

WASHINGTON COUNTY ISD #831
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TIME: 13:46:29

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
528730	A101.00	10/04/19	E41230 TRAVIS P GILLETTE	366	MONTHLY EXPENSES	19.49
528731	A101.00	10/04/19	E41583 JORDAN T POLLOCK	366	MONTHLY EXPENSES	178.67
TOTAL FUND						198.16
TOTAL REPORT						198.16

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V3827	A101.00	10/04/19	E40600 ALLIX J BELL	401	WELLNESS PROGRAM	27.50
V3828	A101.00	10/04/19	E8061 ANDREA L BLESKEY	401	WELLNESS PROGRAM	15.99
V3829	A101.00	10/04/19	E7766 MOLLY A BONNETT	366	MONTHLY EXPENSES	47.56
V3830	A101.00	10/04/19	E40664 PAIGE L BRIER	401	MONTHLY EXPENSES	150.57
V3831	A101.00	10/04/19	E5526 TIMOTHY A BROCKMAN	366	MONTHLY EXPENSES	222.03
V3832	A101.00	10/04/19	E7945 GENISE R BROTHERS	401	WELLNESS PROGRAM	27.50
V3833	A101.00	10/04/19	E41111 HALLIE M ZANDER	366	MONTHLY EXPENSES	162.40
V3833	A101.00	10/04/19	E41111 HALLIE M ZANDER	366	MOPNTHLY EXPENSES	213.44
			TOTAL VOUCHER			375.84
V3834	A101.00	10/04/19	E8101 JUDITH E GREENWALDT	401	WELLNESS	56.00
V3835	A101.00	10/04/19	E5072 KRISTI GUTTORMSON	401	MONTHLY EXPENSES	183.68
V3836	A101.00	10/04/19	E2550 RITA M HAGEMAN	401	MONTHLY EXPENSES	63.93
V3837	A101.00	10/04/19	E41577 JUSTINE DB HARREN	366	MONTHLY EXPENSES	5.75
V3838	A101.00	10/04/19	E8847 MICHELLE R IHFE	401	MONTHLY EXPENSES	197.32
V3839	A101.00	10/04/19	E8383 DIANNE C JENSEN	401	WELLNESS PROGRAM	10.00
V3840	A101.00	10/04/19	E8751 JANEEN P KASPRZAK	401	MONTHLY EXPENSES	110.63
V3841	A101.00	10/04/19	E8440 ELIZABETH R KELLEY	401	WELLNESS PROGRAM	23.00
V3842	A101.00	10/04/19	E7893 LISA S KUNDEL	401	MONTHLY EXPENSES	189.64
V3843	A101.00	10/04/19	E40818 SAMANTHA M LEPINSKI	401	WELLNESS PROGRAM	27.50
V3844	A101.00	10/04/19	E9296 DIANE K MAHONEN	366	MONTHLY EXPENSES	40.00
V3845	A101.00	10/04/19	E40584 KATHIE J MARABELLA	401	WELLNESS PROGRAM	20.00
V3846	A101.00	10/04/19	E9520 AIMEE L MARTENS	401	MONTHLY EXPENSES	124.91
V3846	A101.00	10/04/19	E9520 AIMEE L MARTENS	401	WELLNESS PROGRAM	27.50
			TOTAL VOUCHER			152.41
V3847	A101.00	10/04/19	E5385 VICKY MONZEL	401	MONTHLY EXPENSES	160.74
V3848	A101.00	10/04/19	E4074 PAUL N PETERSON	401	WELLNESS PROGRAM	100.00
V3849	A101.00	10/04/19	E5761 CYNTHIA A RIESGRAF	401	WELLNESS PROGRAM	27.50
V3850	A101.00	10/04/19	E40744 JENNIFER D RITCHIE	366	MONTHLY EXPENSES	4.64
V3850	A101.00	10/04/19	E40744 JENNIFER D RITCHIE	366	MONTHLY EXPENSES	30.16
V3850	A101.00	10/04/19	E40744 JENNIFER D RITCHIE	366	MONTHLY EXPENSES	8.24
			TOTAL VOUCHER			43.04
V3851	A101.00	10/04/19	E8305 LYNDIA R PENN	401	WELLNESS REIMB 9/24/1	27.50

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V3852	A101.00	10/04/19	E7599 WILLIAM J SCHWARTZ	366	MONTHLY EXPENSES	254.84
V3853	A101.00	10/04/19	E41375 MEGAN R STANFIELD	366	MONTHLY EXPENSES	23.84
V3854	A101.00	10/04/19	E4557 VICKI R SUMPTION	366	MONTHLY EXPENSES	102.08
V3855	A101.00	10/04/19	E5427 LISA M THILL	401	WELLNESS PROGRAM	94.80
V3856	A101.00	10/04/19	E9800 KRISTIN M TROTTO	401	WELLNESS PROGRAM	75.00
V3856	A101.00	10/04/19	E9800 KRISTIN M TROTTO	401	WELLNESS PROGRAM	10.92
			TOTAL VOUCHER			85.92
V3857	A101.00	10/04/19	E8529 EMILY J WALDOCH	366	MONTHLYE EXPENSES	13.92
			TOTAL FUND			2,881.03
			TOTAL REPORT			2,881.03

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
528595	A101.00	10/03/19	16511 ACCESS NETWORKS INC	350	CO-ANNUAL MAINT	361.57
528596	A101.00	10/03/19	17327 ADS ON BOARDS	305	2 DASHER ADS	800.00
528597	A101.00	10/03/19	16151 ADVANTAGE SIGNS & GRAPHIC	401	DO NOT ENTER	240.96
528597	A101.00	10/03/19	16151 ADVANTAGE SIGNS & GRAPHIC	401	ENTER ONLY	120.48
528597	A101.00	10/03/19	16151 ADVANTAGE SIGNS & GRAPHIC	401	ESTIMATED SHIPPING/HANDLI	41.50
528597	A101.00	10/03/19	16151 ADVANTAGE SIGNS & GRAPHIC	401	EXIT ONLY	120.48
528597	A101.00	10/03/19	16151 ADVANTAGE SIGNS & GRAPHIC	401	LEFT TURN ONLY	47.50
528597	A101.00	10/03/19	16151 ADVANTAGE SIGNS & GRAPHIC	401	NO LEFT TURN	62.75
528597	A101.00	10/03/19	16151 ADVANTAGE SIGNS & GRAPHIC	401	NO RIGHT TURN	62.75
528597	A101.00	10/03/19	16151 ADVANTAGE SIGNS & GRAPHIC	401	RIGHT TURN ONLY	47.50
528597	A101.00	10/03/19	16151 ADVANTAGE SIGNS & GRAPHIC	401	SPEED LIMIT 10	142.50
528597	A101.00	10/03/19	16151 ADVANTAGE SIGNS & GRAPHIC	401	STRAIGHT ARROW	76.75
	TOTAL CHECK					963.17
528598	A101.00	10/03/19	00431 ALL SAFE ALARMS	350	MS-REPAIR/SERV CALL	330.00
528599	A101.00	10/03/19	17227 AMERICAN SCHOOL FOR THE D	390	OUT OF STATE TUITION FOR	1,252.86
528599	A101.00	10/03/19	17227 AMERICAN SCHOOL FOR THE D	392	OUT OF STATE TUITION FOR	14,405.80
	TOTAL CHECK					15,658.66
528600	A101.00	10/03/19	05003 ANCOM COMMUNICATIONS	401	FREIGHT CHARGE	13.00
528600	A101.00	10/03/19	05003 ANCOM COMMUNICATIONS	401	SHOP SUPPLIES- WALKIE TAL	10.00
528600	A101.00	10/03/19	05003 ANCOM COMMUNICATIONS	401	TECH SERVICE CHARGE	40.00
	TOTAL CHECK					63.00
528601	A101.00	10/03/19	16412 ARENA WAREHOUSE, LLC	401	RESIN NETS	526.00
528602	A101.00	10/03/19	10389 BALLOON SHOP THE	401	BALLOONS	23.50
528603	A101.00	10/03/19	06428 BATTERIES PLUS	401	BATTERIES	95.85
528603	A101.00	10/03/19	06428 BATTERIES PLUS	401	MAINT SUPPLY	82.80
	TOTAL CHECK					178.65
528604	A101.00	10/03/19	02805 BERNICK'S FULL LINE VENDI	R619	POP FOR CONCESSIONS	139.20
528605	A101.00	10/03/19	17924 BLACK JODY	R601	LUNCH ACCT REFUND	12.55
528606	A101.00	10/03/19	10002 BREDEMUS HARDWARE CO INC	401	MAINT SUPPLY	98.40
528607	A101.00	10/03/19	03492 BUTTERFLY & NATURE GIFT S	430	CATERPILLAR REFILL KITS	128.85
528607	A101.00	10/03/19	03492 BUTTERFLY & NATURE GIFT S	430	CATERPILLAR REFILL KIT	171.80
528607	A101.00	10/03/19	03492 BUTTERFLY & NATURE GIFT S	430	CATERPILLAR REFILL KIT	128.85
528607	A101.00	10/03/19	03492 BUTTERFLY & NATURE GIFT S	430	CATERPILLAR REFILL KIT	128.85
528607	A101.00	10/03/19	03492 BUTTERFLY & NATURE GIFT S	430	CATERPILLAR REFILL KIT	85.90
	TOTAL CHECK					644.25
528608	A101.00	10/03/19	16047 CANON FINANCIAL SERVICES	305	FS SERVICE	34.69
528609	A101.00	10/03/19	03545 CARDA'S BLEACHER RENTAL	370	BLEACHER RENTAL	8,400.00
528610	A101.00	10/03/19	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4029	112.93
528610	A101.00	10/03/19	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4029	94.89
	TOTAL CHECK					207.82

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528611	A101.00	10/03/19	13953 CONJUGUEMOS	430	ANNUAL SUBSCRIPTION AND T	70.00
528612	A101.00	10/03/19	17469 CONTINUED.COM, LLC	366	SPEECH PATHOLOGY MEMBERSH	89.00
528613	A101.00	10/03/19	04377 CUB FOODS	433	SUPPLIES FOR INDEPENDENT	16.51
528613	A101.00	10/03/19	04377 CUB FOODS	433	SUPPLIES FOR INDEPENDENT	53.41
528613	A101.00	10/03/19	04377 CUB FOODS	433	SUPPLIES FOR INDEPENDENT	20.04
	TOTAL CHECK					89.96
528614	A101.00	10/03/19	17850 DAIKIN APPLIED AMERICAS I	350	MAINT SUPPLY	655.86
528615	A101.00	10/03/19	00112 DALCO	401	MAINT SUPPLY	12.15
528615	A101.00	10/03/19	00112 DALCO	401	MAINT SUPPLY	111.80
528615	A101.00	10/03/19	00112 DALCO	401	CUSTODIAL SUPPLIES	5,690.56
528615	A101.00	10/03/19	00112 DALCO	401	MAINT SUPPLY	2,144.11
528615	A101.00	10/03/19	00112 DALCO	350	MAINT SUPPLY	340.00
528615	A101.00	10/03/19	00112 DALCO	401	MAINT SUPPLY	569.67
528615	A101.00	10/03/19	00112 DALCO	401	MAINT SUPPLY	2.60
528615	A101.00	10/03/19	00112 DALCO	401	MAINT SUPPLY	2,554.34
528615	A101.00	10/03/19	00112 DALCO	530	MAINT SUPPLY	34.96
528615	A101.00	10/03/19	00112 DALCO	401	MAINT SUPPLY	210.03
528615	A101.00	10/03/19	00112 DALCO	401	MAINT SERVICE	1,368.64
528615	A101.00	10/03/19	00112 DALCO	401	MAINT SUPPLY	305.56
528615	A101.00	10/03/19	00112 DALCO	401	MAINT SUPPLY	157.08
528615	A101.00	10/03/19	00112 DALCO	530	MAINT SUPPLY	63.00
528615	A101.00	10/03/19	00112 DALCO	401	MAINT SUPPLY	448.59
528615	A101.00	10/03/19	00112 DALCO	530	MAINT SUPPLY	7,015.40
	TOTAL CHECK					21,028.49
528616	A101.00	10/03/19	03174 DAN'S LANDSCAPING AND SNO	401	SWEEP BUS BARN INV#994	575.00
528617	A101.00	10/03/19	14878 DELUXE	401	DEPOSIT SLIPS	80.99
528617	A101.00	10/03/19	14878 DELUXE	401	ESTIMATED SHIPPING/HANDLI	16.27
	TOTAL CHECK					97.26
528618	A101.00	10/03/19	00118 DEMCO INC	350	DEMCO CIRCEXTENDER RIGID	112.33
528618	A101.00	10/03/19	00118 DEMCO INC	430	BUGS BOOKMARKS	8.37
528618	A101.00	10/03/19	00118 DEMCO INC	430	COVER	72.80
528618	A101.00	10/03/19	00118 DEMCO INC	430	JACKET	27.29
528618	A101.00	10/03/19	00118 DEMCO INC	430	LEMONADE BOOKMARKS	6.45
528618	A101.00	10/03/19	00118 DEMCO INC	430	PEPPERMINT BOOKMARKS	6.45
528618	A101.00	10/03/19	00118 DEMCO INC	430	VANILLA BOOKMARKS	6.45
	TOTAL CHECK					240.14
528619	A101.00	10/03/19	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	19.53
528619	A101.00	10/03/19	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	19.53
528619	A101.00	10/03/19	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	19.53
528619	A101.00	10/03/19	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	46.55
528619	A101.00	10/03/19	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	4.74
528619	A101.00	10/03/19	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	7.59
528619	A101.00	10/03/19	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	12.34
528619	A101.00	10/03/19	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	44.52
528619	A101.00	10/03/19	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	23.18
528619	A101.00	10/03/19	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	20.88
528619	A101.00	10/03/19	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	35.85
528619	A101.00	10/03/19	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	31.23

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528619	A101.00	10/03/19	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	25.80
528619	A101.00	10/03/19	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMNG HOOP & LOOP SET	187.05
	TOTAL CHECK					498.32
528620	A101.00	10/03/19	04835 DISCOVERY EDUCATION INC	430	HS LICENSE	2,150.00
528620	A101.00	10/03/19	04835 DISCOVERY EDUCATION INC	430	HS LICENSE LE (ALC)	1,000.00
528620	A101.00	10/03/19	04835 DISCOVERY EDUCATION INC	430	K-8 LICENSE	12,800.00
	TOTAL CHECK					15,950.00
528621	A101.00	10/03/19	15678 EAST CENTRAL EXTERMINATIN	305	FS SERVICES	295.00
528622	A101.00	10/03/19	00420 ECM PUBLISHERS INC	305	SEPTEMBER 5 LEGAL SCHOOL	112.00
528623	A101.00	10/03/19	14038 ECOLAB	401	MAINT SUP-APEX MET PR	180.48
528623	A101.00	10/03/19	14038 ECOLAB	401	FS SERVICES	693.41
	TOTAL CHECK					873.89
528624	A101.00	10/03/19	01250 ECOLAB FOOD SAFETY SPECIA	401	MAINT SUP-TEMP SNSRS	468.69
528625	A101.00	10/03/19	01597 EDUCATION WEEK	820	EDUCATION WEEK NEWS JOUR	79.00
528626	A101.00	10/03/19	03710 EDUCATORS BENEFIT CONSULT	305	ACA MTHLY PARTICIPATION F	376.20
528627	A101.00	10/03/19	01410 FAIRVIEW LAKES HEALTH SER	305	SEPT '19 PROF FEES	15,130.16
528627	A101.00	10/03/19	01410 FAIRVIEW LAKES HEALTH SER	305	EMP ASSIST PRGRM-8/20	26,928.00
	TOTAL CHECK					42,058.16
528628	A101.00	10/03/19	08108 FASTENAL COMPANY	401	PARTS INV#MNTC3194545	10.89
528629	A101.00	10/03/19	00153 FISHER SCIENTIFIC	430	S19366PI- 1 PK OWL PELLET	39.21
528629	A101.00	10/03/19	00153 FISHER SCIENTIFIC	430	S28067- 1 CS- PRESERVED S	130.19
528629	A101.00	10/03/19	00153 FISHER SCIENTIFIC	430	S28068- SHEEP'S EYE 10/PK	35.16
528629	A101.00	10/03/19	00153 FISHER SCIENTIFIC	430	S96790- LINKING DONOR INT	29.48
528629	A101.00	10/03/19	00153 FISHER SCIENTIFIC	430	S96790R- REFILL UNDERSTAN	14.91
528629	A101.00	10/03/19	00153 FISHER SCIENTIFIC	430	S96794-FORENSICS SIM BLOO	77.72
528629	A101.00	10/03/19	00153 FISHER SCIENTIFIC	430	S1598VS-FETAL PIG VAC 11-	266.61
	TOTAL CHECK					593.28
528630	A101.00	10/03/19	15067 FOLLETT SCHOOL SOLUTIONS	430	DIGITAL CONTENT SOLUTIONS	249.00
528631	A101.00	10/03/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	11.69
528631	A101.00	10/03/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	18.87
528631	A101.00	10/03/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	65.79
528631	A101.00	10/03/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	12.99
528631	A101.00	10/03/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	53.96
528631	A101.00	10/03/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	45.06
528631	A101.00	10/03/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	12.14
528631	A101.00	10/03/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	22.46
528631	A101.00	10/03/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	5.93
528631	A101.00	10/03/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	14.38
528631	A101.00	10/03/19	11696 FOREST LAKE ACE HARDWARE	490	MAINT SUPPLY	17.97
528631	A101.00	10/03/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	9.79
528631	A101.00	10/03/19	11696 FOREST LAKE ACE HARDWARE	401	SC SUPPLY	4.44
	TOTAL CHECK					295.47
528632	A101.00	10/03/19	00162 FOREST LAKE PRINTING	401	NAME PLATES FOR SHANNON C	33.00

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528632	A101.00	10/03/19	00162 FOREST LAKE PRINTING	401	POSITIVE TICKETS	785.00
528632	A101.00	10/03/19	00162 FOREST LAKE PRINTING	401	NAME PLATE FOR TRACY ANGE	27.50
528632	A101.00	10/03/19	00162 FOREST LAKE PRINTING	401	BUSINESS CARDS FOR SHANNO	35.00
			TOTAL CHECK			880.50
528633	A101.00	10/03/19	15611 GBR INC.	305	9/6/19 LINO / SOMALI	100.00
528634	A101.00	10/03/19	17204 GERTY MARGARET	305	INSTRUCTOR	37.50
528635	A101.00	10/03/19	02905 BSN SPORTS INC	401	SOCCER GOAL	3,500.00
528635	A101.00	10/03/19	02905 BSN SPORTS INC	401	MANCHESTER MATCH GOAL	3,500.00
528635	A101.00	10/03/19	02905 BSN SPORTS INC	401	ESTIMATED SHIPPING/HANDLI	30.93
528635	A101.00	10/03/19	02905 BSN SPORTS INC	401	REPLACEMENT UNIFORMS FOR	618.75
			TOTAL CHECK			7,649.68
528636	A101.00	10/03/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	1,506.32
528636	A101.00	10/03/19	00557 GRAINGER INDUSTRIAL SUPPL	401	ICE PACK SQR MAT	138.24
528636	A101.00	10/03/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	129.03
528636	A101.00	10/03/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	300.20
528636	A101.00	10/03/19	00557 GRAINGER INDUSTRIAL SUPPL	401	PED FAN	62.76
528636	A101.00	10/03/19	00557 GRAINGER INDUSTRIAL SUPPL	401	FS SUPPLY	62.76
			TOTAL CHECK			2,199.31
528637	A101.00	10/03/19	17144 GREEN SIDNEY	305	COACH	45.00
528638	A101.00	10/03/19	17671 H. BROOKS AND COMPANY, LL	490	FOOD SERVICE-FOOD	856.60
528639			01097 HAAS MUSICAL INSTRUMENT R		VOID: MULTI STUB CHECK	
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 218558	62.60
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 218559	60.00
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 218560	78.60
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 218561	78.60
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 218563	78.60
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 218564	78.60
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 218576	287.00
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 218577	167.00
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 218578	277.00
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 218579	226.00
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 218580	222.00
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 218581	57.00
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 218582	92.50
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 218587	27.00
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 218588	53.50
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 218590	174.09
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 218594	133.00
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 218597	100.00
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 218598	87.00
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 218599	242.90
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	218692	68.20
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 218766	234.14
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 218767	35.00
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	218981	58.00
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	218982	56.00
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	218983	58.00
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	218985	56.00

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528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	218986	56.00
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 219051	42.00
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 219052	42.00
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 219053	42.00
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 219054	63.62
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 219055	42.00
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 219056	42.00
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	219146	42.00
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	219147	42.00
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	ELEM BAND INSTRUMENT REPA	34.00
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 219401	53.00
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	219408	52.00
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	219414	48.00
528640	A101.00	10/03/19	01097 HAAS MUSICAL INSTRUMENT R	350	219425	3.54
TOTAL CHECK						3,752.49
528641	A101.00	10/03/19	07871 HARDWARE DISTRIBUTORS LTD	430	1/4 SHELF SPOONS	38.00
528641	A101.00	10/03/19	07871 HARDWARE DISTRIBUTORS LTD	430	MAROON CLOTH	104.94
528641	A101.00	10/03/19	07871 HARDWARE DISTRIBUTORS LTD	430	RED OAK	17.64
528641	A101.00	10/03/19	07871 HARDWARE DISTRIBUTORS LTD	430	RED OAK WOOD PUTTY	141.84
528641	A101.00	10/03/19	07871 HARDWARE DISTRIBUTORS LTD	430	TIEBOND WATER RESISTANT 1	123.12
528641	A101.00	10/03/19	07871 HARDWARE DISTRIBUTORS LTD	430	WASHER HEAD	200.00
TOTAL CHECK						625.54
528642	A101.00	10/03/19	13962 HILDI INC	305	DATA PREP AND ANALYSI	6,900.00
528643	A101.00	10/03/19	16398 HI-TECH REFRIGERATION INC	350	LL-FOOD SERV REPAIRS	610.40
528643	A101.00	10/03/19	16398 HI-TECH REFRIGERATION INC	350	FS SUPPLY	799.57
TOTAL CHECK						1,409.97
528644	A101.00	10/03/19	14058 HOGGLUND BODY & EQUIPMENT	401	BG SUPPLY	1,843.00
528645	A101.00	10/03/19	00213 HOGGLUND BUS CO INC	401	GASKET INV#874308	14.50
528645	A101.00	10/03/19	00213 HOGGLUND BUS CO INC	409	SWITCH INV#874335	334.06
528645	A101.00	10/03/19	00213 HOGGLUND BUS CO INC	401	SEAT PATCH INV#874397	56.28
528645	A101.00	10/03/19	00213 HOGGLUND BUS CO INC	401	CREDIT	-65.42
TOTAL CHECK						339.42
528646	A101.00	10/03/19	17919 HOLLIHAN NICOLE	R601	LUNCH ACCT REFUND	41.05
528647	A101.00	10/03/19	17917 HOLMAN MALLORY	R601	LUNCH ACCT REFUND	41.65
528648	A101.00	10/03/19	00906 HORIZON COMMERCIAL POOL S	401	POOL SUPPLIES	206.32
528649	A101.00	10/03/19	08041 HOUCHEN BINDERY	430	TEXTBOOK REBINDING	208.75
528650	A101.00	10/03/19	00216 HOUGHTON MIFFLIN	460	1679620 9781328760760 /	1,933.25
528650	A101.00	10/03/19	00216 HOUGHTON MIFFLIN	460	1679621 9781328760777 /	1,933.25
528650	A101.00	10/03/19	00216 HOUGHTON MIFFLIN	460	1679622 9781328760784 /	1,581.75
528650	A101.00	10/03/19	00216 HOUGHTON MIFFLIN	460	1679623 9781328760791 /	2,460.50
528650	A101.00	10/03/19	00216 HOUGHTON MIFFLIN	460	1679624 9781328760807 /	2,109.00
528650	A101.00	10/03/19	00216 HOUGHTON MIFFLIN	460	1679625 9781328760814 /	1,933.25
528650	A101.00	10/03/19	00216 HOUGHTON MIFFLIN	460	ESTIMATED SHIPPING/HANDLI	598.40
528650	A101.00	10/03/19	00216 HOUGHTON MIFFLIN	460	1679620 9781328760760 /	1,581.75
528650	A101.00	10/03/19	00216 HOUGHTON MIFFLIN	460	1679621 9781328760777 /	1,757.50
528650	A101.00	10/03/19	00216 HOUGHTON MIFFLIN	460	1679622 9781328760784 /	1,652.05

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528650	A101.00	10/03/19	00216 HOUGHTON MIFFLIN	460	1679623 9781328760791 /	1,757.50
528650	A101.00	10/03/19	00216 HOUGHTON MIFFLIN	460	1679624 9781328760807 /	1,933.25
528650	A101.00	10/03/19	00216 HOUGHTON MIFFLIN	460	1679625 9781328760814 /	1,968.40
528650	A101.00	10/03/19	00216 HOUGHTON MIFFLIN	460	1726236 9781328564108 /	753.00
528650	A101.00	10/03/19	00216 HOUGHTON MIFFLIN	460	1726237 9781328564115 /	1,242.45
528650	A101.00	10/03/19	00216 HOUGHTON MIFFLIN	460	1726238 9781328564122 /	1,129.50
528650	A101.00	10/03/19	00216 HOUGHTON MIFFLIN	460	1726239 9781328564139 /	941.25
528650	A101.00	10/03/19	00216 HOUGHTON MIFFLIN	460	1726240 9781328564146 /	1,016.55
528650	A101.00	10/03/19	00216 HOUGHTON MIFFLIN	460	1726241 9781328564153 /	978.90
528650	A101.00	10/03/19	00216 HOUGHTON MIFFLIN	460	ESTIMATED SHIPPING/HANDLI	835.96
	TOTAL CHECK					30,097.46
528651	A101.00	10/03/19	17320 HOWIES HOCKEY TAPE	401	ATHLETIC TAPE AND PRE-WRA	604.02
528651	A101.00	10/03/19	17320 HOWIES HOCKEY TAPE	401	ESTIMATED SHIPPING/HANDLI	39.42
	TOTAL CHECK					643.44
528652	A101.00	10/03/19	01970 INTERMEDIATE DIST #287	390	INVOICE #0001900828	6,624.88
528653	A101.00	10/03/19	08383 INTERMEDIATE SCHOOL DIST	390	INVOICE #0000285	2,798.20
528654	A101.00	10/03/19	17172 INTERSTATE COMPANIES	350	MAINT SERVICES	2,782.00
528654	A101.00	10/03/19	17172 INTERSTATE COMPANIES	350	MAINT SERVICES	2,766.00
	TOTAL CHECK					5,548.00
528655	A101.00	10/03/19	17921 JACQUES MATHEW	305	SUPERVISOR-BASEBALL	320.00
528656	A101.00	10/03/19	01751 JAYTECH, INC.	530	SC SERVICES	5,084.58
528656	A101.00	10/03/19	01751 JAYTECH, INC.	401	MAINT SUPPLY	104.80
528656	A101.00	10/03/19	01751 JAYTECH, INC.	401	MAINT SUPPLY	227.00
528656	A101.00	10/03/19	01751 JAYTECH, INC.	401	MAINT SUPPLY	394.66
	TOTAL CHECK					5,811.04
528657	A101.00	10/03/19	06881 JIMMY'S JOHNNYS INC	305	FLAMS RENTALS (AUG 12-SEP	83.57
528657	A101.00	10/03/19	06881 JIMMY'S JOHNNYS INC	305	FLHS FOOTBALL FIELD RENTA	305.00
528657	A101.00	10/03/19	06881 JIMMY'S JOHNNYS INC	305	FLHS TENNIS COURTS RENTAL	60.00
528657	A101.00	10/03/19	06881 JIMMY'S JOHNNYS INC	305	CLC LACROSSE RENTALS (AUG	60.00
	TOTAL CHECK					508.57
528658	A101.00	10/03/19	17902 JOHNSON CONTROLS FIRE PRO	350	MAINT SERVICES	618.54
528659	A101.00	10/03/19	03608 KEYS CAFE	401	RICE KRISPIE BARS	40.00
528660	A101.00	10/03/19	17925 KRAMER MARISSA	305	COACH	15.00
528661	A101.00	10/03/19	15876 KRUEGER ELEANOR (ELLIE)	305	INSTRUCTOR	90.00
528662	A101.00	10/03/19	15803 KRUEGER MARGARET	305	COACH	60.00
528663	A101.00	10/03/19	01651 LAKES CENTER FOR YOUTH &	305	MENTAL HEALTH GRANT	1,653.58
528664	A101.00	10/03/19	01748 LAKESHORE LEARNING MATERI	430	3RD GRADE CLASSROOM SUPPL	76.09
528664	A101.00	10/03/19	01748 LAKESHORE LEARNING MATERI	430	3IN PLAYFUL UC MAGNTC PNC	11.99
528664	A101.00	10/03/19	01748 LAKESHORE LEARNING MATERI	430	COLORFL CLASSRM SCHED	5.59
528664	A101.00	10/03/19	01748 LAKESHORE LEARNING MATERI	430	D- JUMBO MAG TEN FRAMES	7.99
528664	A101.00	10/03/19	01748 LAKESHORE LEARNING MATERI	430	DICE STACK GAME	9.99
528664	A101.00	10/03/19	01748 LAKESHORE LEARNING MATERI	430	HUNGRY CATERPILLER	4.79

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528664	A101.00	10/03/19	01748 LAKESHORE LEARNING MATERI	430	MAGNETIC HOOKS SET OF 5	4.99
528664	A101.00	10/03/19	01748 LAKESHORE LEARNING MATERI	430	MAGNETIC WRITE WIPE	11.99
528664	A101.00	10/03/19	01748 LAKESHORE LEARNING MATERI	430	MYST MAGIC HAPPY BIRTHDAY	2.79
528664	A101.00	10/03/19	01748 LAKESHORE LEARNING MATERI	430	NUMBERS 1-100 CHART	2.39
528664	A101.00	10/03/19	01748 LAKESHORE LEARNING MATERI	430	SIGHT WORD SPLAT	12.99
528664	A101.00	10/03/19	01748 LAKESHORE LEARNING MATERI	430	STORY STARTERS	9.99
528664	A101.00	10/03/19	01748 LAKESHORE LEARNING MATERI	430	STUDENT WORD BUILDING	9.98
528664	A101.00	10/03/19	01748 LAKESHORE LEARNING MATERI	430	TELLING TIME BBA	10.39
528664	A101.00	10/03/19	01748 LAKESHORE LEARNING MATERI	430	WOOD WHIM BUTTERFLIES	4.79
528664	A101.00	10/03/19	01748 LAKESHORE LEARNING MATERI	430	WRITE AND WIPE KID MAGNET	16.99
	TOTAL CHECK					203.73
528665	A101.00	10/03/19	05167 LANGUAGE LINE SERVICE	394	SPED OVER PHONE INTERPRET	12.85
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	CH-18 / GR 3	892.50
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	COLNP / GR K-2	131.75
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	CPWV / GR K-2	53.85
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	ESTIMATED SHIPPING/HANDLI	379.06
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	HITT-1 / GR 1	75.00
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	HITT-3 / GR 3	75.00
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	HITT-K / GR K	100.00
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	LN-18 / GR K	1,020.00
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	MPB-18 / GR 1	637.50
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	PEN / GR K-3	105.00
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	PP-18 / GR 2	935.00
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	SC / GR K-3	15.00
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	CDC / GR 3	7.50
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	CH-18 / GR 3	527.00
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	COLNP / GR K-2	54.25
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	CPWC / GR K-2	53.85
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	ESTIMATED SHIPPING/HANDLI	208.76
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	HITT-1 / GR 1	75.00
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	HITT-2 / GR 2	50.00
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	HITT-3 / GR 3	75.00
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	HITT-K / GR K	75.00
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	LN-18 / GR K	467.50
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	MPB-18 / GR 1	391.00
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	PP-18 / GR 2	586.50
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	CH-18 / GR 3	654.50
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	COLNP / GR K-2	15.50
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	ESTIMATED SHIPPING/HANDLI	240.15
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	HITT-3 / GR 3	50.00
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	HITT-K / GR K	75.00
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	LN-18 / GR K	382.50
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	MPB-18 / GR 1	680.00
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	PEN / GR K-1	31.50
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	PP-18 / GR 2	637.50
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	CDC / GR 3-4	60.00
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	CH-18 / GR 3	850.00
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	COLNP / GR K-2	69.75
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	CPWC / GR K-2	107.70
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	ESTIMATED SHIPPING/HANDLI	259.55
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	HITT-2 / GR 2	25.00
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	HITT-3 / GR 3	25.00
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	HITT-K / GR K	75.00
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	LN-18 / GR K	722.50

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528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	PEN / GR K-1	63.00
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	PP-18 / GR 2	722.50
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	CDC / GR 4	7.50
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	CH-18 / GR 3	561.00
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	COLNP / GR K-2	31.00
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	CPWC / GR K-2	53.85
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	ESTIMATED SHIPPING/HANDLI	216.59
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	HITT-1 / GR 1	75.00
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	HITT-2 / GR 2	50.00
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	HITT-3 / GR 3	75.00
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	HITT-K / GR K	25.00
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	LN-18 / GR K	467.50
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	MPB-18 / GR 1	450.50
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	PEN / GR K-1	42.00
528666	A101.00	10/03/19	17032 LEARNING WITHOUT TEARS	460	PP-18 / GR 2	552.50
TOTAL CHECK						15,345.11
528667	A101.00	10/03/19	17894 LIBRARY STORE THE, INC	430	ACRYLIC FRAMES-8-1/2"X11"	22.90
528667	A101.00	10/03/19	17894 LIBRARY STORE THE, INC	430	ESTIMATED SHIPPING/HANDLI	10.48
528667	A101.00	10/03/19	17894 LIBRARY STORE THE, INC	430	I LOVE TO READ SILICONE W	13.90
528667	A101.00	10/03/19	17894 LIBRARY STORE THE, INC	430	THE STATUE OF LIBERTY COL	11.45
528667	A101.00	10/03/19	17894 LIBRARY STORE THE, INC	430	VERTICAL TOP LOADING ACRY	22.90
TOTAL CHECK						81.63
528668	A101.00	10/03/19	02663 MADSEN LINDA	401	WELLNESS REIMB-9/23/1	308.20
528669	A101.00	10/03/19	07064 MASQUERS THEATRE COMPANY	305	YOUTH ENRICH- CLASS #4400	600.00
528669	A101.00	10/03/19	07064 MASQUERS THEATRE COMPANY	305	YOUTH ENRICH- CLASS #4400	51.00
528669	A101.00	10/03/19	07064 MASQUERS THEATRE COMPANY	305	YOUTH ENRICH-MUSICAL CAMP	2,565.00
TOTAL CHECK						3,216.00
528670	A101.00	10/03/19	01112 FREDERICK C MEISSNER PIAN	350	TUNE PIANO	345.00
528671	A101.00	10/03/19	01604 MENARDS INC	350	MAINT SUPPLIES	33.75
528671	A101.00	10/03/19	01604 MENARDS INC	401	MAINT SUPPLY	28.56
528671	A101.00	10/03/19	01604 MENARDS INC	430	RECPT 9/4/19	118.86
528671	A101.00	10/03/19	01604 MENARDS INC	401	MAINT SUPPLIES	11.99
528671	A101.00	10/03/19	01604 MENARDS INC	530	WASHING MACHINE AND HOSE	424.99
528671	A101.00	10/03/19	01604 MENARDS INC	401	MAINT SUPPLY	332.56
528671	A101.00	10/03/19	01604 MENARDS INC	430	RECPT 9/6/18	53.16
528671	A101.00	10/03/19	01604 MENARDS INC	350	MAINT SUPPLIES	27.45
528671	A101.00	10/03/19	01604 MENARDS INC	401	MAINT SUPPLY	7.52
528671	A101.00	10/03/19	01604 MENARDS INC	401	MAINT SUPPLY	46.67
528671	A101.00	10/03/19	01604 MENARDS INC	401	MAINT SUPPLY	76.51
528671	A101.00	10/03/19	01604 MENARDS INC	433	SUPPLIES FOR DB STUDENT C	55.94
528671	A101.00	10/03/19	01604 MENARDS INC	401	MAINT SUPPLIES	23.96
528671	A101.00	10/03/19	01604 MENARDS INC	401	MAINT SUPPLY	7.11
528671	A101.00	10/03/19	01604 MENARDS INC	401	MAINT SUP-DRILL BIT	17.97
528671	A101.00	10/03/19	01604 MENARDS INC	401	MAINT SUPPLY	103.90
528671	A101.00	10/03/19	01604 MENARDS INC	401	FS SUPPLY	16.32
528671	A101.00	10/03/19	01604 MENARDS INC	401	MAINT SUPPLY	75.42
528671	A101.00	10/03/19	01604 MENARDS INC	401	MAINT SUPPLY	32.72
TOTAL CHECK						1,495.36
528672	A101.00	10/03/19	00799 MERZER SHEILA M.A.	394	INVOICE #21787	312.50

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528673	A101.00	10/03/19	12860 MINVALCO INC	401	MAINT SERVICES	194.06
528674	A101.00	10/03/19	03253 MMKR	305	PROG BLNG-AUDIT-8/31	6,925.00
528675	A101.00	10/03/19	17836 MOHAMED ALI MOHAMED	305	LIAISON/INTERPRETER	500.00
528676	A101.00	10/03/19	02019 NAPA AUTO PARTS	409	RECPT 929447	60.88
528676	A101.00	10/03/19	02019 NAPA AUTO PARTS	430	RECPT 929455	19.58
528676	A101.00	10/03/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	34.80
	TOTAL CHECK					115.26
528677	A101.00	10/03/19	17198 NATURAL SYSTEMS UTILITIES	350	DISPOSAL FEES	986.70
528678	A101.00	10/03/19	00617 PEARSON CLINICAL ASSESSME	433	BASC-3 SUBSCRIPTIONS FOR	540.00
528678	A101.00	10/03/19	00617 PEARSON CLINICAL ASSESSME	433	ESTIMATED SHIPPING/HANDLI	21.69
528678	A101.00	10/03/19	00617 PEARSON CLINICAL ASSESSME	433	ITEM# 0158034988 CELF-P 2	180.00
528678	A101.00	10/03/19	00617 PEARSON CLINICAL ASSESSME	433	ITEM# 0158658973 PLS-5 RE	181.50
	TOTAL CHECK					923.19
528679	A101.00	10/03/19	16099 NEOFUNDS BY NEOPOST	401	ININK67HC - NEOPOST IN-6/	143.00
528679	A101.00	10/03/19	16099 NEOFUNDS BY NEOPOST	401	PTIN03 - SINGLE TAPE SELF	36.00
	TOTAL CHECK					179.00
528680	A101.00	10/03/19	06570 NAC MECHANICAL & ELECTRIC	350	MS-REPAIR SWTCH/BRKR	576.00
528680	A101.00	10/03/19	06570 NAC MECHANICAL & ELECTRIC	520	CO-MUSIC ROOM LIGHTS	722.00
	TOTAL CHECK					1,298.00
528681	A101.00	10/03/19	15305 NORTHERN COMMERCIAL SERCS	350	OVERTIME CALL-REPAIRS	185.00
528682	A101.00	10/03/19	14134 NORTHERN TOOL AND EQUIPME	350	FLOOD/SPOT LIGHT INV#0363	67.99
528683	A101.00	10/03/19	17838 PALOS SPORTS, INC	430	DEBEER GYM BALL 14" DOZEN	142.43
528683	A101.00	10/03/19	17838 PALOS SPORTS, INC	430	THE ZONE PARA TOSSERS SET	45.63
528683	A101.00	10/03/19	17838 PALOS SPORTS, INC	401	THE ZONE SOFTIES PGS-8 SE	28.43
528683	A101.00	10/03/19	17838 PALOS SPORTS, INC	401	THE ZONE SUPR-SAFE 18 BAL	94.93
	TOTAL CHECK					311.42
528684	A101.00	10/03/19	04439 PARK SUPPLY OF AMERICA IN	401	FS SUPPLY	5,206.05
528684	A101.00	10/03/19	04439 PARK SUPPLY OF AMERICA IN	401	MAINT SUP-SPRAY HEAD	94.04
528684	A101.00	10/03/19	04439 PARK SUPPLY OF AMERICA IN	401	FS SUPPLY	335.09
	TOTAL CHECK					5,635.18
528685	A101.00	10/03/19	01068 PETERSON BROS. ROOFING &	350	MAINT SERVICES	316.90
528686	A101.00	10/03/19	13536 PETERSON COMPANIES INC	510	INSTALL 15HP ATV 630	1,971.24
528686	A101.00	10/03/19	13536 PETERSON COMPANIES INC	350	HS-UPDATE DECDRS	165.00
528686	A101.00	10/03/19	13536 PETERSON COMPANIES INC	350	MAINT SERVICES	245.00
	TOTAL CHECK					2,381.24
528687	A101.00	10/03/19	04980 PIONEER MANUFACTURING COM	401	MAINT SUPPLY	2,788.00
528688	A101.00	10/03/19	14960 PLUNKETT'S PEST CONTROL	305	MAINT SERVICE`	57.37
528689	A101.00	10/03/19	16002 PRC SOLAR LLC	330	SOLAR ENERGY USAGE	8,644.95
528690	A101.00	10/03/19	01322 PRO-ED	433	ESTIMATED SHIPPING/HANDLI	11.80

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528690	A101.00	10/03/19	01322 PRO-ED	433	ITEM #10677	118.00
	TOTAL CHECK					129.80
528691	A101.00	10/03/19	01744 R&R SPECIALTIES INC	401	SC SUPPLY	1,951.00
528691	A101.00	10/03/19	01744 R&R SPECIALTIES INC	350	SC SUPPLY	852.13
	TOTAL CHECK					2,803.13
528692	A101.00	10/03/19	02715 RAPID PRESS	401	PAGE ANAL	15.57
528692	A101.00	10/03/19	02715 RAPID PRESS	433	HOME VISIT SHEETS FOR ECS	97.00
528692	A101.00	10/03/19	02715 RAPID PRESS	401	MAINR SUPPLY	14.16
	TOTAL CHECK					126.73
528693	A101.00	10/03/19	01808 REALLY GOOD STUFF INC	430	LARGE GROUP COLORS MAGNET	32.99
528693	A101.00	10/03/19	01808 REALLY GOOD STUFF INC	430	PRIV SHLD STRG-COUPON	11.60
528693	A101.00	10/03/19	01808 REALLY GOOD STUFF INC	430	READY TO DECORATE MY "ME"	32.98
528693	A101.00	10/03/19	01808 REALLY GOOD STUFF INC	430	SENTENCE STRIPS - BRITE	7.99
528693	A101.00	10/03/19	01808 REALLY GOOD STUFF INC	430	SIGHT WORD SENTENCE ICE	19.99
	TOTAL CHECK					105.55
528694	A101.00	10/03/19	17918 RIDER ROBIN	R601	LUNCH ACCT REFUND	26.55
528695	A101.00	10/03/19	11127 RIECHMANN PEDERSON DESIGN	305	SEPTEMBER RETAINER	3,333.00
528696	A101.00	10/03/19	15604 ROYAL TIRE INC	401	CAP ONLY INV#401-625350	170.72
528696	A101.00	10/03/19	15604 ROYAL TIRE INC	401	REPAIR RETREAD INV#401-62	537.16
	TOTAL CHECK					707.88
528697	A101.00	10/03/19	00407 SCHMITT MUSIC	430	AT LAST	49.60
528697	A101.00	10/03/19	00407 SCHMITT MUSIC	430	HAVE YOURSELF A MERRY LIT	38.40
528697	A101.00	10/03/19	00407 SCHMITT MUSIC	430	OVER THE RAINBOW	43.20
528697	A101.00	10/03/19	00407 SCHMITT MUSIC	430	SOMEONE TO WATCH OVER ME	43.20
528697	A101.00	10/03/19	00407 SCHMITT MUSIC	430	AN AMERICAN ELEGY	156.00
	TOTAL CHECK					330.40
528698	A101.00	10/03/19	02016 SCHOLASTIC INC	430	SCHOLASTIC NEWS 3	139.15
528698	A101.00	10/03/19	02016 SCHOLASTIC INC	430	LET'S FIND OUT MAGAZINE	142.45
528698	A101.00	10/03/19	02016 SCHOLASTIC INC	430	SCHOLASTIC NEWS 2	145.48
528698	A101.00	10/03/19	02016 SCHOLASTIC INC	430	SCHOLASTIC NEWS 2	265.65
	TOTAL CHECK					692.73
528699	A101.00	10/03/19	10619 DECKER EQUIPMENT INC	401	MAINT SUPPLY	324.86
528700	A101.00	10/03/19	00486 SCHOOL SPECIALTY INC	401	MAINT SUPPLY	208.08
528700	A101.00	10/03/19	00486 SCHOOL SPECIALTY INC	401	3X5 INDEX CARDS	11.60
528700	A101.00	10/03/19	00486 SCHOOL SPECIALTY INC	401	3X5 INDEX WHITE CARDS	1.75
528700	A101.00	10/03/19	00486 SCHOOL SPECIALTY INC	401	BLACK FELT TIP MARKERS	58.20
528700	A101.00	10/03/19	00486 SCHOOL SPECIALTY INC	401	BLUE FELT TIP MARKERS	19.40
528700	A101.00	10/03/19	00486 SCHOOL SPECIALTY INC	401	PURPLE FELT TIP MARKERS	19.40
	TOTAL CHECK					318.43
528701	A101.00	10/03/19	17920 SHEPARD CHRISTOPHER JAMES	305	SOCCER COACH	160.00
528701	A101.00	10/03/19	17920 SHEPARD CHRISTOPHER JAMES	305	COACH-SOCCER	220.00
	TOTAL CHECK					380.00
528702	A101.00	10/03/19	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT	123.63
528702	A101.00	10/03/19	06989 SHERWIN-WILLIAMS COMPANY	401	MAINT SUPPLY	1,316.22

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528702	A101.00	10/03/19	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT AND BRUSH TRANS#489	44.93
528702	A101.00	10/03/19	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT FOR THE TANGERINE W	159.58
528702	A101.00	10/03/19	06989 SHERWIN-WILLIAMS COMPANY	401	FIELD PAINT FOR MIDDLE SC	20.56
528702	A101.00	10/03/19	06989 SHERWIN-WILLIAMS COMPANY	401	MAINT SUPPLY	128.06
	TOTAL CHECK					1,792.98
528703	A101.00	10/03/19	01148 SHIFFLER EQUIPMENT SALES	401	MAINT SUPPLY	657.87
528703	A101.00	10/03/19	01148 SHIFFLER EQUIPMENT SALES	401	MAINT SUPPLY	77.80
	TOTAL CHECK					735.67
528704	A101.00	10/03/19	14092 SHRED RIGHT	401	EXTRA SHRED SERVICE FOR J	38.48
528704	A101.00	10/03/19	14092 SHRED RIGHT	401	DESTRUCTION CHARGES-ORDER	25.00
528704	A101.00	10/03/19	14092 SHRED RIGHT	401	ESTIMATED SHIPPING/HANDLI	1.00
	TOTAL CHECK					64.48
528705	A101.00	10/03/19	00603 SIGNATURE CONCEPTS INC	401	ATHLETICS-VOLLEYBALL MARO	1,278.00
528706	A101.00	10/03/19	17170 SOCIAL THINKING PUBLISHIN	366	SOCIAL THINKING CONFERENC	431.99
528707	A101.00	10/03/19	00521 SOURCEWELL TECHNOLOGY	430	CYAN, MAGENTA - PRINthead	74.28
528707	A101.00	10/03/19	00521 SOURCEWELL TECHNOLOGY	430	ESTIMATED SHIPPING/HANDLI	21.00
528707	A101.00	10/03/19	00521 SOURCEWELL TECHNOLOGY	430	GRAY, PHOTO BLACK - PRINT	74.28
528707	A101.00	10/03/19	00521 SOURCEWELL TECHNOLOGY	430	YELLOW, MATTE BLACK - PRI	74.28
	TOTAL CHECK					243.84
528708	A101.00	10/03/19	13656 SANTANDER LEASING LLC	370	2020 SPEC BS LS 10/19	12,316.00
528709	A101.00	10/03/19	17353 SPED FORMS	366	ECSE TRAINING 9/9/19	595.00
528710	A101.00	10/03/19	04415 ST. CROIX FENCE INC	350	SC-GATE BARRIER	2,836.00
528711	A101.00	10/03/19	03838 SUNBELT STAFFING LLC	394	INVOICE #10767782	1,685.25
528711	A101.00	10/03/19	03838 SUNBELT STAFFING LLC	376	INVOICE #10767785	1,393.75
	TOTAL CHECK					3,079.00
528712	A101.00	10/03/19	00093 TEACHER CREATED MATERIALS	430	INCENTIVE POSTER TCE7418	3.49
528712	A101.00	10/03/19	00093 TEACHER CREATED MATERIALS	430	SHIPPING	7.99
528712	A101.00	10/03/19	00093 TEACHER CREATED MATERIALS	430	SUPERHERO MASK BORDER	3.99
528712	A101.00	10/03/19	00093 TEACHER CREATED MATERIALS	430	TCE5586 SUPERHERO BORDER	3.99
528712	A101.00	10/03/19	00093 TEACHER CREATED MATERIALS	430	TCE5831 SUPERHERO CITYSCA	3.99
528712	A101.00	10/03/19	00093 TEACHER CREATED MATERIALS	430	TCE7419 INCENTIVE POSTER	3.49
528712	A101.00	10/03/19	00093 TEACHER CREATED MATERIALS	430	TCE77274 GIRL'S PASS	3.49
528712	A101.00	10/03/19	00093 TEACHER CREATED MATERIALS	430	TCE77275 BOY'S PASS	3.49
528712	A101.00	10/03/19	00093 TEACHER CREATED MATERIALS	430	BIRTHDAY CHART TCE76709	2.99
	TOTAL CHECK					36.91
528713	A101.00	10/03/19	15210 DANIELSON GROUP LLC THE	305	FULL DAY WORKSHOP W/ DG C	3,600.00
528714	A101.00	10/03/19	02245 TIRE WAREHOUSE	401	SENSOR INV#84793	356.50
528715	A101.00	10/03/19	00468 TRANS-MISSISSIPPI BIOLOGI	490	NUTRIENT AGAR PLATES	28.50
528716	A101.00	10/03/19	15683 TWIN CITY TRANSPORTATION	360	INVOICE #630215	1,675.84
528716	A101.00	10/03/19	15683 TWIN CITY TRANSPORTATION	360	INVOICE #630215	15,954.18
	TOTAL CHECK					17,630.02

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528717	A101.00	10/03/19	17876 TYSON PREPARED FOODS, INC	490	FS SUPPLY	991.50
528718	A101.00	10/03/19	09854 ULINE INC	401	ESTIMATED SHIPPING/HANDLI	46.20
528718	A101.00	10/03/19	09854 ULINE INC	401	H-4850 WOOD MAIL ORGANIZE	855.00
	TOTAL CHECK					901.20
528719	A101.00	10/03/19	00668 UPPER LAKES FOODS INC	490	AUG/SEPT INVOICES	63,809.20
528720	A101.00	10/03/19	16139 USA FOOTBALL	401	ESTIMATED SHIPPING/HANDLI	146.06
528720	A101.00	10/03/19	16139 USA FOOTBALL	401	FLAG FOOTBALL JERSEYS	3,575.00
	TOTAL CHECK					3,721.06
528721	A101.00	10/03/19	16337 VARITRONICS LLC	430	25" LAMINATE	2,799.90
528721	A101.00	10/03/19	16337 VARITRONICS LLC	430	5 RLS PAPER+S/H	662.58
528721	A101.00	10/03/19	16337 VARITRONICS LLC	401	#2401 VARIQUEST PERFECTA	199.90
528721	A101.00	10/03/19	16337 VARITRONICS LLC	401	ESTIMATED SHIPPING/HANDLI	16.77
	TOTAL CHECK					3,679.15
528722	A101.00	10/03/19	11015 TYLER TECHNOLOGIES INC	305	VERSA TRANS SUPPORT INV#0	795.00
528723	A101.00	10/03/19	17874 WATSON COMPANY THE, INC	R619	CANDY, PRETZELS FOR INDOO	242.49
528724	A101.00	10/03/19	02235 WINNICK SUPPLY INC	401	MAINT SUPPLY	34.00
528725	A101.00	10/03/19	05634 WINTER WALKING	530	ESTIMATED SHIPPING/HANDLI	255.07
528725	A101.00	10/03/19	05634 WINTER WALKING	530	JD6625-L HIGH-PRO ICE CLE	1,916.80
528725	A101.00	10/03/19	05634 WINTER WALKING	530	JD6625-M HIGH-PRO ICE CLE	2,665.55
528725	A101.00	10/03/19	05634 WINTER WALKING	530	JD6625-S HIGH-PRO ICE CLE	1,707.15
528725	A101.00	10/03/19	05634 WINTER WALKING	530	JD6625-XL HIGH-PRO ICE CL	838.60
528725	A101.00	10/03/19	05634 WINTER WALKING	530	JD6625-XXL HIGH-PRO ICE C	359.40
	TOTAL CHECK					7,742.57
528726	A101.00	10/03/19	00351 WORLD BOOK INC	430	ONLINE - EARLY WORLD OF L	112.50
528726	A101.00	10/03/19	00351 WORLD BOOK INC	430	ONLINE WORLD BOOK KIDS SC	112.50
	TOTAL CHECK					225.00
528727	A101.00	10/03/19	16102 WYOMING AREA CREATIVE ART	305	ADLL ENRICH-CLASS PAINTIN	81.00
528727	A101.00	10/03/19	16102 WYOMING AREA CREATIVE ART	305	ADLL ENRICH-CLASS PAINTIN	337.50
528727	A101.00	10/03/19	16102 WYOMING AREA CREATIVE ART	305	ADLL ENRICH-CLASS SOCIAL	78.30
	TOTAL CHECK					496.80
528728	A101.00	10/03/19	00337 XCEL	330	SLR GRDN SUB-JOHNSONS	10,564.40
528729	A101.00	10/03/19	13198 FAIRCHILD EQUIPMENT	350	MAINT SUPPLY	273.16
	TOTAL FUND					395,721.68
	TOTAL REPORT					395,721.68

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528574	A101.00	09/24/19	04999 ANDERSON ANTHONY JOSEPH	314	REF-FBALL-ANDERSON A	79.00
528575	A101.00	09/24/19	17156 BETHKE JACOB	314	REF-VBALL-BETHKE	77.00
528576	A101.00	09/24/19	E7438 REBECCA BORGWARDT	305	LIC REIMB-BORGWARDT	40.50
528577	A101.00	09/24/19	15825 CHEROKEE PARK UNITED CHUR	366	CONF-HUNTER C	180.00
528578	A101.00	09/24/19	17481 DRISCOLL PEDRO	314	REF-B SOC-DRISCOLL	60.00
528579	A101.00	09/24/19	05724 EICHACKER ERIC	314	REF-B SOC-EICHACKER	62.50
528579	A101.00	09/24/19	05724 EICHACKER ERIC	314	REF-G SOC-EICHACKER	62.50
	TOTAL CHECK					125.00
528580	A101.00	09/24/19	03669 LIVINGSTON TYLER	314	REF-FBALL-LIVINGSTON	79.00
528581	A101.00	09/24/19	17891 MCCOY BARBARA	314	REF-VBALL-MCCOY	92.00
528582	A101.00	09/24/19	08606 MN SCIENCE TEACHER ASSOC	366	CONF-HARREN	125.00
528583	A101.00	09/24/19	15233 NORTHERN LIGHTS	401	HS-DJ-9/28/19	1,395.00
528584	A101.00	09/24/19	08226 OFFICE OF MNIT	320	VOICE SERV-AUG 2019	2,409.10
528585	A101.00	09/24/19	08094 PADELFORD RIVERBOATS	305	C ED-LINK-RIVERBOAT	216.38
528586	A101.00	09/24/19	00212 QUISTAD CHARLES P.	314	REF-G SWIM-QUISTAD	75.00
528587	A101.00	09/24/19	17080 RICKERT PHILLIP	314	REF-B SOC-RICKERT P	62.50
528587	A101.00	09/24/19	17080 RICKERT PHILLIP	314	REF-G SOC-RICKERT P	62.50
	TOTAL CHECK					125.00
528588	A101.00	09/24/19	04725 RIZZO AUSTIN	314	REF-G SOC-RIZZO	60.00
528589	A101.00	09/24/19	09224 SAARION CARL	314	REF-VBALL-SAARION	92.00
528590	A101.00	09/24/19	17463 SCHMAHL STEVE	314	REF-FBALL-SCHMAHL	79.00
528591	A101.00	09/24/19	05266 SMITH MARK T	291	USL-OCT 2019	886.92
528592	A101.00	09/24/19	04377 SUPERVALU	401	WELLNESS-GIFTCARDS	1,757.50
528593	A101.00	09/24/19	17486 TALKACHOU ARKADY	314	REF-B SOC-TALKACHOU	62.50
528593	A101.00	09/24/19	17486 TALKACHOU ARKADY	314	REF-G SOC-TALKACHOU	62.50
	TOTAL CHECK					125.00
528594	A101.00	09/24/19	04611 WARGO NATURE CENTER	369	FVE-3RD GRADE FT	490.00
TOTAL FUND						8,568.40
TOTAL REPORT						8,568.40

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V3818	A101.00	09/20/19	E8183 CATHLEEN J SIEBERT	366	ROAD-EO CONF-SIEBERT	681.48
TOTAL FUND						681.48
TOTAL REPORT						681.48

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528525	A101.00	09/20/19	04131 467 LLC	370	RENT-OCT 2019	12,931.90
528526	A101.00	09/20/19	11031 916 EDUCATION FOUNDATION	820	19/20 MBRSH-FLAS	250.00
528527	A101.00	09/20/19	04264 ART EDUCATORS OF MN	366	CONF-ANTON-11/2/19	75.00
528528	A101.00	09/20/19	02814 ASSOC FOR SUPERVISION & C	820	ASSOC MBRSH-LAFEAN	239.00
528529	A101.00	09/20/19	16047 CANON FINANCIAL SERVICES	370	CANNON COPIERS ST CONT #8	4,008.00
528529	A101.00	09/20/19	16047 CANON FINANCIAL SERVICES	370	SR HIGH, CANON 4535, 60 M	93.98
528529	A101.00	09/20/19	16047 CANON FINANCIAL SERVICES	370	MS, CANON 4535, 60 MO LEA	84.43
528529	A101.00	09/20/19	16047 CANON FINANCIAL SERVICES	370	STEP, CANON 4535, 60 MO L	93.99
TOTAL CHECK						4,280.40
528530	A101.00	09/20/19	16207 CARLSON JEREMY	314	REF-FBALL-CARLSON J	158.00
528531	A101.00	09/20/19	14856 DORNFELD MARK	314	REF-FBALL-DORNFELD	158.00
528532	A101.00	09/20/19	17481 DRISCOLL PEDRO	314	REF-B SOC-DRISCOLL	60.00
528532	A101.00	09/20/19	17481 DRISCOLL PEDRO	314	REF-B SOC-DRISCOLL	60.00
528532	A101.00	09/20/19	17481 DRISCOLL PEDRO	314	REF-B SOC-DRISCOLL	60.00
TOTAL CHECK						180.00
528533	A101.00	09/20/19	04586 EKEREKE OTORO	314	REF-B SOC-EKEREKE	62.50
528533	A101.00	09/20/19	04586 EKEREKE OTORO	314	REF-G SOC-EKEREKE	62.50
TOTAL CHECK						125.00
528534	A101.00	09/20/19	17928 HALL JOHN	314	REF-B SOC-HALL JOHN	62.50
528534	A101.00	09/20/19	17928 HALL JOHN	314	REF-G SOC-HALL JOHN	62.50
TOTAL CHECK						125.00
528535	A101.00	09/20/19	17927 HALL JONATHAN	314	REF-B SOC-HALL	62.50
528535	A101.00	09/20/19	17927 HALL JONATHAN	314	REF-G SOC-HALL	62.50
TOTAL CHECK						125.00
528536	A101.00	09/20/19	50057 NCPERS MINNESOTA	L215.08	LIFE INS PREM-10/2019	393.00
528537	A101.00	09/20/19	07881 LARKIN PETER	314	REF-FBALL-LARKIN	158.00
528538	A101.00	09/20/19	02921 MAASFEP	366	CONF-CHELGREN-TITLE 1	300.00
528539	A101.00	09/20/19	00300 MN ASSOC OF SCHOOL BUSINE	366	CONF-MARTINI	180.00
528540	A101.00	09/20/19	00299 MASSP	820	LAFEAN-19/20 MBRSH	969.00
528541	A101.00	09/20/19	00606 MN ELEMENTARY SCHOOL PRIN	366	CONF REG-LESSMAN	150.00
528541	A101.00	09/20/19	00606 MN ELEMENTARY SCHOOL PRIN	366	CONF REG-ZANISH	150.00
528541	A101.00	09/20/19	00606 MN ELEMENTARY SCHOOL PRIN	366	CONF REG-RAWAY	150.00
528541	A101.00	09/20/19	00606 MN ELEMENTARY SCHOOL PRIN	366	CONF REG-REDEPENNING	150.00
528541	A101.00	09/20/19	00606 MN ELEMENTARY SCHOOL PRIN	366	CONF REG-JORGENSON	150.00
528541	A101.00	09/20/19	00606 MN ELEMENTARY SCHOOL PRIN	366	CONF REG-KRAUTKREMER	150.00
TOTAL CHECK						900.00
528542	A101.00	09/20/19	01400 MNCDHH	366	2019 CONF-D'ALOIA	225.00
528542	A101.00	09/20/19	01400 MNCDHH	366	2019 CONF-RICHARDS	225.00
TOTAL CHECK						450.00

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528543	A101.00	09/20/19	02000 RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	334.90
528544	A101.00	09/20/19	11127 RIECHMANN PEDERSON DESIGN	401	HS-SCHOOL BANNER	142.00
528545	A101.00	09/20/19	04725 RIZZO AUSTIN	314	REF-G SOC-RIZZO	60.00
528545	A101.00	09/20/19	04725 RIZZO AUSTIN	314	REF-G SOC-RIZZO	60.00
	TOTAL CHECK					120.00
528546	A101.00	09/20/19	17926 RUPP, ANDERSON, SQUIRES &	305	LEGAL SERVICES	1,584.00
528547	A101.00	09/20/19	03720 SCHOOL NUTRITION DIRECTOR	820	19/20 MBSHP-HOFF	100.00
528548	A101.00	09/20/19	16450 SFRC, LLC	330	SOLAR ENERGY CHARGES	3,938.39
528549	A101.00	09/20/19	09972 STEENBLOCK LYNN	291	USL-1/2019-9/2019	1,146.58
528550	A101.00	09/20/19	00457 TARGET GIFTCARD ORDER	401	WELLNESS GIFT CARDS	5,540.00
528551	A101.00	09/20/19	03609 VISA	820	ADOBE CREAT CLD INDIV	359.88
528551	A101.00	09/20/19	03609 VISA	305	COM ED-FACEBOOK CHG	91.83
528551	A101.00	09/20/19	03609 VISA	366	DYNAMIC-PELI WRKSHP	129.00
528551	A101.00	09/20/19	03609 VISA	366	RUTGERS BAN LK LDGE	438.40
528551	A101.00	09/20/19	03609 VISA	305	MN DPT OF HUM SVCS	20.00
528551	A101.00	09/20/19	03609 VISA	366	U OF M 2-ADOS 2 TRNG	950.00
	TOTAL CHECK					1,989.11
528552	A101.00	09/20/19	E41508 LEROY D WILLIS	366	ROAD-EO CONF-WILLIS	726.80
528553	A101.00	09/20/19	00510 XEROX CORP	370	(5) XEROX D110'S 60 MO LE	1,922.01
	TOTAL FUND					39,541.09
	TOTAL REPORT					39,541.09

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528485	A101.00	09/20/19	17903 ABSOLUTE FIRE PROTECTION,	520	WY-AP 1	92,340.00
528486	A101.00	09/20/19	17342 AE2S CONSTRUCTION, LLC	520	LW-AP 17	154,228.13
528487	A101.00	09/20/19	17256 AID ELECTRIC CORPORATION	520	CLOSE OUT	800.00
528488	A101.00	09/20/19	00194 HALDEMAN-HOMME INC/ANDERS	530	LW-LOCKERS/BOOT TRAYS	112,928.00
528489	A101.00	09/20/19	00732 BESTER BROS TRANSFER & ST	305	CLC PACKING	2,379.50
528489	A101.00	09/20/19	00732 BESTER BROS TRANSFER & ST	305	WY-PACKING	1,811.50
528489	A101.00	09/20/19	00732 BESTER BROS TRANSFER & ST	305	CLC-PACKING	989.50
528489	A101.00	09/20/19	00732 BESTER BROS TRANSFER & ST	305	CLC MOVE TO ED CTR	57,033.00
528489	A101.00	09/20/19	00732 BESTER BROS TRANSFER & ST	305	WY-MOVING SERVICES	47,523.50
528489	A101.00	09/20/19	00732 BESTER BROS TRANSFER & ST	305	LW MOVING SERVICES	34,426.00
			TOTAL CHECK			144,163.00
528490	A101.00	09/20/19	17462 BITUMINOUS ROADWAYS, INC	510	WY-AP 1	182,043.75
528491	A101.00	09/20/19	02099 BRAUN INTERTEC CORPORATIO	305	LW-INSP/CNSTR MAT	3,090.00
528492	A101.00	09/20/19	10002 BREDEMUS HARDWARE CO INC	520	LW-AP 3	14,297.50
528492	A101.00	09/20/19	10002 BREDEMUS HARDWARE CO INC	520	WY-AP 2	31,160.00
			TOTAL CHECK			45,457.50
528493	A101.00	09/20/19	16128 CD TILE & STONE INC.	520	LW-AP 7	1,425.00
528494	A101.00	09/20/19	17017 CENTRAL ROOFING COMPANY	520	LW-AP 11	39,483.85
528494	A101.00	09/20/19	17017 CENTRAL ROOFING COMPANY	520	LW-AP 7 PNLS	57,817.80
			TOTAL CHECK			97,301.65
528495	A101.00	09/20/19	17475 CONSTRUCTION SYSTEMS, INC	520	LW-AP 5	1,279.99
528495	A101.00	09/20/19	17475 CONSTRUCTION SYSTEMS, INC	520	WY-AP 4	5,265.28
			TOTAL CHECK			6,545.27
528496	A101.00	09/20/19	16129 CUSTOM DRYWALL INC.	520	LW-AP 9	61,776.60
528497	A101.00	09/20/19	17892 E.H. RENNER & SONS INC	520	LW WORK	20,822.60
528498	A101.00	09/20/19	16539 FLOORS BY BECKERS	520	LW-AP 4	78,101.40
528498	A101.00	09/20/19	16539 FLOORS BY BECKERS	520	WY-AP 3	158,825.75
			TOTAL CHECK			236,927.15
528499	A101.00	09/20/19	16418 GENERAL SHEET METAL COMPA	520	LW-AP 18	503,556.05
528499	A101.00	09/20/19	16418 GENERAL SHEET METAL COMPA	520	WY-AP 6	653,418.55
			TOTAL CHECK			1,156,974.60
528500	A101.00	09/20/19	15057 ICS CONSULTING INC	305	CNSTR MGMT TO 8/31	39,710.54
528501	A101.00	09/20/19	02006 DLR GROUP KKE	305	FL CMMSSNNG TO 7/31	6,239.00
528501	A101.00	09/20/19	02006 DLR GROUP KKE	305	FL CMMISSNNG	6,239.00
528501	A101.00	09/20/19	02006 DLR GROUP KKE	305	SW-ADD/REMDL TO 8/31	16,095.47
528501	A101.00	09/20/19	02006 DLR GROUP KKE	305	SW-ADD/REMODL TO 7/31	9,648.28
			TOTAL CHECK			38,221.75
528502	A101.00	09/20/19	17870 KMH ERECTORS INC	520	WY-AP 2	21,147.95

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528503	A101.00	09/20/19	08327 KRAUS-ANDERSON CONSTRUCTI	305	LW-CNSTR MGMT SVCS	127,495.51
528503	A101.00	09/20/19	08327 KRAUS-ANDERSON CONSTRUCTI	305	WY-CNSTR MGMT SVCS	131,316.37
	TOTAL CHECK					258,811.88
528504	A101.00	09/20/19	17425 LAKES AREA ELECTRIC, INC.	520	SW-AP 14	92,878.13
528505	A101.00	09/20/19	05456 LARSON ENGINEERING INC	305	HS-TENNIS COURTS	400.00
528505	A101.00	09/20/19	05456 LARSON ENGINEERING INC	305	HS-CNSTR ADM TO 8/22	1,200.00
	TOTAL CHECK					1,600.00
528506	A101.00	09/20/19	16376 MCDOWALL COMPANY	520	SW-AP 16	63,972.32
528507	A101.00	09/20/19	02208 MUSKA ELECTRIC COMPANY	520	REPL APS-MULT LCTNS	6,286.53
528507	A101.00	09/20/19	02208 MUSKA ELECTRIC COMPANY	520	PAGING HORNS	680.00
528507	A101.00	09/20/19	02208 MUSKA ELECTRIC COMPANY	520	HS-DATA DROPS, ETC.	3,013.78
	TOTAL CHECK					9,980.31
528508	A101.00	09/20/19	17364 NATIONAL WINDOW ASSOCIATE	520	LW-AP 7	8,742.85
528508	A101.00	09/20/19	17364 NATIONAL WINDOW ASSOCIATE	520	WY-AP 5	4,655.00
	TOTAL CHECK					13,397.85
528509	A101.00	09/20/19	16503 NEO ELECTRICAL SOLUTIONS,	520	WY-AP 5	200,378.75
528510	A101.00	09/20/19	17871 NORTHERN WOODWORK INC	520	WY-AP 2	27,461.27
528511	A101.00	09/20/19	03480 PALMER WEST CONSTRUCTION	520	SW-AP 6	49,843.07
528511	A101.00	09/20/19	03480 PALMER WEST CONSTRUCTION	520	WY-AP 2	1,016.50
	TOTAL CHECK					50,859.57
528512	A101.00	09/20/19	17257 PARKOS CONSTRUCTION COMPA	520	LW-AP 16	62,737.80
528512	A101.00	09/20/19	17257 PARKOS CONSTRUCTION COMPA	510	WY-AP 7	37,267.07
	TOTAL CHECK					100,004.87
528513	A101.00	09/20/19	17314 PATRIOT ERECTORS, INC	520	LW-AP 10	5,581.25
528514	A101.00	09/20/19	13536 PETERSON COMPANIES INC	510	WY-AP 3	24,722.31
528515	A101.00	09/20/19	16392 PINNACLE WALL SYSTEMS INC	520	WY-AP 1	73,150.00
528516	A101.00	09/20/19	16132 RED CEDAR STEEL ERECTORS	520	SW-AP 5	38,000.00
528517	A101.00	09/20/19	09634 RIGHT-WAY CAULKING INC.	520	LW-AP 6	12,248.82
528518	A101.00	09/20/19	16375 ROCHON CORPORATION	520	SW-AP 15	282,185.00
528519	A101.00	09/20/19	17015 SONUS INTERIORS, INC	520	LW-AP 7	32,912.75
528519	A101.00	09/20/19	17015 SONUS INTERIORS, INC	520	WY-AP 3	49,034.25
	TOTAL CHECK					81,947.00
528520	A101.00	09/20/19	07286 ST. CROIX RECREATION COMP	510	PLAY STRUCTURE	46,586.62
528521	A101.00	09/20/19	17031 SUPERIOR PAINTING & DECOR	520	LW-AP 7	17,708.47
528521	A101.00	09/20/19	17031 SUPERIOR PAINTING & DECOR	520	WY-AP 3	4,581.85
	TOTAL CHECK					22,290.32
528522	A101.00	09/20/19	17059 TMI SYSTEMS CORPORATION	520	LW-AP 4	6,939.75

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528523	A101.00	09/20/19	16502 VEIT & COMPANY, INC.	510	SW-AP 10	52,892.66
528524	A101.00	09/20/19	00500 WHEELER HARDWARE COMPANY	530	FALCON 7 PIN/REM CORE	6,253.00
TOTAL FUND						3,888,045.17
TOTAL REPORT						3,888,045.17

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528452	A101.00	09/17/19	11775 ALLINA HEALTH SYSTEM	305	OCH/DOT PHYSICALS	1,025.00
528453	A101.00	09/17/19	04999 ANDERSON ANTHONY JOSEPH	314	REF-FBALL-ANDERSON A	89.00
528454	A101.00	09/17/19	12713 CONTINENTAL WESTERN INSUR	340	INSURANCE SERVICES	179,609.00
528455	A101.00	09/17/19	17907 DECODING DYSLEXIA MINNESO	366	CONF-LORENZ-10/25/19	55.00
528456	A101.00	09/17/19	05724 EICHACKER ERIC	314	REF- G SOC-EICHACKER	69.00
528457	A101.00	09/17/19	15277 FRANZWA BRIAN	314	REF-FBALL-FRANZWA	89.00
528458	A101.00	09/17/19	17887 FREDRICKSON AARON	314	REF-G SOC-FREDRICKSON	131.00
528459	A101.00	09/17/19	16199 HOERNING CODY	314	REF-FBALL-HOERNING	89.00
528460	A101.00	09/17/19	03578 JIMMY JOHN'S	401	INDIAN ED-9/10/19	85.19
528460	A101.00	09/17/19	03578 JIMMY JOHN'S	490	A & L GROUP-9/12/19	79.82
			TOTAL CHECK			165.01
528461	A101.00	09/17/19	17916 KOTZENMACHER LIZ	R601	LUNCH ACCT REFUND	18.00
528462	A101.00	09/17/19	14120 LOFFLER COMPANIES INC	370	XEROX D110 .0045/CPY, 650	2,523.12
528463	A101.00	09/17/19	17504 LUNDQUIST DAVE	314	REF-FBALL-LUNDQUIST D	89.00
528464	A101.00	09/17/19	16098 MAILFINANCE INC	370	QUARTERLY LEASE N18062056	1,230.03
528465	A101.00	09/17/19	11630 MN ASSOC OF STUDENT COUNC	820	ANNUAL STUDENT COUNCIL ME	115.00
528466	A101.00	09/17/19	15750 METTEL TESSA	314	EW-FBALL-METTEL	35.00
528467	A101.00	09/17/19	17910 MIKRES BECKY	R601	LUNCH ACCT REFUND	46.40
528468	A101.00	09/17/19	00653 MINNESOTA COMPUTERS FOR S	350	LENOVO T460 16/8GB/256SSD	1,800.00
528469	A101.00	09/17/19	00653 MINNESOTA COMPUTERS FOR S	350	LAPTOP LENOVO T460S I5 8G	5,500.00
528470	A101.00	09/17/19	17908 MORGAN RHONDA	R601	LUNCH ACCT REFUND	541.05
528471	A101.00	09/17/19	17909 NIESWAAG THERESA	R601	LUNCH ACCT REFUND	100.00
528472	A101.00	09/17/19	14041 OFFICE ENVIRONMENT BROKER	530	CHAIRS	375.00
528472	A101.00	09/17/19	14041 OFFICE ENVIRONMENT BROKER	530	DELIVERY AND INSTALL	525.00
528472	A101.00	09/17/19	14041 OFFICE ENVIRONMENT BROKER	530	OFFICE	850.00
528472	A101.00	09/17/19	14041 OFFICE ENVIRONMENT BROKER	530	OFFICES	1,700.00
			TOTAL CHECK			3,450.00
528473	A101.00	09/17/19	17913 OLSON DEANN	R601	LUNCH ACCT REFUND	5.00
528474	A101.00	09/17/19	17912 PEARSON SHANNON	R601	LUNCH ACCT REFUND	30.15
528475	A101.00	09/17/19	17080 RICKERT PHILLIP	314	REF-G SOC-RICKERT P	69.00
528476	A101.00	09/17/19	04725 RIZZO AUSTIN	314	REF-G SOC-RIZZO	60.00

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528477	A101.00	09/17/19	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA CERT-CURTIS	17.00
528478	A101.00	09/17/19	16208 SCHROEDER STEVE	314	EW-FBALL-SCHROEDER S	35.00
528479	A101.00	09/17/19	17914 TAVERNIER ELIZABETH	R601	LUNCH ACCT REFUND	28.80
528480	A101.00	09/17/19	14827 WALTER BRIAN	314	REF-FBALL-WALTER	89.00
528481	A101.00	09/17/19	04611 WARGO NATURE CENTER	369	CO-4TH GRADE -FT	250.00
528482	A101.00	09/17/19	17911 WEYMANN CHUCK	R601	LUNCH ACCT REFUND	31.50
528483	A101.00	09/17/19	17915 WOJCIECHOWSKI HOLLY	R601	LUNCH ACCT REFUND	11.75
528484	A101.00	09/17/19	00337 XCEL ENERGY	330	ENERGY CHARGES	4,082.85
528484	A101.00	09/17/19	00337 XCEL ENERGY	330	ENERGY CHARGES	2,970.08
TOTAL CHECK						7,052.93
TOTAL FUND						204,448.74
TOTAL REPORT						204,448.74

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528429	A101.00	09/13/19	17901 ANTONSEN MATTHEW	R050	STEPS AHEAD-REFUND	60.00
528430	A101.00	09/13/19	02814 ASSOC FOR SUPERVISION & C	820	ASSOC MBRSH-P-MUELLER	169.00
528431	A101.00	09/13/19	14598 BERG JODY	R060	FOOTBALL START-UP	3,000.00
528432	A101.00	09/13/19	15825 CHEROKEE PARK UNITED CHUR	366	CONF-MULTI	1,822.00
528433	A101.00	09/13/19	10722 COMMUNITY EDUCATION NETWO	820	MBRSH-P-DROLSON/NUTTER	70.00
528434	A101.00	09/13/19	04925 COMMUNICATION & THEATER A	366	CTAM CONF-UNGERECHT	105.00
528434	A101.00	09/13/19	04925 COMMUNICATION & THEATER A	366	CTAM CONF-NEWCOMB	105.00
			TOTAL CHECK			210.00
528435	A101.00	09/13/19	14856 DORNFELD MARK	314	REF-FBALL-DORNFELD	79.00
528436	A101.00	09/13/19	17481 DRISCOLL PEDRO	314	REF-B SOC-DRISCOLL	60.00
528436	A101.00	09/13/19	17481 DRISCOLL PEDRO	314	REF-B SOC-DRISCOLL	60.00
			TOTAL CHECK			120.00
528437	A101.00	09/13/19	17200 ERVIN EDUCATIONAL CONSULT	305	CONSULTING SERVICES	800.00
528437	A101.00	09/13/19	17200 ERVIN EDUCATIONAL CONSULT	305	CONSULTING SERVICES	144.69
			TOTAL CHECK			944.69
528438	A101.00	09/13/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	154.98
528438	A101.00	09/13/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	185.14
528438	A101.00	09/13/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	185.23
528438	A101.00	09/13/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	188.33
528438	A101.00	09/13/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	208.99
528438	A101.00	09/13/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	899.75
528438	A101.00	09/13/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	1,074.74
528438	A101.00	09/13/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	300.71
528438	A101.00	09/13/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	327.78
528438	A101.00	09/13/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	351.10
528438	A101.00	09/13/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	443.14
528438	A101.00	09/13/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	484.62
528438	A101.00	09/13/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	78.75
528438	A101.00	09/13/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	68.20
528438	A101.00	09/13/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	98.13
			TOTAL CHECK			5,049.59
528439	A101.00	09/13/19	01615 HASTINGS HIGH SCHOOL	369	WRESTLE INVITE-11/30	250.00
528440	A101.00	09/13/19	17902 JOHNSON CONTROLS FIRE PRO	401	1950-9305 - TIME CARD-WEE	675.00
528441	A101.00	09/13/19	17117 LAHAYE STEPHANIE	314	REF-FBALL-LAHAYE	79.00
528442	A101.00	09/13/19	07881 LARKIN PETER	314	REF-FBALL-LARKIN	79.00
528443	A101.00	09/13/19	01853 MN COMMUNITY EDUCATION AS	366	MCEA CONF-KIMBER	239.00
528444	A101.00	09/13/19	04758 MIDCONTINENT COMMUNICATIO	320	LINO LAKES ELEMENTARY, AC	1,000.00
528444	A101.00	09/13/19	04758 MIDCONTINENT COMMUNICATIO	320	SCANDIA ELEMENTARY, ACCT	1,000.00
528444	A101.00	09/13/19	04758 MIDCONTINENT COMMUNICATIO	320	COLUMBUS ELEMENTARY, ACCT	1,000.00
528444	A101.00	09/13/19	04758 MIDCONTINENT COMMUNICATIO	320	LINWOOD ELEMENTARY, ACCT	1,000.00
528444	A101.00	09/13/19	04758 MIDCONTINENT COMMUNICATIO	320	WYOMING ELEMENTARY, ACCT	1,150.00

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528444	A101.00	09/13/19	04758	MIDCONTINENT COMMUNICATIO	320	MONTHLY SERVICE	66.38
	TOTAL CHECK						5,216.38
528445	A101.00	09/13/19	04725	RIZZO AUSTIN	314	REF-G SOC-RIZZO	60.00
528445	A101.00	09/13/19	04725	RIZZO AUSTIN	314	REF-G SOC-RIZZO	60.00
	TOTAL CHECK						120.00
528446	A101.00	09/13/19	00224	SFM MUTUAL INSURANCE COMP	270	DEDUCT INV 9/1/19	73,957.03
528447	A101.00	09/13/19	00169	TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	265.33
528447	A101.00	09/13/19	00169	TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	521.32
	TOTAL CHECK						786.65
528448	A101.00	09/13/19	00478	UNITED STATES POST OFFICE	329	LW-2 ROLLS STAMPS	110.00
528449	A101.00	09/13/19	03609	VISA	401	SCORE-POST PRO FOR TENNIS	559.92
528450	A101.00	09/13/19	17895	WAYNE TODD	314	REF-FBALL-WAYNE	79.00
528451	A101.00	09/13/19	00337	XCEL ENERGY	330	ENERGY CHARGES	13.82
528451	A101.00	09/13/19	00337	XCEL ENERGY	330	ENERGY CHARGES	5,013.13
	TOTAL CHECK						5,026.95
TOTAL FUND							98,702.21
TOTAL REPORT							98,702.21

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528296	A101.00	09/10/19	15549 MARTIN PEVZNER ENGINEERIN	305	WY-BLDG IMPRV APR-MAY	22,774.54
TOTAL FUND						22,774.54
TOTAL REPORT						22,774.54

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528273	A101.00	09/10/19	16202 ANDERSON ERIC C	314	REF-FBALL-ANDERSON E	79.00
528274	A101.00	09/10/19	17890 ARESMOUK RACHID	314	REF-G SOC-ARESMOUK	125.00
528275	A101.00	09/10/19	14857 COONCE PERRY S	314	REF-FBALL-COONCE	79.00
528276	A101.00	09/10/19	17481 DRISCOLL PEDRO	314	REF-B SOC-DRISCOLL	60.00
528277	A101.00	09/10/19	15705 FASTBRIDGE LEARNING LLC	366	FAST FOCUS CONF-FOX	425.00
528278	A101.00	09/10/19	10595 LASHOMB BRIAN	314	REF-FBALL-LASHOMB	79.00
528279	A101.00	09/10/19	07881 LARKIN PETER	314	REF-FBALL-LARKIN	79.00
528280	A101.00	09/10/19	01524 MN ADMINISTRATORS FOR SPE	366	MASE CONF-LESSMAN	319.00
528281	A101.00	09/10/19	11546 FKG OIL	440	GASOLINE CHARGES	393.33
528281	A101.00	09/10/19	11546 FKG OIL	440	GASOLINE CHARGES	278.36
528281	A101.00	09/10/19	11546 FKG OIL	440	GASOLINE CHARGES	290.97
	TOTAL CHECK					962.66
528282	A101.00	09/10/19	01860 ORDWAY CENTER FOR PERFOR	369	4TH GRADE FIELD TRIP	340.00
528283	A101.00	09/10/19	16292 PFEIFER TROY A	314	REF-FBALL-PFEIFER	79.00
528284	A101.00	09/10/19	02371 POEPARD DANIEL	291	USL-JULY-SEPT 2019	2,552.68
528285	A101.00	09/10/19	00212 QUISTAD CHARLES P.	314	REF-G SWIM-QUISTAD	75.00
528286	A101.00	09/10/19	17080 RICKERT PHILLIP	314	REF-G SOC-RICKERT P	125.00
528287	A101.00	09/10/19	E2323 KEVIN L RIVARD	291	USL-9/1-30/2019	824.42
528288	A101.00	09/10/19	04725 RIZZO AUSTIN	314	REF-G SOC-RIZZO	60.00
528289	A101.00	09/10/19	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA CERT-DUFRESNE	17.00
528290	A101.00	09/10/19	17865 SFGF II, LLC	330	SOLAR ENERGY CHARGES	8,014.00
528290	A101.00	09/10/19	17865 SFGF II, LLC	330	SOLAR ENERGY CHARGES	7,188.91
	TOTAL CHECK					15,202.91
528291	A101.00	09/10/19	17821 SPORTS UNLIMITED LLC	305	REF P200393 BBALL/FBA	2,555.00
528291	A101.00	09/10/19	17821 SPORTS UNLIMITED LLC	305	REF P200462-MINI 8/12	584.00
528291	A101.00	09/10/19	17821 SPORTS UNLIMITED LLC	305	REF P200422 MULTISPRT	584.00
528291	A101.00	09/10/19	17821 SPORTS UNLIMITED LLC	305	REF P200424-T/B/SBALL	1,460.00
	TOTAL CHECK					5,183.00
528292	A101.00	09/10/19	17486 TALKACHOU ARKADY	314	REF-G SOC-TALKACHOU	125.00
528293	A101.00	09/10/19	04904 TRUSTED EMPLOYEES	401	CONFIRMING BACKGROUND CHE	80.00
528294	A101.00	09/10/19	00478 UNITED STATES POST OFFICE	329	SC-STAMPS	55.00
528295	A101.00	09/10/19	02756 WASHINGTON COUNTY	401	LICENSE TABS	14.25

TOTAL FUND

26,940.92

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TOTAL REPORT						26,940.92

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528252	A101.00	09/10/19	00085 CITY OF FOREST LAKE	330	4/1/19-6/30/19-ARENA	8,113.23
528253	A101.00	09/10/19	03842 NORTHEAST METRO DISTRICT	396	CONTRACTED SVCS 2019	13,726.79
528253	A101.00	09/10/19	03842 NORTHEAST METRO DISTRICT	396	CONTRACTED SVCS 2019	-2,140.47
528253	A101.00	09/10/19	03842 NORTHEAST METRO DISTRICT	397	CONTRACTED SVCS 2019	-1,704.69
528253	A101.00	09/10/19	03842 NORTHEAST METRO DISTRICT	397	CONTRACTED SVCS 2019	-369.24
528253	A101.00	09/10/19	03842 NORTHEAST METRO DISTRICT	433	CONTRACTED SVCS 2019	-82.90
528253	A101.00	09/10/19	03842 NORTHEAST METRO DISTRICT	433	CONTRACTED SVCS 2019	- .08
528253	A101.00	09/10/19	03842 NORTHEAST METRO DISTRICT	433	CONTRACTED SVCS 2019	15.84
528253	A101.00	09/10/19	03842 NORTHEAST METRO DISTRICT	397	CONTRACTED SVCS 2019	139.40
528253	A101.00	09/10/19	03842 NORTHEAST METRO DISTRICT	366	CONTRACTED SVCS 2019	184.51
528253	A101.00	09/10/19	03842 NORTHEAST METRO DISTRICT	397	CONTRACTED SVCS 2019	463.41
528253	A101.00	09/10/19	03842 NORTHEAST METRO DISTRICT	390	CONTRACTED SVCS 2019	1,230.03
528253	A101.00	09/10/19	03842 NORTHEAST METRO DISTRICT	396	CONTRACTED SVCS 2019	1,355.01
528253	A101.00	09/10/19	03842 NORTHEAST METRO DISTRICT	396	CONTRACTED SVCS 2019	2,548.90
528253	A101.00	09/10/19	03842 NORTHEAST METRO DISTRICT	396	CONTRACTED SVCS 2019	3,126.89
528253	A101.00	09/10/19	03842 NORTHEAST METRO DISTRICT	397	CONTRACTED SVCS 2019	6,673.09
	TOTAL CHECK					25,166.49
528254	A101.00	09/10/19	03842 NORTHEAST METRO DISTRICT	370	AUDIO EQUIP RNTL 18/19	10,362.94
	TOTAL FUND					43,642.66
	TOTAL REPORT					43,642.66

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528237	A101.00	09/06/19	12006 BOWMAN DON	314	REF-VBALL-BOWMAN	92.00
528238	A101.00	09/06/19	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	21.18
528238	A101.00	09/06/19	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	35.41
528238	A101.00	09/06/19	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	1,914.71
	TOTAL CHECK					1,971.30
528239	A101.00	09/06/19	17481 DRISCOLL PEDRO	314	REF-B SOC-DRISCOLL	60.00
528240	A101.00	09/06/19	00652 GRAEN KATHLEEN	314	REF-VBALL-GRAEN	92.00
528241	A101.00	09/06/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	126.62
528241	A101.00	09/06/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	128.23
528241	A101.00	09/06/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	50.00
528241	A101.00	09/06/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	8.18
528241	A101.00	09/06/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	8.18
528241	A101.00	09/06/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	16.36
528241	A101.00	09/06/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	60.36
528241	A101.00	09/06/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	65.45
528241	A101.00	09/06/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	67.67
528241	A101.00	09/06/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	82.73
528241	A101.00	09/06/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	163.62
528241	A101.00	09/06/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	170.00
528241	A101.00	09/06/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	974.07
528241	A101.00	09/06/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,131.07
528241	A101.00	09/06/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	253.85
528241	A101.00	09/06/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	283.60
528241	A101.00	09/06/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	292.47
528241	A101.00	09/06/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	321.69
528241	A101.00	09/06/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	334.61
528241	A101.00	09/06/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	365.56
528241	A101.00	09/06/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	370.47
528241	A101.00	09/06/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	663.19
	TOTAL CHECK					5,937.98
528242	A101.00	09/06/19	12477 KINECT ENERGY, INC	330	MGMT FEE-SEPT 2019	775.00
528243	A101.00	09/06/19	10595 LASHOMB BRIAN	314	REF-FBALL-LASHOMB	158.00
528244	A101.00	09/06/19	07881 LARKIN PETER	314	REF-FBALL-LARKIN	158.00
528245	A101.00	09/06/19	01759 MN READING ASSOCIATION	366	REGISTRATION-LORENZ	295.00
528245	A101.00	09/06/19	01759 MN READING ASSOCIATION	366	MRA CONF-MULTI	295.00
528245	A101.00	09/06/19	01759 MN READING ASSOCIATION	366	MRA CONF-MULTI	295.00
	TOTAL CHECK					885.00
528246	A101.00	09/06/19	04725 RIZZO AUSTIN	314	REF-G SOC-RIZZO	60.00
528247	A101.00	09/06/19	14990 SOULE MICHAEL E	305	COMM ED-INSTRUCTOR	180.00
528247	A101.00	09/06/19	14990 SOULE MICHAEL E	305	COMM ED-INSTRUCTOR	5,291.25
	TOTAL CHECK					5,471.25
528248	A101.00	09/06/19	00457 TARGET GIFTCARD ORDER	401	WELLNESS GIFT CARDS	2,500.00
528249	A101.00	09/06/19	03618 VERIZON WIRELESS	320	WIRELESS CHARGES	105.03

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528250	A101.00	09/06/19	17895 WAYNE TODD	314	REF-FBALL-WAYNE	158.00
528251	A101.00	09/06/19	00337 XCEL ENERGY	330	ENERGY CHARGES	17,034.67
TOTAL FUND						35,458.23
TOTAL REPORT						35,458.23

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528223	A101.00	09/03/19	17890 ARESMOUK RACHID	314	REF-G SOC-ARESMOUK	125.00
528224	A101.00	09/03/19	17880 BETHKE SAMANTHA	314	REF-VBALL-BETHKE S	77.00
528225	A101.00	09/03/19	16207 CARLSON JEREMY	314	REF-FBALL-CARLSON	79.00
528226	A101.00	09/03/19	01623 COLEMAN PAUL	314	REF-G SOC-COLEMAN	69.00
528227	A101.00	09/03/19	14856 DORNFELD MARK	314	REF-FBALL-DORNFELD	79.00
528228	A101.00	09/03/19	17481 DRISCOLL PEDRO	314	REF-B SOC-DRISCOLL	108.00
528229	A101.00	09/03/19	00596 HOPKINS HIGH SCHOOL	369	G GYM-1/11/20-HOPKIN	200.00
528230	A101.00	09/03/19	15774 MAGNUSON MORGAN	314	REF-VBALL-MAGNUSON	92.00
528231	A101.00	09/03/19	17882 MANDILE RICHARD	314	REF-G SOC-MANDILE	125.00
528232	A101.00	09/03/19	17891 MCCOY BARBARA	314	REF-VBALL-MCCOY B	92.00
528233	A101.00	09/03/19	00440 MINNEAPOLIS SOUTH HIGH SC	369	G SWIM-9/21/19-MINN S	275.00
528234	A101.00	09/03/19	16292 PFEIFER TROY A	314	REF-FBALL-PFEIFER	79.00
528235	A101.00	09/03/19	14784 RICKERT DENNIS	314	REF-G SOC-RICKERT D	69.00
528236	A101.00	09/03/19	04725 RIZZO AUSTIN	314	REF-G SOC-RIZZO	60.00
TOTAL FUND						1,529.00
TOTAL REPORT						1,529.00

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528185	A101.00	08/30/19	16202 ANDERSON ERIC C	314	REF-FBALL-ANDERSON E	158.00
528186	A101.00	08/30/19	17880 BETHKE SAMANTHA	314	REF-VBALL-BETHKE S	77.00
528187	A101.00	08/30/19	01603 COLLEGE BOARD THE	366	CONF-HOLMQUIST-10/30	235.00
528187	A101.00	08/30/19	01603 COLLEGE BOARD THE	366	CONF-MARSHALL-10/30	235.00
			TOTAL CHECK			470.00
528188	A101.00	08/30/19	14856 DORNFELD MARK	314	REF-FBALL-DORNFELD	158.00
528189	A101.00	08/30/19	17481 DRISCOLL PEDRO	314	REF-B SOC-DRISCOLL	108.00
528189	A101.00	08/30/19	17481 DRISCOLL PEDRO	314	REF-B SOC-DRISCOLL	108.00
528189	A101.00	08/30/19	17481 DRISCOLL PEDRO	314	REF-B SOC-DRISCOLL	108.00
			TOTAL CHECK			324.00
528190	A101.00	08/30/19	05724 EICHACKER ERIC	314	REF-B SOC-EICHACKER	125.00
528190	A101.00	08/30/19	05724 EICHACKER ERIC	314	REF-B SOC-EICHACKER	125.00
			TOTAL CHECK			250.00
528191	A101.00	08/30/19	04353 FAMOUS DAVE'S	490	C ED-LUNCH-INTRV TEAM	63.99
528192	A101.00	08/30/19	17455 FOR INSPIRATION AND RECOG	401	ESTIMATED SHIPPING/HANDLI	25.00
528192	A101.00	08/30/19	17455 FOR INSPIRATION AND RECOG	401	FIRST LEGO LEAGUE TEAM CH	75.00
528192	A101.00	08/30/19	17455 FOR INSPIRATION AND RECOG	401	FIRST LEGO LEAGUE TEAM RE	225.00
			TOTAL CHECK			325.00
528193	A101.00	08/30/19	17310 FOREST LAKE GYMNASTICS BO	305	COMM ED-GYMNASTICS	834.00
528194	A101.00	08/30/19	17887 FREDRICKSON AARON	314	REF-B SOC-FREDRICKSON	125.00
528195	A101.00	08/30/19	17881 FRIESE BECKY	314	REF-VBALL-FRIESE	92.00
528196	A101.00	08/30/19	17452 GARRY KATHLEEN	291	USL-7/1-8/31/2019	1,629.84
528197	A101.00	08/30/19	50057 NCPERS MINNESOTA	L215.08	LIFE INS PREM-9/2019	409.00
528198	A101.00	08/30/19	01522 HOLIDAY	440	GASOLINE CHARGES	567.80
528198	A101.00	08/30/19	01522 HOLIDAY	440	GASOLINE CHARGES	34.68
528198	A101.00	08/30/19	01522 HOLIDAY	440	GASOLINE CHARGES	36.70
			TOTAL CHECK			639.18
528199	A101.00	08/30/19	17883 KHALLOUK MOHAMMED	314	REF-G SOC-KHALLOUK	125.00
528200	A101.00	08/30/19	08254 KOLBOW CANDICE	314	REF-VBALL-KOLBOW	92.00
528201	A101.00	08/30/19	07881 LARKIN PETER	314	REF-FBALL-LARKIN	158.00
528202	A101.00	08/30/19	17882 MANDILE RICHARD	314	REF-B SOC-MANDILE	69.00
528203	A101.00	08/30/19	17072 MARCO HOLDINGS, LLC	350	CN114458-02 CONTRACT NO.	3,088.72
528204	A101.00	08/30/19	00300 MN ASSOC OF SCHOOL BUSINE	820	19/20 MBSHP-REHNBERG	110.00
528205	A101.00	08/30/19	04758 MIDCONTINENT COMMUNICATIO	320	SPORTS CENTER, ACCT 14440	525.00
528206	A101.00	08/30/19	01793 MN FUTURE PROBLEM SOLVING	305	CONF-JOHNSON-8/19-20	200.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
528207	A101.00	08/30/19	16406 MN TRUCKING ASSOCIATION	366	TRANSP WRSHP-PLAIN	240.00
528208	A101.00	08/30/19	17884 NWAOFUNE PETER	314	REF-G SOC-NWAOFUNE	125.00
528209	A101.00	08/30/19	00725 OFFICE OF THE SECRETARY O	820	NOTARY-DIERKHISING	120.00
528210	A101.00	08/30/19	14784 RICKERT DENNIS	314	REF-B SOC-RICKERT D	125.00
528211	A101.00	08/30/19	17080 RICKERT PHILLIP	314	REF-B SOC-RICKERT P	69.00
528212	A101.00	08/30/19	04725 RIZZO AUSTIN	314	REF-G SOC-RIZZO	108.00
528213	A101.00	08/30/19	E41600 ANTHONY E SCHMIDT	305	LIC REIMB-SCHMIDT A	62.00
528214	A101.00	08/30/19	17886 THAO KELLY	314	REF-B SOC-THAO	125.00
528215	A101.00	08/30/19	E7804 KATHRYN M UNGERECHT	291	USL-9/1-30/2019	1,629.84
528216	A101.00	08/30/19	17885 VANG TOUA	314	REF-G SOC-VANG	125.00
528217	A101.00	08/30/19	17888 VUE JONATHAN	314	EW-B SOC-VUE	35.00
528217	A101.00	08/30/19	17888 VUE JONATHAN	314	REF-B SOC-VUE	60.00
	TOTAL CHECK					95.00
528218	A101.00	08/30/19	02756 WASHINGTON COUNTY	820	NOTARY FEE-DIERKHISIN	20.00
528219	A101.00	08/30/19	15281 WEBER CRAIG	314	REF-B SOC-WEBER C	125.00
528220	A101.00	08/30/19	15365 WEBER MARK	314	REF-B SOC-WEBER M	125.00
528221	A101.00	08/30/19	14779 WOOD BRIAN JAMES	314	REF-B SOC-WOOD B	125.00
528222	A101.00	08/30/19	00337 XCEL ENERGY	330	ENERGY CHARGES	6,367.91
528222	A101.00	08/30/19	00337 XCEL ENERGY	330	ENERGY CHARGES	10,587.42
528222	A101.00	08/30/19	00337 XCEL ENERGY	330	ENERGY CHARGES	1,479.52
	TOTAL CHECK					18,434.85
	TOTAL FUND					31,576.42
	TOTAL REPORT					31,576.42

WASHINGTON COUNTY ISD #831
DATE: 08/30/2019
TIME: 09:32:32

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
528181	A101.00	08/30/19	E8291 TREVOR F COLE	366	MONTHLY EXPENSES	199.52
528182	A101.00	08/30/19	17889 FOSS CRISTIAN	314	COMM ED-UMPIRE	40.00
528183	A101.00	08/30/19	04576 POVOLNY KATHY	305	PHOTO CLASS	47.50
528184	A101.00	08/30/19	02000 RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	1,083.00
528184	A101.00	08/30/19	02000 RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	1,952.56
TOTAL CHECK						3,035.56
TOTAL FUND						3,322.58
TOTAL REPORT						3,322.58