	LINDENMEYR MUNROE		53.25	ANNUAL OPEN PURCHASE ORDER FOR	01-110-012-000-130-140101	PRINTING DEPT	
	LINDENMEYR MUNROE	Total Ck# 00661890	53.25				V109209
06/15/2020	MAC TOOLS		100.00	ANNUAL OPEN PO FOR PURCHASE OF	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
	MAC TOOLS	Total Ck# 00661825	100.00				V109736
06/08/2020	MADISON NATIONAL LIFE		9,247.46	LTD	01-000-000-000-000-321509	GENERAL FUND	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
06/08/2020	MADISON NATIONAL LIFE		13,172.45	LIFE INSURANCE	01-000-000-000-000-321510	GENERAL FUND	
	MADISON NATIONAL LIFE	Total Ck# 00661736	22,419.91				V108105
06/08/2020	MADISON NATIONAL LIFE		13,225.85	LIFE INSURANCE	01-000-000-000-000-321510	GENERAL FUND	
06/08/2020	MADISON NATIONAL LIFE		9,365.24	LTD	01-000-000-000-000-321509	GENERAL FUND	
	MADISON NATIONAL LIFE	Total Ck# 00661766	22,591.09				V108105
06/24/2020	MADISON NATIONAL LIFE		13,048.10	LIFE INSURANCE	01-000-000-000-000-321510	GENERAL FUND	
06/24/2020	MADISON NATIONAL LIFE		13,808.91	LTD	01-000-000-000-000-321509	GENERAL FUND	
	MADISON NATIONAL LIFE	Total Ck# 00661909	26,857.01				V108105
06/15/2020	MANSEL PROPERTIES LLC		725.00	FY21 JULY 2020 1 MONTH RENT	01-000-000-000-000-313110	GENERAL FUND	
	MANSEL PROPERTIES LLC	Total Ck# 00661826	725.00				V101353
06/01/2020	MARKERBOARD PEOPLE		30.00	BARGAIN BIN - DRY ERASE MARKER	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/01/2020	MARKERBOARD PEOPLE		112.50	BXY0912-2X X/Y CENTIMETER GR	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
	MARKERBOARD PEOPLE	Total Ck# 00661688	142.50				V05249
06/23/2020	MARS SUPPLY		226.06	CLASSROOM SUPPLIES	01-260-215-000-000-143000	NATURAL SCIENCE DFLD	
06/23/2020	MARS SUPPLY		696.39	GENERAL SUPPLIES	05-865-005-352-000-140101	LTFM ENV HEALTH & SAFETY	
06/23/2020	MARS SUPPLY		120.89	ANNUAL OPEN PURCHASE ORDER FOR	05-865-005-347-000-140101	LTFM PHYSICAL HAZARDS DW	
	MARS SUPPLY	Total Ck# 00004406	1,043.34				V41915
06/23/2020	MARSHALL SCHOOL		2,142.00	CIALFO RENEWAL	04-590-002-351-000-182000	FDPR AID NON PUB TXTBKS MRSH	
	MARSHALL SCHOOL	Total Ck# 00661891	2,142.00				V49944
06/15/2020	MEDTOX LABORATORIES INC		116.46	ACCOUNT # 665600	03-760-013-720-000-130500	TRANSPORT REG TO-FROM EXP	
	MEDTOX LABORATORIES INC	Total Ck# 00661827	116.46				V103727
06/08/2020	MENARDS HERMANTOWN		3.29	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
	MENARDS HERMANTOWN	Total Ck# 00661737	3.29				V88948
06/15/2020	MENARDS HERMANTOWN		125.94	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
	MENARDS HERMANTOWN	Total Ck# 00661828	125.94				V88948
06/29/2020	MENARDS HERMANTOWN		8.67	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
	MENARDS HERMANTOWN	Total Ck# 00661944	8.67				V88948
06/01/2020	MENARDS SPIRIT VALLEY		10.67	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
06/01/2020	MENARDS SPIRIT VALLEY		82.52	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
	MENARDS SPIRIT VALLEY	Total Ck# 00661689	93.19				V75415
06/08/2020	MENARDS SPIRIT VALLEY		9.16	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
06/08/2020	MENARDS SPIRIT VALLEY		112.67	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
	MENARDS SPIRIT VALLEY	Total Ck# 00661738	121.83				V75415
06/15/2020	MENARDS SPIRIT VALLEY		32.96	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
06/15/2020	MENARDS SPIRIT VALLEY		42.05	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
06/15/2020	MENARDS SPIRIT VALLEY		6.76	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
06/15/2020	MENARDS SPIRIT VALLEY		14.49	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
06/15/2020	MENARDS SPIRIT VALLEY		-3.19	CREDIT FOR ORG INV 16564	01-810-015-000-000-140103	MAINTENANCE FACL	
06/15/2020	MENARDS SPIRIT VALLEY		95.08	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
06/15/2020	MENARDS SPIRIT VALLEY		35.89	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/15/2020	MENARDS SPIRIT VALLEY		143.06	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
	MENARDS SPIRIT VALLEY	Total Ck# 00661829	367.10				V75415
06/23/2020	MENARDS SPIRIT VALLEY		0.20	SHORT PAY .20 CHECK 661635	01-810-015-000-000-140103	MAINTENANCE FACL	
06/23/2020	MENARDS SPIRIT VALLEY		17.85	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
	MENARDS SPIRIT VALLEY	Total Ck# 00661892	18.05				V75415
06/29/2020	MENARDS SPIRIT VALLEY		38.94	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
06/29/2020	MENARDS SPIRIT VALLEY		16.98	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
	MENARDS SPIRIT VALLEY	Total Ck# 00661945	55.92				V75415
06/23/2020	MERRICK-LOCKETT MARY JO		2,000.00	SEED PROGRAM & MILEAGE	01-211-215-317-000-130500	COMP ED DISCR DFLD	
06/23/2020	MERRICK-LOCKETT MARY JO		765.00	SEED PROGRAM & MILEAGE	01-211-215-317-000-136601	COMP ED DISCR DFLD	
	MERRICK-LOCKETT MARY JO	Total Ck# 00661893	2,765.00				V110221
06/12/2020	MESSERLI & KRAMER		230.24	69DU-CV-19-2220	01-000-000-000-000-321515	GENERAL FUND	
06/12/2020	MESSERLI & KRAMER		250.17	69DU-CV-17-1430	01-000-000-000-000-321515	GENERAL FUND	
	MESSERLI & KRAMER	Total Ck# 00661782	480.41				V62569
06/15/2020	MICHAUD DIST INC		16.50	ANNUAL OPEN PURCHASE ORDER FOR	01-020-005-000-000-130500	SUPERINTENDENT OFFICE	
06/15/2020	MICHAUD DIST INC		27.50	ANNUAL OPEN PURCHASE ORDER FOR	01-105-012-000-105-140101	HUMAN RESOURCES DEPT	
06/15/2020	MICHAUD DIST INC		33.00	ANNUAL OPEN PURCHASE ORDER FOR	01-110-012-000-115-130500	FINANCE DEPT	
06/15/2020	MICHAUD DIST INC		16.50	ANNUAL OPEN PURCHASE ORDER FOR	01-110-012-000-130-130500	PRINTING DEPT	
06/15/2020	MICHAUD DIST INC		27.50	ANNUAL OPEN PO FOR WATER COOLE	01-420-005-419-000-140101	SPSV AGGREGATE FED DW	
	MICHAUD DIST INC	Total Ck# 00004393	121.00				V61630
06/29/2020	MICHAUD DIST INC		96.00	ANNUAL PO FOR WATER SUPPLIES F	02-770-012-701-000-140101	FDSV SCH LUNCH HCHS	
	MICHAUD DIST INC	Total Ck# 00004425	96.00				V61630
06/08/2020	MICKELSON CONSULTING LLC		1,612.50	1/8-6/3/20 21.50 HOURS @ \$75	01-211-225-317-000-130500	COMP ED DISCR LPMS	
	MICKELSON CONSULTING LLC	Total Ck# 00661739	1,612.50				V110019
06/01/2020	MID-STATE TRUCK SERVICE		56.22	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/01/2020	MID-STATE TRUCK SERVICE		72.71	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
	MID-STATE TRUCK SERVICE	Total Ck# 00661690	128.93				V110286
06/08/2020	MID-STATE TRUCK SERVICE		98.54	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/08/2020	MID-STATE TRUCK SERVICE		463.83	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/08/2020	MID-STATE TRUCK SERVICE		160.98	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/08/2020	MID-STATE TRUCK SERVICE		-98.54	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/08/2020	MID-STATE TRUCK SERVICE		29.91	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
	MID-STATE TRUCK SERVICE	Total Ck# 00661740	654.72				V110286
06/15/2020	MID-STATE TRUCK SERVICE		11.40	ACCT. D27185	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
06/15/2020	MID-STATE TRUCK SERVICE		469.37	ACCT. D27185	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/15/2020	MID-STATE TRUCK SERVICE		742.49	ACCT. D27185	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/15/2020	MID-STATE TRUCK SERVICE		-156.25	ACCT. D27185	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/15/2020	MID-STATE TRUCK SERVICE		56.28	ACCT. D27185	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/15/2020	MID-STATE TRUCK SERVICE		72.92	ACCT. D27185	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/15/2020	MID-STATE TRUCK SERVICE		135.25	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/15/2020	MID-STATE TRUCK SERVICE		-156.25	ACCT. D27185	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/15/2020	MID-STATE TRUCK SERVICE		246.92	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/15/2020	MID-STATE TRUCK SERVICE		-246.92	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
MID-STATE TRUCK SERVICE		Total Ck# 00661830	<u>1,175.21</u>				V110286
06/23/2020	MID-STATE TRUCK SERVICE		449.37	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/23/2020	MID-STATE TRUCK SERVICE		503.64	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/23/2020	MID-STATE TRUCK SERVICE		143.54	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/23/2020	MID-STATE TRUCK SERVICE		100.00	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/23/2020	MID-STATE TRUCK SERVICE		195.78	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/23/2020	MID-STATE TRUCK SERVICE		103.40	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/23/2020	MID-STATE TRUCK SERVICE		34.00	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/23/2020	MID-STATE TRUCK SERVICE		37.50	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
MID-STATE TRUCK SERVICE		Total Ck# 00661894	<u>1,567.23</u>				V110286
06/29/2020	MID-STATE TRUCK SERVICE		8.23	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/29/2020	MID-STATE TRUCK SERVICE		11.58	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/29/2020	MID-STATE TRUCK SERVICE		110.10	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/29/2020	MID-STATE TRUCK SERVICE		308.28	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/29/2020	MID-STATE TRUCK SERVICE		503.07	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/29/2020	MID-STATE TRUCK SERVICE		169.14	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/29/2020	MID-STATE TRUCK SERVICE		-308.28	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
MID-STATE TRUCK SERVICE		Total Ck# 00661946	<u>802.12</u>				V110286
06/01/2020	MIDWAY DELUCA & KATZMAREK		125.00	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-135003	MAINTENANCE FACL	
MIDWAY DELUCA & KATZMAREK		Total Ck# 00661691	<u>125.00</u>				V06146
06/08/2020	MIDWEST SPECIAL INSTRUMENTS		71.55	OTHER EQUIPMENT MAINTENANCE	01-720-005-000-000-135006	HEALTH SERVICES DW	
06/08/2020	MIDWEST SPECIAL INSTRUMENTS		290.00	OTHER EQUIPMENT MAINTENANCE	01-720-005-000-000-135006	HEALTH SERVICES DW	
06/08/2020	MIDWEST SPECIAL INSTRUMENTS		290.00	OTHER EQUIPMENT MAINTENANCE	01-720-005-000-000-135006	HEALTH SERVICES DW	
06/08/2020	MIDWEST SPECIAL INSTRUMENTS		145.00	OTHER EQUIPMENT MAINTENANCE	01-720-005-000-000-135006	HEALTH SERVICES DW	
06/08/2020	MIDWEST SPECIAL INSTRUMENTS		380.00	OTHER EQUIPMENT MAINTENANCE	01-720-005-000-000-135006	HEALTH SERVICES DW	
06/08/2020	MIDWEST SPECIAL INSTRUMENTS		35.00	OTHER EQUIPMENT MAINTENANCE	01-720-005-000-000-135006	HEALTH SERVICES DW	
06/08/2020	MIDWEST SPECIAL INSTRUMENTS		180.00	OTHER EQUIPMENT MAINTENANCE	01-720-005-000-000-135006	HEALTH SERVICES DW	
06/08/2020	MIDWEST SPECIAL INSTRUMENTS		105.00	OTHER EQUIPMENT MAINTENANCE	01-720-005-000-000-135006	HEALTH SERVICES DW	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

Check Date	Payee Name	Check #	Item Amount	Description	GL Account	Account Description	Vendor #
06/08/2020	MIDWEST SPECIAL INSTRUMENTS		636.00	OTHER EQUIPMENT MAINTENANCE	01-720-005-000-000-135006	HEALTH SERVICES DW	
06/08/2020	MIDWEST SPECIAL INSTRUMENTS		335.00	OTHER EQUIPMENT MAINTENANCE	01-720-005-000-000-135006	HEALTH SERVICES DW	
06/08/2020	MIDWEST SPECIAL INSTRUMENTS		145.00	OTHER EQUIPMENT MAINTENANCE	01-720-005-000-000-135006	HEALTH SERVICES DW	
	MIDWEST SPECIAL INSTRUMENTS	Total Ck# 00004378	2,612.55				V107448
06/08/2020	MILESTONES AND MEMORIES LLC		362.00	GENERAL SUPPLIES	01-050-215-000-000-140101	SCHOOL ADMIN DFLD	
	MILESTONES AND MEMORIES LLC	Total Ck# 00661741	362.00				V110338
06/29/2020	MILLE LACS INDIAN MUSEUM		471.49	BLANKET PURCHASE ORDER FOR CLA	01-605-005-320-340-140101	IND EDUCATION DW	
06/29/2020	MILLE LACS INDIAN MUSEUM		1,470.55	BLANKET PURCHASE ORDER FOR CLA	01-605-005-320-340-140101	IND EDUCATION DW	
	MILLE LACS INDIAN MUSEUM	Total Ck# 00661947	1,942.04				V109164
06/08/2020	MN FOODSERVICE EQUIPMENT		2,774.44	GLEN DAMOUR	01-365-220-830-000-143300	VOCATIONAL SERVICE OCCUP EAST	
	MN FOODSERVICE EQUIPMENT	Total Ck# 00661742	2,774.44				V43849
06/15/2020	MN POWER AND LIGHT CO		66,871.43	ANNUAL OPEN PURCHASE ORDER FOR	01-805-005-000-000-133001	OPERATIONS DW	
06/15/2020	MN POWER AND LIGHT CO		5,588.72	ANNUAL OPEN PURCHASE ORDER FOR	01-805-005-000-000-133001	OPERATIONS DW	
	MN POWER AND LIGHT CO	Total Ck# 00661831	72,460.15				V44024
06/01/2020	MONTANO JOSEPH D SR		300.00	5/15/20 HONOR SONG VIDEO GRAD	01-605-005-320-340-130500	IND EDUCATION DW	
	MONTANO JOSEPH D SR	Total Ck# 00661692	300.00				V104971
06/15/2020	MRJ CONSULTANTS LLC		2,600.00	CONGDON MASONRY BID# 1281	05-865-435-382-000-130500	LTFM PROF SVCS CGDN	
	MRJ CONSULTANTS LLC	Total Ck# 00661832	2,600.00				V110236
06/08/2020	NAPA AUTO PARTS		193.57	ANNUAL OPEN PURCHASE ORDER	01-361-215-830-000-140150	VOCATIONAL TRADE & INDUST DFLD	
	NAPA AUTO PARTS	Total Ck# 00661743	193.57				V05223
06/08/2020	NASCO		23.52	9740907 SCOTCH VALUE MASKING	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NASCO		10.56	9789882 OUTDOOR MOD PODGE - 8	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NASCO		40.16	9742503 MADE PODGE ULTRA - 8	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NASCO		14.40	9701044 JACK RICHESON MEDIUM	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NASCO		114.56	9740271 SARENT ART COLORED PE	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NASCO		100.32	5500210 NATURE PRINT PAPER	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NASCO		61.68	9727756 SAKURA PIGMA MICRON A	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NASCO		3.00	9734238 SAKURA PIGMA MICRON	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NASCO		4.00	9734237 SAKURA PIGMA MICRON	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NASCO		21.92	9734224 SAKURA PIGMA MICRON P	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NASCO		76.10	TB12294 WOODEN BASE 10 BLOCKS	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
	NASCO	Total Ck# 00661744	470.22				V46415
06/15/2020	NASCO		98.44	TB27569 EASY CLING GRAPH 20 X	01-216-225-401-000-143000	TTL I CURR YR LPMS	
	NASCO	Total Ck# 00661833	98.44				V46415
06/23/2020	NATIONAL ASSN OF SECONDARY		385.00	ORDER #9001329434 DENFELD HS	01-050-215-000-000-182000	SCHOOL ADMIN DFLD	
	NATIONAL ASSN OF SECONDARY	Total Ck# 00661895	385.00				V02366
06/12/2020	NATIONAL CONFERENCE OF FIREMEN		1,853.53	PAYROLL VENDORS	01-000-000-000-000-321507	GENERAL FUND	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
06/12/2020	NATIONAL CONFERENCE OF FIREMEN		1,281.38	PAYROLL VENDORS	03-000-000-000-000-321507	TRANSPORTATION	
06/12/2020	NATIONAL CONFERENCE OF FIREMEN		814.64	PAYROLL VENDORS	05-000-000-000-000-321507	OPERATING CAPITAL	
NATIONAL CONFERENCE OF FIREMEN Total Ck#			<u>00661783</u>	<u>3,949.55</u>			V79779
06/26/2020	NATIONAL CONFERENCE OF FIREMEN		15.84	PAYROLL VENDORS	01-000-000-000-000-321507	GENERAL FUND	
06/26/2020	NATIONAL CONFERENCE OF FIREMEN		8.16	PAYROLL VENDORS	05-000-000-000-000-321507	OPERATING CAPITAL	
NATIONAL CONFERENCE OF FIREMEN Total Ck#			<u>00661911</u>	<u>24.00</u>			V107699
06/26/2020	NATIONAL PEOPLE COMMITTEE THE		30.15	PAYROLL VENDORS	01-000-000-000-000-321507	GENERAL FUND	
06/26/2020	NATIONAL PEOPLE COMMITTEE THE		2.00	PAYROLL VENDORS	04-000-000-000-000-321507	COMMUNITY SERVICES	
NATIONAL PEOPLE COMMITTEE THE Total Ck#			<u>00661912</u>	<u>32.15</u>			V79794
06/26/2020	NCPERS MINNESOTA - 138222		112.00	PAYROLL VENDORS	01-000-000-000-000-321502	GENERAL FUND	
06/26/2020	NCPERS MINNESOTA - 138222		48.00	PAYROLL VENDORS	01-000-000-000-000-321502	GENERAL FUND	
06/26/2020	NCPERS MINNESOTA - 138222		48.00	PAYROLL VENDORS	01-000-000-000-000-321502	GENERAL FUND	
06/26/2020	NCPERS MINNESOTA - 138222		16.00	PAYROLL VENDORS	03-000-000-000-000-321502	TRANSPORTATION	
06/26/2020	NCPERS MINNESOTA - 138222		16.00	PAYROLL VENDORS	03-000-000-000-000-321502	TRANSPORTATION	
06/26/2020	NCPERS MINNESOTA - 138222		16.00	PAYROLL VENDORS	05-000-000-000-000-321502	OPERATING CAPITAL	
06/26/2020	NCPERS MINNESOTA - 138222		16.00	PAYROLL VENDORS	05-000-000-000-000-321502	OPERATING CAPITAL	
NCPERS MINNESOTA - 138222 Total Ck#			<u>00661913</u>	<u>272.00</u>			V05081
06/01/2020	NCS PEARSON INC		729.40	158735102 COMPREHENSIVE TEST O	01-420-005-740-000-143300	SPSV AGGREGATE STATE DW	
06/01/2020	NCS PEARSON INC		1,398.00	01503631X CLINICAL EVALUATION	01-420-005-740-000-143300	SPSV AGGREGATE STATE DW	
06/01/2020	NCS PEARSON INC		508.75	158012836 GOLDMAN FRISTOE TEST	01-420-005-740-000-143300	SPSV AGGREGATE STATE DW	
06/01/2020	NCS PEARSON INC		86.00	158036328 CLINICAL EVALUATION	01-420-005-740-000-143300	SPSV AGGREGATE STATE DW	
06/01/2020	NCS PEARSON INC		69.00	1058658965 PRESCHOOL LANGUAGE	01-420-005-740-000-143300	SPSV AGGREGATE STATE DW	
06/01/2020	NCS PEARSON INC		444.00	158038479 ORAL AND WRITTEN LAN	01-420-005-740-000-143300	SPSV AGGREGATE STATE DW	
06/01/2020	NCS PEARSON INC		86.00	158036336 CLINICAL EVALUATION	01-420-005-740-000-143300	SPSV AGGREGATE STATE DW	
NCS PEARSON INC Total Ck#			<u>00661693</u>	<u>3,321.15</u>			V05812
06/23/2020	NELCO		724.00	BLUE 8.5" X 14" BLANK PRESSURE	01-110-012-000-115-140101	FINANCE DEPT	
NELCO Total Ck#			<u>00661896</u>	<u>724.00</u>			V110345
06/15/2020	NEW DOMINION SCHOOL AUSTIN		2,651.70	5/1-31/20 E. SAUTER	01-408-005-740-000-139300	SPSV EBD STATE DW	
06/15/2020	NEW DOMINION SCHOOL AUSTIN		1,063.65	5/1-31/20 E. SAUTER	01-211-005-000-000-139000	SECONDARY EDUCATION DW	
NEW DOMINION SCHOOL AUSTIN Total Ck#			<u>00661834</u>	<u>3,715.35</u>			V105421
06/08/2020	NEXTERA COMMUNICATIONS		1,747.61	ANNUAL OPEN PURCHASE ORDER FOR	01-108-012-000-000-132000	TECHNOLOGY DEPT	
NEXTERA COMMUNICATIONS Total Ck#			<u>00661745</u>	<u>1,747.61</u>			V110169
06/12/2020	NON CERT SUPV EMPLOYEES		90.00	PAYROLL VENDORS	01-000-000-000-000-321507	GENERAL FUND	
06/12/2020	NON CERT SUPV EMPLOYEES		10.00	PAYROLL VENDORS	01-000-000-000-000-321507	GENERAL FUND	
06/12/2020	NON CERT SUPV EMPLOYEES		10.00	PAYROLL VENDORS	02-000-000-000-000-321507	FOOD SERVICE	
06/12/2020	NON CERT SUPV EMPLOYEES		10.00	PAYROLL VENDORS	02-000-000-000-000-321507	FOOD SERVICE	
06/12/2020	NON CERT SUPV EMPLOYEES		10.00	PAYROLL VENDORS	03-000-000-000-000-321507	TRANSPORTATION	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
06/12/2020	NON CERT SUPV EMPLOYEES		60.00	PAYROLL VENDORS	05-000-000-000-000-321507	OPERATING CAPITAL	
NON CERT SUPV EMPLOYEES		Total Ck# 00661784	190.00				V79776
06/02/2020	NORTHERN BUSINESS		14.96	ANNUAL OPEN PURCHASE ORDER FOR	01-211-580-317-000-140101	COMP ED DISCR ROCK	
06/02/2020	NORTHERN BUSINESS		18.36	ANNUAL OPEN PURCHASE ORDER FOR	01-050-215-000-000-140101	SCHOOL ADMIN DFLD	
06/02/2020	NORTHERN BUSINESS		89.17	ANNUAL BLANKET PO FOR SUPPLIES	01-050-520-000-000-140101	SCHOOL ADMIN LWLL	
06/02/2020	NORTHERN BUSINESS		37.78	ANNUAL OPEN PURCHASE ORDER FOR	01-108-012-000-000-140101	TECHNOLOGY DEPT	
06/02/2020	NORTHERN BUSINESS		243.31	ANNUAL BLANKET PURCHASE ORDER	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/02/2020	NORTHERN BUSINESS		12.55	ANNUAL OPEN PURCHASE ORDER FOR	04-505-005-321-000-143000	COMMED COMMUNITY EDUCATION DW	
06/02/2020	NORTHERN BUSINESS		15.86	ANNUAL PURCHASE ORDER FOR ADUL	04-520-005-322-000-140101	ABE STATE BASIC ED DW	
NORTHERN BUSINESS		Total Ck# 00004363	431.99				V04241
06/08/2020	NORTHERN BUSINESS		21.98	ANNUAL OPEN PO FOR MISC GENERA	01-050-225-000-000-140101	SCHOOL ADMIN LPMS	
06/08/2020	NORTHERN BUSINESS		1.79	ANNUAL OPEN PURCHASE ORDER FOR	01-211-580-317-000-140101	COMP ED DISCR ROCK	
06/08/2020	NORTHERN BUSINESS		45.19	ANNUAL OPEN PURCHASE ORDER FOR	01-420-005-419-000-140101	SPSV AGGREGATE FED DW	
06/08/2020	NORTHERN BUSINESS		7.36	CLASSROOM SUPPLIES	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NORTHERN BUSINESS		29.42	CLASSROOM SUPPLIES	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NORTHERN BUSINESS		14.99	CLASSROOM SUPPLIES	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NORTHERN BUSINESS		156.75	CLASSROOM SUPPLIES	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NORTHERN BUSINESS		209.61	CLASSROOM SUPPLIES	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NORTHERN BUSINESS		57.48	CLASSROOM SUPPLIES	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/08/2020	NORTHERN BUSINESS		37.13	ANNUAL OPEN PURCHASE ORDER FOR	01-211-611-303-000-140101	ALC AREA LEARNING CENTER	
06/08/2020	NORTHERN BUSINESS		90.80	ANNUAL PURCHASE ORDERS FOR:	01-050-335-000-000-140101	SCHOOL ADMIN OEMS	
06/08/2020	NORTHERN BUSINESS		12.45	ANNUAL PURCHASE ORDERS FOR:	01-050-335-000-000-140101	SCHOOL ADMIN OEMS	
06/08/2020	NORTHERN BUSINESS		342.85	ANNUAL PURCHASE ORDERS FOR:	01-050-335-000-000-140101	SCHOOL ADMIN OEMS	
06/08/2020	NORTHERN BUSINESS		54.76	ANNUAL BLANKET PURCHASE ORDER	01-050-435-000-000-140101	SCHOOL ADMIN CGDN	
06/08/2020	NORTHERN BUSINESS		55.92	ANNUAL OPEN PURCHASE ORDER FOR	01-050-510-000-000-140101	SCHOOL ADMIN LSTR	
06/08/2020	NORTHERN BUSINESS		60.25	ANNUAL OPEN PURCHASE ORDER FOR	01-050-510-000-000-140101	SCHOOL ADMIN LSTR	
06/08/2020	NORTHERN BUSINESS		105.25	ANNUAL OPEN PURCHASE ORDER FOR	01-050-510-000-000-140101	SCHOOL ADMIN LSTR	
06/08/2020	NORTHERN BUSINESS		20.50	ANNUAL OPEN PURCHASE ORDER FOR	01-110-012-000-000-140101	BUSINESS SERVICES DEPT	
06/08/2020	NORTHERN BUSINESS		30.81	ANNUAL OPEN PURCHASE ORDER FOR	01-110-012-000-000-140101	BUSINESS SERVICES DEPT	
06/08/2020	NORTHERN BUSINESS		3,930.17	ANNUAL BLANKET PURCHASE ORDER	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/08/2020	NORTHERN BUSINESS		126.61	ANNUAL BLANKET PURCHASE ORDER	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/08/2020	NORTHERN BUSINESS		6.99	PAP2013311 - INKJOY 50ST STICK	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		3.50	PAP2013156 - INKJOY 50ST STICK	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		12.54	MMMWD330COLMT - WRAP DISPENSER	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		6.99	PAP2014534 - INKJOY 50ST STICK	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		106.11	PAP8320152 - FLAIR FELT TIP ST	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		59.95	SAN80003 - LOW-ODOR DRY ERASE	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
06/08/2020	NORTHERN BUSINESS		164.47	AVE5163 - SHIPPING LABELS W/TR	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		106.11	PAP7330152 - FLAIR FELT TIP ST	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		106.11	PAP8310152 - FLAIR FELT TIP ST	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		34.95	SAN25025 - TANK STYLE HIGHLIGHT	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		37.40	SAN25053 - TANK STYLE HIGHLIGHT	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		32.94	SAN1884736 - FINE TIP PERMANENT	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		41.45	SAN30003 - FINE TIP PERMANENT	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		41.45	SAN30004 - FINE TIP PERMANENT	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		57.89	SAN38202 - CHISEL TIP PERMANENT	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		9.26	SAN15661PP - KING SIZE PERMANENT	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		59.95	SAN80004 - LOW-ODOR DRY ERASE	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		55.07	SAN80074 - LOW-ODOR DRY ERASE	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		76.52	UNV51302CT - GENERAL PURPOSE M	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		74.87	UVN16113 - DOUBLE PLY TOP TAB	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		149.61	MMM600K12 - TRANSPARENT TAPE,	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		24.74	ACM13402 - VALUE LINE STAINLESS	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		44.14	MMMR350YW - ORIGINAL CANARY YE	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		180.57	MMMR33012AP - ORIGINAL POP-UP	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		44.94	MMMCAT330 - POP UP NOTE DISPEN	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		42.88	MMM684VAD2 - ARROW 1/2" PAGE F	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		14.15	ACC72202 - METAL BOOK RINGS, 1	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		74.97	AVE5160 - EASY PEEL WHITE ADDR	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		71.97	AVE5366 - PERMANENT TRUEBLOCK	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		39.92	CASMP221CY - FIREWORX PREMIUM	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		4.99	CASMP2201PKN - FIREWORX PREMIU	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		32.37	WAU22551 - COLOR PAPER, 24LB,	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		21.58	WAU22651 - COLOR PAPER, 24LB,	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		32.37	WAU22531 - COLOR PAPER, 24LB,	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		25.98	WAU21849 - COLOR PAPER, 24LB,	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		10.79	WAU22581 - COLOR PAPER 24LB, 8	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		39.92	CASMP2201BE - FIREWORX PREMIUM	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		21.58	WAU22541 - ASTROBRIGHTS COLOR	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/08/2020	NORTHERN BUSINESS		27.95	4/27/20 PO INCREASED BY \$50 PE	01-203-565-000-000-143000	ELEMENTARY EDUCATION STOW	
06/08/2020	NORTHERN BUSINESS		-31.89	4/27/20 PO INCREASED BY \$50 PE	01-203-565-000-000-143000	ELEMENTARY EDUCATION STOW	
06/08/2020	NORTHERN BUSINESS		30.17	CLASSRM SUPPLY-INDIVIDUAL INST	01-341-220-830-000-143300	VOCATIONAL BUS & OFFICE EAST	
06/08/2020	NORTHERN BUSINESS		40.09	CLASSRM SUPPLY-INDIVIDUAL INST	01-341-220-830-000-143300	VOCATIONAL BUS & OFFICE EAST	
06/08/2020	NORTHERN BUSINESS		3.79	CLASSRM SUPPLY-INDIVIDUAL INST	01-341-220-830-000-143300	VOCATIONAL BUS & OFFICE EAST	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
06/08/2020	NORTHERN BUSINESS		108.38	MATERIALS PURCHASED FOR RESALE	01-365-215-830-000-140150	VOCATIONAL SERVICE OCCUP DFLD	
06/08/2020	NORTHERN BUSINESS		20.91	ANNUAL OPEN PURCHASE ORDER FOR	04-580-005-325-000-143000	ECFE DW	
	NORTHERN BUSINESS	Total Ck# 00004380	7,583.46				V04241
06/23/2020	NORTHERN BUSINESS		855.37	ANNUAL OPEN PO FOR MISC GENERA	01-050-225-000-000-140101	SCHOOL ADMIN LPMS	
06/23/2020	NORTHERN BUSINESS		39.36	ANNUAL OPEN PURCHASE ORDER FOR	01-105-012-000-105-140101	HUMAN RESOURCES DEPT	
06/23/2020	NORTHERN BUSINESS		14.70	ANNUAL OPEN PURCHASE ORDER FOR	01-110-012-000-130-140101	PRINTING DEPT	
06/23/2020	NORTHERN BUSINESS		293.03	ANNUAL OPEN PURCHASE ORDER FOR	01-110-012-000-130-140101	PRINTING DEPT	
06/23/2020	NORTHERN BUSINESS		48.59	ANNUAL OPEN PURCHASE ORDER FOR	01-110-012-000-130-140101	PRINTING DEPT	
06/23/2020	NORTHERN BUSINESS		83.20	ANNUAL OPEN PURCHASE ORDER FOR	01-211-580-317-000-140101	COMP ED DISCR ROCK	
06/23/2020	NORTHERN BUSINESS		118.45	ANNUAL OPEN PURCHASE ORDER FOR	01-211-580-317-000-140101	COMP ED DISCR ROCK	
06/23/2020	NORTHERN BUSINESS		223.11	GENERAL SUPPLIES	01-211-580-317-000-140101	COMP ED DISCR ROCK	
06/23/2020	NORTHERN BUSINESS		87.50	ANNUAL BLANKET PURCHASE ORDER	01-605-005-320-340-140101	IND EDUCATION DW	
06/23/2020	NORTHERN BUSINESS		97.24	ANNUAL BLANKET PURCHASE ORDER	01-605-005-320-340-140101	IND EDUCATION DW	
06/23/2020	NORTHERN BUSINESS		63.56	CLASSROOM SUPPLIES	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/23/2020	NORTHERN BUSINESS		34.75	ANNUAL OPEN PURCHASE ORDER FOR	01-050-215-000-000-140101	SCHOOL ADMIN DFLD	
06/23/2020	NORTHERN BUSINESS		94.08	ANNUAL PURCHASE ORDERS FOR:	01-050-335-000-000-140101	SCHOOL ADMIN OEMS	
06/23/2020	NORTHERN BUSINESS		72.95	ANNUAL PURCHASE ORDERS FOR:	01-050-335-000-000-140101	SCHOOL ADMIN OEMS	
06/23/2020	NORTHERN BUSINESS		535.75	ANNUAL OPEN PURCHASE ORDER FOR	01-050-500-000-000-140101	SCHOOL ADMIN LKWD	
06/23/2020	NORTHERN BUSINESS		17.00	ANNUAL OPEN PO FOR GENERAL OFF	01-050-565-000-000-140101	SCHOOL ADMIN STOW	
06/23/2020	NORTHERN BUSINESS		293.23	ANNUAL OPEN PO FOR GENERAL OFF	01-050-565-000-000-140101	SCHOOL ADMIN STOW	
06/23/2020	NORTHERN BUSINESS		1,676.76	6/5/20 PO INCREASED BY \$1,676.	01-203-500-000-000-140101	ELEMENTARY EDUCATION LKWD	
06/23/2020	NORTHERN BUSINESS		1,397.17	ANNUAL BLANKET PURCHASE ORDER	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/23/2020	NORTHERN BUSINESS		126.10	ANNUAL BLANKET PURCHASE ORDER	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/23/2020	NORTHERN BUSINESS		114.74	ANNUAL BLANKET PURCHASE ORDER	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/23/2020	NORTHERN BUSINESS		81.71	NATSP17203 - NATURE SAVER 1-DI	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/23/2020	NORTHERN BUSINESS		35.97	RECYCLED WRITING PADS, WIDE/LE	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/23/2020	NORTHERN BUSINESS		7.00	PAP2013156 - INKJOY 50ST STICK	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/23/2020	NORTHERN BUSINESS		118.09	MMM17091CLRCABP - CLEAR HOOKS	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/23/2020	NORTHERN BUSINESS		89.21	MMM17201S52NA - PICTURE HANGIN	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/23/2020	NORTHERN BUSINESS		150.93	ANNUAL OPEN PURCHASE ORDER FOR	01-203-550-317-000-140101	ELEMENTARY COMP ED DISCR PDMT	
06/23/2020	NORTHERN BUSINESS		500.01	BLANKET PURCHASE ORDER FOR GEN	01-216-565-401-000-140101	TTL I CURR YR STOW	
06/23/2020	NORTHERN BUSINESS		18.63	CLASSROOM SUPPLIES ON ATTACHED	01-216-565-401-000-143000	TTL I CURR YR STOW	
06/23/2020	NORTHERN BUSINESS		414.79	CLASSRM SUPPLY-INDIVIDUAL INST	01-321-215-830-000-143300	VOCATIONAL HEALTH OCCUP DFLD	
06/23/2020	NORTHERN BUSINESS		13.88	CLASSRM SUPPLY-INDIVIDUAL INST	01-321-215-830-000-143300	VOCATIONAL HEALTH OCCUP DFLD	
06/23/2020	NORTHERN BUSINESS		41.54	CLASSRM SUPPLY-INDIVIDUAL INST	01-341-215-830-000-143300	VOCATIONAL BUS & OFFICE DFLD	
06/23/2020	NORTHERN BUSINESS		32.51	CLASSRM SUPPLY-INDIVIDUAL INST	01-341-215-830-000-143300	VOCATIONAL BUS & OFFICE DFLD	
06/23/2020	NORTHERN BUSINESS		24.40	CLASSRM SUPPLY-INDIVIDUAL INST	01-341-215-830-000-143300	VOCATIONAL BUS & OFFICE DFLD	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
06/23/2020	NORTHERN BUSINESS		24.40	CLASSRM SUPPLY-INDIVIDUAL INST	01-341-220-830-000-143300	VOCATIONAL BUS & OFFICE EAST	
06/23/2020	NORTHERN BUSINESS		51.14	ANNUAL PURCHASE ORDER FOR ADUL	04-520-005-322-000-140101	ABE STATE BASIC ED DW	
	NORTHERN BUSINESS	Total Ck# 00004408	7,890.85				V04241
06/08/2020	NORTHERN DOOR AND HRDWRE		5.00	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
	NORTHERN DOOR AND HRDWRE	Total Ck# 00661746	5.00				V00202
06/15/2020	NORTHERN DOOR AND HRDWRE		100.00	BUILDING & GROUNDS MAINTENANCE	01-810-013-000-000-135003	MAINTENANCE TRNS	
	NORTHERN DOOR AND HRDWRE	Total Ck# 00661835	100.00				V00202
06/29/2020	NORTHERN DOOR AND HRDWRE		114.00	ANNUAL OPEN PURCHASE ORDER FOR	01-810-015-000-000-140103	MAINTENANCE FACL	
	NORTHERN DOOR AND HRDWRE	Total Ck# 00661948	114.00				V00202
06/23/2020	NORTHERN ENGINE AND		167.76	CUSTOMER NO. 11060	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
	NORTHERN ENGINE AND	Total Ck# 00661897	167.76				V48960
06/08/2020	NORTHWOOD CHILDREN'S SERVICES		213.64	MERRITT CREEK/14 PHONE LINES	01-211-081-317-000-132000	COMP ED DISCR MRCK	
06/08/2020	NORTHWOOD CHILDREN'S SERVICES		183.12	CHESTER CREEK/12 PHONE LINES	01-211-575-317-000-132000	COMP ED DISCR CHCK	
06/08/2020	NORTHWOOD CHILDREN'S SERVICES		8,650.42	RENTALS & LEASES-REAL PROPERTY	01-400-081-000-000-137001	GENERAL SPECIAL EDUCATION MRCK	
06/08/2020	NORTHWOOD CHILDREN'S SERVICES		5,525.00	PER SIGNED LEASE AGREEMENT	01-400-575-000-000-137001	GENERAL SPECIAL EDUCATION CHCK	
	NORTHWOOD CHILDREN'S SERVICES	Total Ck# 00661747	14,572.18				V100091
06/23/2020	NUTRISLICE INC		3,000.00	ANNUAL NUTRISLICE SYSTEM MENU	02-770-005-701-000-140500	FDSV SCH LUNCH DW	
	NUTRISLICE INC	Total Ck# 00661898	3,000.00				V109640
06/08/2020	O'REILLY AUTO PARTS 1525		353.88	ANNUAL OPEN PURCHASE ORDER FOR	01-361-215-830-000-143300	VOCATIONAL TRADE & INDUST DFLD	
	O'REILLY AUTO PARTS 1525	Total Ck# 00661748	353.88				V106020
06/08/2020	O'REILLY AUTO PARTS 1525		715.77	ANNUAL OPEN PURCHASE ORDER FOR	01-361-215-830-000-140150	VOCATIONAL TRADE & INDUST DFLD	
	O'REILLY AUTO PARTS 1525	Total Ck# 00661778	715.77				V106020
06/29/2020	OFFICE OF MN IT SERVICES		59.23	COMMUNIC SVCS-PHONE, I-NET	01-211-575-317-000-132000	COMP ED DISCR CHCK	
06/29/2020	OFFICE OF MN IT SERVICES		86.22	COMMUNIC SVCS-PHONE, I-NET	01-805-225-000-000-132000	OPERATIONS LPMS	
06/29/2020	OFFICE OF MN IT SERVICES		86.22	COMMUNIC SVCS-PHONE, I-NET	01-805-012-000-000-132000	OPERATIONS HCHS	
06/29/2020	OFFICE OF MN IT SERVICES		38.69	COMMUNIC SVCS-PHONE, I-NET	01-805-015-000-000-132000	OPERATIONS FACL	
06/29/2020	OFFICE OF MN IT SERVICES		28.74	COMMUNIC SVCS-PHONE, I-NET	01-805-210-000-000-132000	OPERATIONS CENT	
06/29/2020	OFFICE OF MN IT SERVICES		143.70	COMMUNIC SVCS-PHONE, I-NET	01-805-215-000-000-132000	OPERATIONS DFLD	
06/29/2020	OFFICE OF MN IT SERVICES		57.48	COMMUNIC SVCS-PHONE, I-NET	01-805-220-000-000-132000	OPERATIONS EAST	
06/29/2020	OFFICE OF MN IT SERVICES		114.96	COMMUNIC SVCS-PHONE, I-NET	01-805-235-000-000-132000	OPERATIONS STC	
06/29/2020	OFFICE OF MN IT SERVICES		115.85	COMMUNIC SVCS-PHONE, I-NET	01-805-335-000-000-132000	OPERATIONS OEMS	
06/29/2020	OFFICE OF MN IT SERVICES		86.22	COMMUNIC SVCS-PHONE, I-NET	01-805-435-000-000-132000	OPERATIONS CGDN	
06/29/2020	OFFICE OF MN IT SERVICES		57.48	COMMUNIC SVCS-PHONE, I-NET	01-805-475-000-000-132000	OPERATIONS HMCN	
06/29/2020	OFFICE OF MN IT SERVICES		28.74	COMMUNIC SVCS-PHONE, I-NET	01-805-500-000-000-132000	OPERATIONS LKWD	
06/29/2020	OFFICE OF MN IT SERVICES		57.48	COMMUNIC SVCS-PHONE, I-NET	01-805-510-000-000-132000	OPERATIONS LSTR	
06/29/2020	OFFICE OF MN IT SERVICES		29.63	COMMUNIC SVCS-PHONE, I-NET	01-805-520-000-000-132000	OPERATIONS LWLL	
06/29/2020	OFFICE OF MN IT SERVICES		86.22	COMMUNIC SVCS-PHONE, I-NET	01-805-525-000-000-132000	OPERATIONS LMCA	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
06/29/2020	OFFICE OF MN IT SERVICES		57.48	COMMUNIC SVCS-PHONE, I-NET	01-805-540-000-000-132000	OPERATIONS MWKN	
06/29/2020	OFFICE OF MN IT SERVICES		57.48	COMMUNIC SVCS-PHONE, I-NET	01-805-550-000-000-132000	OPERATIONS PDMT	
06/29/2020	OFFICE OF MN IT SERVICES		28.74	COMMUNIC SVCS-PHONE, I-NET	01-805-565-000-000-132000	OPERATIONS STOW	
	OFFICE OF MN IT SERVICES	Total Ck# 00661949	1,220.56				V10041
06/15/2020	PAPER 101		10,551.20	PAPER COPY, LETTER, 8.5 X 11,	01-110-012-000-130-140101	PRINTING DEPT	
	PAPER 101	Total Ck# 00661836	10,551.20				V104443
06/29/2020	PB DISTRIBUTING INC		191.50	OTHER CONTRACTED SERVICES	03-760-013-720-000-130500	TRANSPORT REG TO-FROM EXP	
	PB DISTRIBUTING INC	Total Ck# 00661950	191.50				V109533
06/02/2020	PER MAR SECURITY SERVICES		3,791.94	ANNUAL OPEN PURCHASE ORDER FOR	01-805-005-000-000-137000	OPERATIONS DW	
	PER MAR SECURITY SERVICES	Total Ck# 00004364	3,791.94				V100715
06/29/2020	PER MAR SECURITY SERVICES		3,791.94	ANNUAL OPEN PURCHASE ORDER FOR	01-805-005-000-000-137000	OPERATIONS DW	
	PER MAR SECURITY SERVICES	Total Ck# 00004426	3,791.94				V100715
06/08/2020	PERRIN MOBILE MEDICAL		274.50	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-130500	TRANSPORT REG TO-FROM EXP	
	PERRIN MOBILE MEDICAL	Total Ck# 00661749	274.50				V103666
06/15/2020	PHONAK INC		50.00	AUDIO-SHOE AS11 (BEIGE)	01-405-005-740-000-143300	SPSV D-HH STATE DW	
06/15/2020	PHONAK INC		715.00	ROGER TOUCHSCREEN MIC	01-405-005-740-000-143300	SPSV D-HH STATE DW	
06/15/2020	PHONAK INC		1,308.00	ROGER X (02) (CHAMPAGNE)	01-405-005-740-000-143300	SPSV D-HH STATE DW	
06/15/2020	PHONAK INC		200.00	AUDIO SHOE AS18 (CHAMPAGNE)	01-405-005-740-000-143300	SPSV D-HH STATE DW	
06/15/2020	PHONAK INC		1,578.00	PHONAK SKY M50-PR (MAJESTY PUR	01-405-005-740-000-143300	SPSV D-HH STATE DW	
	PHONAK INC	Total Ck# 00004394	3,851.00				V101093
06/02/2020	PITNEY BOWES		15,000.00	ACCOUNT # 17651761 POSTAGE	01-000-000-000-000-313104	GENERAL FUND	
	PITNEY BOWES	Total Ck# 00661704	15,000.00				V90333
06/08/2020	PITNEY BOWES		1,198.59	ANNUAL OPEN PURCHASE ORDER TO	01-110-012-000-135-137000	PURCHASING DEPT	
	PITNEY BOWES	Total Ck# 00661767	1,198.59				V90333
06/23/2020	PITNEY BOWES		484.47	787-8 RED INK CARTRIDGE (LARGE	01-110-012-000-135-140101	PURCHASING DEPT	
	PITNEY BOWES	Total Ck# 00661899	484.47				V90333
06/15/2020	POWERSCHOOL GROUP LLC		32,587.60	7/1/20-9/30/20 BP HOSTING	01-000-000-000-000-313110	GENERAL FUND	
	POWERSCHOOL GROUP LLC	Total Ck# 00661837	32,587.60				V109482
06/01/2020	PRACHAR JENNIFER		1,496.06	4/13-5/22/20 55.75 HRS @ \$32	04-579-005-503-000-130300	PRE-K HEADSTART FED PA22	
06/01/2020	PRACHAR JENNIFER		287.94	4/13-5/22/20 55.75 HRS @ \$32	04-579-005-285-000-130500	PRE-K HEADSTART STATE	
	PRACHAR JENNIFER	Total Ck# 00661694	1,784.00				V109950
06/02/2020	PRAXAIR DISTRIBUTION INC		141.73	ANNUAL OPEN PO FOR MISCELLANEO	01-805-225-000-000-140103	OPERATIONS LPMS	
06/02/2020	PRAXAIR DISTRIBUTION INC		180.30	MAINTENANCE SUPPLIES	01-805-225-000-000-140103	OPERATIONS LPMS	
06/02/2020	PRAXAIR DISTRIBUTION INC		55.00	ANNUAL OPEN PO FOR MISCELLANEO	01-805-225-000-000-140103	OPERATIONS LPMS	
06/02/2020	PRAXAIR DISTRIBUTION INC		202.73	ANNUAL OPEN PURCHASE ORDER FOR	01-805-335-000-000-140103	OPERATIONS OEMS	
06/02/2020	PRAXAIR DISTRIBUTION INC		63.80	ANNUAL OPEN PURCHASE ORDER FOR	01-805-335-000-000-140103	OPERATIONS OEMS	
06/02/2020	PRAXAIR DISTRIBUTION INC		164.71	ANNUAL OPEN PO FOR MISCELLANEO	01-810-015-000-000-140103	MAINTENANCE FACL	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
PRAXAIR DISTRIBUTION INC		Total Ck#	<u>00004365</u>	<u>808.27</u>			V00295
06/15/2020	PRAXAIR DISTRIBUTION INC		267.87	MAINTENANCE SUPPLIES	01-805-225-000-000-140103	OPERATIONS LPMS	
06/15/2020	PRAXAIR DISTRIBUTION INC		202.73	ANNUAL OPEN PURCHASE ORDER FOR	01-805-335-000-000-140103	OPERATIONS OEMS	
PRAXAIR DISTRIBUTION INC		Total Ck#	<u>00004395</u>	<u>470.60</u>			V00295
06/29/2020	PRAXAIR DISTRIBUTION INC		136.89	MAINTENANCE SUPPLIES	01-805-225-000-000-140103	OPERATIONS LPMS	
06/29/2020	PRAXAIR DISTRIBUTION INC		81.43	ANNUAL OPEN PURCHASE ORDER FOR	01-805-335-000-000-140103	OPERATIONS OEMS	
06/29/2020	PRAXAIR DISTRIBUTION INC		5.47	MAINTENANCE SUPPLIES	01-805-335-000-000-140103	OPERATIONS OEMS	
06/29/2020	PRAXAIR DISTRIBUTION INC		115.64	ANNUAL OPEN PO FOR MISCELLANEO	01-810-015-000-000-140103	MAINTENANCE FACL	
06/29/2020	PRAXAIR DISTRIBUTION INC		44.61	MAINTENANCE SUPPLIES	01-810-015-000-000-140103	MAINTENANCE FACL	
06/29/2020	PRAXAIR DISTRIBUTION INC		58.65	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
PRAXAIR DISTRIBUTION INC		Total Ck#	<u>00004427</u>	<u>442.69</u>			V00295
06/23/2020	PRO-ED INC		237.00	14648 TEST OF LANGUAGE DEVELOP	01-420-005-740-000-143300	SPSV AGGREGATE STATE DW	
06/23/2020	PRO-ED INC		105.00	34041 FUNCTIONAL COMMUNICATION	01-420-005-740-000-143300	SPSV AGGREGATE STATE DW	
PRO-ED INC		Total Ck#	<u>00004409</u>	<u>342.00</u>			V55500
06/23/2020	PTM DOCUMENT SYSTEMS		288.00	Z0800 PRINT TO MAIL 8 1/2" X 1	01-110-012-000-115-140101	FINANCE DEPT	
PTM DOCUMENT SYSTEMS		Total Ck#	<u>00661900</u>	<u>288.00</u>			V100669
06/12/2020	RANGE CREDIT BUREAU		597.77	69HI-CV-20-290	01-000-000-000-000-321515	GENERAL FUND	
RANGE CREDIT BUREAU		Total Ck#	<u>00661785</u>	<u>597.77</u>			V00424
06/26/2020	RANGE CREDIT BUREAU		597.77	69HI-CV-20-290	01-000-000-000-000-321515	GENERAL FUND	
RANGE CREDIT BUREAU		Total Ck#	<u>00661914</u>	<u>597.77</u>			V00424
06/23/2020	REALLY GOOD STUFF LLC		2,279.81	706692 QUIZMO MATH SERIES GRAD	01-218-005-388-000-143000	TTL GIFTED & TALENTED STATE	
06/23/2020	REALLY GOOD STUFF LLC		924.00	BLANKET PURCHASE ORDER FOR CLA	01-203-540-317-000-143000	ELEMENTARY COMP ED DISCR MWKN	
REALLY GOOD STUFF LLC		Total Ck#	<u>00004410</u>	<u>3,203.81</u>			V00142
06/15/2020	RENZULLI LEARNING		2,500.00	RLS USER LICENSE	01-218-005-388-000-146000	TTL GIFTED & TALENTED STATE	
RENZULLI LEARNING		Total Ck#	<u>00661838</u>	<u>2,500.00</u>			V110329
06/12/2020	RIVERVIEW LAW OFFICE PLLC		89.10	69DU-CV-15-2324	01-000-000-000-000-321515	GENERAL FUND	
RIVERVIEW LAW OFFICE PLLC		Total Ck#	<u>00661786</u>	<u>89.10</u>			V107526
06/01/2020	ROCHESTER 100 INC		135.00	90059-K ORANGE 2 POCKET FOLDER	01-203-475-000-000-143000	ELEMENTARY EDUCATION HMCR	
06/01/2020	ROCHESTER 100 INC		472.50	90043-K MET. SILVER	01-203-510-000-000-143000	ELEMENTARY EDUCATION LSTR	
06/01/2020	ROCHESTER 100 INC		472.50	90053-K NAVY BLUE	01-203-510-000-000-143000	ELEMENTARY EDUCATION LSTR	
ROCHESTER 100 INC		Total Ck#	<u>00661695</u>	<u>1,080.00</u>			V102234
06/15/2020	ROTARY CLUB OF DULUTH		50.84	JUNE DUES W.GRONSETH	01-020-005-000-000-182000	SUPERINTENDENT OFFICE	
ROTARY CLUB OF DULUTH		Total Ck#	<u>00661839</u>	<u>50.84</u>			V00238
06/15/2020	RSCHOOLTODAY		346.66	4/20-5/11/20 TRAINING	04-505-005-321-000-130500	COMMED COMMUNITY EDUCATION DW	
RSCHOOLTODAY		Total Ck#	<u>00661840</u>	<u>346.66</u>			V108811
06/15/2020	RUPP ANDERSON SQUIRES &		242.62	LEGAL/AUDIT SERVICES	01-010-005-000-000-130501	SCHOOL BOARD	
06/15/2020	RUPP ANDERSON SQUIRES &		414.09	LEGAL/AUDIT SERVICES	01-105-012-000-105-130501	HUMAN RESOURCES DEPT	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

Check Date	Payee Name	Check #	Item Amount	Description	GL Account	Account Description	Vendor #
06/15/2020	RUPP ANDERSON SQUIRES &		224.56	LEGAL/AUDIT SERVICES	01-110-012-000-000-130501	BUSINESS SERVICES DEPT	
	RUPP ANDERSON SQUIRES &	Total Ck# 00661841	881.27				V108125
06/29/2020	SAVVAS LEARNING COMPANY LLC		2,799.94	MTH11 SE(CONS) 32 PK GR. 3	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
06/29/2020	SAVVAS LEARNING COMPANY LLC		2,799.94	MTH11 SE(CONS) 32 PK GR 1	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
	SAVVAS LEARNING COMPANY LLC	Total Ck# 00661951	5,599.88				V110325
06/29/2020	SCHMITT MUSIC CENTERS		-251.85	CREDIT ON ACCOUNT PO 806939	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	SCHMITT MUSIC CENTERS		131.00	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	SCHMITT MUSIC CENTERS		70.00	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	SCHMITT MUSIC CENTERS		4.35	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	SCHMITT MUSIC CENTERS		1,166.15	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	SCHMITT MUSIC CENTERS		26.91	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	SCHMITT MUSIC CENTERS		17.09	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	SCHMITT MUSIC CENTERS		86.11	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	SCHMITT MUSIC CENTERS		50.00	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	SCHMITT MUSIC CENTERS		313.60	ANNUAL OPEN PURCHASE ORDER FOR	01-610-005-317-000-146000	COMP ED ALLOC CURR DEV DW	
	SCHMITT MUSIC CENTERS	Total Ck# 00004428	1,613.36				V60445
06/08/2020	SCHOLASTIC INC		665.80	CLASSROOM SUPPLIES	01-203-550-000-000-143000	ELEMENTARY EDUCATION PDMT	
	SCHOLASTIC INC	Total Ck# 00004381	665.80				V00277
06/08/2020	SCHOOL HEALTH CORP		50.20	REFERENCE PO 735489 RETURN	04-590-710-350-000-140101	FDPR AID NON PUB HLTH	
06/08/2020	SCHOOL HEALTH CORP		-50.20	CREDIT RETURN PO 862126	04-590-710-350-000-140101	FDPR AID NON PUB HLTH	
06/08/2020	SCHOOL HEALTH CORP		155.97	54155 ZOLL AED PADS	04-590-710-350-000-140101	FDPR AID NON PUB HLTH	
06/08/2020	SCHOOL HEALTH CORP		55.70	21312 MEDIUM GLOVES	04-590-710-350-000-140101	FDPR AID NON PUB HLTH	
06/08/2020	SCHOOL HEALTH CORP		34.80	44493 CHERRY COUGH DROPS	04-590-710-350-000-140101	FDPR AID NON PUB HLTH	
06/08/2020	SCHOOL HEALTH CORP		26.60	37201 HOT/COLD PACKS	04-590-710-350-000-140101	FDPR AID NON PUB HLTH	
06/08/2020	SCHOOL HEALTH CORP		15.56	90837 SHARPS CONTAINER 1 QUART	04-590-710-350-000-140101	FDPR AID NON PUB HLTH	
06/08/2020	SCHOOL HEALTH CORP		3.96	90838 SHARPS CONTAINER 2.2 QU	04-590-710-350-000-140101	FDPR AID NON PUB HLTH	
06/08/2020	SCHOOL HEALTH CORP		73.08	11534 LAP LANDER - MED	04-590-710-350-000-140101	FDPR AID NON PUB HLTH	
06/08/2020	SCHOOL HEALTH CORP		86.13	11535 LAP LANDER -LARGE	04-590-710-350-000-140101	FDPR AID NON PUB HLTH	
06/08/2020	SCHOOL HEALTH CORP		66.12	11533 LAP LANDER - SMALL	04-590-710-350-000-140101	FDPR AID NON PUB HLTH	
06/08/2020	SCHOOL HEALTH CORP		111.40	21312 MEDIUM GLOVES	04-590-710-350-000-140101	FDPR AID NON PUB HLTH	
	SCHOOL HEALTH CORP	Total Ck# 00004382	629.32				V60685
06/23/2020	SCHOOL HEALTH CORP		1,699.00	54411 ZOLL AED PLUS	04-590-710-350-000-140101	FDPR AID NON PUB HLTH	
06/23/2020	SCHOOL HEALTH CORP		15.44	54592 AED PREP KIT	04-590-710-350-000-140101	FDPR AID NON PUB HLTH	
	SCHOOL HEALTH CORP	Total Ck# 00004411	1,714.44				V60685
06/08/2020	SCHOOL NURSE SUPPLY INC		6.38	30219 BANDAID/DARK	01-321-220-830-000-143300	VOCATIONAL HEALTH OCCUP EAST	
06/08/2020	SCHOOL NURSE SUPPLY INC		6.38	8300 BANDAID/LIGHT	01-321-220-830-000-143300	VOCATIONAL HEALTH OCCUP EAST	
06/08/2020	SCHOOL NURSE SUPPLY INC		39.00	23223C EXONOMY FACIAL 30/CASE	01-321-220-830-000-143300	VOCATIONAL HEALTH OCCUP EAST	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

Check Date	Payee Name	Check #	Item Amount	Description	GL Account	Account Description	Vendor #
06/08/2020	SCHOOL NURSE SUPPLY INC		6.80	14450 TONGUE DEPRESSOR	01-321-220-830-000-143300	VOCATIONAL HEALTH OCCUP EAST	
	SCHOOL NURSE SUPPLY INC	Total Ck# 00661768	58.56				V04468
06/15/2020	SCHOOL SAVERS		235.00	TI-30X IIS TEACHER KIT	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
	SCHOOL SAVERS	Total Ck# 00661842	235.00				V03050
06/02/2020	SCHOOL SPECIALTY INC		10.91	1595334 BOSTITCH 2-IN-1 MANUAL	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/02/2020	SCHOOL SPECIALTY INC		14.79	084409 SCHOOL SMART 0 TO 180 D	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/02/2020	SCHOOL SPECIALTY INC		7.75	032400 SCHOOL SMART BINDER CLI	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/02/2020	SCHOOL SPECIALTY INC		4.74	1506514 SUNWORKS HEAVYWEIGHT	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/02/2020	SCHOOL SPECIALTY INC		4.74	1506537 SUNWORKS HEAVYWEIGHT	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/02/2020	SCHOOL SPECIALTY INC		19.56	1014295 LEARNING RESOURCES DIC	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/02/2020	SCHOOL SPECIALTY INC		23.39	1533771 THE CLASSICS MAGNETIC	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/02/2020	SCHOOL SPECIALTY INC		12.44	076878 EXPO SOFT PILE DRY ERAS	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/02/2020	SCHOOL SPECIALTY INC		4.74	1506530 SUNWORKS HEAVYWEIGHT	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/02/2020	SCHOOL SPECIALTY INC		25.92	079517 BIC INTENSITY LOW ODOR	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/02/2020	SCHOOL SPECIALTY INC		64.36	ANNUAL OPEN PURCHASE ORDER FOR	01-203-565-317-000-143000	ELEMENTARY COMP ED DISCR STOW	
	SCHOOL SPECIALTY INC	Total Ck# 00004366	193.34				V70421
06/08/2020	SCHOOL SPECIALTY INC		1,297.00	653105 CALIFONE 2924AVPS, STER	01-030-012-000-034-140101	TESTING & SCORING	
06/08/2020	SCHOOL SPECIALTY INC		147.80	ANNUAL OPEN PURCHASE ORDER FOR	01-050-510-000-000-140101	SCHOOL ADMIN LSTR	
06/08/2020	SCHOOL SPECIALTY INC		147.65	BLANKET PURCHASE ORDER FOR CLA	01-203-435-000-000-143000	ELEMENTARY EDUCATION CGDN	
06/08/2020	SCHOOL SPECIALTY INC		155.63	BLANKET PURCHASE ORDER FOR CLA	01-203-435-000-000-143000	ELEMENTARY EDUCATION CGDN	
06/08/2020	SCHOOL SPECIALTY INC		99.14	ERROR PO ENCUMBERANCE 735788	01-203-475-000-000-143000	ELEMENTARY EDUCATION HMCR	
06/08/2020	SCHOOL SPECIALTY INC		151.97	ANNUAL OPEN PURCHASE ORDER FOR	01-203-510-000-000-143000	ELEMENTARY EDUCATION LSTR	
06/08/2020	SCHOOL SPECIALTY INC		208.55	ANNUAL OPEN PURCHASE ORDER FOR	01-203-510-000-000-143000	ELEMENTARY EDUCATION LSTR	
06/08/2020	SCHOOL SPECIALTY INC		144.00	140-1861 FAST FOOD FRACTION BU	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/08/2020	SCHOOL SPECIALTY INC		1,166.98	BLANKET PURCHASE ORDER NOT TO	01-203-540-000-000-140101	ELEMENTARY EDUCATION MWKN	
06/08/2020	SCHOOL SPECIALTY INC		138.23	ANNUAL PURCHASE ORDER TO ORDER	01-211-335-000-000-143000	SECONDARY EDUCATION OEMS	
	SCHOOL SPECIALTY INC	Total Ck# 00004383	3,656.95				V70421
06/15/2020	SCHOOL SPECIALTY INC		130.76	ANNUAL OPEN PURCHASE ORDER FOR	01-050-510-000-000-140101	SCHOOL ADMIN LSTR	
06/15/2020	SCHOOL SPECIALTY INC		61.57	BLANKET PURCHASE ORDER FOR CLA	01-203-435-000-000-143000	ELEMENTARY EDUCATION CGDN	
06/15/2020	SCHOOL SPECIALTY INC		125.12	ANNUAL OPEN PURCHASE ORDER FOR	01-203-565-317-000-143000	ELEMENTARY COMP ED DISCR STOW	
	SCHOOL SPECIALTY INC	Total Ck# 00004396	317.45				V70421
06/23/2020	SCHOOL SPECIALTY INC		28.85	89077 SHARPIE FINE PERMANENT M	01-216-575-401-636-140101	TTL I N&D CURR CHCK	
06/23/2020	SCHOOL SPECIALTY INC		153.52	1017514 FREY SCIENTIFIC TRIPLE	01-211-225-000-000-143000	SECONDARY EDUCATION LPMS	
06/23/2020	SCHOOL SPECIALTY INC		115.92	405165 BOARD MAT PEBBLE	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/23/2020	SCHOOL SPECIALTY INC		80.76	ANNUAL OPEN PURCHASE ORDER FOR	01-050-510-000-000-140101	SCHOOL ADMIN LSTR	
06/23/2020	SCHOOL SPECIALTY INC		39.84	BLANKET PURCHASE ORDER FOR CLA	01-203-435-000-000-143000	ELEMENTARY EDUCATION CGDN	
06/23/2020	SCHOOL SPECIALTY INC		307.93	BLANKET PURCHASE ORDER FOR CLA	01-203-435-000-000-143000	ELEMENTARY EDUCATION CGDN	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

Check Date	Payee Name	Check #	Item Amount	Description	GL Account	Account Description	Vendor #
06/23/2020	SCHOOL SPECIALTY INC		107.31	ANNUAL OPEN PURCHASE ORDER FOR	01-203-510-000-000-143000	ELEMENTARY EDUCATION LSTR	
06/23/2020	SCHOOL SPECIALTY INC		163.58	ANNUAL OPEN PURCHASE ORDER FOR	01-203-510-000-000-143000	ELEMENTARY EDUCATION LSTR	
06/23/2020	SCHOOL SPECIALTY INC		139.80	ANNUAL OPEN PURCHASE ORDER FOR	01-203-510-000-000-143000	ELEMENTARY EDUCATION LSTR	
06/23/2020	SCHOOL SPECIALTY INC		382.29	205838 SCHOOL SPECIALTY MOBILE	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/23/2020	SCHOOL SPECIALTY INC		14.29	ELMER'S GLUE-ALL MULTI-PURPOSE	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/23/2020	SCHOOL SPECIALTY INC		22.74	SCHOOL SMART GLUE STICKS, 1.27	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/23/2020	SCHOOL SPECIALTY INC		27.27	SCHOOL SMART TRANSPARENT TAPE,	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/23/2020	SCHOOL SPECIALTY INC		23.39	1539764 PAPER MATE INKJOY GEL	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/23/2020	SCHOOL SPECIALTY INC		12.99	076696 OFFICEMATE SLIM CIPBOAR	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/23/2020	SCHOOL SPECIALTY INC		30.39	292675 ADAMS PEOPLE SHAPED MAG	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
SCHOOL SPECIALTY INC		Total Ck# 00004412	1,650.87				V70421
06/29/2020	SCHOOL SPECIALTY INC		136.72	BLANKET PURCHASE ORDER FOR CLA	01-203-435-000-000-143000	ELEMENTARY EDUCATION CGDN	
06/29/2020	SCHOOL SPECIALTY INC		-5.98	BLANKET PURCHASE ORDER FOR CLA	01-203-435-000-000-143000	ELEMENTARY EDUCATION CGDN	
06/29/2020	SCHOOL SPECIALTY INC		29.89	9-1310213-472 PHONE STAND	01-203-475-000-000-143000	ELEMENTARY EDUCATION HMCR	
06/29/2020	SCHOOL SPECIALTY INC		2.07	9-1006836-472 TAC N STIK	01-203-475-000-000-143000	ELEMENTARY EDUCATION HMCR	
06/29/2020	SCHOOL SPECIALTY INC		14.29	9-1123737-472 POST IT NOTES	01-203-475-000-000-143000	ELEMENTARY EDUCATION HMCR	
06/29/2020	SCHOOL SPECIALTY INC		8.05	9-1595245-472 INTESITY FINELIN	01-203-475-000-000-143000	ELEMENTARY EDUCATION HMCR	
06/29/2020	SCHOOL SPECIALTY INC		13.77	9-1333748-472 EXPO FINE BLACK	01-203-475-000-000-143000	ELEMENTARY EDUCATION HMCR	
06/29/2020	SCHOOL SPECIALTY INC		1,029.76	1496633 STOOL - CS NEOROCK -	01-203-510-000-000-143000	ELEMENTARY EDUCATION LSTR	
06/29/2020	SCHOOL SPECIALTY INC		105.36	ANNUAL OPEN PURCHASE ORDER FOR	01-203-510-000-000-143000	ELEMENTARY EDUCATION LSTR	
06/29/2020	SCHOOL SPECIALTY INC		119.96	1480183 CLASSROOM SELECT EXECU	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/29/2020	SCHOOL SPECIALTY INC		155.98	#1501781 - PELLETS INC. BARN O	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/29/2020	SCHOOL SPECIALTY INC		86.77	#1557140 - MAGFORMERS OPAQUE G	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/29/2020	SCHOOL SPECIALTY INC		90.98	WRONG ITEM CREDIT ISSUED	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/29/2020	SCHOOL SPECIALTY INC		54.38	#207192 - CRAYOLA ORIGINAL BRO	01-203-525-317-000-143000	ELEMENTARY COMP ED DISCR LMAC	
06/29/2020	SCHOOL SPECIALTY INC		38.54	#248312 - SCHOOL SMART SYNTHET	01-203-525-317-000-143000	ELEMENTARY COMP ED DISCR LMAC	
06/29/2020	SCHOOL SPECIALTY INC		72.27	#405960 - PRANG SEMI-MOIST WAS	01-203-525-317-000-143000	ELEMENTARY COMP ED DISCR LMAC	
06/29/2020	SCHOOL SPECIALTY INC		30.15	#214005 - CRAYOLA COLORED PENC	01-203-525-317-000-143000	ELEMENTARY COMP ED DISCR LMAC	
06/29/2020	SCHOOL SPECIALTY INC		19.43	#2002801 - SCHOOL SMART WASHAB	01-203-525-317-000-143000	ELEMENTARY COMP ED DISCR LMAC	
06/29/2020	SCHOOL SPECIALTY INC		-90.98	GENERAL SUPPLIES	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/29/2020	SCHOOL SPECIALTY INC		311.98	#1557139 - MAGFORMERS POWER GE	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	
06/29/2020	SCHOOL SPECIALTY INC		119.12	ANNUAL OPEN PURCHASE ORDER FOR	01-203-565-317-000-143000	ELEMENTARY COMP ED DISCR STOW	
06/29/2020	SCHOOL SPECIALTY INC		168.95	ANNUAL PURCHASE ORDER TO ORDER	01-211-335-000-000-143000	SECONDARY EDUCATION OEMS	
SCHOOL SPECIALTY INC		Total Ck# 00004429	2,511.46				V70421
06/15/2020	SDC PUBLICATIONS		2,340.00	978-1-63057-248-8 COMMERICAL D	01-610-005-317-000-146000	COMP ED ALLOC CURR DEV DW	
SDC PUBLICATIONS		Total Ck# 00661843	2,340.00				V110271
06/08/2020	SHEL DON PRINT AND DESIGN		381.31	GENERAL SUPPLIES	01-203-525-317-000-140101	ELEMENTARY COMP ED DISCR LMAC	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

Check Date	Payee Name	Check #	Item Amount	Description	GL Account	Account Description	Vendor #
	SHEL DON PRINT AND DESIGN	Total Ck# 00661750	381.31				V60259
06/08/2020	SHEL DON PRINT AND DESIGN		239.22	ANNUAL OPEN PO FOR THE PURCHAS	01-110-012-000-130-140101	PRINTING DEPT	
	SHEL DON PRINT AND DESIGN	Total Ck# 00661769	239.22				V60259
06/15/2020	SHIFFLER EQUIPMENT SALES		57.00	3625NB SWIVEL CHAIR GLIDE WITH	01-805-540-000-000-140103	OPERATIONS MWKN	
06/15/2020	SHIFFLER EQUIPMENT SALES		18.00	PC-114DF FELT BASE NYLON CAP F	01-805-540-000-000-140103	OPERATIONS MWKN	
06/15/2020	SHIFFLER EQUIPMENT SALES		-18.00	PC-114DF FELT BASE NYLON CAP F	01-805-540-000-000-140103	OPERATIONS MWKN	
	SHIFFLER EQUIPMENT SALES	Total Ck# 00004397	57.00				V01612
06/23/2020	SHIFFLER EQUIPMENT SALES		32.00	PC-114DF FELT BASE NYLON CAP F	01-805-540-000-000-140103	OPERATIONS MWKN	
	SHIFFLER EQUIPMENT SALES	Total Ck# 00004413	32.00				V01612
06/08/2020	SKYWARD INC		4,290.00	FINANCE SUMMARY HISTORY - 2 YE	01-110-012-000-115-130500	FINANCE DEPT	
06/08/2020	SKYWARD INC		4,290.00	PAYROLL SUMMARY HISTORY - 2 YE	01-110-012-000-115-130500	FINANCE DEPT	
06/08/2020	SKYWARD INC		330.00	PROJECT MANAGEMENT	01-110-012-000-115-130500	FINANCE DEPT	
	SKYWARD INC	Total Ck# 00661751	8,910.00				V110160
06/15/2020	SKYWARD INC		153,428.50	7/1/20-6/30/21 SKYWARD	01-000-000-000-000-313110	GENERAL FUND	
	SKYWARD INC	Total Ck# 00661844	153,428.50				V110160
06/29/2020	SKYWARD INC		200.00	WINDOWS PRINT DRIVER SOLUTION	01-110-012-000-115-130500	FINANCE DEPT	
	SKYWARD INC	Total Ck# 00661952	200.00				V110160
06/23/2020	SOLUTION TREE		89.95	DUES, MEMBERSHIP, & LIC FEES	01-030-005-000-040-182000	SCHOOL OPS PRINCIPALS DW	
	SOLUTION TREE	Total Ck# 00661901	89.95				V104984
06/15/2020	SOUTHWEST STRINGS		6.98	SW2, 2 OZ SUPER SENSITIVE POLI	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		12.50	M5A, VL2 HOLE TOURTE MUTE	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		6.75	M5B, VA 2 HOLE TOURTE MUTE	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		16.45	M6, C 2 HOLE TOURTE MUTE	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		17.97	M7, B, 2 HOLE TOURTE MUTE	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		22.32	3127W, VA (WIDE) WITTNER DOUBL	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		11.96	103W, VL 4/4-3/4 WITTNER DOUBL	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		7.16	107, VL WITTNER POST	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		19.98	810867, NYMAN BASS RESIN	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		34.47	810836, PIRASTRO CELLO ROSIN	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		63.92	1009G, C 4/4-3/4 WITTNER DOUBL	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		13.98	BSW1, HERIBA BASS STRING WINDE	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		3.99	CT1, CHINREST TOOL	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		15.98	CR3V, VA DRESCLEN CHIN REST	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		21.98	CR4EV, VA GUARNERI CHIN REST	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		19.90	ERF2, EVEREST FEET 10 MM	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		19.90	EZFX2, EVEREST FEET 20 MM	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		71.92	187CX, KUN FOOT XL	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
06/15/2020	SOUTHWEST STRINGS		23.97	187FL, KUN FOOT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		15.98	187CTEL, KUN INSERT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		23.97	187FR, KUN FOOT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		17.97	187ER, KUN INSERT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		17.97	187EL, KUN INSERT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		15.98	187CTER, KUN INSERT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		11.98	189CER, KUN INSERT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		9.96	187BN, KUN NUT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		128.36	CVN1, VL DOMINANT SET (GOLD LA	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		6.95	187NF, KUN NUT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		52.11	914, C CHROMCOR "C" STRING	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		11.98	189CEL, KUN INSERT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		6.87	187SN, KUN SCREW	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		6.98	SW2, 2 OZ. SUPER SENSITIVE POL	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		63.92	1009G, 4/4-3/4 CELLO-WITTNER D	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		27.96	1095J, 1/2 CELLO-WITTNER DOUBL	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		23.92	103W, VL (WIDE) 4/4 WITTNER DO	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		74.85	187C, 4/4 VL KUN COLLAPSIBLE S	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		49.95	TRX10, CELLO TRAXX ENDPIN ANCH	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		13.98	BSW1, HERIBA BASS STRING WINDE	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		23.97	187FR, KUN FOOT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		39.80	EZFX2, EVEREST REPLACEMENT FEE	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		39.80	EZF2, EVEREST REPLACEMENT FEET	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		39.80	147L2, WOLF SET 2 LEGS WITH SP	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		27.96	147PL, WOLF TIP WITH LUBRICANT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		17.97	187EL, KUN INSERT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		15.98	187CTEL, KUN INSERT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		15.98	187CTER, KUN INSERT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		11.98	189 CER, KUN INSERT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		11.98	189CEL, KUN INSERT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		9.96	187BN, KUN NUT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		6.95	187CN, KUN NUT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		6.95	187NF, KUN NUT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		20.97	CR1, 3/4 VL MULKO CHIN REST	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		13.98	CR1, 1/2 VL MULKO CHIN REST	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		13.98	CR3, 4/4 VL DRESDEN CHIN REST	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		13.98	CR3, 3/4 VL DRESDEN CHIN REST	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
06/15/2020	SOUTHWEST STRINGS		13.98	CR3, 1/2 VL DRESDEN CHIN REST	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		6.87	187SN, KUN SCREW	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		3.99	CT1, CHIN REST TOOL	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		18.90	CR1, 4/4 VL MULKO CHIN REST	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		15.98	CR1V, VA MULKO CHIN REST	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		15.98	CR3V, VA DRESDEN CHIN REST	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		12.60	CR2, 4/4 VL WENDLING CHIN REST	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		12.60	CR2, 3/4 VL WENDLING CHIN REST	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		12.60	CR2, 1/2 VL WENDLING CHIN REST	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		9.99	CR4EB, 4/4 VL GUARNERI CHIN RE	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		10.53	J5601, 1/2 PROARTE "E" STRING	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		62.37	J5902, 3/4 C PROARTE "D" STRIN	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		74.85	187C, 4/4 VL KUN COLLAPSIBLE S	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		22.95	187CT, 3/4 YL KUN COLLAPSIBLE	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		51.90	189C, VA KUN COLLAPSIBLE SHOUL	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		19.98	TRX20, BASS TRAXX ENDPIN ANCHO	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		84.80	905 S-P, VL PIRASTRO CHROMCOR	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		24.26	J133, VA JARGAR BALL	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		24.26	J133L, VA JARGAR LOOP	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		6.95	187CN, KUN NUT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		128.36	CVN1, VL DOMINANT SET (GOLD LA	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		49.95	TRX10, CELLO TRAXX END PIN ANC	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		14.40	L14, VL LARSEN "E", LOOP "E"	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		14.40	L14, VL LARSEN "E", BALL "E"	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		84.80	905 S-P, VL PIRASTRO CHROMCOR	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		22.32	3127W, VA (WIDE) WITTNER DOUBL	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		11.16	103JW, VL (WIDE) 1/2 WITTNER D	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		25.47	PR5, PETZ BASS ROSIN HARD	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		68.85	187CT, 3/4 VL KUN COLLAPSIBLE	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		51.90	189C, VA KUN COLLAPSIBLE SHOUL	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		29.97	TRX20, BASS TRAXX ENDPIN ANCHO	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		23.97	187FL, KUN FOOT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		17.97	187ER, KUN INSERT	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		25.59	J5602, 1/2 PROARTE "A" STRING	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		21.94	J5604, 1/2 PROARTE "G" STRING	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		8.99	CR4ES, 1/2 VL GUARNERI CHIN RE	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		7.02	J5601, 3/4 PROARTE "E" STRING	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

Check Date	Payee Name	Check #	Item Amount	Description	GL Account	Account Description	Vendor #
06/15/2020	SOUTHWEST STRINGS		21.92	911, VA PIRASTRO CHROMCOR "A"	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		254.40	905S-P, VL PIRASTRO CHROMCOR S	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
06/15/2020	SOUTHWEST STRINGS		49.23	J5901, 3/4 C PROARTE "A" STRIN	01-258-005-000-230-143000	MUSIC INSTRUMENT RENTAL	
	SOUTHWEST STRINGS	Total Ck# 00661845	<u>2,764.66</u>				V06793
06/01/2020	SPRINT		183.03	ANNUAL PO FOR CELL PHONE SERVI	01-805-005-000-000-132000	OPERATIONS DW	
06/01/2020	SPRINT		198.79	COMMUNIC SVCS-PHONE, I-NET	01-805-005-000-000-132000	OPERATIONS DW	
06/01/2020	SPRINT		157.13	ACCT. 558508811	01-810-015-000-000-132000	MAINTENANCE FACL	
06/01/2020	SPRINT		169.71	COMMUNIC SVCS-PHONE, I-NET	01-810-015-000-000-132000	MAINTENANCE FACL	
	SPRINT	Total Ck# 00661696	<u>708.66</u>				V102712
06/29/2020	SPRINT		132.31	ACCOUNT# 558508811	01-805-005-000-000-132000	OPERATIONS DW	
06/29/2020	SPRINT		311.85	ACCOUNT# 558508811	01-810-015-000-000-132000	MAINTENANCE FACL	
	SPRINT	Total Ck# 00661953	<u>444.16</u>				V102712
06/08/2020	SPS COMPANIES INC		1,642.20	ANNUAL OPEN PO FOR MISCELLANEO	01-810-015-000-000-140103	MAINTENANCE FACL	
06/08/2020	SPS COMPANIES INC		140.00	ANNUAL OPEN PO FOR MISCELLANEO	01-810-015-000-000-140103	MAINTENANCE FACL	
	SPS COMPANIES INC	Total Ck# 00004384	<u>1,782.20</u>				V18170
06/29/2020	SPS COMPANIES INC		128.15	ANNUAL OPEN PO FOR MISCELLANEO	01-810-015-000-000-140103	MAINTENANCE FACL	
	SPS COMPANIES INC	Total Ck# 00004430	<u>128.15</u>				V18170
06/23/2020	STAPLES TECHNOLOGY SOLUTIONS		1,081.00	CROSSWDISEDU	01-050-220-000-000-146000	SCHOOL ADMIN EAST	
	STAPLES TECHNOLOGY SOLUTIONS	Total Ck# 00661902	<u>1,081.00</u>				V110341
06/29/2020	STAPLES TECHNOLOGY SOLUTIONS		9,533.50	1A762UT#ABA	01-050-220-000-000-146000	SCHOOL ADMIN EAST	
06/29/2020	STAPLES TECHNOLOGY SOLUTIONS		340.40	ETCH-LOGO	01-211-220-317-000-130500	COMP ED DISCR EAST	
06/29/2020	STAPLES TECHNOLOGY SOLUTIONS		195.50	ETCH-NAME	01-211-220-317-000-130500	COMP ED DISCR EAST	
	STAPLES TECHNOLOGY SOLUTIONS	Total Ck# 00661954	<u>10,069.40</u>				V110341
06/01/2020	STATE OF MN DEPT OF PUBLIC		1,527.19	INSPECT/HOMECROFT & LAKEWOOD	05-865-005-363-000-130500	LTFM FIRE SAFETY DW	
	STATE OF MN DEPT OF PUBLIC	Total Ck# 00661697	<u>1,527.19</u>				V71882
06/29/2020	STRETAR MASONRY AND CONCRETE		9,236.24	DHS LOADING DOCK JOB #1274	05-865-215-368-000-135003	LTFM BUILDING ENVELOPE DENFELD	
	STRETAR MASONRY AND CONCRETE	Total Ck# 00661955	<u>9,236.24</u>				V102926
06/01/2020	SUPER ONE FOODS 576 MILLER		3,000.00	GIFT CERTIFICATES/CARDS	04-579-005-504-000-149001	PRE-K HEADSTART FED PA20	
	SUPER ONE FOODS 576 MILLER	Total Ck# 00661698	<u>3,000.00</u>				V03507
06/01/2020	SWANSON & YOUNGDALE INC		135.90	BUILDING & GROUNDS MAINTENANCE	01-810-012-000-000-135003	MAINTENANCE HCHS	
06/01/2020	SWANSON & YOUNGDALE INC		966.94	BUILDING & GROUNDS MAINTENANCE	01-810-235-000-000-135003	MAINTENANCE STC	
	SWANSON & YOUNGDALE INC	Total Ck# 00661699	<u>1,102.84</u>				V105125
06/29/2020	T MOBILE		59.72	ACCT. 967619036/ 218-831-0797	01-108-012-000-000-132000	TECHNOLOGY DEPT	
	T MOBILE	Total Ck# 00661956	<u>59.72</u>				V108737
06/08/2020	TALX CORPORATION EQUIFAX		123.51	CUSTOMER NO. 8052559	01-105-012-000-105-130500	HUMAN RESOURCES DEPT	
06/08/2020	TALX CORPORATION EQUIFAX		177.30	OTHER CONTRACTED SERVICES	01-105-012-000-105-130500	HUMAN RESOURCES DEPT	
06/08/2020	TALX CORPORATION EQUIFAX		792.00	CUSTOMER NO. C25600	01-105-012-000-105-130500	HUMAN RESOURCES DEPT	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

Check Date	Payee Name	Check #	Item Amount	Description	GL Account	Account Description	Vendor #
TALX CORPORATION EQUIFAX		Total Ck#	<u>00661779</u>	<u>1,092.81</u>			V106685
06/02/2020	TELIN TRANSPORTATION GROUP LLC		627.42	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/02/2020	TELIN TRANSPORTATION GROUP LLC		32.11	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/02/2020	TELIN TRANSPORTATION GROUP LLC		80.49	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
TELIN TRANSPORTATION GROUP LLC		Total Ck#	<u>00004367</u>	<u>740.02</u>			V101768
06/23/2020	TELIN TRANSPORTATION GROUP LLC		443.31	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
06/23/2020	TELIN TRANSPORTATION GROUP LLC		158.22	ANNUAL OPEN PURCHASE ORDER FOR	03-760-013-720-000-140103	TRANSPORT REG TO-FROM EXP	
TELIN TRANSPORTATION GROUP LLC		Total Ck#	<u>00004414</u>	<u>601.53</u>			V101768
06/08/2020	TEXTBOOK WAREHOUSE INC		4,350.00	ISBN 9780385537070	01-610-005-317-000-146000	COMP ED ALLOC CURR DEV DW	
TEXTBOOK WAREHOUSE INC		Total Ck#	<u>00004385</u>	<u>4,350.00</u>			V04754
06/29/2020	TEXTBOOK WAREHOUSE INC		2,231.75	OPEN PO NOT TO EXCEED \$2370.95	01-610-005-317-000-146000	COMP ED ALLOC CURR DEV DW	
06/29/2020	TEXTBOOK WAREHOUSE INC		433.80	ISBN 9780547473772	01-610-005-317-000-146000	COMP ED ALLOC CURR DEV DW	
TEXTBOOK WAREHOUSE INC		Total Ck#	<u>00004431</u>	<u>2,665.55</u>			V04754
06/29/2020	THINKFUN INC		42.00	1512 SWISH	01-218-005-388-000-143000	TTL GIFTED & TALENTED STATE	
06/29/2020	THINKFUN INC		42.00	1513 WORD A ROUND	01-218-005-388-000-143000	TTL GIFTED & TALENTED STATE	
06/29/2020	THINKFUN INC		480.00	1008 CIRCUIT MAZE	01-218-005-388-000-143000	TTL GIFTED & TALENTED STATE	
06/29/2020	THINKFUN INC		480.00	1006 GRAVITY MAZE	01-218-005-388-000-143000	TTL GIFTED & TALENTED STATE	
06/29/2020	THINKFUN INC		495.00	1014 LASER MAZE (I) BEAM-BENIN	01-218-005-388-000-143000	TTL GIFTED & TALENTED STATE	
06/29/2020	THINKFUN INC		315.00	1510 MATH DICE	01-218-005-388-000-143000	TTL GIFTED & TALENTED STATE	
06/29/2020	THINKFUN INC		405.00	1515 MATH DICE JR	01-218-005-388-000-143000	TTL GIFTED & TALENTED STATE	
06/29/2020	THINKFUN INC		195.00	31521 MINECRAFT MAGNETIC TRAVE	01-218-005-388-000-143000	TTL GIFTED & TALENTED STATE	
06/29/2020	THINKFUN INC		240.00	5941 SHAPE BY SHAPE	01-218-005-388-000-143000	TTL GIFTED & TALENTED STATE	
THINKFUN INC		Total Ck#	<u>00661957</u>	<u>2,694.00</u>			V110116
06/15/2020	THOMSON REUTERS		217.00	ACCT # 1000514527 MAY/JUN	01-105-012-000-105-182000	HUMAN RESOURCES DEPT	
THOMSON REUTERS		Total Ck#	<u>00661846</u>	<u>217.00</u>			V108194
06/02/2020	TIERNEY BROTHERS INC		5,761.86	PART # 20-01175-20	01-108-012-000-000-140101	TECHNOLOGY DEPT	
06/02/2020	TIERNEY BROTHERS INC		798.33	01-00247 SMART REPLACEMENT LAM	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
TIERNEY BROTHERS INC		Total Ck#	<u>00004368</u>	<u>6,560.19</u>			V02064
06/29/2020	TIERNEY BROTHERS INC		2,659.32	20-01175-20 SMART REPLACEMENT	01-203-510-317-000-143000	ELEMENTARY COMP ED DISCR LSTR	
06/29/2020	TIERNEY BROTHERS INC		1,329.66	20-01175-20 SMART UX60 REPLACE	01-203-435-000-000-143000	ELEMENTARY EDUCATION CGDN	
TIERNEY BROTHERS INC		Total Ck#	<u>00004432</u>	<u>3,988.98</u>			V02064
06/01/2020	TOASTY'S		53.01	ANNUAL OPEN ORDER FOR PURCHASE	01-105-012-000-105-140101	HUMAN RESOURCES DEPT	
06/01/2020	TOASTY'S		13.66	GENERAL SUPPLIES	01-105-012-000-105-140101	HUMAN RESOURCES DEPT	
TOASTY'S		Total Ck#	<u>00661700</u>	<u>66.67</u>			V109703
06/15/2020	TPRS PUBLISHING INC		28.00	SKU RDR-PERRO BRANDON BROWN QU	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
06/15/2020	TPRS PUBLISHING INC		19.00	SKU RDR - VECTOR - DL VECTOR A	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
TPRS PUBLISHING INC		Total Ck#	<u>00661847</u>	<u>47.00</u>			V109621

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
06/23/2020	TRIARCO ARTS AND CRAFTS		10.70	RA01426 WHITE PLASTIC WATER CU	01-216-081-401-636-143000	TTL I N&D CURR MRCK	
06/23/2020	TRIARCO ARTS AND CRAFTS		83.12	RA25015 PACON TRU RAY SUPHITE	01-216-081-401-636-143000	TTL I N&D CURR MRCK	
06/23/2020	TRIARCO ARTS AND CRAFTS		7.04	160020 JACK RICHESON ECONOMY D	01-216-081-401-636-143000	TTL I N&D CURR MRCK	
06/23/2020	TRIARCO ARTS AND CRAFTS		241.60	RA06526 ELMERS WASHABLE SCHOOL	01-216-081-401-636-143000	TTL I N&D CURR MRCK	
06/23/2020	TRIARCO ARTS AND CRAFTS		7.28	498635 PACON TRU TAY FADE RISI	01-216-081-401-636-143000	TTL I N&D CURR MRCK	
06/23/2020	TRIARCO ARTS AND CRAFTS		10.92	498623 PACON TRU RAY FADE RESI	01-216-081-401-636-143000	TTL I N&D CURR MRCK	
06/23/2020	TRIARCO ARTS AND CRAFTS		10.92	498635 PACON TRU RAY FADE RESI	01-216-081-401-636-143000	TTL I N&D CURR MRCK	
06/23/2020	TRIARCO ARTS AND CRAFTS		10.92	498628 PACON TRU RAY FADE RESI	01-216-081-401-636-143000	TTL I N&D CURR MRCK	
06/23/2020	TRIARCO ARTS AND CRAFTS		20.25	RA02755 CRAYOLA NO RUN WASHABL	01-216-575-401-636-143000	TTL I N&D CURR CHCK	
06/23/2020	TRIARCO ARTS AND CRAFTS		12.08	RA06526 ELMERS WASHABE SCHOOL	01-216-575-401-636-143000	TTL I N&D CURR CHCK	
06/23/2020	TRIARCO ARTS AND CRAFTS		10.92	498635 PACON TRU RAY FADE RESI	01-216-575-401-636-143000	TTL I N&D CURR CHCK	
06/23/2020	TRIARCO ARTS AND CRAFTS		14.56	498623 PACON TRU RAY FADE RESI	01-216-575-401-636-143000	TTL I N&D CURR CHCK	
06/23/2020	TRIARCO ARTS AND CRAFTS		3.64	498635 PACON TRU RAY FADE RESI	01-216-575-401-636-143000	TTL I N&D CURR CHCK	
06/23/2020	TRIARCO ARTS AND CRAFTS		14.56	PACON TRU RAY FADE RESISTANT	01-216-575-401-636-143000	TTL I N&D CURR CHCK	
	TRIARCO ARTS AND CRAFTS	Total Ck# 00661903	458.51				V67955
06/29/2020	TRIARCO ARTS AND CRAFTS		478.92	BLANKET PURCHASE ORDER FOR CLA	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
	TRIARCO ARTS AND CRAFTS	Total Ck# 00661958	478.92				V67955
06/08/2020	TUNED IN WITH CINDY		430.00	MAY 2020 TUITION C. WRAZIDLO	01-211-005-000-000-139300	SECONDARY EDUCATION DW	
	TUNED IN WITH CINDY	Total Ck# 00661752	430.00				V109729
06/08/2020	TWIN PORT MAILING		346.25	POSTAGE & EXPRESS	01-050-225-000-000-132900	SCHOOL ADMIN LPMS	
06/08/2020	TWIN PORT MAILING		129.86	POSTAGE & EXPRESS	01-050-215-000-000-132900	SCHOOL ADMIN DFLD	
	TWIN PORT MAILING	Total Ck# 00661753	476.11				V06890
06/23/2020	TWIN PORT MAILING		82.77	ACCT. 131151	01-110-012-000-135-130500	PURCHASING DEPT	
	TWIN PORT MAILING	Total Ck# 00661904	82.77				V06890
06/02/2020	TWIN PORTS PAPER AND SUPPLY		878.43	ANNUAL OPEN PURCHASE ORDER FOR	01-365-215-830-000-140150	VOCATIONAL SERVICE OCCUP DFLD	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		498.72	CUSTODIAL SUPPLIES	01-805-005-000-000-140102	OPERATIONS DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		176.86	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		9.98	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		119.40	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		31.60	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		334.15	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		62.30	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		102.85	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		46.83	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		128.72	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		417.38	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		27.74	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
06/02/2020	TWIN PORTS PAPER AND SUPPLY		502.32	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		156.19	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		81.70	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		232.96	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		135.51	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		113.76	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		149.52	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		-3.15	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		207.52	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		13.13	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		140.25	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		230.21	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		78.32	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		137.85	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		9.98	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		128.74	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		254.17	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		26.96	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		129.24	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		52.76	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		202.22	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		128.18	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/02/2020	TWIN PORTS PAPER AND SUPPLY		53.45	ANNUAL PURCHASE ODER FOR MISCE	04-520-005-322-000-140101	ABE STATE BASIC ED DW	
TWIN PORTS PAPER AND SUPPLY	Total Ck# 00004370		5,996.75				V63201
06/08/2020	TWIN PORTS PAPER AND SUPPLY		50.94	GENERAL SUPPLIES	01-216-540-401-638-140101	TTL I PARENT MWKN	
06/08/2020	TWIN PORTS PAPER AND SUPPLY		28.07	ANNUAL OPEN PURCHASE ORDER FOR	01-365-215-830-000-143300	VOCATIONAL SERVICE OCCUP DFLD	
06/08/2020	TWIN PORTS PAPER AND SUPPLY		35.16	106-FT301001 EMPRESS FACIAL TI	03-760-013-720-000-140101	TRANSPORT REG TO-FROM EXP	
06/08/2020	TWIN PORTS PAPER AND SUPPLY		12.00	EMPRESS E30200, PLATE,PAPER,UN	03-760-013-720-000-140101	TRANSPORT REG TO-FROM EXP	
06/08/2020	TWIN PORTS PAPER AND SUPPLY		6.90	EMPRESS E175004, SOUP SPOON,PL	03-760-013-720-000-140101	TRANSPORT REG TO-FROM EXP	
06/08/2020	TWIN PORTS PAPER AND SUPPLY		34.18	022-X7658QK HERITAGE 38x58 2	03-760-013-720-000-140101	TRANSPORT REG TO-FROM EXP	
06/08/2020	TWIN PORTS PAPER AND SUPPLY		35.16	106-FT301001 EMPRESS FACIAL TI	03-760-013-720-000-140101	TRANSPORT REG TO-FROM EXP	
06/08/2020	TWIN PORTS PAPER AND SUPPLY		39.43	EMPRESS EHC10-W,CUP,HOT,PAPER,	03-760-013-720-000-140101	TRANSPORT REG TO-FROM EXP	
06/08/2020	TWIN PORTS PAPER AND SUPPLY		162.00	12/550ML SYMMETRY FOAMING HAND	04-505-005-321-000-140101	COMMED COMMUNITY EDUCATION DW	
06/08/2020	TWIN PORTS PAPER AND SUPPLY		61.85	250 CT THIN SENSE LARGE BLUE N	04-505-005-321-000-140101	COMMED COMMUNITY EDUCATION DW	
TWIN PORTS PAPER AND SUPPLY	Total Ck# 00004386		465.69				V63201
06/23/2020	TWIN PORTS PAPER AND SUPPLY		435.28	ANNUAL OPEN PURCHASE ORDER FOR	01-365-215-830-000-143300	VOCATIONAL SERVICE OCCUP DFLD	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		6.30	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
06/23/2020	TWIN PORTS PAPER AND SUPPLY		138.44	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		188.23	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		145.74	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		170.13	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		435.49	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		147.39	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		406.13	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		9.45	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		93.66	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		60.53	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		60.53	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		72.99	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		37.38	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		182.45	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		120.82	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		15.80	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		107.32	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		41.37	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		92.66	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		89.28	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		97.30	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		79.32	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		59.52	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		88.33	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		36.28	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		85.98	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		22.95	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		82.08	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		215.99	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		163.70	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
06/23/2020	TWIN PORTS PAPER AND SUPPLY		89.47	ANNUAL PO FOR PAPER DISPOSABLE	02-770-005-701-000-140101	FDSV SCH LUNCH DW	
TWIN PORTS PAPER AND SUPPLY		Total Ck# 00004416	4,078.29				V63201
06/29/2020	TWIN PORTS PAPER AND SUPPLY		889.50	SUPPLY FOR FACILITIES MGMT	01-805-005-000-000-140102	OPERATIONS DW	
TWIN PORTS PAPER AND SUPPLY		Total Ck# 00004433	889.50				V63201
06/15/2020	TYLER TECHNOLOGIES		7,910.93	7/1/20-6/30/21 VERSA TRANS	03-000-000-000-000-313110	TRANSPORTATION	
TYLER TECHNOLOGIES		Total Ck# 00661848	7,910.93				V106343
06/23/2020	UHG		3,676.80	RX GRP SELF PAY HEALTH	01-000-000-000-000-321803	GENERAL FUND	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

Check Date	Payee Name	Check #	Item Amount	Description	GL Account	Account Description	Vendor #
	UHG	Total Ck# 00661905	3,676.80				V107265
06/01/2020	ULINE		86.59	GENERAL SUPPLIES	01-050-215-000-000-140101	SCHOOL ADMIN DFLD	
	ULINE	Total Ck# 00661701	86.59				V105437
06/01/2020	UNITED ELECTRIC CO		234.64	MAINTENANCE SUPPLIES	01-810-012-000-000-140103	MAINTENANCE HCHS	
	UNITED ELECTRIC CO	Total Ck# 00661702	234.64				V51117
06/12/2020	UNITED STATES TREASURY		619.25	PAYROLL VENDORS	01-000-000-000-000-321515	GENERAL FUND	
	UNITED STATES TREASURY	Total Ck# 00661787	619.25				V100064
06/26/2020	UNITED STATES TREASURY		183.67	PAYROLL VENDORS	01-000-000-000-000-321515	GENERAL FUND	
	UNITED STATES TREASURY	Total Ck# 00661915	183.67				V100064
06/29/2020	UNITED STATES TREASURY		5,096.00	2080 X \$2.45	01-930-005-000-000-129900	EMPLOYEE BENEFITS DW	
	UNITED STATES TREASURY	Total Ck# 00661959	5,096.00				V100064
06/12/2020	UNITED WAY OF GREATER		88.90	PAYROLL VENDORS	01-000-000-000-000-321514	GENERAL FUND	
06/12/2020	UNITED WAY OF GREATER		15.00	PAYROLL VENDORS	01-000-000-000-000-321514	GENERAL FUND	
06/12/2020	UNITED WAY OF GREATER		5.00	PAYROLL VENDORS	05-000-000-000-000-321514	OPERATING CAPITAL	
06/12/2020	UNITED WAY OF GREATER		5.00	PAYROLL VENDORS	05-000-000-000-000-321514	OPERATING CAPITAL	
	UNITED WAY OF GREATER	Total Ck# 00661788	113.90				V79780
06/26/2020	UNITED WAY OF GREATER		88.90	PAYROLL VENDORS	01-000-000-000-000-321514	GENERAL FUND	
06/26/2020	UNITED WAY OF GREATER		15.00	PAYROLL VENDORS	01-000-000-000-000-321514	GENERAL FUND	
06/26/2020	UNITED WAY OF GREATER		5.00	PAYROLL VENDORS	05-000-000-000-000-321514	OPERATING CAPITAL	
06/26/2020	UNITED WAY OF GREATER		5.00	PAYROLL VENDORS	05-000-000-000-000-321514	OPERATING CAPITAL	
	UNITED WAY OF GREATER	Total Ck# 00661916	113.90				V79780
06/29/2020	UNIV OF MINNESOTA DULUTH		18,695.15	MITTP STIPENDS	01-640-005-375-340-189800	IND ED DITTP TCHR TRAINING DW	
	UNIV OF MINNESOTA DULUTH	Total Ck# 00661960	18,695.15				V110350
06/29/2020	UNIV OF MINNESOTA DULUTH		276.00	COLLEGE IN THE SCHOOLS 2019-20	01-211-005-000-200-139400	COLLEGE WITHIN THE SCHOOLS	
	UNIV OF MINNESOTA DULUTH	Total Ck# 00661961	276.00				V88908
06/08/2020	UPPER LAKES FOODS INC		523.72	ANNUAL OPEN PURCHASE ORDER FOR	01-365-220-830-000-143300	VOCATIONAL SERVICE OCCUP EAST	
	UPPER LAKES FOODS INC	Total Ck# 00661754	523.72				V69240
06/15/2020	UPPER LAKES FOODS INC		966.52	FRUIT & VEGGIE GRANT/105403	02-770-565-706-000-149001	FDSV FRESH FRUIT & VEG	
06/15/2020	UPPER LAKES FOODS INC		9,128.25	ACCT. 105171 CONGDON PARK	02-770-005-701-000-149001	FDSV SCH LUNCH DW	
06/15/2020	UPPER LAKES FOODS INC		6,997.11	ACCT 105189 DENFELD	02-770-005-701-000-149001	FDSV SCH LUNCH DW	
06/15/2020	UPPER LAKES FOODS INC		2,113.60	ACCT 105197 EAST HIGH SCHOOL	02-770-005-701-000-149001	FDSV SCH LUNCH DW	
06/15/2020	UPPER LAKES FOODS INC		9,281.27	ACCT 105247 HOMECROFT	02-770-005-701-000-149001	FDSV SCH LUNCH DW	
06/15/2020	UPPER LAKES FOODS INC		1,964.97	ACCT 105304 LINCOLN PK MID	02-770-005-701-000-149001	FDSV SCH LUNCH DW	
06/15/2020	UPPER LAKES FOODS INC		9,225.21	ACCT 105320 LOWELL SCHOOL	02-770-005-701-000-149001	FDSV SCH LUNCH DW	
06/15/2020	UPPER LAKES FOODS INC		5,971.42	ACCT 135582 LESTER PARK	02-770-005-701-000-149001	FDSV SCH LUNCH DW	
06/15/2020	UPPER LAKES FOODS INC		5,749.66	ACCT 105437 MACARTHUR	02-770-005-701-000-149001	FDSV SCH LUNCH DW	
06/15/2020	UPPER LAKES FOODS INC		6,862.23	ACCT 135608 MYERS WILKINS	02-770-005-701-000-149001	FDSV SCH LUNCH DW	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
06/15/2020	UPPER LAKES FOODS INC		5,515.18	ACCT 305622 ORDEAN EAST MID SC	02-770-005-701-000-149001	FDSV SCH LUNCH DW	
06/15/2020	UPPER LAKES FOODS INC		7,490.31	ACCT. 105379 PIEMONT	02-770-005-701-000-149001	FDSV SCH LUNCH DW	
06/15/2020	UPPER LAKES FOODS INC		5,826.36	ACCT 105403 STOWE	02-770-005-701-000-149001	FDSV SCH LUNCH DW	
06/15/2020	UPPER LAKES FOODS INC		3,798.82	ACCT 105296 LAKEWOOD ELEM SCH	02-770-005-701-000-149001	FDSV SCH LUNCH DW	
	UPPER LAKES FOODS INC	Total Ck# 00661849	80,890.91				V69240
06/08/2020	US BANK CORP TRUST SRVS		1,700.00	ACCOUNT # 253030000	07-910-005-000-000-179000	RETIREMENT-LONG TERM OBLIGATN	
	US BANK CORP TRUST SRVS	Total Ck# 00661755	1,700.00				V103504
06/23/2020	VALLEY LITHO SUPPLY		58.94	ANNUAL OPEN PO FOR MISC SUPPLI	01-110-012-000-130-140101	PRINTING DEPT	
	VALLEY LITHO SUPPLY	Total Ck# 00004417	58.94				V69550
06/08/2020	VAVROSKY JACKIE		18.25	CAFE REFUND M.VAVROSKY	02-770-220-701-000-260100	FDSV SCH LUNCH EAST	
	VAVROSKY JACKIE	Total Ck# 00661756	18.25				V110335
06/08/2020	VERIZON WIRELESS		600.17	ACCT. 542127464-00001	01-412-005-422-000-132000	SPSV ECSE INFANT TODDLER DW	
06/08/2020	VERIZON WIRELESS		178.30	ACCT. 542127464-00002	01-420-005-419-000-132000	SPSV AGGREGATE FED DW	
	VERIZON WIRELESS	Total Ck# 00661757	778.47				V02908
06/08/2020	VERNIER		1,017.00	LABQ2 VERNIER LABQUEST 2	01-610-005-317-000-143000	COMP ED ALLOC CURR DEV DW	
	VERNIER	Total Ck# 00661758	1,017.00				V60623
06/08/2020	VIRCO INC		4,449.20	9700BR VIRCO 9000 SERIES CHA	01-211-335-000-000-143000	SECONDARY EDUCATION OEMS	
	VIRCO INC	Total Ck# 00661759	4,449.20				V69920
06/15/2020	VIRCO INC		6,193.60	VIRCO 3700BRM CHAIR DESK	01-050-215-000-000-143000	SCHOOL ADMIN DFLD	
	VIRCO INC	Total Ck# 00661850	6,193.60				V69920
06/23/2020	VIRCO INC		2,070.00	9000 SERIES SOFT PLASTIC SEAT	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/23/2020	VIRCO INC		910.80	9000 SERIES SOFT PLASTIC SEAT	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/23/2020	VIRCO INC		3,014.00	ZUMA SERIES STACKABLE CHAIRS	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
06/23/2020	VIRCO INC		756.78	4000 SERIES ACTIVITY TABLES	01-203-520-000-000-143000	ELEMENTARY EDUCATION LWLL	
	VIRCO INC	Total Ck# 00661906	6,751.58				V69920
06/01/2020	VOYAGEUR BUS CO		217,459.79	REG ROUTE MAY 16-31, 2020	03-760-013-720-000-136000	TRANSPORT REG TO-FROM EXP	
	VOYAGEUR BUS CO	Total Ck# 00661703	217,459.79				V70181
06/15/2020	VOYAGEUR BUS CO		128,547.69	REG ROUTE JUNE 1-5,2020	03-760-013-720-000-136000	TRANSPORT REG TO-FROM EXP	
	VOYAGEUR BUS CO	Total Ck# 00661851	128,547.69				V70181
06/29/2020	WASECA BIOMES		85.00	25LWS LANGUAGE WORKS-STORAGE	04-590-014-351-000-146000	FDPR AID NON PUB TXTBKS MONT	
06/29/2020	WASECA BIOMES		300.00	25LWV LANGUAGE WORKS	04-590-014-351-000-146000	FDPR AID NON PUB TXTBKS MONT	
	WASECA BIOMES	Total Ck# 00661962	385.00				V110205
06/29/2020	WASMUND MUSIC AND REPAIR LLC		130.00	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	WASMUND MUSIC AND REPAIR LLC		110.00	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	WASMUND MUSIC AND REPAIR LLC		185.00	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	WASMUND MUSIC AND REPAIR LLC		155.00	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	WASMUND MUSIC AND REPAIR LLC		155.00	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
06/29/2020	WASMUND MUSIC AND REPAIR LLC		110.00	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	WASMUND MUSIC AND REPAIR LLC		70.00	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	WASMUND MUSIC AND REPAIR LLC		85.00	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
06/29/2020	WASMUND MUSIC AND REPAIR LLC		94.00	ANNUAL OPEN PO FOR THE REPAIRS	01-258-005-000-230-135006	MUSIC INSTRUMENT RENTAL	
	WASMUND MUSIC AND REPAIR LLC	Total Ck# 00661963	1,094.00				V110039
06/29/2020	WASTE MANAGEMENT OF		79.62	REFUSE REMOVAL	01-805-225-000-000-133004	OPERATIONS LPMS	
06/29/2020	WASTE MANAGEMENT OF		112.14	REFUSE REMOVAL	01-805-580-000-000-133004	OPERATIONS ROCK	
06/29/2020	WASTE MANAGEMENT OF		393.39	REFUSE REMOVAL	01-805-012-000-000-133004	OPERATIONS HCHS	
06/29/2020	WASTE MANAGEMENT OF		51.17	REFUSE REMOVAL	01-805-015-000-000-133004	OPERATIONS FACL	
06/29/2020	WASTE MANAGEMENT OF		102.70	REFUSE REMOVAL	01-805-215-000-000-133004	OPERATIONS DFLD	
06/29/2020	WASTE MANAGEMENT OF		54.57	REFUSE REMOVAL	01-805-215-000-000-133004	OPERATIONS DFLD	
06/29/2020	WASTE MANAGEMENT OF		38.67	REFUSE REMOVAL	01-805-220-000-000-133004	OPERATIONS EAST	
06/29/2020	WASTE MANAGEMENT OF		81.86	REFUSE REMOVAL	01-805-335-000-000-133004	OPERATIONS OEMS	
06/29/2020	WASTE MANAGEMENT OF		83.96	REFUSE REMOVAL	01-805-435-000-000-133004	OPERATIONS CGDN	
06/29/2020	WASTE MANAGEMENT OF		46.62	REFUSE REMOVAL	01-805-475-000-000-133004	OPERATIONS HMCR	
06/29/2020	WASTE MANAGEMENT OF		7.95	REFUSE REMOVAL	01-805-500-000-000-133004	OPERATIONS LKWD	
06/29/2020	WASTE MANAGEMENT OF		16.95	REFUSE REMOVAL	01-805-510-000-000-133004	OPERATIONS LSTR	
06/29/2020	WASTE MANAGEMENT OF		195.48	REFUSE REMOVAL	01-805-520-000-000-133004	OPERATIONS LWLL	
06/29/2020	WASTE MANAGEMENT OF		93.24	REFUSE REMOVAL	01-805-525-000-000-133004	OPERATIONS LMAC	
06/29/2020	WASTE MANAGEMENT OF		128.48	REFUSE REMOVAL	01-805-540-000-000-133004	OPERATIONS MWKN	
06/29/2020	WASTE MANAGEMENT OF		87.09	REFUSE REMOVAL	01-805-550-000-000-133004	OPERATIONS PDMT	
06/29/2020	WASTE MANAGEMENT OF		37.79	REFUSE REMOVAL	01-805-565-000-000-133004	OPERATIONS STOW	
06/29/2020	WASTE MANAGEMENT OF		79.62	REFUSE REMOVAL	02-770-225-701-000-133004	FDSV SCH LUNCH LPMS	
06/29/2020	WASTE MANAGEMENT OF		112.14	REFUSE REMOVAL	02-770-580-701-000-133004	FDSV SCH LUNCH ROCK	
06/29/2020	WASTE MANAGEMENT OF		102.69	REFUSE REMOVAL	02-770-215-701-000-133004	FDSV SCH LUNCH DFLD	
06/29/2020	WASTE MANAGEMENT OF		38.67	REFUSE REMOVAL	02-770-220-701-000-133004	FDSV SCH LUNCH EAST	
06/29/2020	WASTE MANAGEMENT OF		81.85	REFUSE REMOVAL	02-770-335-701-000-133004	FDSV SCH LUNCH OEMS	
06/29/2020	WASTE MANAGEMENT OF		83.95	REFUSE REMOVAL	02-770-435-701-000-133004	FDSV SCH LUNCH CGDN	
06/29/2020	WASTE MANAGEMENT OF		46.62	REFUSE REMOVAL	02-770-475-701-000-133004	FDSV SCH LUNCH HMCR	
06/29/2020	WASTE MANAGEMENT OF		7.95	REFUSE REMOVAL	02-770-500-701-000-133004	FDSV SCH LUNCH LKWD	
06/29/2020	WASTE MANAGEMENT OF		16.95	REFUSE REMOVAL	02-770-510-701-000-133004	FDSV SCH LUNCH LSTR	
06/29/2020	WASTE MANAGEMENT OF		195.48	REFUSE REMOVAL	02-770-520-701-000-133004	FDSV SCH LUNCH LWLL	
06/29/2020	WASTE MANAGEMENT OF		93.24	REFUSE REMOVAL	02-770-525-701-000-133004	FDSV SCH LUNCH LMAC	
06/29/2020	WASTE MANAGEMENT OF		128.47	REFUSE REMOVAL	02-770-540-701-000-133004	FDSV SCH LUNCH MWKN	
06/29/2020	WASTE MANAGEMENT OF		87.08	REFUSE REMOVAL	02-770-550-701-000-133004	FDSV SCH LUNCH PDMT	
06/29/2020	WASTE MANAGEMENT OF		37.78	REFUSE REMOVAL	02-770-565-701-000-133004	FDSV SCH LUNCH STOW	
06/29/2020	WASTE MANAGEMENT OF		134.12	REFUSE REMOVAL	03-760-013-720-000-133004	TRANSPORT REG TO-FROM EXP	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

Check Date	Payee Name	Check #	Item Amount	Description	GL Account	Account Description	Vendor #
	WASTE MANAGEMENT OF	Total Ck# 00661964	2,858.29				V74681
06/15/2020	WDSE-WRPT		5,000.00	DHS & EHS 2020 VIRTUAL GRAD	01-107-012-000-107-130500	PUBLIC RELATIONS DEPT	
	WDSE-WRPT	Total Ck# 00661852	5,000.00				V101164
06/12/2020	WI SCTF		231.50	PAYROLL VENDORS	01-000-000-000-000-321515	GENERAL FUND	
	WI SCTF	Total Ck# 00661789	231.50				V100201
06/26/2020	WI SCTF		231.50	PAYROLL VENDORS	01-000-000-000-000-321515	GENERAL FUND	
	WI SCTF	Total Ck# 00661917	231.50				V100201
06/08/2020	WILSON LANGUAGE TRAINING CORP		2,409.90	MANY RIVERS MONETESSORI	04-590-014-351-000-146000	FDPR AID NON PUB TXTBKS MONT	
	WILSON LANGUAGE TRAINING CORP	Total Ck# 00661760	2,409.90				V110337
06/29/2020	WOODWIND AND BRASSWIND		7.99	GENERAL SUPPLIES	01-610-005-317-000-140101	COMP ED ALLOC CURR DEV DW	
06/29/2020	WOODWIND AND BRASSWIND		19.98	GENERAL SUPPLIES	01-610-005-317-000-140101	COMP ED ALLOC CURR DEV DW	
06/29/2020	WOODWIND AND BRASSWIND		16.99	GENERAL SUPPLIES	01-610-005-317-000-140101	COMP ED ALLOC CURR DEV DW	
06/29/2020	WOODWIND AND BRASSWIND		15.98	GENERAL SUPPLIES	01-610-005-317-000-140101	COMP ED ALLOC CURR DEV DW	
	WOODWIND AND BRASSWIND	Total Ck# 00661965	60.94				V50334
06/29/2020	YMCA		27,702.00	COVID-19 CHILDCARE	04-505-005-321-000-130500	COMMED COMMUNITY EDUCATION DW	
	YMCA	Total Ck# 00661966	27,702.00				V74035
06/08/2020	YWCA OF DULUTH		4,049.00	HEADSTART SV CC	04-579-005-285-000-130500	PRE-K HEADSTART STATE	
	YWCA OF DULUTH	Total Ck# 00661761	4,049.00				V06540
06/15/2020	YWCA OF DULUTH		788.11	SUPPLY REIMB	04-579-005-285-000-143000	PRE-K HEADSTART STATE	
	YWCA OF DULUTH	Total Ck# 00661853	788.11				V06540
06/23/2020	ZANER-BLOSER		179.85	ZANER-BLOSER: HANDWRITING	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
06/23/2020	ZANER-BLOSER		179.85	ZANER-BLOSER HANDWRITING: GRAD	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
06/23/2020	ZANER-BLOSER		179.85	ZANER-BLOSER HANDWRITING: GRAD	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
06/23/2020	ZANER-BLOSER		0.00	ZANER-BLOSER HANDWRITING:GRADE	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
06/23/2020	ZANER-BLOSER		179.85	ZANER-BLOSER HANDWRITING: GRAD	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
	ZANER-BLOSER	Total Ck# 00661907	719.40				V74500
06/29/2020	ZANER-BLOSER		164.99	ISBN 9781453116425	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
06/29/2020	ZANER-BLOSER		155.96	ISBN 9781453116449	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
06/29/2020	ZANER-BLOSER		47.96	ISBN 9781453119273	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
06/29/2020	ZANER-BLOSER		359.70	ISBN 9781453124833	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
06/29/2020	ZANER-BLOSER		23.98	ISBN 9781453119280	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
06/29/2020	ZANER-BLOSER		179.85	ISBN 9781453124840	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
06/29/2020	ZANER-BLOSER		0.00	ISBN 9781453124840	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
06/29/2020	ZANER-BLOSER		83.93	ISBN 9781453119303	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
06/29/2020	ZANER-BLOSER		95.92	ISBN 9781453119310	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
06/29/2020	ZANER-BLOSER		359.70	ISBN 9781453124871	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	
06/29/2020	ZANER-BLOSER		359.70	ISBN 9781453124864	04-590-003-351-000-146000	FDPR AID NON PUB TXTBKS HLYR	

ISD 709 VENDOR REPORT FOR THE MONTH ENDING 06/30/2020

<u>Check Date</u>	<u>Payee Name</u>	<u>Check #</u>	<u>Item Amount</u>	<u>Description</u>	<u>GL Account</u>	<u>Account Description</u>	<u>Vendor #</u>
ZANER-BLOSER		Total Ck# 00661967	<u>1,831.69</u>				V74500
		Report Total:	<u>2,423,982.79</u>				