

WASHINGTON COUNTY ISD #831
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FOREST LAKE AREA SCHOOLS ISD #831
 VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V3586	A101.00	07/19/19	E6372 LAURA L ANTON	401	WELLNESS PROGRAM	138.80
V3587	A101.00	07/19/19	E6390 KRISTA L ARMITAGE	401	WELLNESS PROGRAM	307.20
V3588	A101.00	07/19/19	E8863 KRISTINA BETHKE	401	WELLNESS PROGRAM	99.18
V3588	A101.00	07/19/19	E8863 KRISTINA BETHKE	401	WELLNESS PROGRAM	51.39
V3588	A101.00	07/19/19	E8863 KRISTINA BETHKE	401	WELLNESS PROGRAM	51.67
	TOTAL VOUCHER					202.24
V3589	A101.00	07/19/19	E8649 SUSAN K CERWINSKE	366	MONTHLY EXPENSES	175.74
V3590	A101.00	07/19/19	E4913 LANA K CRAWFORD	401	WELLNESS PROGRAM	307.20
V3590	A101.00	07/19/19	E4913 LANA K CRAWFORD	401	WELLNESS PROGRAM	29.98
	TOTAL VOUCHER					337.18
V3591	A101.00	07/19/19	E8288 ANGELA M DIAZ	401	WELLNESS PROGRAM	107.47
V3592	A101.00	07/19/19	E2844 KATHLEEN M EDWARDS	401	WELLNESS PROGRAM	307.20
V3593	A101.00	07/19/19	E40144 MICHAEL S ELAM	401	WELLNESS PROGRAM	164.00
V3594	A101.00	07/19/19	E6316 CHAD R ERICHSRUD	401	WELLNESS PROGRAM	144.00
V3595	A101.00	07/19/19	E40124 DANA R FLICKINGER	305	MONTHLY EXPENSES	9.10
V3596	A101.00	07/19/19	E6599 REID W FORE	366	MONTHLY EXPENSES	22.04
V3596	A101.00	07/19/19	E6599 REID W FORE	366	MONTHLY EXPENSES	25.52
V3596	A101.00	07/19/19	E6599 REID W FORE	366	MONTHLY EXPENSES	26.16
V3596	A101.00	07/19/19	E6599 REID W FORE	366	MONTHLY EXPENSES	27.84
V3596	A101.00	07/19/19	E6599 REID W FORE	366	MONTHLY EXPENSES	60.32
V3596	A101.00	07/19/19	E6599 REID W FORE	366	MONTHLY EXPENSES	46.40
V3596	A101.00	07/19/19	E6599 REID W FORE	366	MONTHLY EXPENSES	50.14
	TOTAL VOUCHER					258.42
V3597	A101.00	07/19/19	E2471 DANIEL H FORSYTHE	365	MONTHLY EXPENSES	185.60
V3598	A101.00	07/19/19	E5645 SUSAN C FRALEY	401	WELLNESS PROGRAM	66.77
V3599	A101.00	07/19/19	E9325 DONNA M FRIEDMANN	401	WELLNESS PROGRAM	372.20
V3600	A101.00	07/19/19	E9389 KATHRYN F GADKE	401	WELLNESS PROGRAM	37.60
V3601	A101.00	07/19/19	E7421 KIMBERLY S GRAFF	366	MONTHLY EXPENSES	73.37
V3602	A101.00	07/19/19	E5072 KRISTI GUTTORMSON	366	MONTHLY EXPENSES	89.32
V3603	A101.00	07/19/19	E9348 BETHANY K HARDY	366	MONTHLY EXPENSES	101.68
V3604	A101.00	07/19/19	E40571 LINDY L HILTON	366	MONTHLY EXPENSES	33.41
V3605	A101.00	07/19/19	E9605 JAMES J HIPPI	401	WELLNESS PROGRAM	300.40
V3606	A101.00	07/19/19	E40042 RANDALL P HIRSCH	401	WELLNESS PROGRAM	177.58
V3607	A101.00	07/19/19	E5277 SONYA KASSEL	401	WELLNESS PROGRAM	30.00

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V3608	A101.00	07/19/19	E7366 BARBARA J KIESOW	401	WELLNESS PROGRAM	42.00
V3609	A101.00	07/19/19	E6324 MAURYA L LAQUA	401	WELLNESS PROGRAM	70.00
V3610	A101.00	07/19/19	E9598 DEBORAH R LEGEAULT	401	WELLNESS PROGRAM	75.00
V3611	A101.00	07/19/19	E5256 TAMMY LEHNER	401	WELLNESS PROGRAM	70.00
V3612	A101.00	07/19/19	E40818 SAMANTHA M LEPINSKI	401	WELLNESS PROGRAM	210.96
V3613	A101.00	07/19/19	E6923 KELLY J LESSMAN	366	MONTHLY EXPENSES	518.52
V3613	A101.00	07/19/19	E6923 KELLY J LESSMAN	401	WELLNESS PROGRAM	118.00
	TOTAL VOUCHER					636.52
V3614	A101.00	07/19/19	E40584 KATHIE J MARABELLA	401	WELLNESS PROGRAM	20.00
V3615	A101.00	07/19/19	E5581 ELIZABETH A MARTIN BAXTER	401	WELLNESS PROGRAM	189.50
V3616	A101.00	07/19/19	E40786 COREY JM MCKINNON	366	MONTHLY EXPENSES	373.23
V3617	A101.00	07/19/19	E41352 NATHAN E MENARD	401	WELLNESS PROGRAM	334.40
V3618	A101.00	07/19/19	E6572 MOLLY M MESSINGHAM	401	WELLNESS PROGRAM	140.40
V3619	A101.00	07/19/19	E40172 TRISHA J MILLER	366	MONTHLY EXPENSES	11.66
V3620	A101.00	07/19/19	E8402 JOY L MOUCH	366	MONTHLY EXPENSES	14.45
V3621	A101.00	07/19/19	E1995 JULIE A OHMAN	401	WELLNESS PROGRAM	229.45
V3622	A101.00	07/19/19	E40581 DEBRA S PETER	401	WELLNESS PROGRAM	191.79
V3623	A101.00	07/19/19	E4329 LINNEA D PETERSON	401	WELLNESS PROGRAM	166.80
V3624	A101.00	07/19/19	E5146 ROSALIE A QUALE	401	WELLNESS PROGRAM	166.80
V3624	A101.00	07/19/19	E5146 ROSALIE A QUALE	401	WELLNESS PROGRAM	25.59
V3624	A101.00	07/19/19	E5146 ROSALIE A QUALE	401	WELLNESS PROGRAM	91.08
	TOTAL VOUCHER					283.47
V3625	A101.00	07/19/19	E3092 CONNIE A RAMBERG	401	WELLNESS PROGRAM	113.98
V3626	A101.00	07/19/19	E3797 LISA A SAUER	401	WELLNESS PROGRAM	149.38
V3627	A101.00	07/19/19	E8183 CATHLEEN J SIEBERT	401	WELLNESS PROGRAM	237.65
V3628	A101.00	07/19/19	E5060 PAMELA A SOUKKALA	401	WELLNESS PROGRAM	166.80
V3629	A101.00	07/19/19	E9996 PATTY M THILL	401	WELLNESS PROGRAM	29.50
V3630	A101.00	07/19/19	E5477 JOEL LYNN M TINKLENBERG	401	WELLNESS PROGRAM	179.00
V3631	A101.00	07/19/19	E4939 SCOTT A URNESS	401	WELLNESS PROGRAM	307.20
V3632	A101.00	07/19/19	E4339 CHRISTOPHER C VOGEL	401	WELLNESS PROGRAM	158.77
V3633	A101.00	07/19/19	E41404 KELLY R WEYER	366	MONTHLY EXPENSES	70.24

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V3634	A101.00	07/19/19	E2833 JACQUELINE J WRIGHT	401	WELLNESS PROGRAM	84.00
TOTAL FUND						8,175.43
TOTAL REPORT						8,175.43

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527260	A101.00	07/18/19	17433 COLLABORATIVE STUDENT TRA	364	INVOICE #1571	9,701.98
527260	A101.00	07/18/19	17433 COLLABORATIVE STUDENT TRA	364	INVOICE #1571	44,896.25
527260	A101.00	07/18/19	17433 COLLABORATIVE STUDENT TRA	364	TRANS SERVICE	1,324.40
527260	A101.00	07/18/19	17433 COLLABORATIVE STUDENT TRA	364	TRANS SERVICE	7,081.73
	TOTAL CHECK					63,004.36
527261	A101.00	07/18/19	03391 1ST AYD CORPORATION	401	GLOVES	381.36
527262	A101.00	07/18/19	16027 AIRFRESH INDUSTRIES INC.	305	BBALL COM ED BATHROOM	420.00
527262	A101.00	07/18/19	16027 AIRFRESH INDUSTRIES INC.	305	PLE VAULT BATHROOM	70.00
527262	A101.00	07/18/19	16027 AIRFRESH INDUSTRIES INC.	305	SOCCER BATHROOM	140.00
	TOTAL CHECK					630.00
527263	A101.00	07/18/19	17350 ALLEN SARA	460	HA REIMBURSEMENT	308.70
527263	A101.00	07/18/19	17350 ALLEN SARA	461	HS REIMBURSEMENT	126.00
	TOTAL CHECK					434.70
527264	A101.00	07/18/19	08565 AMERICAN RED CROSS	305	WATER SAFETY INSTRUCT	132.00
527265	A101.00	07/18/19	17227 AMERICAN SCHOOL FOR THE D	390	OUT OF STATE TUITION FOR	1,316.49
527265	A101.00	07/18/19	17227 AMERICAN SCHOOL FOR THE D	392	OUT OF STATE TUITION FOR	14,560.56
527265	A101.00	07/18/19	17227 AMERICAN SCHOOL FOR THE D	390	OUT OF STATE TUITION FOR	376.14
527265	A101.00	07/18/19	17227 AMERICAN SCHOOL FOR THE D	392	OUT OF STATE TUITION FOR	4,160.16
	TOTAL CHECK					20,413.35
527266	A101.00	07/18/19	00013 AMERIPRIDE LINEN & APPARE	401	FS SUPPLY	81.85
527267	A101.00	07/18/19	00194 HALDEMAN-HOMME INC/ANDERS	530	CABINETS	8,543.00
527268	A101.00	07/18/19	01738 APPLE COMPUTER INC	430	BELKIN DISPLAY PORT HDMI	69.90
527268	A101.00	07/18/19	01738 APPLE COMPUTER INC	430	INCASE HARDSHELL CASE	99.90
527268	A101.00	07/18/19	01738 APPLE COMPUTER INC	430	MACBOOK AIR	1,756.00
	TOTAL CHECK					1,925.80
527269	A101.00	07/18/19	14812 BAYADA HOME HEALTH CARE I	394	SERVICES	120.00
527270	A101.00	07/18/19	17437 BERG OWEN	305	COACHING	100.00
527271	A101.00	07/18/19	01849 BEST BUY BUSINESS ADVANTA	430	ESTIMATED SHIPPING/HANDLI	21.82
527271	A101.00	07/18/19	01849 BEST BUY BUSINESS ADVANTA	430	MICROSOFT SURFACE PRO COV	975.92
527271	A101.00	07/18/19	01849 BEST BUY BUSINESS ADVANTA	430	WACOM BAMBOO INK STYLUS	319.92
527271	A101.00	07/18/19	01849 BEST BUY BUSINESS ADVANTA	430	ESTIMATED SHIPPING/HANDLI	27.46
527271	A101.00	07/18/19	01849 BEST BUY BUSINESS ADVANTA	430	MICROSOFT SURFACE PRO 12	5,992.00
	TOTAL CHECK					7,337.12
527272	A101.00	07/18/19	11717 BIX PRODUCE CO	490	FS SUPPLY	1,463.93
527273	A101.00	07/18/19	17825 BOARD OF SCHOOL SUPERINTE	366	PAID IN FULL PARTICIP	3,324.00
527274	A101.00	07/18/19	17005 BRANSON-LARKIN ELECTRONIC	350	AUDIOMETER CALIBRATIONS	560.00
527275	A101.00	07/18/19	17751 BULLTEAR INDUSTRIES, INC.	530	4 X 8 STAR LAB CNC SYSTEM	16,200.00
527276	A101.00	07/18/19	13394 CALFIRST LEASING CORP	581	INT-MITEL PHN 18/19	2,053.99
527276	A101.00	07/18/19	13394 CALFIRST LEASING CORP	580	MITEL 3300 18/19 PHON	74,233.87
527276	A101.00	07/18/19	13394 CALFIRST LEASING CORP	370	8/18-8/19 CISCO CAT	25,421.12

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TOTAL CHECK						101,708.98
527277	A101.00	07/18/19	16047 CANON FINANCIAL SERVICES	305	MONTHLY SERVICE FEE	34.69
527278	A101.00	07/18/19	14016 COMPUTER EXPLORERS INC	305	BATTLEBOTS	1,503.00
527279	A101.00	07/18/19	17326 CONQUER NINJA WARRIOR BLA	305	6/26/19 FIELD TRIP	275.00
527280	A101.00	07/18/19	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	45.37
527281	A101.00	07/18/19	00112 DALCO	401	MAINT SUPPLY	66.28
527281	A101.00	07/18/19	00112 DALCO	401	MAINT SUPPLY	708.93
527281	A101.00	07/18/19	00112 DALCO	401	MAINT SUPPLY	243.03
527281	A101.00	07/18/19	00112 DALCO	401	MAINT SUPPLY	52.86
527281	A101.00	07/18/19	00112 DALCO	401	MAINT SUPPLY	294.60
527281	A101.00	07/18/19	00112 DALCO	401	MAINT SUPPLY	97.08
527281	A101.00	07/18/19	00112 DALCO	401	MAINT SUPPLY	446.19
527281	A101.00	07/18/19	00112 DALCO	401	MAINT SUPPLY	80.14
TOTAL CHECK						1,989.11
527282	A101.00	07/18/19	00938 DEAN FOODS NORTH CENTRAL	495	FS SUPPLY	2,361.16
527283	A101.00	07/18/19	00420 ECM PUBLISHERS INC	305	DISTRICT ADD	162.40
527283	A101.00	07/18/19	00420 ECM PUBLISHERS INC	305	ADD IN FL TIMES	64.40
TOTAL CHECK						226.80
527284	A101.00	07/18/19	01281 ELECTRO WATCHMAN INC	520	LABOR AND SERVICE	42,654.57
527284	A101.00	07/18/19	01281 ELECTRO WATCHMAN INC	305	MAINT SERVICE	395.00
TOTAL CHECK						43,049.57
527285	A101.00	07/18/19	01770 ELSMORE SWIM SHOP / ELSMO	401	WHISTLES, FINS, LANYARDS	621.36
527286	A101.00	07/18/19	01410 FAIRVIEW LAKES HEALTH SER	305	CLINC FEES	15,130.16
527287	A101.00	07/18/19	13442 FIELD ENVIRONMENTAL CONSU	305	PROJECT MANG	528.75
527288	A101.00	07/18/19	15392 FIREFLY COMPUTERS LLC	430	CHROMEBOOK MANAGEMENT LIC	250.00
527288	A101.00	07/18/19	15392 FIREFLY COMPUTERS LLC	430	LENOVO 100E CHROMEBOOK 2N	2,120.00
TOTAL CHECK						2,370.00
527289	A101.00	07/18/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	1.78
527289	A101.00	07/18/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	11.86
527289	A101.00	07/18/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	45.00
527289	A101.00	07/18/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	12.58
527289	A101.00	07/18/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	3.59
527289	A101.00	07/18/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	19.77
527289	A101.00	07/18/19	11696 FOREST LAKE ACE HARDWARE	401	TRANS SUPPLY	8.98
TOTAL CHECK						103.56
527290	A101.00	07/18/19	00158 FOREST LAKE FLORAL	430	BUNCHES OF LILIES	168.00
527291	A101.00	07/18/19	00162 FOREST LAKE PRINTING	401	PLAQUE FOR LESA G RECOGNI	57.75
527291	A101.00	07/18/19	00162 FOREST LAKE PRINTING	305	DESIGN, TRANSPORTATION BO	393.00
TOTAL CHECK						450.75
527292	A101.00	07/18/19	00187 GOPHER	401	ATHLETICS- BRINE SOCCER S	398.00

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527292	A101.00	07/18/19	00187 GOPHER	401	ESTIMATED SHIPPING/HANDLI	31.84
	TOTAL CHECK					429.84
527293	A101.00	07/18/19	17671 H. BROOKS AND COMPANY, LL	490	FS SUPPLY	20.00
527294	A101.00	07/18/19	01989 HAWKINS INC	401	POOL CHEMICALS (DISTRICT	514.51
527294	A101.00	07/18/19	01989 HAWKINS INC	401	POOL CHEMICALS (DISTRICT	514.51
	TOTAL CHECK					1,029.02
527295	A101.00	07/18/19	14410 HERITAGE EMBROIDERY & DES	401	ATHLETICS- TENNIS CAMP T-	418.00
527295	A101.00	07/18/19	14410 HERITAGE EMBROIDERY & DES	401	ATHLETICS-SOCCER LEAGUE T	5,661.00
527295	A101.00	07/18/19	14410 HERITAGE EMBROIDERY & DES	401	ATHLETICS- COACHES T-SHIR	665.00
527295	A101.00	07/18/19	14410 HERITAGE EMBROIDERY & DES	401	ATHLETICS- COACHES T-SHIR	90.00
527295	A101.00	07/18/19	14410 HERITAGE EMBROIDERY & DES	401	ATHLETICS- COACHES T-SHIR	50.00
	TOTAL CHECK					6,884.00
527296	A101.00	07/18/19	12938 HILLBERG ILIANA G	305	MONTHLY LATINO LIAISO	600.00
527296	A101.00	07/18/19	12938 HILLBERG ILIANA G	305	MONTHLY LATINO LIAISO	600.00
	TOTAL CHECK					1,200.00
527297	A101.00	07/18/19	16398 HI-TECH REFRIGERATION INC	350	FS SERVICE	267.50
527298	A101.00	07/18/19	17403 HOLMQUIST MICHAEL	305	CAMP COACH	792.00
527299	A101.00	07/18/19	00353 J.W. PEPPER & SON INC	430	LET'S ALL SING THE BEATLE	16.99
527300	A101.00	07/18/19	10860 JD SPORTING GOODS	401	CAMP TSHIRTS	2,478.00
527301	A101.00	07/18/19	06881 JIMMY'S JOHNNYS INC	305	TOILET RENTAL	180.00
527301	A101.00	07/18/19	06881 JIMMY'S JOHNNYS INC	305	TOILET RENTAL	135.00
527301	A101.00	07/18/19	06881 JIMMY'S JOHNNYS INC	305	TOILET RENTAL	45.00
527301	A101.00	07/18/19	06881 JIMMY'S JOHNNYS INC	305	TOILET RENTAL	135.00
527301	A101.00	07/18/19	06881 JIMMY'S JOHNNYS INC	305	TOILET RENTAL	90.00
	TOTAL CHECK					585.00
527302	A101.00	07/18/19	17826 JOHNSON CHRISTINE	303	INDIAN EDUCATION	1,900.00
527303	A101.00	07/18/19	17824 JOHNSON, MICHELE	461	HS REIMBURSEMENT	48.00
527304	A101.00	07/18/19	17702 K2 TROPHIES AND AWARDS, L	401	ATHLETICS-BASEBALL MEDAL	561.72
527304	A101.00	07/18/19	17702 K2 TROPHIES AND AWARDS, L	401	ATHLETICS-BASEBALL TROPHY	352.24
527304	A101.00	07/18/19	17702 K2 TROPHIES AND AWARDS, L	401	BASEBALL TROPHIES	256.70
527304	A101.00	07/18/19	17702 K2 TROPHIES AND AWARDS, L	401	ESTIMATED SHIPPING/HANDLI	56.00
527304	A101.00	07/18/19	17702 K2 TROPHIES AND AWARDS, L	401	ESTIMATED SHIPPING/HANDLI	95.35
527304	A101.00	07/18/19	17702 K2 TROPHIES AND AWARDS, L	401	SOCCER TROPHIES	431.86
	TOTAL CHECK					1,753.87
527305	A101.00	07/18/19	03608 KEYS CAFE	490	ROLLS/CATERING	359.10
527306	A101.00	07/18/19	15682 KID CREATE STUDIO	305	SPARKLE SPECTACULAR	2,268.00
527307	A101.00	07/18/19	05777 LAKES COUNTRY SERVICE COO	366	CHARTING THE C'S CONFEREN	115.00
527308	A101.00	07/18/19	05456 LARSON ENGINEERING INC	305	LABOR	2,160.00
527308	A101.00	07/18/19	05456 LARSON ENGINEERING INC	305	LABOR	1,120.00
	TOTAL CHECK					3,280.00

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527309	A101.00	07/18/19	05839 LIFETOUCH NATIONAL SCHOOL	401	CAPS & GOWNS	9,890.00
527309	A101.00	07/18/19	05839 LIFETOUCH NATIONAL SCHOOL	401	DIPLOMAS	1,497.00
527309	A101.00	07/18/19	05839 LIFETOUCH NATIONAL SCHOOL	401	ESTIMATED SHIPPING/HANDLI	15.50
	TOTAL CHECK					11,402.50
527310	A101.00	07/18/19	14120 LOFFLER COMPANIES INC	370	DIST MAINT QUARTERLY COPI	18.80
527311	A101.00	07/18/19	01604 MENARDS INC	401	MAINT SUPPLY	21.59
527311	A101.00	07/18/19	01604 MENARDS INC	401	MAINT SUPPLY	48.74
527311	A101.00	07/18/19	01604 MENARDS INC	401	MAINT SUPPLY	7.89
527311	A101.00	07/18/19	01604 MENARDS INC	401	MAINT SUPPLY	19.67
527311	A101.00	07/18/19	01604 MENARDS INC	430	SUPPLIES FOR PBIS MINI-GR	45.94
527311	A101.00	07/18/19	01604 MENARDS INC	350	FS SUPPLY	32.58
527311	A101.00	07/18/19	01604 MENARDS INC	401	TRANS SUPPLY	34.13
527311	A101.00	07/18/19	01604 MENARDS INC	350	FS SUPPLY	25.98
527311	A101.00	07/18/19	01604 MENARDS INC	401	MAINT SUPPLY	11.49
527311	A101.00	07/18/19	01604 MENARDS INC	401	MAINT SUPPLY	35.79
	TOTAL CHECK					283.80
527312	A101.00	07/18/19	17808 MIDWEST ASSOC OF SPANISH	305	SPANISH INSTRUCTOR	450.00
527313	A101.00	07/18/19	12353 MINNESOTA EQUIPMENT	401	MAINT SUPPLY	483.04
527314	A101.00	07/18/19	17827 MINNESOTA PETROLEUM SERVI	510	LW-TANK REMOVAL	8,200.00
527315	A101.00	07/18/19	04054 MJS SECURITY INC	305	SC SERVICE	1,125.00
527316	A101.00	07/18/19	12465 MK MECHANICAL INC	350	LABOR AND SERVICE	14,000.00
527317	A101.00	07/18/19	00305 MN HISTORICAL SOCIETY	305	MCM YOUTH GROUP	246.00
527317	A101.00	07/18/19	00305 MN HISTORICAL SOCIETY	305	MCM YOUTH GRP	468.00
527317	A101.00	07/18/19	00305 MN HISTORICAL SOCIETY	305	MCM YOUTH GRP	174.00
	TOTAL CHECK					888.00
527318	A101.00	07/18/19	03776 MULTI-SOURCE CONSULTANT L	305	HMONG EDUCATION	500.00
527319	A101.00	07/18/19	01530 MUSIC CONNECTION INC	430	TIMPANI Mallet	32.00
527319	A101.00	07/18/19	01530 MUSIC CONNECTION INC	430	PEEWIT WHISTLE	9.00
	TOTAL CHECK					41.00
527320	A101.00	07/18/19	02208 MUSKA ELECTRIC COMPANY	350	LABOR/MATERIAL	682.17
527320	A101.00	07/18/19	02208 MUSKA ELECTRIC COMPANY	350	LABOR	418.51
	TOTAL CHECK					1,100.68
527321	A101.00	07/18/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	37.99
527321	A101.00	07/18/19	02019 NAPA AUTO PARTS	401	TRANS SUPPLY	91.79
527321	A101.00	07/18/19	02019 NAPA AUTO PARTS	401	TRANS SUPPLY	78.32
527321	A101.00	07/18/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	115.03
527321	A101.00	07/18/19	02019 NAPA AUTO PARTS	409	TRANS SUPPLY	51.41
527321	A101.00	07/18/19	02019 NAPA AUTO PARTS	401	TRANS SUPPLY	13.98
	TOTAL CHECK					388.52
527322	A101.00	07/18/19	16099 NEOFUNDS BY NEOPOST	329	POSTAGE ADDN 6/26/19	1,000.00
527323	A101.00	07/18/19	09807 NEW BRIGHTON PARKS & RECR	305	EAGLE NEST GRP RATE	117.60

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527324	A101.00	07/18/19	03842 NORTHEAST METRO DISTRICT	390	SERVICE FEES	4,379.28
527325	A101.00	07/18/19	15305 NORTHERN COMMERCIAL SERCS	350	FS SERVICE	424.00
527326	A101.00	07/18/19	01685 OLSON POWER & EQUIPMENT I	401	MAINT SERVICE	82.35
527327	A101.00	07/18/19	03480 PALMER WEST CONSTRUCTION	350	FIX HOLES ON ROOF	670.50
527328	A101.00	07/18/19	13437 PAMS LUNCHROOM LLC	305	FS SERVICE	2,004.52
527329	A101.00	07/18/19	02795 PAN-O-GOLD BAKING CO	490	FS SUPPLY	243.00
527330	A101.00	07/18/19	04439 PARK SUPPLY OF AMERICA IN	350	BLOD STEM HOSE	86.73
527331	A101.00	07/18/19	11111 PREMIUM WATERS INC	490	FS SERVICE	3,468.99
527332	A101.00	07/18/19	17814 QUALITY LOGO PRODUCTS, IN	430	ESTIMATED SHIPPING/HANDLI	16.60
527332	A101.00	07/18/19	17814 QUALITY LOGO PRODUCTS, IN	430	PENCILS FOR MINI-PBIS GRA	160.00
	TOTAL CHECK					176.60
527333	A101.00	07/18/19	02715 RAPID PRESS	401	2000 FL LANYARDS	2,295.00
527334	A101.00	07/18/19	01085 REHBEIN TRANSIT CO INC	360	BUS TO WBL	590.20
527334	A101.00	07/18/19	01085 REHBEIN TRANSIT CO INC	360	INV # 18384 / 5/1/19	434.94
527334	A101.00	07/18/19	01085 REHBEIN TRANSIT CO INC	360	INV # 19388 / 5/2/19	423.80
527334	A101.00	07/18/19	01085 REHBEIN TRANSIT CO INC	360	BUS TO CETENNIAL	434.94
527334	A101.00	07/18/19	01085 REHBEIN TRANSIT CO INC	360	INV # 18391 / 5/3/19	413.32
	TOTAL CHECK					2,297.20
527335	A101.00	07/18/19	11343 SAINTS NORTH ROLLER RINK	305	PRIVATE RINK RENTAL FOR 6	448.00
527336	A101.00	07/18/19	00403 SCAN AIR FILTER INC	401	MAINT SUPPLY	19.01
527337	A101.00	07/18/19	16450 SFRC, LLC	330	SOLAR PV	3,658.47
527338	A101.00	07/18/19	06989 SHERWIN-WILLIAMS COMPANY	401	(2) QUARTS OF PAINT FOR T	37.85
527338	A101.00	07/18/19	06989 SHERWIN-WILLIAMS COMPANY	401	MAINT SUPPLY	303.67
527338	A101.00	07/18/19	06989 SHERWIN-WILLIAMS COMPANY	401	MAINT SUPPLY	67.64
527338	A101.00	07/18/19	06989 SHERWIN-WILLIAMS COMPANY	401	MAINT SUPPLY	52.37
	TOTAL CHECK					461.53
527339	A101.00	07/18/19	01148 SHIFFLER EQUIPMENT SALES	401	MAINT SUPPLY	191.88
527340	A101.00	07/18/19	14092 SHRED RIGHT	401	INVOICE #340856	26.00
527340	A101.00	07/18/19	14092 SHRED RIGHT	401	SCANDIA FEE	26.00
527340	A101.00	07/18/19	14092 SHRED RIGHT	401	MONTHLY SERVICE	95.68
527340	A101.00	07/18/19	14092 SHRED RIGHT	401	FUEL CHARGE	1.00
527340	A101.00	07/18/19	14092 SHRED RIGHT	401	WORK ORDER 134336 SHREDDI	25.00
527340	A101.00	07/18/19	14092 SHRED RIGHT	401	SEC TOTE	26.00
	TOTAL CHECK					199.68
527341	A101.00	07/18/19	00603 SIGNATURE CONCEPTS INC	401	BOYS BBALL CAMP SHIRT	1,185.00
527341	A101.00	07/18/19	00603 SIGNATURE CONCEPTS INC	401	BOYS BBALL CAMP SHIRT	735.00
	TOTAL CHECK					1,920.00

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527342	A101.00	07/18/19	07976 SPARTAN PROMOTIONAL GROUP	401	POLO SHIRTS	805.00
527343	A101.00	07/18/19	17821 SPORTS UNLIMITED LLC	305	SOCCOR MULTI SPORT	3,504.00
527343	A101.00	07/18/19	17821 SPORTS UNLIMITED LLC	305	DODGEBALL/KBALL LACRO	1,168.00
527343	A101.00	07/18/19	17821 SPORTS UNLIMITED LLC	305	CHEER	592.50
	TOTAL CHECK					5,264.50
527344	A101.00	07/18/19	03838 SUNBELT STAFFING LLC	394	SCHOOL LPN	1,262.50
527344	A101.00	07/18/19	03838 SUNBELT STAFFING LLC	394	LPN	1,337.50
	TOTAL CHECK					2,600.00
527345	A101.00	07/18/19	15448 TERMINAL SUPPLY, INC	401	TRANS SUPPLY	150.60
527346	A101.00	07/18/19	02245 TIRE WAREHOUSE	350	MAINT SUPPLY	546.25
527347	A101.00	07/18/19	17436 TRAYLOR AUSTIN	305	CAMP INSTRUCTOR	100.00
527348	A101.00	07/18/19	03058 TRUGREEN CHEMLAWN	350	CLC	180.00
527348	A101.00	07/18/19	03058 TRUGREEN CHEMLAWN	350	COLUMBUS	250.00
527348	A101.00	07/18/19	03058 TRUGREEN CHEMLAWN	350	DO	120.00
527348	A101.00	07/18/19	03058 TRUGREEN CHEMLAWN	350	HIGH SCHOOL	552.00
527348	A101.00	07/18/19	03058 TRUGREEN CHEMLAWN	350	HIGH SCHOOL ATHLETIC	1,320.00
527348	A101.00	07/18/19	03058 TRUGREEN CHEMLAWN	350	LINO LAKES	538.00
527348	A101.00	07/18/19	03058 TRUGREEN CHEMLAWN	350	LINWOOD	287.00
527348	A101.00	07/18/19	03058 TRUGREEN CHEMLAWN	350	SCANDIA	396.00
527348	A101.00	07/18/19	03058 TRUGREEN CHEMLAWN	350	SCHUMACHER	360.00
	TOTAL CHECK					4,003.00
527349	A101.00	07/18/19	04069 TURFWERKS	530	COM ED SUPPLY	537.38
527350	A101.00	07/18/19	15683 TWIN CITY TRANSPORTATION	364	SNOW DAY RELIEF BL	3,852.15
527350	A101.00	07/18/19	15683 TWIN CITY TRANSPORTATION	364	SNOW DAY REL BL	2,075.00
527350	A101.00	07/18/19	15683 TWIN CITY TRANSPORTATION	364	STUDENT TRANSP '19	11,320.72
527350	A101.00	07/18/19	15683 TWIN CITY TRANSPORTATION	364	STUDENT TRANSP '19	17,299.79
	TOTAL CHECK					34,547.66
527351	A101.00	07/18/19	00668 UPPER LAKES FOODS INC	490	FS SUPPLY	6,269.91
527352	A101.00	07/18/19	00452 WASTE MANAGEMENT OF WI-MN	330	MONTHLY FEE	337.45
527353	A101.00	07/18/19	17635 WRISTBAND BROS	430	ESTIMATED SHIPPING/HANDLI	25.50
527353	A101.00	07/18/19	17635 WRISTBAND BROS	430	SUPPLIES FOR PBIS MINI-GR	85.00
	TOTAL CHECK					110.50
527354	A101.00	07/18/19	00337 XCEL ENERGY	330	SOLAR GARDEN	8,811.37
527355	A101.00	07/18/19	01230 ZEE MEDICAL SERVICE	401	TRANS SUPPLY	82.85
	TOTAL FUND					445,836.20
	TOTAL REPORT					445,836.20

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527254	A101.00	07/12/19	00194	HALDEMAN-HOMME INC/ANDERS		530	SW-SCHOOL CASEWORK	137,097.00
527255	A101.00	07/12/19	13953	CONJUGUEMOS		430	PREMIUM ACCESS FOR SC	70.00
527256	A101.00	07/12/19	00163	FOREST LAKE SANITATION		330	SANITATION CHARGES	74.88
527256	A101.00	07/12/19	00163	FOREST LAKE SANITATION		330	SANITATION CHARGES	78.75
527256	A101.00	07/12/19	00163	FOREST LAKE SANITATION		330	SANITATION CHARGES	98.13
527256	A101.00	07/12/19	00163	FOREST LAKE SANITATION		330	SANITATION CHARGES	162.80
527256	A101.00	07/12/19	00163	FOREST LAKE SANITATION		330	SANITATION CHARGES	179.47
527256	A101.00	07/12/19	00163	FOREST LAKE SANITATION		330	SANITATION CHARGES	185.23
527256	A101.00	07/12/19	00163	FOREST LAKE SANITATION		330	SANITATION CHARGES	188.33
527256	A101.00	07/12/19	00163	FOREST LAKE SANITATION		330	SANITATION CHARGES	191.45
527256	A101.00	07/12/19	00163	FOREST LAKE SANITATION		330	SANITATION CHARGES	402.66
527256	A101.00	07/12/19	00163	FOREST LAKE SANITATION		330	SANITATION CHARGES	413.02
527256	A101.00	07/12/19	00163	FOREST LAKE SANITATION		330	SANITATION CHARGES	519.67
527256	A101.00	07/12/19	00163	FOREST LAKE SANITATION		330	SANITATION CHARGES	314.82
527256	A101.00	07/12/19	00163	FOREST LAKE SANITATION		330	SANITATION CHARGES	1,219.09
527256	A101.00	07/12/19	00163	FOREST LAKE SANITATION		330	SANITATION CHARGES	1,270.86
527256	A101.00	07/12/19	00163	FOREST LAKE SANITATION		330	SANITATION CHARGES	1,349.03
	TOTAL CHECK							6,648.19
527257	A101.00	07/12/19	17831	TITTERUD BRIDGET		305	REIMB-TITTERUD B	755.17
527258	A101.00	07/12/19	00169	TOWN & COUNTRY DISPOSAL		330	SANITATION CHARGES	357.18
527258	A101.00	07/12/19	00169	TOWN & COUNTRY DISPOSAL		330	SANITATION CHARGES	646.72
	TOTAL CHECK							1,003.90
527259	A101.00	07/12/19	03609	VISA		401	INTERNATIONAL TXN FEE	2.55
527259	A101.00	07/12/19	03609	VISA		401	VAT #:IE 339 5826 PH	254.73
	TOTAL CHECK							257.28
TOTAL FUND								145,831.54
TOTAL REPORT								145,831.54

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527231	A101.00	07/18/19	05003 ANCOM COMMUNICATIONS	530	ESTIMATED SHIPPING/HANDLI	15.00
527231	A101.00	07/18/19	05003 ANCOM COMMUNICATIONS	530	PORTABLE RADIO WITH STAND	701.00
	TOTAL CHECK					716.00
527232	A101.00	07/18/19	13824 BLACKBOARD INC	305	ELECT FUND TRANSFER	54,900.00
527233	A101.00	07/18/19	00112 DALCO	401	CUSTODIAL SUPPLIES	4,545.45
527233	A101.00	07/18/19	00112 DALCO	401	MAINT SUPPLY	744.48
527233	A101.00	07/18/19	00112 DALCO	401	CUSTODIAL SUPPLIES	2,656.02
527233	A101.00	07/18/19	00112 DALCO	401	CUSTODIAL SUPPLIES	2,350.77
527233	A101.00	07/18/19	00112 DALCO	401	SC SUPPLY	91.24
	TOTAL CHECK					10,387.96
527234	A101.00	07/18/19	01281 ELECTRO WATCHMAN INC	305	SERVICE AND LABOR	13,692.00
527234	A101.00	07/18/19	01281 ELECTRO WATCHMAN INC	305	MAINT SERVICE	60.00
	TOTAL CHECK					13,752.00
527235	A101.00	07/18/19	13442 FIELD ENVIRONMENTAL CONSU	305	RADON MANAGER	90.00
527236	A101.00	07/18/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	41.38
527236	A101.00	07/18/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	2.59
527236	A101.00	07/18/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	11.29
	TOTAL CHECK					55.26
527237	A101.00	07/18/19	17788 FRONTLINE TECHNOLOGIES GR	305	2019-20 ABSENCE & SUBSTIT	16,119.62
527238	A101.00	07/18/19	08594 HUGO EQUIPMENT COMPANY	401	OIL FILTER/BLADE	100.92
527239	A101.00	07/18/19	06011 EDMENTUM INC	430	CTE PLATO COURSEWARE PKG	8,730.00
527239	A101.00	07/18/19	06011 EDMENTUM INC	555	CTE PLATO COURSEWARE PKG	8,730.00
	TOTAL CHECK					17,460.00
527240	A101.00	07/18/19	17410 EMS LINQ INC	305	FS SERVICE	1,095.00
527241	A101.00	07/18/19	17311 MACTAVISH SCHOOL BENEFITS	305	1 MONTH SERVICE	3,000.00
527242	A101.00	07/18/19	01604 MENARDS INC	401	MAINT SUPPLIES	88.06
527242	A101.00	07/18/19	01604 MENARDS INC	520	MAINT SUPPLIES	40.46
	TOTAL CHECK					128.52
527243	A101.00	07/18/19	04758 MIDCONTINENT COMMUNICATIO	320	JULY PAYMENT	66.38
527244	A101.00	07/18/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	124.98
527245	A101.00	07/18/19	03842 NORTHEAST METRO DISTRICT	391	QUARTER MEMBERSHIP FE	35,974.88
527246	A101.00	07/18/19	14134 NORTHERN TOOL AND EQUIPME	401	MAINT SUPPLY	28.97
527246	A101.00	07/18/19	14134 NORTHERN TOOL AND EQUIPME	401	MAINT SUPPLY	259.99
	TOTAL CHECK					288.96
527247	A101.00	07/18/19	05703 RAPTOR TECHNOLOGIES LLC	305	RENEWAL NOTICE	945.00
527248	A101.00	07/18/19	14981 RINK-TEC INTERNATIONAL IN	305	MAINT ANNUAL PAYMENT	2,933.41
527249	A101.00	07/18/19	17071 ROBERT B HILL COMPANY	401	SOLAR SALT	282.96

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527229	A101.00	07/12/19	00606 MN ELEMENTARY SCHOOL PRIN	820	INVOICE #07912	924.00
527230	A101.00	07/12/19	00606 MN ELEMENTARY SCHOOL PRIN	366	INVOICE #08214	100.00
TOTAL FUND						1,024.00
TOTAL REPORT						1,024.00

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527222	A101.00	07/09/19	01509 MN ASSOC OF SCHOOL ADMINI	820	19/20 MBSHP-MASSEY	1,305.00
527223	A101.00	07/09/19	00300 MN ASSOC OF SCHOOL BUSINE	820	19/20 MBSHP-DIERKHISI	110.00
527224	A101.00	07/09/19	00606 MN ELEMENTARY SCHOOL PRIN	820	FOX-19/20 MBRSH	924.00
527225	A101.00	07/09/19	00606 MN ELEMENTARY SCHOOL PRIN	820	GREIMAN-19/20 MBRSH	689.00
527226	A101.00	07/09/19	00308 MN SCHOOL BOARDS ASSOCIAT	820	19/20 ASSOC DUES	12,313.00
527227	A101.00	07/09/19	05266 SMITH MARK T	291	USL-JULY 2019	886.92
527228	A101.00	07/09/19	13567 TAMARACK NATURE CENTER RE	305	FIELD TRIP-8/15/19	40.00
TOTAL FUND						16,267.92
TOTAL REPORT						16,267.92

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527219	A101.00	07/09/19	E40853	KATHERINE R LECHLEITNER	368	CONF-LECHLEITNER	910.54
527220	A101.00	07/09/19	17477	FL GIRLS LACROSSE	369	G LAX-MEALS-G BSTR	242.90
527221	A101.00	07/09/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	939.10
527221	A101.00	07/09/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	1,072.74
527221	A101.00	07/09/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	1,097.77
527221	A101.00	07/09/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	1,337.09
527221	A101.00	07/09/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	1,970.62
527221	A101.00	07/09/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	2,220.09
527221	A101.00	07/09/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	159.02
527221	A101.00	07/09/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	176.87
527221	A101.00	07/09/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	192.85
527221	A101.00	07/09/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	249.06
527221	A101.00	07/09/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	315.53
527221	A101.00	07/09/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	370.91
527221	A101.00	07/09/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	386.67
527221	A101.00	07/09/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	535.37
527221	A101.00	07/09/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	538.34
527221	A101.00	07/09/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	605.88
527221	A101.00	07/09/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	873.78
TOTAL CHECK							13,041.69
TOTAL FUND							14,195.13
TOTAL REPORT							14,195.13

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527206	A101.00	07/03/19	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	19.98
527206	A101.00	07/03/19	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	79.93
527206	A101.00	07/03/19	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	1,873.42
	TOTAL CHECK					1,973.33
527207	A101.00	07/03/19	14570 DEGROOT BRENT	305	GRADUATION SECURITY	191.25
527208	A101.00	07/03/19	00841 GLADER JONATHAN	305	SECURITY	90.00
527209	A101.00	07/03/19	17823 HOPPE PAUL	305	GRADUATION SECURITY	220.00
527210	A101.00	07/03/19	03528 MEYER TROY	305	GRADUATION SECURITY	191.25
527211	A101.00	07/03/19	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 144400701 EITHERNET	525.00
527212	A101.00	07/03/19	06570 NAC MECHANICAL & ELECTRIC	350	SW MS FLOW METER	2,686.00
527213	A101.00	07/03/19	03846 OLSTAD MEGAN	305	GRADUATION SECURITY	191.25
527214	A101.00	07/03/19	02515 OLSTAD NATHAN	305	GRADUATION SECURITY	191.25
527215	A101.00	07/03/19	16025 REED DUANE	314	REF-BASEBALL-REED	108.00
527216	A101.00	07/03/19	11079 RICHERT MARK	305	GRADUATION SECURITY	191.25
527217	A101.00	07/03/19	03618 VERIZON WIRELESS	320	WIRELESS CHARGES	105.03
527218	A101.00	07/03/19	00337 XCEL ENERGY	330	ENERGY CHARGES	15,538.16
	TOTAL FUND					22,201.77
	TOTAL REPORT					22,201.77

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527196	A101.00	07/03/19	01281 ELECTRO WATCHMAN INC	520	MS-CAMERA UPGRADE PRO	27,377.27
527197	A101.00	07/03/19	50057 NCPERS MINNESOTA	L215.08	GRP LIFE INSU	409.00
527198	A101.00	07/03/19	12477 KINECT ENERGY, INC	330	MONTHLY ENERGY MGMT	775.00
527199	A101.00	07/03/19	00300 MN ASSOC OF SCHOOL BUSINE	820	MARTINI 19/20 MBRSH	330.00
527200	A101.00	07/03/19	00299 MN ASSOC OF SECONDARY SCH	820	CALDWELL-MBRSH 19/20	610.00
527200	A101.00	07/03/19	00299 MN ASSOC OF SECONDARY SCH	820	LANG-NIEMAN19/20 MBRS	610.00
			TOTAL CHECK			1,220.00
527201	A101.00	07/03/19	00606 MN ELEMENTARY SCHOOL PRIN	820	GEARY-19/20 MBRSH	934.00
527201	A101.00	07/03/19	00606 MN ELEMENTARY SCHOOL PRIN	820	MUELLER-19/20 MBRSH	699.00
			TOTAL CHECK			1,633.00
527202	A101.00	07/03/19	04820 SCHOOLS FOR EQUITY IN EDU	820	MBRSH FEES 19/20	7,879.92
527203	A101.00	07/03/19	13656 SANTANDER LEASING LLC	370	16 SPED BUS LS-JUL 19	16,376.51
527203	A101.00	07/03/19	13656 SANTANDER LEASING LLC	370	2020 SPED BS LS JL 19	12,316.00
			TOTAL CHECK			28,692.51
527204	A101.00	07/03/19	04497 STAGES THEATRE COMPANY	305	TICKET FEES	1,834.00
527204	A101.00	07/03/19	04497 STAGES THEATRE COMPANY	305	TICKET FEES	240.00
			TOTAL CHECK			2,074.00
527205	A101.00	07/03/19	00478 UNITED STATES POST OFFICE	329	2 ROLLS STAMPS	110.00
TOTAL FUND						70,500.70
TOTAL REPORT						70,500.70

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
527178	A101.00	06/27/19	04758 MIDCONTINENT COMMUNICATIO	L215.95	GARNISHMENT-DIST	293.30
527179	A101.00	06/27/19	04758 MIDCONTINENT COMMUNICATIO	L215.95	GARNISHMENT-DIST	1,377.68
TOTAL FUND						1,670.98
TOTAL REPORT						1,670.98

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527175			04948 WALMART STORE #2274		VOID: MULTI STUB CHECK	
527176			04948 WALMART STORE #2274		VOID: MULTI STUB CHECK	
527177	A101.00	06/27/19	04948 WALMART STORE #2274	401	POPSICLE TREAT FOR KDG FO	10.88
527177	A101.00	06/27/19	04948 WALMART STORE #2274	401	POOL OFFICE SUPPLIES	197.99
527177	A101.00	06/27/19	04948 WALMART STORE #2274	490	BREAKFAST TREATS FOR END-	28.98
527177	A101.00	06/27/19	04948 WALMART STORE #2274	305	HERSHEY KISSES FOR "KISS	55.15
527177	A101.00	06/27/19	04948 WALMART STORE #2274	433	CLEANING SUPPLIES FOR FAC	92.11
527177	A101.00	06/27/19	04948 WALMART STORE #2274	490	RECPT 5/22	113.30
527177	A101.00	06/27/19	04948 WALMART STORE #2274	401	COFFEE 5/22/19	77.86
527177	A101.00	06/27/19	04948 WALMART STORE #2274	430	SUPPLIES FOR PBIS MINI-GR	19.97
527177	A101.00	06/27/19	04948 WALMART STORE #2274	401	FRAMES	28.00
527177	A101.00	06/27/19	04948 WALMART STORE #2274	430	SUPPLIES FOR PBIS MINI-GR	94.55
527177	A101.00	06/27/19	04948 WALMART STORE #2274	401	FS SUPPLY	153.80
527177	A101.00	06/27/19	04948 WALMART STORE #2274	490	RECPT 5/23/19	8.73
527177	A101.00	06/27/19	04948 WALMART STORE #2274	433	FRAMES	87.57
527177	A101.00	06/27/19	04948 WALMART STORE #2274	490	FOOD FOR FACS CLASS	55.89
527177	A101.00	06/27/19	04948 WALMART STORE #2274	433	FRAMES	28.40
527177	A101.00	06/27/19	04948 WALMART STORE #2274	490	FOOD FOR MTG	68.75
527177	A101.00	06/27/19	04948 WALMART STORE #2274	490	BAKING SUPPLYS	240.88
527177	A101.00	06/27/19	04948 WALMART STORE #2274	490	RECPT 5/17	253.73
527177	A101.00	06/27/19	04948 WALMART STORE #2274	490	FOOD FOR FACS CLASS	145.93
527177	A101.00	06/27/19	04948 WALMART STORE #2274	490	RECPT 5/24/19	155.29
527177	A101.00	06/27/19	04948 WALMART STORE #2274	401	POPSICLES FOR POPSICLES O	21.76
527177	A101.00	06/27/19	04948 WALMART STORE #2274	401	YOUTH SERVICE CLUB RECEPT	40.67
527177	A101.00	06/27/19	04948 WALMART STORE #2274	401	SAC SUPPLIES	22.85
527177	A101.00	06/27/19	04948 WALMART STORE #2274	490	FOOD FOR FACS CLASS	67.69
527177	A101.00	06/27/19	04948 WALMART STORE #2274	490	RECPT 5/31/19	146.05
527177	A101.00	06/27/19	04948 WALMART STORE #2274	401	DRINKS	55.67
527177	A101.00	06/27/19	04948 WALMART STORE #2274	490	RECPT 5/23/19	26.75
527177	A101.00	06/27/19	04948 WALMART STORE #2274	490	FOOD FOR FACS CLASS	-87.57
527177	A101.00	06/27/19	04948 WALMART STORE #2274	401	LINK- BACKYARD GAME FEST	49.26
527177	A101.00	06/27/19	04948 WALMART STORE #2274	401	IND ED ATT GRANT	29.76
527177	A101.00	06/27/19	04948 WALMART STORE #2274	401	LCTS GIFT CARDS	400.00
527177	A101.00	06/27/19	04948 WALMART STORE #2274	433	FRAMES FOR PROJECT SEARCH	96.23
527177	A101.00	06/27/19	04948 WALMART STORE #2274	401	LINO LAKES SAC SUMMER SUP	61.84
527177	A101.00	06/27/19	04948 WALMART STORE #2274	490	RECPT 6/3/19	126.31
527177	A101.00	06/27/19	04948 WALMART STORE #2274	490	RECPT 5/29/19	220.93
527177	A101.00	06/27/19	04948 WALMART STORE #2274	305	DONUTS FOR MEETING WITH N	13.90
527177	A101.00	06/27/19	04948 WALMART STORE #2274	401	TI HSA GIFT CARDS	250.00
527177	A101.00	06/27/19	04948 WALMART STORE #2274	401	SAC SUPPLIES SCANDIA - FU	98.77
527177	A101.00	06/27/19	04948 WALMART STORE #2274	401	2018-19 CEAC MINI GRANT	47.48
527177	A101.00	06/27/19	04948 WALMART STORE #2274	490	RECPT 6/6/19	8.48
527177	A101.00	06/27/19	04948 WALMART STORE #2274	430	SUPPLIES FOR PBIS MINI-GR	14.17
527177	A101.00	06/27/19	04948 WALMART STORE #2274	401	COLUMBUS SAC - CRAYONS PE	92.89
527177	A101.00	06/27/19	04948 WALMART STORE #2274	401	SNACKS FOR 6TH GRADE END	34.08
527177	A101.00	06/27/19	04948 WALMART STORE #2274	401	GV ORIGINAL FRUIT SNACKS	17.94
527177	A101.00	06/27/19	04948 WALMART STORE #2274	401	KAJ 30 PACK JUICE BOXES	20.00
527177	A101.00	06/27/19	04948 WALMART STORE #2274	490	FOOD FOR FACS CLASS	105.65
527177	A101.00	06/27/19	04948 WALMART STORE #2274	433	SUPPLIES FOR FACS CLASS	40.24
527177	A101.00	06/27/19	04948 WALMART STORE #2274	305	2ND GRADE ICE CREAM FOR F	27.00
527177	A101.00	06/27/19	04948 WALMART STORE #2274	401	PLASTIC TABLECLOTH FOR AW	3.88
527177	A101.00	06/27/19	04948 WALMART STORE #2274	305	TREATS FOR LAST DAY CELEB	63.62
527177	A101.00	06/27/19	04948 WALMART STORE #2274	305	TREATS FOR LAST DAY CELEB	78.20
527177	A101.00	06/27/19	04948 WALMART STORE #2274	305	CARROTS	4.38

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527177	A101.00	06/27/19	04948 WALMART STORE #2274	305	JUICE BOXES	14.96
527177	A101.00	06/27/19	04948 WALMART STORE #2274	305	MINI PRETZEL	4.64
527177	A101.00	06/27/19	04948 WALMART STORE #2274	305	POPSICLE BOMB POPS	9.88
527177	A101.00	06/27/19	04948 WALMART STORE #2274	305	RANCH DRESSING	3.88
527177	A101.00	06/27/19	04948 WALMART STORE #2274	490	RECPT 5/16	26.87
527177	A101.00	06/27/19	04948 WALMART STORE #2274	401	SAC SUPPLIES - 32G USB NO	25.30
527177	A101.00	06/27/19	04948 WALMART STORE #2274	305	PICNIC ITEMS FOR FFA GROU	124.14
527177	A101.00	06/27/19	04948 WALMART STORE #2274	401	FOREST VIEW SAC SUPPLIES	187.53
527177	A101.00	06/27/19	04948 WALMART STORE #2274	401	YOUTH ENR-BABYSITTING CLA	73.97
527177	A101.00	06/27/19	04948 WALMART STORE #2274	401	YOUTH DEV-BAGS FOR MARCHI	5.58
527177	A101.00	06/27/19	04948 WALMART STORE #2274	430	SUPPLIES	160.12
527177	A101.00	06/27/19	04948 WALMART STORE #2274	433	SUPPLIES FOR ECSE PROGRAM	16.15
527177	A101.00	06/27/19	04948 WALMART STORE #2274	401	YOUTH ENRICH- LEGO LEAGUE	35.09
527177	A101.00	06/27/19	04948 WALMART STORE #2274	430	ZIP SUPPLY BAGS	23.84
TOTAL CHECK						4,828.59
TOTAL FUND						4,828.59
TOTAL REPORT						4,828.59

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V3541	A101.00	06/26/19	E3583 NANCY BLOCHER	366	MONTHLY EXPENSES	107.00
V3542	A101.00	06/26/19	E9915 ALESHA M BLOM	401	WELLNESS PROGRAM	166.80
V3543	A101.00	06/26/19	E40156 WILLIAM S BOEGEMAN	401	WELLNESS PROGRAM	398.40
V3544	A101.00	06/26/19	E40839 ALISSA C BOSS	366	MONTHLY EXPENSES	65.25
V3545	A101.00	06/26/19	E9414 RENAE E CARR	366	MONTHLY EXPENSES	80.74
V3545	A101.00	06/26/19	E9414 RENAE E CARR	366	MONTHLY EXPENSES	128.47
	TOTAL VOUCHER					209.21
V3546	A101.00	06/26/19	E6860 WENDY M COOK	401	WELLNESS PROGRAM	70.00
V3547	A101.00	06/26/19	E7836 LAURIE A DROLSON	366	MONTHLY EXPENSES	75.40
V3547	A101.00	06/26/19	E7836 LAURIE A DROLSON	366	MONTHLY EXPENSES	62.64
V3547	A101.00	06/26/19	E7836 LAURIE A DROLSON	366	MONTHLY EXPENSES	48.72
	TOTAL VOUCHER					186.76
V3548	A101.00	06/26/19	E9385 MARY B EGGEBRAATEN	401	WELLNESS PROGRAM	84.00
V3549	A101.00	06/26/19	E6343 LORI J FIRKUS	401	WELLNESS PROGRAM	266.60
V3550	A101.00	06/26/19	E6168 KATHLEEN M GROSS	401	MONTHLY EXPENSES	648.00
V3551	A101.00	06/26/19	E41328 MICHAEL J HENNEN	366	MONTHLY EXPENSES	5,269.43
V3552	A101.00	06/26/19	E8521 DUANE C HUSCHKA	366	MONTHLY EXPENSES	63.69
V3553	A101.00	06/26/19	E8383 DIANNE C JENSEN	366	MONTHLY EXPENSES	96.75
V3554	A101.00	06/26/19	E5164 LORIE L KOALSKA	401	WELLNESS PROGRAM	60.00
V3555	A101.00	06/26/19	E5489 SUSAN L KYLE	366	MONTHLY EXPENSES	93.26
V3556	A101.00	06/26/19	E40349 ALYSHA K LARSON	366	MONTHLY EXPENSES	127.60
V3556	A101.00	06/26/19	E40349 ALYSHA K LARSON	401	WELLNESS PROGRAM	63.18
	TOTAL VOUCHER					190.78
V3557	A101.00	06/26/19	E8218 LAURA I LOESCHER	366	MONTHLY EXPENSES	98.60
V3558	A101.00	06/26/19	E6298 STEVEN D MASSEY	490	MONTHLY EXPENSES	60.59
V3558	A101.00	06/26/19	E6298 STEVEN D MASSEY	366	MONTHLY EXPENSES	33.00
	TOTAL VOUCHER					93.59
V3559	A101.00	06/26/19	E7320 JEANNETTE L MAXFIELD	401	WELLNESS PROGRAM	30.00
V3560	A101.00	06/26/19	E5140 KAREN J MCCURDY	401	WELLNESS PROGRAM	166.80
V3561	A101.00	06/26/19	E8114 DAAN PENG	366	MONTHLY EXPENSES	122.50
V3561	A101.00	06/26/19	E8114 DAAN PENG	366	MONTHLY EXPENSES	25.52
	TOTAL VOUCHER					148.02
V3562	A101.00	06/26/19	E2141 DEANNA M PESEK	401	WELLNESS PROGRAM	142.80
V3563	A101.00	06/26/19	E3582 KATHRYN K REINHOLD	366	MONTHLY EXPENSES	26.97

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V3564	A101.00	06/26/19	E8051 SALLYANN M REYNOLDS	401	WELLNESS PROGRAM	168.00
V3565	A101.00	06/26/19	E6732 DIANNE M SEWALL	401	WELLNESS PROGRAM	25.00
V3565	A101.00	06/26/19	E6732 DIANNE M SEWALL	401	WELLNESS PROGRAM	42.00
	TOTAL VOUCHER					67.00
V3566	A101.00	06/26/19	E3961 SUSAN M WAATAJA	401	WELLNESS PROGRAM	158.36
TOTAL FUND						9,076.07
TOTAL REPORT						9,076.07

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527093	A101.00	06/26/19	04131 467 LLC	A131.00	JULY 2019 RENT (PREPD	12,931.90
527094	A101.00	06/26/19	17765 A TRINITY FAMILY	305	WOODWORKING CLASS	1,232.00
527095	A101.00	06/26/19	17817 ABBEY DECORATING CENTER,	401	GLUE DOWN REDUCER	4,732.65
527096	A101.00	06/26/19	15824 SCHWARTZ LISA	305	ADULT INSTRUCTOR	550.50
527097	A101.00	06/26/19	01849 BEST BUY BUSINESS ADVANTA	401	ESTIMATED SHIPPING/HANDLI	25.98
527097	A101.00	06/26/19	01849 BEST BUY BUSINESS ADVANTA	401	MICROSOFT - SURFACE PRO	365.97
527097	A101.00	06/26/19	01849 BEST BUY BUSINESS ADVANTA	401	MICROSOFT - SURFACE PRO -	2,247.00
527097	A101.00	06/26/19	01849 BEST BUY BUSINESS ADVANTA	401	WACOM - BAMBOO INK SMART	119.97
	TOTAL CHECK					2,758.92
527098	A101.00	06/26/19	07105 BIG APPLE BAGELS	490	FOOD FOR MTG ON 5/18/19	78.20
527099	A101.00	06/26/19	11320 BRIH DESIGN	394	INVOICE #106138	505.00
527100	A101.00	06/26/19	15689 BROOKS NANETTE	461	HOME SCHOOL REIMB	35.00
527101	A101.00	06/26/19	16047 CANON FINANCIAL SERVICES	370	CANNON COPIERS ST CONT #8	4,008.00
527101	A101.00	06/26/19	16047 CANON FINANCIAL SERVICES	370	HS COPIER CHGS	93.98
527101	A101.00	06/26/19	16047 CANON FINANCIAL SERVICES	370	MS COPIER CHGS	84.43
527101	A101.00	06/26/19	16047 CANON FINANCIAL SERVICES	370	STEP COPIER CHGS	93.99
	TOTAL CHECK					4,280.40
527102	A101.00	06/26/19	03209 CANVAS HEALTH	305	CONTRACTED SERVICES	500.00
527103	A101.00	06/26/19	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4023	86.83
527103	A101.00	06/26/19	14979 CINTAS CORPORATION	305	SC SUPPLYS	321.00
527103	A101.00	06/26/19	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4023	89.58
	TOTAL CHECK					497.41
527104	A101.00	06/26/19	01540 CONTINENTAL MATHEMATICS L	401	CML LEAGUE MEDALS	9.00
527104	A101.00	06/26/19	01540 CONTINENTAL MATHEMATICS L	401	CONTINENTAL MATH LEAGUE C	4.50
	TOTAL CHECK					13.50
527105	A101.00	06/26/19	04377 CUB FOODS	433	SUPPLIES FOR INDEPENDENT	20.14
527105	A101.00	06/26/19	04377 CUB FOODS	401	LINK-BACKYARD GAME FEST S	14.07
	TOTAL CHECK					34.21
527106	A101.00	06/26/19	00112 DALCO	401	MAINT SUPPLY	657.93
527106	A101.00	06/26/19	00112 DALCO	401	MAINT SUPPLY	21.29
527106	A101.00	06/26/19	00112 DALCO	401	MAINT SUPPLY	1,247.59
527106	A101.00	06/26/19	00112 DALCO	401	MAINT SUPPLY	1,166.82
	TOTAL CHECK					3,093.63
527107	A101.00	06/26/19	03174 DAN'S LANDSCAPING AND SNO	401	ROCK DELIVERY INV#931	450.00
527108	A101.00	06/26/19	07349 DAN'S TOWING AND RECOVERY	305	TOWING ZAMBONI	85.00
527108	A101.00	06/26/19	07349 DAN'S TOWING AND RECOVERY	305	TOWING OF ZAMBONI	85.00
	TOTAL CHECK					170.00
527109	A101.00	06/26/19	15678 EAST CENTRAL EXTERMINATIN	305	SERVICE TO JUNE	315.00
527110	A101.00	06/26/19	00420 ECM PUBLISHERS INC	305	MECHANIC AD INV#694546	145.80

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527110	A101.00	06/26/19	00420 ECM PUBLISHERS INC	305	MECHANIC AD INV#696291	73.80
527110	A101.00	06/26/19	00420 ECM PUBLISHERS INC	305	MECH AD INV# 699671	72.00
	TOTAL CHECK					291.60
527111	A101.00	06/26/19	14038 ECOLAB	401	FS SERVICE	371.08
527112	A101.00	06/26/19	17388 EMERGENCY OUTFITTERS, INC	305	YOUTH ENRICH-INVOICE FOR	592.00
527113	A101.00	06/26/19	03854 EQUITY ALLIANCE MN	390	AMERICAN INDIAN LIAISON	4,000.00
527113	A101.00	06/26/19	03854 EQUITY ALLIANCE MN	303	AMERICAN INDIAN LIAISON	10,000.00
527113	A101.00	06/26/19	03854 EQUITY ALLIANCE MN	390	INDIGENOUS LEADERS CIRCLE	3,300.00
	TOTAL CHECK					17,300.00
527114	A101.00	06/26/19	01410 FAIRVIEW LAKES HEALTH SER	305	TRAINER FOR SPRING SEASON	7,883.00
527115	A101.00	06/26/19	08108 FASTENAL COMPANY	430	180T DAKE BLADE	378.00
527116	A101.00	06/26/19	17532 FASTSIGNS OF MAPLEWOOD	305	BANNERS INV#441-4836	2,230.00
527117	A101.00	06/26/19	07334 FINN-SISU	401	WAX FOR NORDIC ATHLETES I	960.40
527118	A101.00	06/26/19	14343 FOREST LAKE AREA ATHLETIC	401	HOSTED SECTION SOFTBALL-	350.00
527119	A101.00	06/26/19	04050 FLEETPRIDE INC	401	POSI INV#29156068	345.50
527119	A101.00	06/26/19	04050 FLEETPRIDE INC	401	POSI INV#29157023	207.30
527119	A101.00	06/26/19	04050 FLEETPRIDE INC	401	BG CREDIT	-97.80
527119	A101.00	06/26/19	04050 FLEETPRIDE INC	401	FILTER INV#29816598	482.84
	TOTAL CHECK					937.84
527120	A101.00	06/26/19	00716 FOREST HILLS GOLF CLUB IN	370	COURSE USE	4,400.00
527121	A101.00	06/26/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	53.97
527121	A101.00	06/26/19	11696 FOREST LAKE ACE HARDWARE	350	FS SUPPLY	15.82
527121	A101.00	06/26/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	11.35
527121	A101.00	06/26/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	5.93
527121	A101.00	06/26/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	4.12
527121	A101.00	06/26/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	9.32
527121	A101.00	06/26/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	13.12
527121	A101.00	06/26/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	8.63
527121	A101.00	06/26/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	8.99
	TOTAL CHECK					131.25
527122	A101.00	06/26/19	16084 FOREST LAKE GIRLS SOFTBAL	369	S BALL-MEAL-S BOOSTER	874.00
527123	A101.00	06/26/19	00162 FOREST LAKE PRINTING	401	ESTIMATED SHIPPING/HANDLI	27.50
527123	A101.00	06/26/19	00162 FOREST LAKE PRINTING	401	LIP BALM	112.50
527123	A101.00	06/26/19	00162 FOREST LAKE PRINTING	401	SET UP	50.00
527123	A101.00	06/26/19	00162 FOREST LAKE PRINTING	401	SILVER PEN	125.00
527123	A101.00	06/26/19	00162 FOREST LAKE PRINTING	401	2 HALL OF FAME POSTERS -	145.00
527123	A101.00	06/26/19	00162 FOREST LAKE PRINTING	401	2019 YEAR END AWARD PLAQU	85.50
527123	A101.00	06/26/19	00162 FOREST LAKE PRINTING	401	2019 YEAR END ENGRAVED NA	30.75
527123	A101.00	06/26/19	00162 FOREST LAKE PRINTING	401	CUSTOMIZED CERTIFICATES	52.50
527123	A101.00	06/26/19	00162 FOREST LAKE PRINTING	401	CERTIFICATES FOR TEACHER	82.50
	TOTAL CHECK					711.25
527124	A101.00	06/26/19	17587 FREIGHTLINER OF ST. CLOUD	401	IN#149005+964.55 (CR)	3,072.95

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527125	A101.00	06/26/19	00187 GOPHER	430	BLANK JUMBO CONE CAPS STA	79.95
527125	A101.00	06/26/19	00187 GOPHER	430	CREATE-A-BEAM BALANCE SET	129.00
527125	A101.00	06/26/19	00187 GOPHER	430	DELUX VINYL FLOOR TAPE	34.95
527125	A101.00	06/26/19	00187 GOPHER	430	DURACOAT GOPHER DODGEBALL	105.00
527125	A101.00	06/26/19	00187 GOPHER	430	INDIVIDUAL ORANGE CONE	15.90
527125	A101.00	06/26/19	00187 GOPHER	430	RAINBOW INDESTRUCTO-BALL	69.95
527125	A101.00	06/26/19	00187 GOPHER	430	RAINBOW INDESTRUCTOBALL 3	19.95
527125	A101.00	06/26/19	00187 GOPHER	430	RAINBOW INDESTRUCTOBALL 4	24.95
527125	A101.00	06/26/19	00187 GOPHER	430	RAINBOW SOFTEX JUNIOR	69.95
527125	A101.00	06/26/19	00187 GOPHER	430	SPEED ROPE 6'	17.95
527125	A101.00	06/26/19	00187 GOPHER	430	SPEED ROPE 7'	18.95
527125	A101.00	06/26/19	00187 GOPHER	430	SPEED ROPE 8'	19.95
527125	A101.00	06/26/19	00187 GOPHER	430	ULTRA PLAY BASKETBALL RAI	89.95
TOTAL CHECK						696.40
527126	A101.00	06/26/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	219.88
527126	A101.00	06/26/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	113.66
TOTAL CHECK						333.54
527127	A101.00	06/26/19	01989 HAWKINS INC	401	POOL CHEMICALS (DISTRICT	478.70
527127	A101.00	06/26/19	01989 HAWKINS INC	401	POOL CHEMICALS (DISTRICT	478.70
TOTAL CHECK						957.40
527128			00213 HOGLUND BUS CO INC		VOID: MULTI STUB CHECK	
527129	A101.00	06/26/19	00213 HOGLUND BUS CO INC	401	WORK ON #97 INV#133971	312.40
527129	A101.00	06/26/19	00213 HOGLUND BUS CO INC	409	LIGHT INV#868181	453.69
527129	A101.00	06/26/19	00213 HOGLUND BUS CO INC	409	LIGHT INV#866962	479.50
527129	A101.00	06/26/19	00213 HOGLUND BUS CO INC	401	GLASS INV#867988	397.55
527129	A101.00	06/26/19	00213 HOGLUND BUS CO INC	409	SENDOR INV#868093	49.56
527129	A101.00	06/26/19	00213 HOGLUND BUS CO INC	409	KIT INV#868163	410.10
527129	A101.00	06/26/19	00213 HOGLUND BUS CO INC	409	MOTOR INV#868177	1,932.24
527129	A101.00	06/26/19	00213 HOGLUND BUS CO INC	409	LIGHT INV#868183	50.41
527129	A101.00	06/26/19	00213 HOGLUND BUS CO INC	401	PULLEY INV#868261	483.76
527129	A101.00	06/26/19	00213 HOGLUND BUS CO INC	409	BOLT INV#868359	401.25
527129	A101.00	06/26/19	00213 HOGLUND BUS CO INC	401	BOLT INV#868369	9.70
527129	A101.00	06/26/19	00213 HOGLUND BUS CO INC	401	CABLE INV#868391	381.84
527129	A101.00	06/26/19	00213 HOGLUND BUS CO INC	401	MOTOR, BLOWER INV#868615	92.45
527129	A101.00	06/26/19	00213 HOGLUND BUS CO INC	401	MOTOR INV# 868616	279.90
527129	A101.00	06/26/19	00213 HOGLUND BUS CO INC	401	GLASS TEMPR INV#868706	759.60
527129	A101.00	06/26/19	00213 HOGLUND BUS CO INC	401	ABSORBER INV#868928	268.38
527129	A101.00	06/26/19	00213 HOGLUND BUS CO INC	401	HORN, CORE EXCHANGE INV#8	1,540.20
527129	A101.00	06/26/19	00213 HOGLUND BUS CO INC	401	RUBRAIL INV#869175	35.67
527129	A101.00	06/26/19	00213 HOGLUND BUS CO INC	401	RFL18670 INV#869176	87.52
527129	A101.00	06/26/19	00213 HOGLUND BUS CO INC	401	MOTOR INV#869274	451.40
527129	A101.00	06/26/19	00213 HOGLUND BUS CO INC	409	BG CREDIT	-1,250.00
527129	A101.00	06/26/19	00213 HOGLUND BUS CO INC	401	BG CREDIT	-1,125.00
TOTAL CHECK						6,502.12
527130	A101.00	06/26/19	01522 HOLIDAY	401	FUEL ONLY GIFT CARDS	325.00
527130	A101.00	06/26/19	01522 HOLIDAY	440	GASOLINE CHARGES	509.36
527130	A101.00	06/26/19	01522 HOLIDAY	440	GASOLINE CHARGES	832.94
TOTAL CHECK						1,667.30
527131	A101.00	06/26/19	08217 HOME DEPOT THE	401	MAINT SUPPLY	34.90

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527131	A101.00	06/26/19	08217 HOME DEPOT THE	401	MAINT SUPPLY	27.92
527131	A101.00	06/26/19	08217 HOME DEPOT THE	401	MAINT SUPPLY	37.39
527131	A101.00	06/26/19	08217 HOME DEPOT THE	401	NATURAL MOUNTING PADS 100	14.50
	TOTAL CHECK					114.71
527132	A101.00	06/26/19	08594 HUGO EQUIPMENT COMPANY	401	MAINT SUPPLY	338.82
527133	A101.00	06/26/19	04388 JOHNSON ALEC	305	GIRLS BBALL CAMP	264.00
527134	A101.00	06/26/19	01965 DON JOHNSTON INC	406	SNAP & READ LICENSE RENEW	810.00
527135	A101.00	06/26/19	17411 JONES SIGN CO, INC.	520	WORK FOR ELECTRICAL	1,426.00
527136	A101.00	06/26/19	17053 LAMMER MICHAEL	305	PBALL INSTRUCTOR	885.00
527137	A101.00	06/26/19	15121 MANSFIELD OIL COMPANY OF	440	ULS B20 DYE INV#474975	16,300.52
527138	A101.00	06/26/19	15549 MARTIN PEVZNER ENGINEERIN	305	SERVICE AMD LABOR	72,590.18
527138	A101.00	06/26/19	15549 MARTIN PEVZNER ENGINEERIN	305	SERVICE AND LABOR	18,136.50
	TOTAL CHECK					90,726.68
527139	A101.00	06/26/19	01509 MN ASSOC OF SCHOOL ADMINI	A131.00	19/20 MBSHP-FRIEDMANN	60.00
527140	A101.00	06/26/19	01604 MENARDS INC	401	MAINT SUPPLY	28.42
527140	A101.00	06/26/19	01604 MENARDS INC	401	MAINT SUPPLY	47.78
527140	A101.00	06/26/19	01604 MENARDS INC	350	FS SUPPLY	32.46
527140	A101.00	06/26/19	01604 MENARDS INC	401	MAINT SUPPLY	69.71
527140	A101.00	06/26/19	01604 MENARDS INC	401	MAINT SUPPLY	9.96
527140	A101.00	06/26/19	01604 MENARDS INC	401	MAINT SUPPLY	39.20
527140	A101.00	06/26/19	01604 MENARDS INC	350	FS MAINT	18.72
527140	A101.00	06/26/19	01604 MENARDS INC	350	FS SUPPLY	26.73
527140	A101.00	06/26/19	01604 MENARDS INC	350	FS MAINT	29.99
527140	A101.00	06/26/19	01604 MENARDS INC	401	PLAY SAND STUD INV#13012	193.37
527140	A101.00	06/26/19	01604 MENARDS INC	401	SAW BLADE ,STUD INV#13075	48.73
527140	A101.00	06/26/19	01604 MENARDS INC	401	MAINT SUPPLY	85.98
527140	A101.00	06/26/19	01604 MENARDS INC	401	MAINT SUPPLY	8.47
527140	A101.00	06/26/19	01604 MENARDS INC	401	MAINT SUPPLY	23.51
	TOTAL CHECK					663.03
527141	A101.00	06/26/19	00799 MERZER SHEILA M.A.	394	INVOICE #21680	160.00
527142	A101.00	06/26/19	13336 MIDWEST BUS PARTS INC	409	DORAN BRAKE INV#122774	147.60
527142	A101.00	06/26/19	13336 MIDWEST BUS PARTS INC	401	WINTER BLADE INV#122889	67.80
527142	A101.00	06/26/19	13336 MIDWEST BUS PARTS INC	401	HEATER MOTOR INV#122941	205.00
527142	A101.00	06/26/19	13336 MIDWEST BUS PARTS INC	401	WINTER BLADE INV#123048	284.20
	TOTAL CHECK					704.60
527143	A101.00	06/26/19	12465 MK MECHANICAL INC	350	LABOR AND SERVICE	18,500.00
527144	A101.00	06/26/19	04928 SCHLEY RACHEL	305	ADULT INSTRUCTOR	566.15
527145	A101.00	06/26/19	11097 MOBILE RADIO ENGINEERING	401	BUS RADIO INV#H5861	8,123.20
527146	A101.00	06/26/19	00308 MN SCHOOL BOARDS ASSOCIAT	A131.00	19/20 MBSHP-FRIEDMANN	275.00
527147	A101.00	06/26/19	05645 MN STATE BAR ASSOCIATION	A131.00	19/20 MBSHP-FRIEDMANN	279.00

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527148	A101.00	06/26/19	13132 MUSIC THEATRE INTERNATION	305	ELECTRONIC PERUSAL FOR "A	15.00
527149	A101.00	06/26/19	02019 NAPA AUTO PARTS	401	BATTERY, CORE INV#910321	133.17
527149	A101.00	06/26/19	02019 NAPA AUTO PARTS	401	CREDIT	-18.00
527149	A101.00	06/26/19	02019 NAPA AUTO PARTS	401	MEASURING CONTAINER INV#9	29.99
527149	A101.00	06/26/19	02019 NAPA AUTO PARTS	401	FILLER INV#912952	26.49
527149	A101.00	06/26/19	02019 NAPA AUTO PARTS	401	INV # 913885	10.14
527149	A101.00	06/26/19	02019 NAPA AUTO PARTS	401	INV #914337	40.56
527149	A101.00	06/26/19	02019 NAPA AUTO PARTS	401	INV #914679	104.43
	TOTAL CHECK					326.78
527150	A101.00	06/26/19	14134 NORTHERN TOOL AND EQUIPME	401	M22M X M22 M UNION INV#03	64.98
527150	A101.00	06/26/19	14134 NORTHERN TOOL AND EQUIPME	530	MAINT SUPPLY	97.77
527150	A101.00	06/26/19	14134 NORTHERN TOOL AND EQUIPME	350	FS SUPPLY	42.00
	TOTAL CHECK					204.75
527151	A101.00	06/26/19	05036 OFFICE DEPOT	401	EVENT TICKET	499.00
527152	A101.00	06/26/19	14041 OFFICE ENVIRONMENT BROKER	530	DELIVERY OF CHAIRS/ST	1,050.00
527153	A101.00	06/26/19	04439 PARK SUPPLY OF AMERICA IN	350	FS SUPPLY	605.96
527154	A101.00	06/26/19	17719 PRODUCTIVITY, INC.	530	TM-1 TOOL ROOM MILL VERTI	29,890.64
527155	A101.00	06/26/19	02715 RAPID PRESS	401	BANNERS AND SIGNS FOR SCH	1,999.00
527155	A101.00	06/26/19	02715 RAPID PRESS	401	RETURN OF PERUSALS FOR SP	78.00
	TOTAL CHECK					2,077.00
527156	A101.00	06/26/19	02000 RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	4,713.26
527157	A101.00	06/26/19	01085 REHBEIN TRANSIT CO INC	360	BUS TO THE CAPITAL	440.18
527158	A101.00	06/26/19	15686 RICE MIRANDA	305	BBALL CAMP	198.00
527159	A101.00	06/26/19	11127 RIECHMANN PEDERSON DESIGN	401	400 PROGRAMS WITH RIBBON	783.00
527160	A101.00	06/26/19	15604 ROYAL TIRE INC	401	BELT SEPARATION INV#401-6	10.00
527160	A101.00	06/26/19	15604 ROYAL TIRE INC	401	BD DRA CAP ONLY INV#401-6	1,144.86
527160	A101.00	06/26/19	15604 ROYAL TIRE INC	401	BD DRA CAP ONLY INV#401-6	687.88
	TOTAL CHECK					1,842.74
527161	A101.00	06/26/19	01834 RUDDY'S RENTAL INC	401	SMOKE MACHINE 6/12/19	60.25
527162	A101.00	06/26/19	00407 SCHMITT MUSIC	350	ORDER # 120110	35.00
527162	A101.00	06/26/19	00407 SCHMITT MUSIC	430	VANDOREN REED BASS CLARIN	62.82
	TOTAL CHECK					97.82
527163	A101.00	06/26/19	00412 SCHOOL HEALTH CORPORATION	530	#55951, AED PADS - PEDIAT	1,273.72
527164	A101.00	06/26/19	06989 SHERWIN-WILLIAMS COMPANY	401	MAINT SUPPLY	500.99
527164	A101.00	06/26/19	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT INV #2668-3	278.46
527164	A101.00	06/26/19	06989 SHERWIN-WILLIAMS COMPANY	401	MAINT SUPPLY	3.71
	TOTAL CHECK					783.16
527165	A101.00	06/26/19	00603 SIGNATURE CONCEPTS INC	401	ESTIMATED SHIPPING/HANDLI	9.48

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527165	A101.00	06/26/19	00603 SIGNATURE CONCEPTS INC	401	STEPS AHEAD TSHIRTS	185.25
527165	A101.00	06/26/19	00603 SIGNATURE CONCEPTS INC	401	ESTIMATED SHIPPING/HANDLI	48.07
527165	A101.00	06/26/19	00603 SIGNATURE CONCEPTS INC	401	SCHOOL AGE CARE TSHIRTS	2,126.50
			TOTAL CHECK			2,369.30
527166	A101.00	06/26/19	13730 SOLID OPTIONS INC	430	SPEAKERS FOR 10TH GRADE H	400.00
527167	A101.00	06/26/19	05120 SUBURBAN GLASSWORKS LLC	350	FIX BROKEN GLASS	696.00
527168	A101.00	06/26/19	10784 TANNERS BROOK GOLF CLUB	370	CORSE FEES B&G GOLF	8,900.00
527169	A101.00	06/26/19	02245 TIRE WAREHOUSE	350	MAINT SUPPLY	546.25
527170	A101.00	06/26/19	00471 TRIARCO ARTS & CRAFTS	401	RA00592 D- CERMC BISQ 4	145.50
527170	A101.00	06/26/19	00471 TRIARCO ARTS & CRAFTS	401	RA02150 D- MOSAIC TILE AD	89.24
			TOTAL CHECK			234.74
527171	A101.00	06/26/19	00501 WHITE BEAR LAKE SCHOOL DI	303	TITLE 1 SERVICES-WBL	1,498.41
527172	A101.00	06/26/19	02235 WINNICK SUPPLY INC	401	MAINT SUPPLY	22.40
527172	A101.00	06/26/19	02235 WINNICK SUPPLY INC	401	MAINT SUPPLY	17.00
			TOTAL CHECK			39.40
527173	A101.00	06/26/19	00337 XCEL ENERGY	330	ENERGY CHARGES	3,405.08
527173	A101.00	06/26/19	00337 XCEL ENERGY	330	ENERGY CHARGES	546.24
527173	A101.00	06/26/19	00337 XCEL ENERGY	330	ENERGY CHARGES	1,389.20
			TOTAL CHECK			5,340.52
527174	A101.00	06/26/19	00510 XEROX CORP	370	(5) XEROX D110'S 60 MO LE	1,922.01
TOTAL FUND						289,823.05
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527090			09410 AMAZON		VOID: MULTI STUB CHECK	
527091			09410 AMAZON		VOID: MULTI STUB CHECK	
527092	A101.00	06/24/19	09410 AMAZON	401	COMPUTER PRIVACY SCREENS	99.98
527092	A101.00	06/24/19	09410 AMAZON	555	TP LINK 8 PORT NETWORK SW	39.98
527092	A101.00	06/24/19	09410 AMAZON	401	EMDMAK SAND TIMER COLORFU	17.98
527092	A101.00	06/24/19	09410 AMAZON	401	BOOK: CULTURALLY RESPONSI	52.80
527092	A101.00	06/24/19	09410 AMAZON	401	BOOK: HACKING ENGAGEMENT	40.88
527092	A101.00	06/24/19	09410 AMAZON	401	BOOK: HIGH IMPACT INSTRUC	70.76
527092	A101.00	06/24/19	09410 AMAZON	401	BOOK: ONWARD	47.48
527092	A101.00	06/24/19	09410 AMAZON	401	BOOK: REFLECTION GD TO IM	18.80
527092	A101.00	06/24/19	09410 AMAZON	401	BOOK: TALK TO ME+S/H	35.84
527092	A101.00	06/24/19	09410 AMAZON	401	BOOK: THE IMPACT STYLE	33.85
527092	A101.00	06/24/19	09410 AMAZON	401	BOOK: WE GOT THIS	23.07
527092	A101.00	06/24/19	09410 AMAZON	401	OFFICE SUPPLIES E13	4.84
527092	A101.00	06/24/19	09410 AMAZON	401	YELLOW HIGHLIGHTERS-BOX O	15.99
527092	A101.00	06/24/19	09410 AMAZON	401	SAC GENERAL SUPPLIES - CU	25.16
527092	A101.00	06/24/19	09410 AMAZON	350	HP LASERJET ENTERPRISE M5	515.61
527092	A101.00	06/24/19	09410 AMAZON	350	HP LASERJET ENTERPRISE M5	515.61
527092	A101.00	06/24/19	09410 AMAZON	350	HP LASERJET M506DN	5,099.50
527092	A101.00	06/24/19	09410 AMAZON	401	BALDOR EM3313T GENERAL PU	935.00
527092	A101.00	06/24/19	09410 AMAZON	401	CONFIRMING ORDER	58.47
527092	A101.00	06/24/19	09410 AMAZON	430	SWITCH SELECTOR 7 POSITIO	207.99
527092	A101.00	06/24/19	09410 AMAZON	401	LINWOOD SAC - COLORATION	47.61
527092	A101.00	06/24/19	09410 AMAZON	401	SAC SUPPLIES - DYNAREX 45	117.76
527092	A101.00	06/24/19	09410 AMAZON	305	CROSS COUNTRY SPIKES FOR	139.93
527092	A101.00	06/24/19	09410 AMAZON	305	CROSS COUNTRY SPIKES FOR	134.91
527092	A101.00	06/24/19	09410 AMAZON	305	CROSS COUNTRY SPIKES FOR	154.90
527092	A101.00	06/24/19	09410 AMAZON	350	POWER SONIC PS1290 12 VOL	322.20
527092	A101.00	06/24/19	09410 AMAZON	350	DESK SUPPLIES ORGANIZER	25.98
527092	A101.00	06/24/19	09410 AMAZON	350	VIEWSONIC VA2055SM 20 INC	254.97
527092	A101.00	06/24/19	09410 AMAZON	401	GIRLS LACROSSE BALLS-PER	99.72
527092	A101.00	06/24/19	09410 AMAZON	530	"EMERGENCY FUEL SHUT-OFF	14.50
527092	A101.00	06/24/19	09410 AMAZON	401	REF P194008	-65.10
527092	A101.00	06/24/19	09410 AMAZON	401	2 DOZEN EXPO DRY ERASE, B	33.94
527092	A101.00	06/24/19	09410 AMAZON	401	3 X 3 POST IT NOTES, 24 P	19.98
527092	A101.00	06/24/19	09410 AMAZON	401	EXPO RED MARKERS, 24 CT	27.88
527092	A101.00	06/24/19	09410 AMAZON	430	HD 1346 PROX KEY III PROX	116.63
527092	A101.00	06/24/19	09410 AMAZON	401	MAKING CONTENT COMPREHENS	32.97
527092	A101.00	06/24/19	09410 AMAZON	401	ZURN AQUAFLUSH URINAL REP	12.10
527092	A101.00	06/24/19	09410 AMAZON	433	EYE MASK FOR DB STUDENT A	23.90
527092	A101.00	06/24/19	09410 AMAZON	401	FINTIE SLIM CASE FOR SAMS	9.99
527092	A101.00	06/24/19	09410 AMAZON	401	CONFIRMING	74.50
527092	A101.00	06/24/19	09410 AMAZON	401	CONFIRMING ORDER	301.08
527092	A101.00	06/24/19	09410 AMAZON	401	PLAY SORT & PLAY	18.97
527092	A101.00	06/24/19	09410 AMAZON	430	3 PACK 1" X 60 YD BLACK P	55.88
527092	A101.00	06/24/19	09410 AMAZON	430	XFASTEN MUTI COLORED PAIN	55.88
527092	A101.00	06/24/19	09410 AMAZON	401	OMOTON TEMPERED GLASS SCR	8.98
527092	A101.00	06/24/19	09410 AMAZON	401	SAMSUNG GALAXY TAB A WITH	297.62
527092	A101.00	06/24/19	09410 AMAZON	350	EPSON EX3260 SVGA 3300 LU	411.91
527092	A101.00	06/24/19	09410 AMAZON	350	HP LSRJET ENTERPRISE M50	1,032.00
527092	A101.00	06/24/19	09410 AMAZON	350	MOUNT-IT! DUAL LCD MONITO	147.98
527092	A101.00	06/24/19	09410 AMAZON	350	TOOL KIT FOR ECSE EQUIPME	14.97
527092	A101.00	06/24/19	09410 AMAZON	401	SHARPIE ART PENS	45.64
527092	A101.00	06/24/19	09410 AMAZON	401	BOOKS: INSTRUCTIONAL COA	292.64

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527092	A101.00	06/24/19	09410 AMAZON	401	CONFIRMING ORDER	36.99
527092	A101.00	06/24/19	09410 AMAZON	430	PAPER CHEF HAT PACK OF 25	38.97
527092	A101.00	06/24/19	09410 AMAZON	433	PLAY SAND FOR ECSE	16.95
527092	A101.00	06/24/19	09410 AMAZON	401	CULTURALLY RESPONSIVE SCH	84.00
527092	A101.00	06/24/19	09410 AMAZON	401	OFFICE SUPPLIES E13	160.42
527092	A101.00	06/24/19	09410 AMAZON	401	VACUUM CLEANER ON OFF ROC	12.49
527092	A101.00	06/24/19	09410 AMAZON	430	HELLO FIT - KID-FRIENDLY	989.89
527092	A101.00	06/24/19	09410 AMAZON	401	PBIS BOOKS	26.55
527092	A101.00	06/24/19	09410 AMAZON	401	BUILD & ROLL	59.99
527092	A101.00	06/24/19	09410 AMAZON	401	JUMBO DOMESTIC PETS	27.89
527092	A101.00	06/24/19	09410 AMAZON	401	JUMBO FARM ANIMALS	25.11
527092	A101.00	06/24/19	09410 AMAZON	401	LEGO DUPLO BRICK SET	64.95
527092	A101.00	06/24/19	09410 AMAZON	401	CALLIGRAPHY PENS SET	41.00
527092	A101.00	06/24/19	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	3.99
527092	A101.00	06/24/19	09410 AMAZON	401	TEAM CHALLENGES-170+ GROU	62.76
527092	A101.00	06/24/19	09410 AMAZON	401	WE ENGAGE CARDS ICEBREAKE	80.00
527092	A101.00	06/24/19	09410 AMAZON	401	ELITE USB CHARGER DUAL PO	10.99
527092	A101.00	06/24/19	09410 AMAZON	401	IPHONE CHARGER/IPAD CHARG	17.98
527092	A101.00	06/24/19	09410 AMAZON	401	GOWOS CAT6 ETHERNET CABLE	39.16
527092	A101.00	06/24/19	09410 AMAZON	530	REFUND P193843	-628.56
527092	A101.00	06/24/19	09410 AMAZON	350	MONOPRICE HOOK & LOOP FAS	5.78
527092	A101.00	06/24/19	09410 AMAZON	350	REUSABLE CABLE TIES	12.87
527092	A101.00	06/24/19	09410 AMAZON	401	FASCO D1038 5" FRAME OPEN	220.88
527092	A101.00	06/24/19	09410 AMAZON	530	UBIQUITI UNIFI AP-AC PRO	5,395.41
527092	A101.00	06/24/19	09410 AMAZON	350	HP 653955-001 HP 300GB 6G	287.10
527092	A101.00	06/24/19	09410 AMAZON	401	PMC08677 - PM PERFECTION	64.90
527092	A101.00	06/24/19	09410 AMAZON	430	MAXTID UNDER DOOR DRAFT B	19.99
527092	A101.00	06/24/19	09410 AMAZON	401	OPTIMA BL-FU190C PROJECTO	140.55
527092	A101.00	06/24/19	09410 AMAZON	401	ELEM ENRICH-50 BULK TOTE	36.99
527092	A101.00	06/24/19	09410 AMAZON	401	ADULT ENRI-ONIX FUSE OUTD	111.96
527092	A101.00	06/24/19	09410 AMAZON	401	COLOR SPLASH! PONY BEAD B	26.99
527092	A101.00	06/24/19	09410 AMAZON	530	YOUTH DEV/ENRICH-EQUIP-RA	5.24
527092	A101.00	06/24/19	09410 AMAZON	530	YOUTH DEV/ENRICH-EQUIP-RA	5.25
527092	A101.00	06/24/19	09410 AMAZON	530	YOUTH DEV/ENRICH-EQUIP-RA	5.24
527092	A101.00	06/24/19	09410 AMAZON	530	YOUTH DEV/ENRICH-EQUIP-RA	5.25
527092	A101.00	06/24/19	09410 AMAZON	530	YOUTH DEV/ENRICH-EQUIP-US	12.98
527092	A101.00	06/24/19	09410 AMAZON	530	YOUTH DEV/ENRICH-EQUIP-US	12.98
527092	A101.00	06/24/19	09410 AMAZON	401	PORTABLE TABLE FOR ARTS I	84.99
527092	A101.00	06/24/19	09410 AMAZON	401	12 PACK HEAVY DUTY PACKIN	18.99
TOTAL CHECK						19,788.27
TOTAL FUND						19,788.27
TOTAL REPORT						19,788.27

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527016	A101.00	06/24/19	17294 ANTOINE JESSICA	360	TRANSP REIMB	548.85
527017	A101.00	06/24/19	17322 ANTON NANCY	360	TRANSP REIMB	2,315.88
527018	A101.00	06/24/19	15767 AUREN JEREMY	360	TRANSP REIMB	1,189.18
527019	A101.00	06/24/19	17578 BECK LAWRENCE	360	TRANSP REIMB	1,945.50
527020	A101.00	06/24/19	15337 BELDE KIMBERLY	360	TRANSP REIMB	2,066.47
527021	A101.00	06/24/19	17295 BIGELBACH DIEHTRA	360	TRANSP REIMB	1,920.98
527022	A101.00	06/24/19	06209 BROWN CHRISTOPHER	360	TRANSP REIMB	328.28
527023	A101.00	06/24/19	15815 BROWN STACY	360	TRANSP REIMB	1,537.84
527024	A101.00	06/24/19	15820 BUCHNER ANDREA	360	TRANSP REIMB	1,062.65
527025	A101.00	06/24/19	17500 BUCK RYAN	360	TRANSP REIMB	1,172.27
527026	A101.00	06/24/19	15884 CARPENTER AMY L.	360	TRANSP REIMB	1,257.04
527027	A101.00	06/24/19	13690 DEBOER KARL	360	TRANSP REIMB	880.03
527028	A101.00	06/24/19	04738 DEMARS SUZANNE	360	TRANSP REIMB	386.78
527029	A101.00	06/24/19	15292 DENERUD MARY	360	TRANSP REIMB	747.96
527030	A101.00	06/24/19	17496 DOCHNIAK TAMMY	360	TRANSP REIMB	1,417.86
527031	A101.00	06/24/19	15768 DUIS KIMBERLY	360	TRANSP REIMB	466.08
527032	A101.00	06/24/19	17332 EKE CHINWE	360	TRANSP REIMB	1,343.21
527033	A101.00	06/24/19	05328 FLORELL ANN	360	TRANSP REIMB	1,486.06
527034	A101.00	06/24/19	03543 FORNER LAUREN	360	TRANSP REIMB	179.47
527035	A101.00	06/24/19	16316 GOSTANZIK CORINN	360	TRANSP REIMB	628.15
527036	A101.00	06/24/19	13609 GRILL DEBRA	360	TRANSP REIMB	127.64
527037	A101.00	06/24/19	17299 GRUNDTNER SHEENA	360	TRANSP REIMB	2,403.91
527038	A101.00	06/24/19	03891 GUNDERSON MICHELLE	360	TRANSP REIMB	1,181.64
527039	A101.00	06/24/19	15934 HAGGLUND SARAH	360	TRANSP REIMB	1,982.25
527040	A101.00	06/24/19	17497 HAUSE DANA	360	TRANSP REIMB	1,806.38
527041	A101.00	06/24/19	16229 JOHNSON CARRIE	360	TRANSP REIMB	422.58
527042	A101.00	06/24/19	15892 JOHNSON KASSY	360	TRANSP REIMB	1,071.97
527043	A101.00	06/24/19	17586 JOHNSON SEAN	360	TRANSP REIMB	1,007.22

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527044	A101.00	06/24/19	16157 JONES CAROLINE	360	TRANSP REIMB	668.75
527045	A101.00	06/24/19	17401 KAVANAGH MAUREEN	360	TRANSP REIMB	807.12
527046	A101.00	06/24/19	01486 KECK KRAIG	360	TRANSP REIMB	385.54
527047	A101.00	06/24/19	15381 KOHLER PATRICIA	360	TRANSP REIMB	1,048.98
527048	A101.00	06/24/19	12785 KOSKIE MARIA	360	TRANSP REIMB	2,415.14
527049	A101.00	06/24/19	17302 LACHINSKI JEREMY	360	TRANSP REIMB	1,510.00
527050	A101.00	06/24/19	14292 LAFOND TIFFANY	360	TRANSP REIMB	1,264.41
527051	A101.00	06/24/19	17301 L'ALLIER KRISTI	360	TRANSP REIMB	727.16
527052	A101.00	06/24/19	15739 LEXVOLD LORI	360	TRANSP REIMB	1,146.42
527053	A101.00	06/24/19	16552 LUTHER RENEE	360	TRANSP REIMB	503.11
527054	A101.00	06/24/19	15346 MARCHINIAK PAUL	360	TRANSP REIMB	1,957.10
527055	A101.00	06/24/19	00046 MASLOW THOMAS	360	TRANSP REIMB	1,682.01
527056	A101.00	06/24/19	15458 MATT KIMBERLY	360	TRANSP REIMB	908.95
527057	A101.00	06/24/19	14896 MCELMURY TANYA	360	TRANSP REIMB	1,767.40
527058	A101.00	06/24/19	16159 MILLER BRENDA	360	TRANSP REIMB	999.85
527059	A101.00	06/24/19	17450 MILLER LUCAS	360	TRANSP REIMB	1,509.34
527060	A101.00	06/24/19	13569 MOREHEAD JEAN	360	TRANSP REIMB	1,624.10
527061	A101.00	06/24/19	17694 MUTTONEN ANGELA MARIE	360	TRANSP REIMB	2,674.98
527062	A101.00	06/24/19	14897 MUTUA GEORGE	360	TRANSP REIMB	737.32
527063	A101.00	06/24/19	14946 NAJARIAN JULIE	360	TRANSP REIMB	1,948.65
527064	A101.00	06/24/19	04457 NELSON JULIA	360	TRANSP REIMB	221.44
527065	A101.00	06/24/19	15072 O'CONNELL NICHOLE	360	TRANSP REIMB	2,029.06
527066	A101.00	06/24/19	04844 OLSON JENNIFER	360	TRANSP REIMB	1,604.79
527067	A101.00	06/24/19	17693 OSTERTAS NATHAN	360	TRANSP REIMB	5,103.72
527068	A101.00	06/24/19	17607 OWENS STACEY	360	TRANSP REIMB	305.95
527069	A101.00	06/24/19	14702 PAUTSCH HEIDI	360	TRANSP REIMB	703.46
527070	A101.00	06/24/19	17321 PIOTROWSKI JOE	360	TRANSP REIMB	531.45
527071	A101.00	06/24/19	17499 PONTO ANDREA	360	TRANSP REIMB	1,740.51

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527072	A101.00	06/24/19	02204	RICHTER CURT	360	TRANSP REIMB	972.75
527073	A101.00	06/24/19	17305	ROMANS JAIMI	360	TRANSP REIMB	1,550.06
527074	A101.00	06/24/19	17531	SCHNEIDER JENNIFER	360	TRANSP REIMB	1,617.18
527075	A101.00	06/24/19	17489	SCHNEIDER SHANNON	360	TRANSP REIMB	2,125.80
527076	A101.00	06/24/19	17307	SCHULZETENBERG THOMAS	360	TRANSP REIMB	173.67
527077	A101.00	06/24/19	14901	SHIPP MARY	360	TRANSP REIMB	2,214.38
527078	A101.00	06/24/19	15796	SLATER JENELLE	360	TRANSP REIMB	356.62
527079	A101.00	06/24/19	16226	SMITH KATHERINE	360	TRANSP REIMB	1,121.69
527080	A101.00	06/24/19	17544	STEWART LORIEN	360	TRANSP REIMB	374.02
527081	A101.00	06/24/19	16334	TROJAN NICK	360	TRANSP REIMB	3,232.99
527082	A101.00	06/24/19	17308	TYLER SHAWN	360	TRANSP REIMB	1,345.61
527083	A101.00	06/24/19	15731	WANSCHURA BRIAN	360	TRANSP REIMB	1,615.23
527084	A101.00	06/24/19	03740	WATRIN KELLY PONTO	360	TRANSP REIMB	2,931.51
527085	A101.00	06/24/19	04869	WEBER RICHARD	360	TRANSP REIMB	651.26
527086	A101.00	06/24/19	15380	WEYANDT KATHRYN	360	TRANSP REIMB	524.50
527087	A101.00	06/24/19	14626	WIMMER SANDRA	360	TRANSP REIMB	1,604.38
527088	A101.00	06/24/19	17513	YANG FOUA	360	TRANSP REIMB	2,122.82
527089	A101.00	06/24/19	16266	ZIERNICKI VICTORIA	360	TRANSP REIMB	1,139.46
TOTAL FUND							97,084.77
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527009			09410	AMAZON	VOID: MULTI STUB CHECK	
527010			09410	AMAZON	VOID: MULTI STUB CHECK	
527011			09410	AMAZON	VOID: MULTI STUB CHECK	
527012			09410	AMAZON	VOID: MULTI STUB CHECK	
527013			09410	AMAZON	VOID: MULTI STUB CHECK	
527014			09410	AMAZON	VOID: MULTI STUB CHECK	
527015	A101.00	06/21/19	09410	AMAZON	401 CHROME BATTERY 12V 12AH S	56.10
527015	A101.00	06/21/19	09410	AMAZON	430 HAMMERMILL PAPER, COPY PL	30.56
527015	A101.00	06/21/19	09410	AMAZON	401 THE BOY WHO WOULDN'T SHAR	9.91
527015	A101.00	06/21/19	09410	AMAZON	430 11 X 17 CARDSTOCK WHITE P	12.70
527015	A101.00	06/21/19	09410	AMAZON	305 CONFIRMING	33.98
527015	A101.00	06/21/19	09410	AMAZON	305 CONFIRMING	19.38
527015	A101.00	06/21/19	09410	AMAZON	401 STAR CERTIFICATES - PACK	12.99
527015	A101.00	06/21/19	09410	AMAZON	401 WAY TO GO YOU SHINE! CERT	7.47
527015	A101.00	06/21/19	09410	AMAZON	401 CONFIRMING ORDER	228.06
527015	A101.00	06/21/19	09410	AMAZON	401 CONFIRMING ORDER	349.86
527015	A101.00	06/21/19	09410	AMAZON	430 PROJECTOR BULB	109.89
527015	A101.00	06/21/19	09410	AMAZON	401 223 223A DURACELL ULTRA L	53.98
527015	A101.00	06/21/19	09410	AMAZON	401 RUBIES CHILD'S DELUXE GEO	22.99
527015	A101.00	06/21/19	09410	AMAZON	401 ELPLP42 PROJECTOR BULB	42.79
527015	A101.00	06/21/19	09410	AMAZON	350 EXTERNAL CD DRIVE USB 3.0	65.97
527015	A101.00	06/21/19	09410	AMAZON	401 FORUM NOVELTIES GIRL'S RE	30.59
527015	A101.00	06/21/19	09410	AMAZON	401 TOO LOUD LILY+S/H	26.23
527015	A101.00	06/21/19	09410	AMAZON	305 BLACK FRISBEE	53.10
527015	A101.00	06/21/19	09410	AMAZON	305 SUPERHERO EYE MASKS- 30 P	9.99
527015	A101.00	06/21/19	09410	AMAZON	305 SUPERHERO THANK YOU CARDS	79.74
527015	A101.00	06/21/19	09410	AMAZON	530 SUPCASE IPAD 9.7 CASE 201	1,567.36
527015	A101.00	06/21/19	09410	AMAZON	430 BRIGHT ORANGE CARDSTOCK 3	44.94
527015	A101.00	06/21/19	09410	AMAZON	430 BRIGHT PINK CARDSTOCK 3X5	29.96
527015	A101.00	06/21/19	09410	AMAZON	430 ESTIMATED SHIPPING/HANDLI	1.98
527015	A101.00	06/21/19	09410	AMAZON	430 ALIGN THE DESIGN: BLUEPRI	83.84
527015	A101.00	06/21/19	09410	AMAZON	530 20 FT POWER EXTENSION COR	26.99
527015	A101.00	06/21/19	09410	AMAZON	530 HDMI COUPLER	5.09
527015	A101.00	06/21/19	09410	AMAZON	530 STARTECH 65FT HDMI CABLE	60.41
527015	A101.00	06/21/19	09410	AMAZON	401 DOUBLE SIDED MOBILE WHITE	197.84
527015	A101.00	06/21/19	09410	AMAZON	401 REFUND-PO#193938	-258.95
527015	A101.00	06/21/19	09410	AMAZON	401 NEENAH EXACT INDEX 250 SH	49.98
527015	A101.00	06/21/19	09410	AMAZON	401 STANDARD SIZE WHITE PILLO	27.95
527015	A101.00	06/21/19	09410	AMAZON	401 TULIP 33711 PERMANENT NON	132.48
527015	A101.00	06/21/19	09410	AMAZON	401	24.49
527015	A101.00	06/21/19	09410	AMAZON	350 HP LASERJET M506DN PRINTE	498.00
527015	A101.00	06/21/19	09410	AMAZON	350 SHIPPING	21.49
527015	A101.00	06/21/19	09410	AMAZON	401 ESTIMATED SHIPPING/HANDLI	6.49
527015	A101.00	06/21/19	09410	AMAZON	401 STAR SHAPE SUNGLASSES	38.76
527015	A101.00	06/21/19	09410	AMAZON	401 ATHL- MS TRACK AMBLE STOP	59.95
527015	A101.00	06/21/19	09410	AMAZON	401 ATHL- MS TRACK- BATONS (6	11.16
527015	A101.00	06/21/19	09410	AMAZON	401 ATHL- MS TRACK RUBBER DIS	77.92
527015	A101.00	06/21/19	09410	AMAZON	401 ATHL-MS TRACK IRON SHOT P	99.96
527015	A101.00	06/21/19	09410	AMAZON	401 BALD CAP-	13.06
527015	A101.00	06/21/19	09410	AMAZON	401 MAKE UP REMOVER PADS	7.95

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527015	A101.00	06/21/19	09410 AMAZON	401	GRIFFIN BLACK/BLUE SURVIV	13.99
527015	A101.00	06/21/19	09410 AMAZON	401	ACCO BINDER CLIPS, MEDIUM	7.96
527015	A101.00	06/21/19	09410 AMAZON	401	AVERY MARKS-A-LOT DESK-ST	31.96
527015	A101.00	06/21/19	09410 AMAZON	401	COOFFICER EXTRA LARGE BIN	19.56
527015	A101.00	06/21/19	09410 AMAZON	401	DSTELIN MINI BINDER CLIPS	6.99
527015	A101.00	06/21/19	09410 AMAZON	401	PILOT G2 RETRACTABLE PREM	63.40
527015	A101.00	06/21/19	09410 AMAZON	401	48 X 36 MOBILE WHITEBOARD	258.95
527015	A101.00	06/21/19	09410 AMAZON	305	SUPERHERO DRAWSTRING BACK	277.95
527015	A101.00	06/21/19	09410 AMAZON	530	LUXOR WALL/DESK TABLET CH	932.61
527015	A101.00	06/21/19	09410 AMAZON	401	ADHESIVE CABLE CLIPS	13.30
527015	A101.00	06/21/19	09410 AMAZON	401	BLACK MULTI-PURPOSE CABLE	5.99
527015	A101.00	06/21/19	09410 AMAZON	401	COLOR DUCT TAPE-MAROON	5.99
527015	A101.00	06/21/19	09410 AMAZON	401	COLOR DUCT TAPE-NEON LIME	3.90
527015	A101.00	06/21/19	09410 AMAZON	401	METALILIC DUCT TAPE-GOLD	4.97
527015	A101.00	06/21/19	09410 AMAZON	401	SHARPIE FINE POINT METALI	2.97
527015	A101.00	06/21/19	09410 AMAZON	401	SWINGLINE HOLE PUNCH	12.00
527015	A101.00	06/21/19	09410 AMAZON	401	OPEN REEL TAPE MEASURE- 1	63.44
527015	A101.00	06/21/19	09410 AMAZON	401	OPEN REEL TAPE MEASURE- 2	20.12
527015	A101.00	06/21/19	09410 AMAZON	401	FASCO D1038 5.0-INCH VENT	344.85
527015	A101.00	06/21/19	09410 AMAZON	430	00 LELAND MR FIZZ 8 GRAM	224.00
527015	A101.00	06/21/19	09410 AMAZON	350	12V 8AH UPS BATTERY REPLA	35.80
527015	A101.00	06/21/19	09410 AMAZON	401	KINDERGARTEN CERTIFICATES	13.99
527015	A101.00	06/21/19	09410 AMAZON	530	SPACE SEATING ECO LEATHER	244.99
527015	A101.00	06/21/19	09410 AMAZON	401	CASE FOR IPAD 9.7 2018	14.99
527015	A101.00	06/21/19	09410 AMAZON	530	ULAK IPAD 2017/218 IPAD 9	731.52
527015	A101.00	06/21/19	09410 AMAZON	401	THE THREE GRUMPIES	7.10
527015	A101.00	06/21/19	09410 AMAZON	530	ULAK IPAD 2017/2018 IPAD	374.08
527015	A101.00	06/21/19	09410 AMAZON	430	REF P193265	31.45
527015	A101.00	06/21/19	09410 AMAZON	401	BINDER CLIPS FOR ECSE USE	7.96
527015	A101.00	06/21/19	09410 AMAZON	401	ENVELOPES FOR ECSE MAILIN	9.99
527015	A101.00	06/21/19	09410 AMAZON	433	WEIGHTED BLANKET FOR SCAN	45.99
527015	A101.00	06/21/19	09410 AMAZON	366	EARLY CHILDHOOD COACHING	75.94
527015	A101.00	06/21/19	09410 AMAZON	401	CALLIGRAPHY PENS SET	3.99
527015	A101.00	06/21/19	09410 AMAZON	401	TEAMBUILDING WITH TEENS:	21.52
527015	A101.00	06/21/19	09410 AMAZON	530	SPACE SEATING BIG AND TAL	273.79
527015	A101.00	06/21/19	09410 AMAZON	430	SAKURA CRAY-PAS JUNIOR AR	55.56
527015	A101.00	06/21/19	09410 AMAZON	305	CONFIRMING	41.98
527015	A101.00	06/21/19	09410 AMAZON	401	MINI SPHERE BREATHING BAL	524.65
527015	A101.00	06/21/19	09410 AMAZON	401	COLONIAL GIRL CHILD SIZE	56.18
527015	A101.00	06/21/19	09410 AMAZON	430	BOOKS: NEXT STEP FORWARD	978.80
527015	A101.00	06/21/19	09410 AMAZON	401	I CAN DO THAT: A BOOK ON	7.17
527015	A101.00	06/21/19	09410 AMAZON	401	WHEN PIGS FLY	10.95
527015	A101.00	06/21/19	09410 AMAZON	401	PACON SUPER VALUE POSTER	34.18
527015	A101.00	06/21/19	09410 AMAZON	530	ATHLETICS-BASEBALL SPIKES	47.79
527015	A101.00	06/21/19	09410 AMAZON	401	SAFETY EAR MUFFS	243.95
527015	A101.00	06/21/19	09410 AMAZON	401	ATHLETICS- ALUMINUM MAINT	273.90
527015	A101.00	06/21/19	09410 AMAZON	401	CONFIRMING ORDER	19.79
527015	A101.00	06/21/19	09410 AMAZON	430	HOBERMAN SPHERE MINI	211.26
527015	A101.00	06/21/19	09410 AMAZON	430	WOODSTOCK CHIMES ZENERGY	166.32
527015	A101.00	06/21/19	09410 AMAZON	401	REFUND P193138	-7.99
527015	A101.00	06/21/19	09410 AMAZON	530	BEAR MOTION IPAD 2018, 20	607.36
527015	A101.00	06/21/19	09410 AMAZON	401	IPADS-6TH/5TH GEN	543.68
527015	A101.00	06/21/19	09410 AMAZON	401	MAKITA BL1850B-2 18V LXT	189.99
527015	A101.00	06/21/19	09410 AMAZON	401	AVERY 3" HEAVY DUTY VIEW	21.52
527015	A101.00	06/21/19	09410 AMAZON	401	WILSON JONES HEAVY DUTY R	23.98
527015	A101.00	06/21/19	09410 AMAZON	433	SUPERNOVA LIGHT SPHERE FO	45.48

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527015	A101.00	06/21/19	09410 AMAZON	401	BIRDROCK HOME ROLLING BAR	47.99
527015	A101.00	06/21/19	09410 AMAZON	430	MAKING WORDS 1ST GR	223.72
527015	A101.00	06/21/19	09410 AMAZON	430	MAKING WORDS 2ND GR	189.56
527015	A101.00	06/21/19	09410 AMAZON	430	MAKING WORDS 3RD GR	130.44
527015	A101.00	06/21/19	09410 AMAZON	430	MAKING WORDS 4TH GR	120.44
527015	A101.00	06/21/19	09410 AMAZON	430	NEXT STEP FORWARD IN GUID	489.40
527015	A101.00	06/21/19	09410 AMAZON	430	NEXT STEP FORWARD IN RDG	110.20
527015	A101.00	06/21/19	09410 AMAZON	401	REC/ATHL- SUPPLY AVERY NA	106.35
527015	A101.00	06/21/19	09410 AMAZON	401	FORUM NOVELTIES PAUL REVE	18.41
527015	A101.00	06/21/19	09410 AMAZON	401	SAMSILL FASHION COLOR 3 R	18.60
527015	A101.00	06/21/19	09410 AMAZON	430	REFUND P193854	-56.83
527015	A101.00	06/21/19	09410 AMAZON	401	CONFIRMNG ORDER	59.37
527015	A101.00	06/21/19	09410 AMAZON	430	3X5 BLANK INDEX CARD GUID	70.75
527015	A101.00	06/21/19	09410 AMAZON	430	3X5 CARD FILE HOLDER HEAV	114.50
527015	A101.00	06/21/19	09410 AMAZON	433	HOOK VELCRO FOR VISUALS	33.54
527015	A101.00	06/21/19	09410 AMAZON	430	11" X 17" LEDGER SIZE PAP	56.83
527015	A101.00	06/21/19	09410 AMAZON	401	GUARDIAN AP470-001 GS-PLU	39.00
527015	A101.00	06/21/19	09410 AMAZON	430	REF P193599	32.44
527015	A101.00	06/21/19	09410 AMAZON	401	TEAM CHALLENGES-170+ GROU	15.69
527015	A101.00	06/21/19	09410 AMAZON	401	WE ENGAGE CARDS ICEBREAKE	40.00
527015	A101.00	06/21/19	09410 AMAZON	401	MAD SCIENTIST WIG	10.98
527015	A101.00	06/21/19	09410 AMAZON	305	BAM SUPERHERO CENTERPIECE	14.99
527015	A101.00	06/21/19	09410 AMAZON	305	SUPERHERO BOOKMARKS- 96 C	19.26
527015	A101.00	06/21/19	09410 AMAZON	305	SUPERHERO PLATES- 80 COUN	47.97
527015	A101.00	06/21/19	09410 AMAZON	305	SUPERHERO STICKERS- 100PC	19.98
527015	A101.00	06/21/19	09410 AMAZON	401	CHROME BATTERY 12V 7AH SE	43.60
527015	A101.00	06/21/19	09410 AMAZON	430	3X5 UNLINED INDEX CARDS	55.10
527015	A101.00	06/21/19	09410 AMAZON	401	VITAMINS	7.99
527015	A101.00	06/21/19	09410 AMAZON	401	AMSCAN COSTUME ACCESSORY	9.92
527015	A101.00	06/21/19	09410 AMAZON	401	BAD HAIR DAY WIG	15.34
527015	A101.00	06/21/19	09410 AMAZON	401	BLOND SHAG WIG, YELLOW	14.33
527015	A101.00	06/21/19	09410 AMAZON	401	FOAM WEDGES- 100CT 2 PK	16.99
527015	A101.00	06/21/19	09410 AMAZON	401	GANDALF BEARD KIT	14.49
527015	A101.00	06/21/19	09410 AMAZON	401	GREY WIG & BEARD	14.99
527015	A101.00	06/21/19	09410 AMAZON	401	MEDIUM LAB COAT	16.95
527015	A101.00	06/21/19	09410 AMAZON	401	SILVER GREY HAIR WAX	10.99
527015	A101.00	06/21/19	09410 AMAZON	401	TAN RUNNING SHORTS- LARGE	29.98
527015	A101.00	06/21/19	09410 AMAZON	401	TAN RUNNING SHORTS-SMALL	14.99
527015	A101.00	06/21/19	09410 AMAZON	401	TAN TANK TOP- SMALL	9.95
527015	A101.00	06/21/19	09410 AMAZON	401	WIZARD WIG	14.95
527015	A101.00	06/21/19	09410 AMAZON	401	LEADERSHIP AND SELF-DECEP	24.16
527015	A101.00	06/21/19	09410 AMAZON	401	USB-C CHARGING AND AUDIO	19.99
527015	A101.00	06/21/19	09410 AMAZON	401	ACCORDIAN FILES FOR STORI	68.97
527015	A101.00	06/21/19	09410 AMAZON	433	CURRICULUM FOR HS SPED SE	34.95
527015	A101.00	06/21/19	09410 AMAZON	401	SELF-STICK ENVELOPES FOR	19.98
527015	A101.00	06/21/19	09410 AMAZON	401	52 ESSENTIAL CONVERSATION	25.00
527015	A101.00	06/21/19	09410 AMAZON	401	A RAINBOW OF FRIENDS	4.99
527015	A101.00	06/21/19	09410 AMAZON	401	AFTER THE FALL	11.98
527015	A101.00	06/21/19	09410 AMAZON	401	ANDREW'S ANGRY WORDS	6.95
527015	A101.00	06/21/19	09410 AMAZON	401	BOY AND BOT	11.89
527015	A101.00	06/21/19	09410 AMAZON	401	CRANKENSTEIN	9.88
527015	A101.00	06/21/19	09410 AMAZON	401	DUCK & GOOSE, HOW ARE YOU	7.99
527015	A101.00	06/21/19	09410 AMAZON	401	DUCK IN THE TRUCK	12.20
527015	A101.00	06/21/19	09410 AMAZON	401	FLIGHT SCHOOL	7.61
527015	A101.00	06/21/19	09410 AMAZON	401	FRIENDSHAPE	13.78
527015	A101.00	06/21/19	09410 AMAZON	401	GLAD MONSTER, SAD MONSTER	6.82

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527015	A101.00	06/21/19	09410 AMAZON	401	HAPPY HIPPO, ANGRY DUCK:	5.49
527015	A101.00	06/21/19	09410 AMAZON	401	HOW DO DINOSAURS SAY I'M	15.49
527015	A101.00	06/21/19	09410 AMAZON	401	HOW TO LOSE ALL YOUR FRIE	6.99
527015	A101.00	06/21/19	09410 AMAZON	401	I HATE EVERYTHING	9.23
527015	A101.00	06/21/19	09410 AMAZON	401	IS A WORRY WORRYING YOU?	7.95
527015	A101.00	06/21/19	09410 AMAZON	401	IT'S MINE!	7.79
527015	A101.00	06/21/19	09410 AMAZON	401	JACK'S WORRY	13.80
527015	A101.00	06/21/19	09410 AMAZON	401	LEARNING RESOURCES CONVER	12.99
527015	A101.00	06/21/19	09410 AMAZON	401	LLAMA LLAMA AND THE BULLY	14.61
527015	A101.00	06/21/19	09410 AMAZON	401	MIGHTY, MIGHTY CONSTRUCTI	7.31
527015	A101.00	06/21/19	09410 AMAZON	401	MINDFULNESS MATTERS: THE	17.99
527015	A101.00	06/21/19	09410 AMAZON	401	MOODY COW MEDITATES	14.47
527015	A101.00	06/21/19	09410 AMAZON	401	PIG THE WINNER	9.55
527015	A101.00	06/21/19	09410 AMAZON	401	PINK TIARA COOKIES	9.87
527015	A101.00	06/21/19	09410 AMAZON	401	PRINCE AND PIRATE	11.63
527015	A101.00	06/21/19	09410 AMAZON	401	PUPPY MIND	11.86
527015	A101.00	06/21/19	09410 AMAZON	401	REX WRECKS IT!	7.82
527015	A101.00	06/21/19	09410 AMAZON	401	SALT IN HIS SHOES	6.98
527015	A101.00	06/21/19	09410 AMAZON	401	SILENCE	13.21
527015	A101.00	06/21/19	09410 AMAZON	401	SOMEBODY LOVES YOU , MR.	6.30
527015	A101.00	06/21/19	09410 AMAZON	401	SOMETIME I'M BOMBALOO	6.99
527015	A101.00	06/21/19	09410 AMAZON	401	THE BRAND NEW KID	8.45
527015	A101.00	06/21/19	09410 AMAZON	401	THE BULLY BLOCKERS CLUB	6.99
527015	A101.00	06/21/19	09410 AMAZON	401	THE HUGE BAG OF WORRIES	10.56
527015	A101.00	06/21/19	09410 AMAZON	401	THE JUDGEMENTAL FLOWER	9.30
527015	A101.00	06/21/19	09410 AMAZON	401	THE JUICE BOX BULLY: EMPO	9.20
527015	A101.00	06/21/19	09410 AMAZON	401	THE KINDNESS QUILT	9.99
527015	A101.00	06/21/19	09410 AMAZON	401	THE LITTLE RED HEN	3.99
527015	A101.00	06/21/19	09410 AMAZON	401	THEO'S MOOD: A BOOK OF FE	15.99
527015	A101.00	06/21/19	09410 AMAZON	401	UNLOVEABLE OWLET	7.99
527015	A101.00	06/21/19	09410 AMAZON	401	WEMBERLY WORRIED	6.99
527015	A101.00	06/21/19	09410 AMAZON	401	WHAT DOES IT MEAN TO BE P	12.56
527015	A101.00	06/21/19	09410 AMAZON	401	WHEN MILES GOT MAD	9.39
527015	A101.00	06/21/19	09410 AMAZON	401	WHEN SOPHIE GET ANGRY	6.99
527015	A101.00	06/21/19	09410 AMAZON	401	WHERE OLIVER FITS	12.59
527015	A101.00	06/21/19	09410 AMAZON	401	SLOAN 365400 REPLACEMENT	23.54
527015	A101.00	06/21/19	09410 AMAZON	305	CONFIRMING	19.97
527015	A101.00	06/21/19	09410 AMAZON	401	REC/ATHL SUPPLIES- LARGE	44.97
527015	A101.00	06/21/19	09410 AMAZON	305	SATIN DRAWSTRING BAGS-MIX	59.90
527015	A101.00	06/21/19	09410 AMAZON	350	EXP HOME ALARM BAT	20.12
527015	A101.00	06/21/19	09410 AMAZON	530	SNUGG LEATHER FLIP STAND	639.68
527015	A101.00	06/21/19	09410 AMAZON	401	DOG MAN AND CAT KID: FROM	8.38
527015	A101.00	06/21/19	09410 AMAZON	401	ABRACADABRA! THE MAGIC OF	13.55
527015	A101.00	06/21/19	09410 AMAZON	401	ANGRY OCTOPUS: AN ANGER M	9.23
527015	A101.00	06/21/19	09410 AMAZON	401	BE WHO YOU ARE	9.44
527015	A101.00	06/21/19	09410 AMAZON	401	BEING YOU	16.17
527015	A101.00	06/21/19	09410 AMAZON	401	CARLA'S SANDWICH	14.36
527015	A101.00	06/21/19	09410 AMAZON	401	CHARLOTTE AND THE QUIET P	14.23
527015	A101.00	06/21/19	09410 AMAZON	401	CLARK THE SHARK	9.89
527015	A101.00	06/21/19	09410 AMAZON	401	DAVID AND THE WORRY BEAST	4.92
527015	A101.00	06/21/19	09410 AMAZON	401	DON'T SQUEAL UNLESS IT'S	8.45
527015	A101.00	06/21/19	09410 AMAZON	401	FISH IN A TREE	8.92
527015	A101.00	06/21/19	09410 AMAZON	401	HER RIGHT FOOT	13.99
527015	A101.00	06/21/19	09410 AMAZON	401	HOW KIND!	6.99
527015	A101.00	06/21/19	09410 AMAZON	401	I LIKE MYSELF	7.99
527015	A101.00	06/21/19	09410 AMAZON	401	I'M GONNA LIKE ME:	12.70

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527015	A101.00	06/21/19	09410 AMAZON	401	LACEY WALKER, NONSTOP TAL	10.46
527015	A101.00	06/21/19	09410 AMAZON	401	MINDFUL MONKEY, HAPPY PAN	16.95
527015	A101.00	06/21/19	09410 AMAZON	401	OH NO, GEORGE!	7.99
527015	A101.00	06/21/19	09410 AMAZON	401	SILLY BILLY	12.31
527015	A101.00	06/21/19	09410 AMAZON	401	THE BREAKING NEWS	9.97
527015	A101.00	06/21/19	09410 AMAZON	401	THE BUSY BEAVER	7.95
527015	A101.00	06/21/19	09410 AMAZON	401	UP THE CREEK	7.95
527015	A101.00	06/21/19	09410 AMAZON	401	WISH	3.56
527015	A101.00	06/21/19	09410 AMAZON	401	YOU GET WHAT YOU GET	14.95
527015	A101.00	06/21/19	09410 AMAZON	401	YOU WILL BE MY FRIEND!	11.01
527015	A101.00	06/21/19	09410 AMAZON	433	LIGHT FILTERS FOR SPED ST	55.98
527015	A101.00	06/21/19	09410 AMAZON	350	SHIPPING	5.89
527015	A101.00	06/21/19	09410 AMAZON	350	UBRIGHT GLOBAL AC/DC ADAP	12.49
527015	A101.00	06/21/19	09410 AMAZON	401	CHECKERED FLAG	13.50
527015	A101.00	06/21/19	09410 AMAZON	401	EVOLUENT VM4RW VERTICAL	99.95
527015	A101.00	06/21/19	09410 AMAZON	433	FINALE	13.51
527015	A101.00	06/21/19	09410 AMAZON	401	COODEBEAR BOY'S GIRL'S MA	37.96
527015	A101.00	06/21/19	09410 AMAZON	401	ACADEMIC PLANER	17.98
527015	A101.00	06/21/19	09410 AMAZON	401	DYMO TAPE	18.59
527015	A101.00	06/21/19	09410 AMAZON	401	GREEN PILOT	18.31
527015	A101.00	06/21/19	09410 AMAZON	401	MESSAGE PADS	12.60
527015	A101.00	06/21/19	09410 AMAZON	401	POST ITS	32.64
527015	A101.00	06/21/19	09410 AMAZON	401	RED PENS	14.61
527015	A101.00	06/21/19	09410 AMAZON	401	SHARPIES	22.11
527015	A101.00	06/21/19	09410 AMAZON	401	KINDNESS IS COOLER, MRS.	18.99
527015	A101.00	06/21/19	09410 AMAZON	401	ORDINARY MARY'S EXTRAORDI	7.84
527015	A101.00	06/21/19	09410 AMAZON	433	WEIGHTED BLANKET FOR ALC	53.90
527015	A101.00	06/21/19	09410 AMAZON	430	PANTHER INDUSTRIAL 1/8" D	9.96
527015	A101.00	06/21/19	09410 AMAZON	433	LOOP VELCRO FOR VISUALS	35.80
527015	A101.00	06/21/19	09410 AMAZON	401	LAB COAT- 2XL	17.99
527015	A101.00	06/21/19	09410 AMAZON	401	LAB COAT- XL	14.58
527015	A101.00	06/21/19	09410 AMAZON	401	MAKEUP BRUSHES-100 PCS	6.99
527015	A101.00	06/21/19	09410 AMAZON	401	OLD MAN MOUSTACHE	13.18
527015	A101.00	06/21/19	09410 AMAZON	401	PLASTIC COINS-100PK	5.99
527015	A101.00	06/21/19	09410 AMAZON	401	ATHLETICS- 6PC MESH STUFF	65.10
527015	A101.00	06/21/19	09410 AMAZON	401	RUBIES CHILD'S COLONIAL B	51.46
527015	A101.00	06/21/19	09410 AMAZON	305	P193910	69.86
527015	A101.00	06/21/19	09410 AMAZON	401	TP-LINK 8 PORT NETWORK SW	19.99
527015	A101.00	06/21/19	09410 AMAZON	401	BOWLER BLACK DERBY HATS-	91.36
527015	A101.00	06/21/19	09410 AMAZON	401	SOMBRERO PARTY HAT	33.50
527015	A101.00	06/21/19	09410 AMAZON	401	TAN TANK TOP-LARGE	23.90
527015	A101.00	06/21/19	09410 AMAZON	401	WOMENS KNEE HIGH SOCKS-12	21.00
527015	A101.00	06/21/19	09410 AMAZON	401	COLONIAL PIONEER GIRLS CO	21.99
527015	A101.00	06/21/19	09410 AMAZON	401	FORUM NOVELTIES PILGRIM G	30.38
527015	A101.00	06/21/19	09410 AMAZON	401	MORRIS COSTUMES- COLONIAL	59.34
527015	A101.00	06/21/19	09410 AMAZON	401	ATHLETICS- SOCCER-AVERY A	39.12
527015	A101.00	06/21/19	09410 AMAZON	401	ATHLETICS-SOCCER FIELD MA	119.46
527015	A101.00	06/21/19	09410 AMAZON	430	TOOLUXE RIDGE10915L PROFE	165.99
527015	A101.00	06/21/19	09410 AMAZON	401	HP 15 BLACK INK CARTRIDGE	58.89
527015	A101.00	06/21/19	09410 AMAZON	430	OVER COMING SELECTIVE MUT	79.90
527015	A101.00	06/21/19	09410 AMAZON	401	GOGREEN POWER 6 OUTLET SU	40.50
527015	A101.00	06/21/19	09410 AMAZON	401	SAMSUNG GALAXY TAB S3 9.7	399.00
527015	A101.00	06/21/19	09410 AMAZON	401	SAMSUNG GALAXY TAB S3 KEY	89.90
527015	A101.00	06/21/19	09410 AMAZON	401	SPARIN GALAXY TAB S3 / GA	8.99
527015	A101.00	06/21/19	09410 AMAZON	401	REC/ATHL. SUPPLIES- BAND	66.10
527015	A101.00	06/21/19	09410 AMAZON	401	JONATHAN JAMES AND THE WH	10.93

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527015	A101.00	06/21/19	09410 AMAZON	401	MAKING BELIEVE BOYS PEASA	31.98
527015	A101.00	06/21/19	09410 AMAZON	401	MAKING BELIEVE BOYS PEASA	31.98
527015	A101.00	06/21/19	09410 AMAZON	401	YOUTH ENR-LEGO MINIFIGURE	125.96
527015	A101.00	06/21/19	09410 AMAZON	530	IPAD 6TH/5TH GENERATION C	543.68
TOTAL CHECK						19,222.55
TOTAL FUND						19,222.55
TOTAL REPORT						19,222.55

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527001	A101.00	06/21/19	00085 CITY OF FOREST LAKE	305	PERMIT-TRANSP-FENCE	50.00
527002	A101.00	06/21/19	04075 EASYKEYS.COM	350	REPL CK#526384-STOP P	53.22
527003	A101.00	06/21/19	05777 LAKES COUNTRY SERVICE COO	366	CHARTING THE C'S CONFEREN	199.00
527004	A101.00	06/21/19	08226 OFFICE OF MNIT	320	VOICE SERV-MAY 2019	2,752.37
527005	A101.00	06/21/19	17558 RAPIDS FOODSERVICE CONTRA	530	ESTIMATED SHIPPING/HANDLI	199.50
527005	A101.00	06/21/19	17558 RAPIDS FOODSERVICE CONTRA	530	MILK COOLERS	8,102.64
	TOTAL CHECK					8,302.14
527006	A101.00	06/21/19	03170 HERITAGE PRINTING	305	SUMMER YOUTH ACT	1,650.00
527007	A101.00	06/21/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1390 / 50 COUNT PO	50.00
527007	A101.00	06/21/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1400 / 50 COUNT DA	21.60
527007	A101.00	06/21/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1490 / 4 DOZ GUPPI	42.00
527007	A101.00	06/21/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1990 / 2 OZ JAR DU	7.50
527007	A101.00	06/21/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1998 / 2 BUNCHES H	10.60
527007	A101.00	06/21/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1390 / 50 COUNT PO	50.00
527007	A101.00	06/21/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1400 / 50 COUNT DA	21.60
527007	A101.00	06/21/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1493 / 4 DOZ WHITE	42.00
527007	A101.00	06/21/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1990 / 2 OZ DUCKWE	7.50
527007	A101.00	06/21/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1998 / 2 BUNCHES H	10.60
527007	A101.00	06/21/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1390 / 100 COUNT P	100.00
527007	A101.00	06/21/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1400 / 100 COUNT D	38.10
527007	A101.00	06/21/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1490 / 8 DOZ GUPPI	84.00
527007	A101.00	06/21/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1990 / 4 OZ JAR DU	15.00
527007	A101.00	06/21/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1998 / 5 BUNCHES H	26.50
527007	A101.00	06/21/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1390 / 75 COUNT PO	75.00
527007	A101.00	06/21/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1400 / 100 COUNT D	38.10
527007	A101.00	06/21/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1490 / 6 DOZ GUPPI	63.00
527007	A101.00	06/21/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1990 / 4 OZ JAR DU	15.00
527007	A101.00	06/21/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1998 / 4 BUNCHES H	21.20
527007	A101.00	06/21/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1390 / 50 COUNT PO	50.00
527007	A101.00	06/21/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1400 / 50 COUNT DA	21.60
527007	A101.00	06/21/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1490 / 4 DOZ GUPPI	42.00
527007	A101.00	06/21/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1990 / 2 JAR DUCKW	7.50
527007	A101.00	06/21/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1998 / 2 BUNCHES H	10.60
527007	A101.00	06/21/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1390 / 50 COUNT P	50.00
527007	A101.00	06/21/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1400 / 75 COUNT DA	29.70
527007	A101.00	06/21/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1490 / 6 DOZ GUPPI	63.00
527007	A101.00	06/21/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1990 / 2 OZ DUCKWE	7.50
527007	A101.00	06/21/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1998 / 3 BUNCHES H	15.90
	TOTAL CHECK					1,037.10
527008	A101.00	06/21/19	00337 XCEL ENERGY	330	ENERGY CHARGES	4,712.76
	TOTAL FUND					18,756.59
	TOTAL REPORT					18,756.59

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526897	A101.00	06/18/19	17452 GARRY KATHLEEN	291	USL 5/1-6/30/19	1,629.84
526898	A101.00	06/18/19	16098 MAILFINANCE INC	370	QUARTERLY LEASE N18062056	410.01
526898	A101.00	06/18/19	16098 MAILFINANCE INC	370	QUARTERLY LEASE N18062057	410.01
526898	A101.00	06/18/19	16098 MAILFINANCE INC	370	QUARTERLY LEASE N18062058	410.01
	TOTAL CHECK					1,230.03
526899	A101.00	06/18/19	17072 MARCO HOLDINGS, LLC	350	CN114458-02 CONTRACT NO.	2,891.02
526900	A101.00	06/18/19	E7665 MARY ANN MARIER	305	LIC REIMB-MARIER	40.25
526901	A101.00	06/18/19	04144 PINE TECHNICAL COLLEGE	366	SAFETY WRKSH-P-MIRON	55.00
526902	A101.00	06/18/19	10978 SUBURBAN EAST CONFERENCE	369	HYL-12/17/18	75.00
526903	A101.00	06/18/19	17361 SORENSON MATT	314	REF-BASEBALL-SORENSEN	78.00
526904	A101.00	06/18/19	00457 TARGET GIFTCARD ORDER	401	WELLNESS-GIFT CARDS	2,250.00
526905	A101.00	06/18/19	03609 VISA	369	HOTEL FOR STATE MEET- SYN	1,862.78
526905	A101.00	06/18/19	03609 VISA	401	6' BANQUET TABLES FOR ACT	579.80
526905	A101.00	06/18/19	03609 VISA	369	BUS DRIVERS ROOM- SYNCHRO	148.51
	TOTAL CHECK					2,591.09
TOTAL FUND						10,840.23
TOTAL REPORT						10,840.23

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526854	A101.00	06/20/19	17342 AE2S CONSTRUCTION, LLC	520	LW-AP 14	4,750.00
526855	A101.00	06/20/19	16138 BOLTON & MENK INC	305	HS-CLN WATER FUND GRN	343.50
526856	A101.00	06/20/19	02099 BRAUN INTERTEC CORPORATIO	305	SW REMODEL	2,928.50
526857	A101.00	06/20/19	17017 CENTRAL ROOFING COMPANY	520	LW-AP 4 PANELS	5,367.50
526858	A101.00	06/20/19	17475 CONSTRUCTION SYSTEMS, INC	520	WY-AP 2	30,951.00
526859	A101.00	06/20/19	04211 COOL AIR MECHANICAL INC	520	WY-RETENTION	183,984.28
526860	A101.00	06/20/19	16418 GENERAL SHEET METAL COMPA	520	LW-AP 15	76,380.94
526860	A101.00	06/20/19	16418 GENERAL SHEET METAL COMPA	520	SW-AP 3	133,000.15
	TOTAL CHECK					209,381.09
526861	A101.00	06/20/19	02006 DLR GROUP KKE	305	FL COMMISSIONING	6,239.00
526861	A101.00	06/20/19	02006 DLR GROUP KKE	305	SW ADD/REMODEL	13,239.80
526861	A101.00	06/20/19	02006 DLR GROUP KKE	305	FL COMMISSIONION	6,239.00
	TOTAL CHECK					25,717.80
526862	A101.00	06/20/19	08327 KRAUS-ANDERSON CONSTRUCTI	305	SC CNSTR MGMT	1,091.28
526862	A101.00	06/20/19	08327 KRAUS-ANDERSON CONSTRUCTI	305	LW CNSTR MGMT	56,531.38
526862	A101.00	06/20/19	08327 KRAUS-ANDERSON CONSTRUCTI	305	WY CNSTR MGMT	7,088.62
	TOTAL CHECK					64,711.28
526863	A101.00	06/20/19	17425 LAKES AREA ELECTRIC, INC.	520	SW-AP 11	58,900.00
526864	A101.00	06/20/19	16376 MCDOWALL COMPANY	520	SW-AP 13	400,524.84
526865	A101.00	06/20/19	17364 NATIONAL WINDOW ASSOCIATE	520	WY-AP 2	92,184.58
526866	A101.00	06/20/19	16503 NEO ELECTRICAL SOLUTIONS,	520	WY-AP 2	3,800.00
526867	A101.00	06/20/19	06570 NAC MECHANICAL & ELECTRIC	520	LL-CLOSEOUT	19,223.51
526868	A101.00	06/20/19	03480 PALMER WEST CONSTRUCTION	520	SW-AP 2	305,236.90
526869	A101.00	06/20/19	17257 PARKOS CONSTRUCTION COMPA	520	LW-AP 14	20,503.28
526869	A101.00	06/20/19	17257 PARKOS CONSTRUCTION COMPA	520	WY-AP 4	17,548.16
	TOTAL CHECK					38,051.44
526870	A101.00	06/20/19	17515 QUALITY COATINGS	520	SC-AP 2	819.00
526871	A101.00	06/20/19	16132 RED CEDAR STEEL ERECTORS	520	SW-AP 4	15,296.90
526872	A101.00	06/20/19	09634 RIGHT-WAY CAULKING INC.	520	LL-AP 3	1,290.00
526872	A101.00	06/20/19	09634 RIGHT-WAY CAULKING INC.	520	SC-AP 3 CLOSEOUT	1,964.00
	TOTAL CHECK					3,254.00
526873	A101.00	06/20/19	16375 ROCHON CORPORATION	520	SW-AP 12	453,280.00
526874	A101.00	06/20/19	17112 SMB OF MINNESOTA	520	SC-AP 2 BP2	10,497.50
526875	A101.00	06/20/19	17015 SONUS INTERIORS, INC	520	SC-AP 4	6,267.10

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526876	A101.00	06/20/19	08973 THELEN HEATING & ROOFING,	520	7&8-AP 16 CLOSEOUT	88,378.00
526877	A101.00	06/20/19	04175 TWIN CITY ACCOUSTICS INC	520	LL-RETENTION	9,389.13
526878	A101.00	06/20/19	17016 U.S. SITEWORK, INC	520	LW-AP 5	17,086.03
526879	A101.00	06/20/19	16502 VEIT & COMPANY, INC.	510	SW-AP 7	106,588.29
TOTAL FUND						2,156,912.17
TOTAL REPORT						2,156,912.17

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526836	A101.00	06/14/19	03880 BARTHOLD INC	305	FLAMS - FOOD RECYCLING/CO	801.81
526836	A101.00	06/14/19	03880 BARTHOLD INC	305	FOREST LAKE ELEM FOOD	190.26
526836	A101.00	06/14/19	03880 BARTHOLD INC	305	SCANDIA - FOOD RECYCLING	108.72
	TOTAL CHECK					1,100.79
526837	A101.00	06/14/19	07105 BIG APPLE BAGELS	490	CONFIRMING ORDER	36.88
526838	A101.00	06/14/19	01806 CARLETON COLLEGE	366	WRKSHP-ROBERTS J	750.00
526839	A101.00	06/14/19	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	2,743.33
526839	A101.00	06/14/19	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,106.41
526839	A101.00	06/14/19	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,381.25
	TOTAL CHECK					9,230.99
526840	A101.00	06/14/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	1,345.74
526840	A101.00	06/14/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	937.18
526840	A101.00	06/14/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	602.11
526840	A101.00	06/14/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	477.54
526840	A101.00	06/14/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	487.90
526840	A101.00	06/14/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	572.66
526840	A101.00	06/14/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	74.88
526840	A101.00	06/14/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	78.75
526840	A101.00	06/14/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	98.13
526840	A101.00	06/14/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	162.80
526840	A101.00	06/14/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	179.47
526840	A101.00	06/14/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	185.23
526840	A101.00	06/14/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	188.33
526840	A101.00	06/14/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	266.33
526840	A101.00	06/14/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	2,301.73
	TOTAL CHECK					7,958.78
526841	A101.00	06/14/19	50057 NCPERS MINNESOTA	L215.08	LIFE INS PREM-6/2019	425.00
526842	A101.00	06/14/19	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 143204501 EITHERNET	1,000.00
526842	A101.00	06/14/19	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759101 EITHERNET	1,000.00
526842	A101.00	06/14/19	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759201 EITHERNET	1,000.00
526842	A101.00	06/14/19	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759301 EITHERNET	1,000.00
526842	A101.00	06/14/19	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759401 EITHERNET	1,150.00
	TOTAL CHECK					5,150.00
526843	A101.00	06/14/19	11546 FKG OIL	440	GASOLINE CHARGES	287.20
526843	A101.00	06/14/19	11546 FKG OIL	440	GASOLINE CHARGES	332.73
526843	A101.00	06/14/19	11546 FKG OIL	440	GASOLINE CHARGES	353.45
526843	A101.00	06/14/19	11546 FKG OIL	440	GASOLINE CHARGES	140.02
	TOTAL CHECK					1,113.40
526844	A101.00	06/14/19	16099 NEOFUNDS BY NEOPOST	329	POSTAGE-P190018	1,000.00
526844	A101.00	06/14/19	16099 NEOFUNDS BY NEOPOST	329	POSTAGE-P0190018	2,000.00
	TOTAL CHECK					3,000.00
526845	A101.00	06/14/19	05646 PCS REVENUE CONTROL SYSTE	A131.00	ANNUAL SOFTWARE	6,594.75
526846	A101.00	06/14/19	17813 POW WOW GROUNDS LLC	490	INDIAN ED-INV # 1514	395.00
526847	A101.00	06/14/19	11111 PREMIUM WATERS INC	401	4TH QTR - 42 WELLNESS DIR	151.60

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526848	A101.00	06/14/19	03398 MINNESOTA STATE COLLEGES	A131.00	REGISTRATION-MULTI	600.00
526849	A101.00	06/14/19	03398 MINNESOTA STATE COLLEGES	A131.00	REGISTRATION-MULTI	1,000.00
526850	A101.00	06/14/19	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	516.14
526850	A101.00	06/14/19	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	1,049.42
	TOTAL CHECK					1,565.56
526851	A101.00	06/14/19	03609 VISA	305	DEPT OF HUMAN SVCS	180.00
526851	A101.00	06/14/19	03609 VISA	305	DEPT OF HUMAN SVCS	40.00
526851	A101.00	06/14/19	03609 VISA	305	DEPT OF HUMAN SVCS	120.00
526851	A101.00	06/14/19	03609 VISA	366	EB 4TH ANNUAL MN	1,175.00
526851	A101.00	06/14/19	03609 VISA	305	FACEBOOK	70.33
526851	A101.00	06/14/19	03609 VISA	409	KLOCKITT-P193985	263.12
526851	A101.00	06/14/19	03609 VISA	350	PAPERCUT+INT'L FEE	4,349.06
	TOTAL CHECK					6,197.51
526852	A101.00	06/14/19	03609 VISA	430	ESL LIBRARY - 12 MONTH SU	65.65
526853	A101.00	06/14/19	00337 XCEL ENERGY	330	ENERGY CHARGES	2,018.73
526853	A101.00	06/14/19	00337 XCEL ENERGY	330	ENERGY CHARGES	1,094.99
526853	A101.00	06/14/19	00337 XCEL ENERGY	330	ENERGY CHARGES	8.09
526853	A101.00	06/14/19	00337 XCEL ENERGY	330	ENERGY CHARGES	3,762.46
526853	A101.00	06/14/19	00337 XCEL ENERGY	330	ENERGY CHARGES	331.48
	TOTAL CHECK					7,215.75
TOTAL FUND						52,551.66
TOTAL REPORT						52,551.66

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526707	A101.00	06/11/19	11775 ALLINA HEALTH SYSTEM	305	OCH/DOT PHYSICALS	1,190.50
526708	A101.00	06/11/19	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	1,397.56
526708	A101.00	06/11/19	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	19.87
526708	A101.00	06/11/19	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	114.36
	TOTAL CHECK					1,531.79
526709	A101.00	06/11/19	04758 MIDCONTINENT COMMUNICATIO	320	WIRELESS CHARGES	66.38
526710	A101.00	06/11/19	E40862 KIERSTIN E N LAIDLAW	369	TRACK-MEALS-LAIDLAW	210.00
526711	A101.00	06/11/19	E40866 ANDREW O RICHARDSON	369	TRACK-MEALS-RICHARDSON	320.24
526712	A101.00	06/11/19	07793 ST. PAUL SAINTS BASEBALL	A131.00	STS GAME 7/17/19	325.00
526713	A101.00	06/11/19	10978 THREE RIVERS PARK DISTRICT	369	SPECIAL USE PERMIT	315.00
526714	A101.00	06/11/19	00337 XCEL ENERGY	330	ENERGY CHARGES	8,851.19
	TOTAL FUND					12,810.10
	TOTAL REPORT					12,810.10

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526688	A101.00	06/07/19	17169 ACT TRANSPORTATION	360	S BALL TRANSP-MANKATO	2,200.00
526689	A101.00	06/07/19	08814 AMERICAN LEGION POST 225	A131.00	PARADE ENTRY-7/4/19	40.00
526690	A101.00	06/07/19	01603 AP EXAMS	461	AP EXAM TESTING	44,885.00
526691	A101.00	06/07/19	12527 BURRIS RON	291	USL-3/1/-5/27/19	2,784.60
526692	A101.00	06/07/19	17801 COLORS BY CRAIG	305	CONFIRMING INVOICE	6,000.00
526693	A101.00	06/07/19	17810 HENRY TERESA	314	EW-BASEBALL-HENRY	70.00
526694	A101.00	06/07/19	02826 BORAAS DEAN	401	GRADUATION-AUDIO	2,500.00
526695	A101.00	06/07/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,756.37
526695	A101.00	06/07/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,968.54
526695	A101.00	06/07/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	4,344.17
526695	A101.00	06/07/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	7,491.16
526695	A101.00	06/07/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,132.79
526695	A101.00	06/07/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,141.37
526695	A101.00	06/07/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,836.10
526695	A101.00	06/07/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,984.00
526695	A101.00	06/07/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	195.12
526695	A101.00	06/07/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	265.67
526695	A101.00	06/07/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	293.48
526695	A101.00	06/07/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	487.35
526695	A101.00	06/07/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	582.46
526695	A101.00	06/07/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,421.35
526695	A101.00	06/07/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,495.19
526695	A101.00	06/07/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,574.67
526695	A101.00	06/07/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,658.58
	TOTAL CHECK					31,628.37
526696	A101.00	06/07/19	12477 KINECT ENERGY, INC	330	MGMT FEE-JUNE 2019	775.00
526697	A101.00	06/07/19	01509 MN ASSOC OF SCHOOL ADMINI	A131.00	19/20 MBRSH-P-MCKINNON	845.00
526698	A101.00	06/07/19	01509 MN ASSOC OF SCHOOL ADMINI	A131.00	19/20' MBRSH-P-GIORGI	1,305.00
526699	A101.00	06/07/19	13295 MATTHEISEN MATTHEW L	314	EW-G LAX-MATTHEISEN	35.00
526700	A101.00	06/07/19	17812 MULLIGANS BAR AND GRILL,	490	HOF-FOOD/INDUCTIES	1,684.32
526701	A101.00	06/07/19	15670 NIELSEN JAMES C	314	EW-BASEBALL-NIELSEN	105.00
526701	A101.00	06/07/19	15670 NIELSEN JAMES C	314	EW-BASEBALL-NIELSEN	70.00
	TOTAL CHECK					175.00
526702	A101.00	06/07/19	02265 SCHOOL NUTRITION ASSOCIAT	A131.00	SNA CERT-THILL	13.00
526703	A101.00	06/07/19	00224 SFM MUTUAL INSURANCE COMP	270	MAY 2019 PAYMENT	33,812.78
526704	A101.00	06/07/19	17809 STEINBRECHER JON	314	EW-TENNIS-STEINBRECHE	100.00
526705	A101.00	06/07/19	03618 VERIZON WIRELESS	320	WIRELESS CHARGES	105.03
526706	A101.00	06/07/19	17676 YOUNGMAN MAYA	314	EW-SPEECH-YOUNGMAN	70.00

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TOTAL FUND							129,028.10
TOTAL REPORT							129,028.10

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526683	A101.00	06/04/19	04353 FAMOUS DAVE'S	490	SENIOR PICNIC	2,250.00
526684	A101.00	06/04/19	E7129 STEVEN G JUHL	820	LIC REIMB-JUHL	70.00
526685	A101.00	06/04/19	02378 KRENTZ GREG	291	USL-5/1-30/2019	316.93
526686	A101.00	06/04/19	02371 POEPARD DANIEL	291	USL-APR-JUNE 2019	2,368.40
526687	A101.00	06/04/19	17806 SACCOMAN JOHN	314	REF-B LAX-SACCOMAN J	187.00
TOTAL FUND						5,192.33
TOTAL REPORT						5,192.33

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526679			04948 WALMART STORE #2274		VOID: MULTI STUB CHECK	
526680			04948 WALMART STORE #2274		VOID: MULTI STUB CHECK	
526681			04948 WALMART STORE #2274		VOID: MULTI STUB CHECK	
526682	A101.00	06/04/19	04948 WALMART STORE #2274	490	EQUITY LUNCH MTG 4/24/19	31.86
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	LCTS GIFT CARDS	100.00
526682	A101.00	06/04/19	04948 WALMART STORE #2274	490	RECPT 5/6/19	19.06
526682	A101.00	06/04/19	04948 WALMART STORE #2274	490	RECPT 4/23/19	19.59
526682	A101.00	06/04/19	04948 WALMART STORE #2274	530	70 LED UHD	798.00
526682	A101.00	06/04/19	04948 WALMART STORE #2274	490	RECPT 4/24/19	126.64
526682	A101.00	06/04/19	04948 WALMART STORE #2274	490	A&I EQUITY MEETING 4/24/1	29.98
526682	A101.00	06/04/19	04948 WALMART STORE #2274	430	EK TESTING 4/25/19	6.72
526682	A101.00	06/04/19	04948 WALMART STORE #2274	430	RECPT 4/22/19	38.81
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	TV	296.00
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	TV'S FOR MEDIASCAPES	888.00
526682	A101.00	06/04/19	04948 WALMART STORE #2274	433	SUPPLIES FOR FUNCTIONAL L	61.36
526682	A101.00	06/04/19	04948 WALMART STORE #2274	490	RECPT 4/29/19	16.62
526682	A101.00	06/04/19	04948 WALMART STORE #2274	490	FOOD FOR FACS CLASS	102.38
526682	A101.00	06/04/19	04948 WALMART STORE #2274	490	RECPT 4/30/19	2.06
526682	A101.00	06/04/19	04948 WALMART STORE #2274	490	RECPT 5/1/19	147.13
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	SAC SUPPLIES	9.15
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	PHOTO PROCESSING	4.00
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	JUICE AND MINTS	28.63
526682	A101.00	06/04/19	04948 WALMART STORE #2274	430	PAINT AND SUPPLIES FOR AR	28.70
526682	A101.00	06/04/19	04948 WALMART STORE #2274	490	CURRICULUM & DEV MEETINGS	23.24
526682	A101.00	06/04/19	04948 WALMART STORE #2274	490	DO WELLNESS PROGRAM FOOD	19.35
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	SHIP GRANT	1,110.96
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	SHIP GRANT	508.22
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	STEPS AHEAD SUPPLIES	12.20
526682	A101.00	06/04/19	04948 WALMART STORE #2274	490	PROF DEV MTG AT LINO 5/8/	44.88
526682	A101.00	06/04/19	04948 WALMART STORE #2274	490	FOOD FOR FACS CLASS	43.49
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	MS TROD NIC 5/13/19	9.88
526682	A101.00	06/04/19	04948 WALMART STORE #2274	490	RECPT 4/17/19	115.69
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	CONFIRMING	23.86
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	IND ED MTG FOOD 5/14/19	93.94
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	LCTS GIFT CARDS	450.00
526682	A101.00	06/04/19	04948 WALMART STORE #2274	490	RECPT 4/22/19	58.83
526682	A101.00	06/04/19	04948 WALMART STORE #2274	490	RECPT 4/26/19	34.22
526682	A101.00	06/04/19	04948 WALMART STORE #2274	409	YOUTH ENRICH- YOUTH NIGHT	33.92
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	SUPPLIES FOR ECSE OFFICE	23.12
526682	A101.00	06/04/19	04948 WALMART STORE #2274	433	SUPPLIES FOR SPED STUDENT	106.26
526682	A101.00	06/04/19	04948 WALMART STORE #2274	490	RECPT 4/29/19	64.07
526682	A101.00	06/04/19	04948 WALMART STORE #2274	490	FOOD FOR INTERVIEWS	47.44
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	LCTS GIFT CARDS	100.00
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	STORAGE BINS FOR ASSISTIV	65.07
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	CONFIRMING ORDER	74.25
526682	A101.00	06/04/19	04948 WALMART STORE #2274	490	RECPT 5/3/19	136.96
526682	A101.00	06/04/19	04948 WALMART STORE #2274	305	SUPPLIES FOR AG DAY	257.09
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	SAC SUPPLIES	28.96
526682	A101.00	06/04/19	04948 WALMART STORE #2274	305	WILDFLOWERS & SOIL FOR TA	14.72
526682	A101.00	06/04/19	04948 WALMART STORE #2274	305	MULCH FOR POLLINATOR GARD	23.64
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	CONFIRMING ORDER	95.32
526682	A101.00	06/04/19	04948 WALMART STORE #2274	430	SUPPLIES FOR EXPERIMENT	35.28
526682	A101.00	06/04/19	04948 WALMART STORE #2274	430	ELEMENTARY SCIENCE	14.24

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526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	LCTS GIFT CARDS	150.00
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	TI HSA GIFT CARDS	200.00
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	BOX OF FRUIT SNACKS	6.98
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	BOX OF JUICE BOXES	10.98
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	FRUIT SNACKS	3.98
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	PACK OF 6 APPLE JUICE	5.96
526682	A101.00	06/04/19	04948 WALMART STORE #2274	305	CONCESSIONS ITEMS FOR SPR	415.78
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	PRIZES FOR FLAMSDAY	107.48
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	PHOTO PRINTS FOR RANGER O	5.75
526682	A101.00	06/04/19	04948 WALMART STORE #2274	490	RECPT 4/15/19	55.24
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	LINK SUPPLIES	33.35
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	SAC SUPPLIES	73.15
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	WASHINGTON COUNTY SHIP GR	512.87
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	FOAMSHT ZIPPERS 4/29/19	14.47
526682	A101.00	06/04/19	04948 WALMART STORE #2274	490	RECPT 5/6/19	52.50
526682	A101.00	06/04/19	04948 WALMART STORE #2274	490	FOOD FOR FACS CLASS	89.13
526682	A101.00	06/04/19	04948 WALMART STORE #2274	430	EXTIN DAY SUPPLYS	22.44
526682	A101.00	06/04/19	04948 WALMART STORE #2274	490	RECPT 5/9/19	7.97
526682	A101.00	06/04/19	04948 WALMART STORE #2274	490	RECPT 5/13/19	183.18
526682	A101.00	06/04/19	04948 WALMART STORE #2274	490	RECPT 5/10/19	39.80
526682	A101.00	06/04/19	04948 WALMART STORE #2274	433	SUPPLIES FOR STEP USE	20.88
526682	A101.00	06/04/19	04948 WALMART STORE #2274	490	FOOD FOR FACS CLASS	22.12
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	SUPPLIES FOR SET OF SPRIN	93.67
526682	A101.00	06/04/19	04948 WALMART STORE #2274	490	FOOD FOR FACS CLASS	99.34
526682	A101.00	06/04/19	04948 WALMART STORE #2274	430	BEAN SEED BLUE	2.50
526682	A101.00	06/04/19	04948 WALMART STORE #2274	430	BEAN SEEDS	1.50
526682	A101.00	06/04/19	04948 WALMART STORE #2274	430	DRY BEANS	4.43
526682	A101.00	06/04/19	04948 WALMART STORE #2274	430	JFFY POTS FOR PLANTING 18	11.16
526682	A101.00	06/04/19	04948 WALMART STORE #2274	430	PLASTIC CUPS FOR PLANTING	3.98
526682	A101.00	06/04/19	04948 WALMART STORE #2274	430	POTTING MIX	11.68
526682	A101.00	06/04/19	04948 WALMART STORE #2274	430	PUMPKIN SEEDS	2.00
526682	A101.00	06/04/19	04948 WALMART STORE #2274	430	SEED PACKETS ASST.	2.20
526682	A101.00	06/04/19	04948 WALMART STORE #2274	401	AIR HORNS AND PUTTY FOR A	25.83
526682	A101.00	06/04/19	04948 WALMART STORE #2274	490	FOOD FOR FACS	48.92
526682	A101.00	06/04/19	04948 WALMART STORE #2274	530	TV	148.00
TOTAL CHECK						8,913.01
TOTAL FUND						8,913.01
TOTAL REPORT						8,913.01

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526639	A101.00	05/31/19	17169 ACT TRANSPORTATION	360	BASEBALL TRANS-DULUTH	1,000.00
526640	A101.00	05/31/19	07725 ANOKA-HENNEPIN SCHOOL DIS	369	REISSUE CK #515311	140.00
526641	A101.00	05/31/19	01806 CARLETON COLLEGE	366	WRKSH-POLE T	750.00
526642	A101.00	05/31/19	E5436 LAURA K DAVISON	369	SYNCHRO-MEALS-DAVISON	906.28
526643	A101.00	05/31/19	16452 GLUMACK MARK WILLIAM	314	EW-G LAX-GLUMACK	35.00
526643	A101.00	05/31/19	16452 GLUMACK MARK WILLIAM	314	EW-G LAX-GLUMACK	35.00
526643	A101.00	05/31/19	16452 GLUMACK MARK WILLIAM	314	EW-G LAX-GLUMACK	35.00
	TOTAL CHECK					105.00
526644	A101.00	05/31/19	17371 HAMANN, WILLIAM	314	REF-G LAX-HAMANN	133.00
526645	A101.00	05/31/19	16018 KUDEBEH STEVE	314	REF-G LAX-KUDEBEH	133.00
526646	A101.00	05/31/19	13295 MATTHEISEN MATTHEW L	314	EW-G LAX-MATTHEISEN	35.00
526646	A101.00	05/31/19	13295 MATTHEISEN MATTHEW L	314	EW-G LAX-MATTHEISEN	35.00
	TOTAL CHECK					70.00
526647	A101.00	05/31/19	05976 MN ASSOC FOR CHILDRENS ME	366	MACMH REG-FLATEN C	89.00
526648	A101.00	05/31/19	12629 MN SCHOOL BUS OPERATORS A	366	ROAD-EO CONF-MULTI	95.00
526649	A101.00	05/31/19	03760 MN SCHOOL NUTRITION ASSOC	A131.00	MSNA CONF-8/4-7/2019	2,475.00
526650	A101.00	05/31/19	17804 MUELKEN EMILY	314	REF-G LAX-MUELKEN	79.00
526651	A101.00	05/31/19	17803 PAULSON MICHAEL	314	REF-G LAX-PAULSON	79.00
526652	A101.00	05/31/19	17798 PHYS ED CONNECTIONS	A131.00	CONF-ALM-AUG 5-6	125.00
526653	A101.00	05/31/19	01499 PRINCETON HIGH SCHOOL	369	REISSUE CK #521678	150.00
526654	A101.00	05/31/19	15728 RANKIN ROD	314	REISSUE CK #515998	86.00
526655	A101.00	05/31/19	16493 SACCOMAN MICHAEL	314	REF-B LAX-SACCOMAN	187.00
526656	A101.00	05/31/19	17755 SOLUTION TREE INC	366	KATIE ANDERSON	689.00
526656	A101.00	05/31/19	17755 SOLUTION TREE INC	366	KIM BICE	689.00
526656	A101.00	05/31/19	17755 SOLUTION TREE INC	366	LYNN FURNSTAHL	689.00
	TOTAL CHECK					2,067.00
526657	A101.00	05/31/19	08695 SPECIAL OLYMPICS MINNESOT	369	S OLYMPICS-BOWLING	130.00
526658	A101.00	05/31/19	17799 TERRI JACOBSON SIGUENZA	305	CONSULT SERVICES-EL	1,000.00
526659	A101.00	05/31/19	12497 VAN LUYK LEONARD	314	REF-G LAX-VAN LUYK	133.00
526659	A101.00	05/31/19	12497 VAN LUYK LEONARD	314	REF-G LAX-VAN LUYK	133.00
	TOTAL CHECK					266.00
526660	A101.00	05/31/19	16484 WALRATH JR ROBERT A	314	EW-G LAX-WALRATH	35.00
526661	A101.00	05/31/19	17664 WARNER GENE	314	REF-G LAX-WARNER	133.00

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526662	A101.00	05/31/19	15281 WEBER CRAIG	314	REF-G LAX-WEBER	133.00
526663	A101.00	05/31/19	17802 WHITSON CLIFF	314	REF-SOFTBALL-WHITSON	70.00
526664	A101.00	05/31/19	00337 XCEL ENERGY	330	ENERGY CHARGES	315.93
526665	A101.00	05/31/19	14654 ZENTZIS MICHAEL	314	REF-BASEBALL-ZENTZIS	78.00
526665	A101.00	05/31/19	14654 ZENTZIS MICHAEL	314	REF-BASEBALL-ZENTZIS	78.00
TOTAL CHECK						156.00
TOTAL FUND						10,908.21
TOTAL REPORT						10,908.21