Independent School District #2167

Payment Reg by Check-No Voids

Payment Date Range: 10/15/2020 - 11/11/2020

Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
USB	29139	CH	1	2112	Blue Cross & Blue Shield	10/20/2020	$216.30	39336	B 01 215 025	BC/BS for Carol Slettedahl- Nov.
						Check Total:		**$216.30**		
USB	29140	CH	1	00219	PAYROLL	10/21/2020	$131,509.95	39357	B 01 101 001	Payroll Cash
USB	29140	CH	1	00219	PAYROLL	10/21/2020	$12,137.42	39357	B 02 101 001	Payroll Cash
USB	29140	CH	1	00219	PAYROLL	10/21/2020	$16,852.52	39357	B 04 101 001	Payroll Cash
						Check Total:		**$160,499.89**		
USB	29141	CH	1	00219	PAYROLL	10/21/2020	$116.20	39358	E 01 005 110 000 000 305	Bremer Direct Deposit Fee
						Check Total:		**$116.20**		
USB	29142	CH	1	3049	Aviben	10/23/2020	$609.05	39344	B 01 215 085	Med Flex
						Check Total:		**$609.05**		
USB	29143	CH	1	00347	EDUCATION MINNESOTA-LAKEVIEW	10/23/2020	$1,799.58	39343	B 01 215 026	Mea Dues
						Check Total:		**$1,799.58**		
USB	29144	CH	1	2209	Barry Weidauer	10/26/2020	$70.00	39360	E 01 300 294 211 000 305	JV Football official 10.26.2020
						Check Total:		**$70.00**		
USB	29145	CH	1	1891	Jody Naab	10/26/2020	$51.70	39359	R 02 005 000 000 701 601	Refund Lunch account
						Check Total:		**$51.70**		
USB	29146	CH	1	01019	NCPERS MINNESOTA C/O Member Ben	10/26/2020	$48.00	39361	B 01 215 027	Group Life-Nov
						Check Total:		**$48.00**		
USB	29147	CH	1	1388	MN Elementary School Principal Assn.	10/26/2020	$125.00	39362	E 01 100 050 000 000 820	School Law Seminar- Courtney Frie
						Check Total:		**$125.00**		
USB	29148	CH	1	1851	LegalShield	10/26/2020	$852.25	39369	B 01 215 039	Legalshield-10/15/20 invoice date
						Check Total:		**$852.25**		
USB	29149	CH	1	2043	Sustainable Leasing, LLC	10/26/2020	$367.00	39373	E 01 005 850 000 302 580	Solar Lease- Nov.1.2020
						Check Total:		**$367.00**		
USB	29150	CH	1	01755	Aviben	10/27/2020	$125.00	39382	E 01 005 110 000 000 820	2nd QTR. billing, Oct. Nov and Dec. 2020
						Check Total:		**$125.00**		
USB	29151	CH	1	2321	Wallace Radio	10/27/2020	$220.00	39389	E 01 300 296 250 000 401	Dance Music
						Check Total:		**$220.00**		
USB	29152	CH	1	3059	Jane Schauman	10/29/2020	$100.00	39393	E 01 300 296 227 000 305	Volleyball official Lakers vs RTR
						Check Total:		**$100.00**		
USB	29153	CH	1	3060	Megan E. Mattison	10/29/2020	$100.00	39394	E 01 300 296 227 000 305	Volleyball Official, Lakers vs RTR
						Check Total:		**$100.00**		
USB	29154	CH	1	1925	Madison National Life Insurance Co Inc	10/30/2020	$149.36	39388	B 01 215 036	LIfe- Nov. 2020

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USB	29154	CH	1	1925	Madison National Life Insurance Co Inc	10/30/2020	$379.75	39388	B 01 215 037	LTD- Nov. 2020
						Check Total:		**$529.11**		
USB	29155	CH	1	2325	Brad Rosa	10/30/2020	$110.00	39401	E 01 300 294 211 000 305	Football Official, Lakers vs LQPV
						Check Total:		**$110.00**		
USB	29156	CH	1	2326	Charles J Vien	10/30/2020	$110.00	39400	E 01 300 294 211 000 305	football official, Lakers vs Minneota
						Check Total:		**$110.00**		
USB	29157	CH	1	2757	Kevin Hansen	10/30/2020	$110.00	39398	E 01 300 294 211 000 305	Football Official, Lakers vs Minneota
						Check Total:		**$110.00**		
USB	29158	CH	1	2229	Steven Todd Johnson	10/30/2020	$110.00	39397	E 01 300 294 211 000 305	Football Offical, Lakers vs Minneota
						Check Total:		**$110.00**		
USB	29159	CH	1	2324	Tom Ogdahl	10/30/2020	$110.00	39399	E 01 300 294 211 000 305	Football Official
						Check Total:		**$110.00**		
USB	29160	CH	1	3061	Jenna Hennen	11/02/2020	$105.00	39403	E 01 300 296 227 000 185	Volleyball game worker, LIbero Tracker
						Check Total:		**$105.00**		
USB	29161	CH	1	2228	Anthony Holwerda	11/02/2020	$105.00	39404	E 01 300 296 227 000 305	Volleyball-Scoreboard
						Check Total:		**$105.00**		
USB	29162	CH	1	2227	Ashley Holm	11/02/2020	$100.00	39409	E 01 300 296 227 000 305	Volleyball Official, Lakers vs TMB
						Check Total:		**$100.00**		
USB	29163	CH	1	2191	Tracy Deutz	11/02/2020	$100.00	39408	E 01 300 296 227 000 305	Volleyball Official, Lakers vs TMB
						Check Total:		**$100.00**		
USB	29164	CH	1	1339	Chris Fenske	11/03/2020	$60.00	39410	E 01 005 810 000 000 320	Phone Stipend-Nov. 2020
USB	29164	CH	1	1339	Chris Fenske	11/03/2020	$300.00	39410	E 01 005 810 000 000 320	Mileage Stipend-Nov. 2020
						Check Total:		**$360.00**		
USB	29165	CH	1	01674	Dennis Devereaux	11/03/2020	$200.00	39411	B 01 215 025	Nov. 2020 Medicare Reimbursement
						Check Total:		**$200.00**		
USB	29166	CH	1	1073	Marilyn Jarcho	11/03/2020	$144.60	39413	B 01 215 025	Medicare Reimb. for Nov. 2020
						Check Total:		**$144.60**		
USB	29167	CH	1	2172	Scott Hanson	11/03/2020	$50.00	39412	E 01 005 810 000 000 320	Phone Stipend for Nov. 2020`
						Check Total:		**$50.00**		
USB	29168	CH	1	00219	PAYROLL	11/03/2020	$126,209.56	39431	B 01 101 001	Payroll Cash
USB	29168	CH	1	00219	PAYROLL	11/03/2020	$9,450.35	39431	B 02 101 001	Payroll Cash
USB	29168	CH	1	00219	PAYROLL	11/03/2020	$15,155.12	39431	B 04 101 001	Payroll Cash
						Check Total:		**$150,815.03**		

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Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
USB	29169	CH	1	3049	Aviben	11/06/2020	$609.05	39418	B 01 215 085	Med Flex
						Check Total:		**$609.05**		
USB	29170	CH	1	00347	EDUCATION MINNESOTA-LAKEVIEW	11/06/2020	$1,799.58	39417	B 01 215 026	Mea Dues
						Check Total:		**$1,799.58**		
USB	29171	CH	1	3062	Carl's Bakery	11/04/2020	$64.75	39447	E 01 300 640 000 306 366	Carl's Bakery Donut Festival
USB	29171	CH	1	3062	Carl's Bakery	11/04/2020	$64.75	39447	E 01 100 640 000 306 366	Carl's Bakery Donut Festival
						Check Total:		**$129.50**		
USB	29172	CH	1	2209	Barry Weidauer	11/05/2020	$70.00	39448	E 01 300 294 211 000 305	JH Football Official
						Check Total:		**$70.00**		
USB	29173	CH	1	3064	Christian Guenther	11/11/2020	$110.00	39499	E 01 300 294 211 000 305	Football Official for 11.12.2020
						Check Total:		**$110.00**		
USB	29174	CH	1	2222	Jon C Hansen	11/11/2020	$110.00	39498	E 01 300 294 211 000 305	Football official for 11.12.2020
						Check Total:		**$110.00**		
USB	29175	CH	1	2402	Mike LeTendre	11/11/2020	$110.00	39496	E 01 300 294 211 000 305	Football Official for 11.12.2020
						Check Total:		**$110.00**		
USB	29176	CH	1	2311	Tim Bass	11/11/2020	$110.00	39497	E 01 300 294 211 000 305	Football Official for 11.12.2020
						Check Total:		**$110.00**		
USB	29177	CH	1	2750	Todd Boock	11/11/2020	$110.00	39500	E 01 300 294 211 000 305	Football Official for 11.12.2020
						Check Total:		**$110.00**		
USB	29178	CH	1	3065	Ameila Morland	11/11/2020	$10.00	39509	R 04 005 580 000 325 050	Refund ECFE class
						Check Total:		**$10.00**		
USB	29179	CH	1	1508	Appliance Repair Center	11/11/2020	$1,058.00	39508	E 01 005 810 192 000 350	Garbage disposal insinkerator repair
						Check Total:		**$1,058.00**		
USB	29180	CH	1	00727	AWARDS PLUS	11/11/2020	$50.00	39395	E 01 300 294 212 000 401	5x7 Walnut Plaque with Cove Edge
USB	29180	CH	1	00727	AWARDS PLUS	11/11/2020	$50.00	39395	E 01 300 296 212 000 401	5x7 Walnut Plaque with Cove Edge
						Check Total:		**$100.00**		
USB	29181	CH	1	01345	Bimbo Bakeries USA	11/11/2020	$23.37	39468	E 02 005 770 000 705 490	52337530680- Breakfast
USB	29181	CH	1	01345	Bimbo Bakeries USA	11/11/2020	$115.23	39468	E 02 005 770 000 701 490	52337530680- Baked good
USB	29181	CH	1	01345	Bimbo Bakeries USA	11/11/2020	$147.21	39468	E 02 005 770 000 709 490	52337530856-SFSP
USB	29181	CH	1	01345	Bimbo Bakeries USA	11/11/2020	$40.20	39468	E 02 005 770 000 709 490	52337530982-SFSP
USB	29181	CH	1	01345	Bimbo Bakeries USA	11/11/2020	$50.40	39468	E 02 005 770 000 709 490	52337531027-SFSP
						Check Total:		**$376.41**		

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Bank	Check No	Ty	Grp	Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
USB	29182	CH	1	2861	Blue Cross Blue Shield Vision	11/11/2020	$294.82	39494	B 01 215 030	BC/BS Vision Dec. 2020
						Check Total:		**$294.82**		
USB	29183	CH	1	2271	Bonnie Wasberg	11/11/2020	$11.96	39363	E 01 300 331 000 830 433	Fabrics for FCS
USB	29183	CH	1	2271	Bonnie Wasberg	11/11/2020	$23.58	39378	E 01 300 331 000 830 433	Fabric/FCS
USB	29183	CH	1	2271	Bonnie Wasberg	11/11/2020	$26.97	39396	E 01 300 331 000 830 433	Cake Decorating item for Culinary- FCS
						Check Total:		**$62.51**		
USB	29184	CH	1	00008	CARLSON & STEWART REFRIG INC	11/11/2020	$196.00	39364	E 01 005 810 192 000 350	Adam labor
USB	29184	CH	1	00008	CARLSON & STEWART REFRIG INC	11/11/2020	$5.00	39364	E 01 005 810 192 000 350	Mileage-
USB	29184	CH	1	00008	CARLSON & STEWART REFRIG INC	11/11/2020	$150.00	39364	E 01 005 810 192 000 350	Refrigerant
USB	29184	CH	1	00008	CARLSON & STEWART REFRIG INC	11/11/2020	$38.04	39364	E 01 005 810 192 000 350	superhose 18"
						Check Total:		**$389.04**		
USB	29185	CH	1	2722	Chelsey Evans	11/11/2020	$40.80	39377	E 04 005 580 000 325 401	Apple Pie Snack/ Ketchup/Ranch
USB	29185	CH	1	2722	Chelsey Evans	11/11/2020	$22.42	39377	E 04 005 580 000 325 401	English Muffin Piza Snack
USB	29185	CH	1	2722	Chelsey Evans	11/11/2020	$13.99	39390	E 04 005 580 000 325 401	Laminating Sheets
USB	29185	CH	1	2722	Chelsey Evans	11/11/2020	$32.20	39390	E 04 005 580 000 325 401	Fort building Kit
USB	29185	CH	1	2722	Chelsey Evans	11/11/2020	$48.10	39456	E 04 005 582 000 344 401	Totes for classrooms
USB	29185	CH	1	2722	Chelsey Evans	11/11/2020	$15.13	39456	E 04 005 582 000 344 401	PV and Jelly for snacks
						Check Total:		**$172.64**		
USB	29186	CH	1	01095	COTTONWOOD BUILDING CENTER IN(	11/11/2020	$231.28	39476	E 01 300 255 000 000 430	Oak plywood- Shop Class
USB	29186	CH	1	01095	COTTONWOOD BUILDING CENTER IN(	11/11/2020	$38.40	39477	E 01 300 212 000 000 430	Art Class 2 "Blue Dow Board 4x8
USB	29186	CH	1	01095	COTTONWOOD BUILDING CENTER IN(	11/11/2020	$57.82	39478	E 01 300 255 000 000 430	Shop Class- Oak plywood
						Check Total:		**$327.50**		
USB	29187	CH	1	00013	COTTONWOOD COOP OIL CO	11/11/2020	$54.50	39455	E 01 005 810 191 000 350	87E Tak 1
						Check Total:		**$54.50**		
USB	29188	CH	1	2279	Cottonwood Hardware	11/11/2020	$2.49	39406	E 01 300 212 000 000 430	364732- Art, Sterner
USB	29188	CH	1	2279	Cottonwood Hardware	11/11/2020	$351.50	39406	E 01 005 810 000 000 401	364831- Diamond Salt and Delivery
USB	29188	CH	1	2279	Cottonwood Hardware	11/11/2020	$53.87	39406	E 01 005 810 000 000 401	365212- Safety Hasp/ Toilet bowl Brush
USB	29188	CH	1	2279	Cottonwood Hardware	11/11/2020	$3.99	39406	E 01 005 810 000 000 401	365273- Square metal box
USB	29188	CH	1	2279	Cottonwood Hardware	11/11/2020	$6.73	39406	E 01 005 810 000 000 401	365758- screws, caulk
USB	29188	CH	1	2279	Cottonwood Hardware	11/11/2020	$2.99	39406	E 01 005 810 000 000 401	365806-Coupling
USB	29188	CH	1	2279	Cottonwood Hardware	11/11/2020	$46.46	39406	E 01 005 810 000 000 401	366021 V Belts, saw steel mini, jugsaw bl
USB	29188	CH	1	2279	Cottonwood Hardware	11/11/2020	$29.99	39406	E 01 005 810 191 000 350	365052- Torx Socket Set
USB	29188	CH	1	2279	Cottonwood Hardware	11/11/2020	$15.78	39406	E 01 005 810 191 000 350	365139- Grease Fitting, Safety hasp
USB	29188	CH	1	2279	Cottonwood Hardware	11/11/2020	$19.99	39406	E 01 005 810 191 000 350	365466- Lag Screw star

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USB	29188	CH	1	2279	Cottonwood Hardware	11/11/2020	$7.98	39406	E 01 005 810 191 000 350	366160- Antifreeze splash
USB	29188	CH	1	2279	Cottonwood Hardware	11/11/2020	$54.99	39406	E 01 005 810 191 000 350	366161 Snow Pusher
USB	29188	CH	1	2279	Cottonwood Hardware	11/11/2020	$7.49	39406	E 01 005 810 191 000 350	366179- offset link
USB	29188	CH	1	2279	Cottonwood Hardware	11/11/2020	$2.91	39406	E 01 005 810 191 000 350	Misc fastener from April
						Check Total:	**$607.16**			
USB	29189	CH	1	2613	Dacotah Paper Company	11/11/2020	$335.55	39379	E 01 100 203 131 154 401	Floor Stand Univ. Soap
USB	29189	CH	1	2613	Dacotah Paper Company	11/11/2020	$335.55	39379	E 01 300 211 131 154 401	Floor Stand Univ. Soap/San/Blk
USB	29189	CH	1	2613	Dacotah Paper Company	11/11/2020	$48.19	39385	E 01 005 810 000 000 401	Bag caddy brute Yellow
						Check Total:	**$719.29**			
USB	29190	CH	1	2317	Danielle Benson	11/11/2020	$34.15	39482	E 01 100 408 000 419 433	classroom supplies for special ed
						Check Total:	**$34.15**			
USB	29191	CH	1	2575	David Vikander	11/11/2020	$100.00	39402	E 01 300 710 000 000 430	Financial Aid presentation
						Check Total:	**$100.00**			
USB	29192	CH	1	01674	Dennis Devereaux	11/11/2020	$169.63	39405	E 01 300 640 000 306 366	Mileage to pick up blade for grounds- Owat
USB	29192	CH	1	01674	Dennis Devereaux	11/11/2020	$20.00	39405	E 01 005 810 191 000 350	11.2.202-use of personal hedge trimmer
						Check Total:	**$189.63**			
USB	29193	CH	1	01796	East Side Jersey Dairy, INC	11/11/2020	$191.61	39467	E 02 005 770 000 701 495	7014494-Milk
USB	29193	CH	1	01796	East Side Jersey Dairy, INC	11/11/2020	$678.68	39467	E 02 005 770 000 709 490	9002333-Milk-SFSP
USB	29193	CH	1	01796	East Side Jersey Dairy, INC	11/11/2020	($27.15)	39467	E 02 005 770 000 709 490	700007-Milk- SFSP
USB	29193	CH	1	01796	East Side Jersey Dairy, INC	11/11/2020	$85.12	39467	E 02 005 770 000 709 490	9002927-Milk SFSP
USB	29193	CH	1	01796	East Side Jersey Dairy, INC	11/11/2020	$324.05	39467	E 02 005 770 000 709 490	9003550-Milk-SFSP
USB	29193	CH	1	01796	East Side Jersey Dairy, INC	11/11/2020	$424.62	39467	E 02 005 770 000 709 490	904880-Milk-SFSP
USB	29193	CH	1	01796	East Side Jersey Dairy, INC	11/11/2020	$271.35	39467	E 02 005 770 000 709 490	9005558-Milk-SFSP
USB	29193	CH	1	01796	East Side Jersey Dairy, INC	11/11/2020	$474.92	39467	E 02 005 770 000 709 490	9006610-Milk-SFSP
USB	29193	CH	1	01796	East Side Jersey Dairy, INC	11/11/2020	$237.55	39467	E 02 005 770 000 709 490	9007214-Milk-SFSP
USB	29193	CH	1	01796	East Side Jersey Dairy, INC	11/11/2020	$0.00	39467	E 02 005 770 000 709 490	Food- SFSP
						Check Total:	**$2,660.75**			
USB	29194	CH	1	00614	FOLLETT SCHOOL SOLUTIONS	11/11/2020	$674.85	39479	E 01 100 203 000 000 430	Houghton Mifflin Math 2
USB	29194	CH	1	00614	FOLLETT SCHOOL SOLUTIONS	11/11/2020	$115.80	39479	E 01 100 203 000 000 430	Houghton Mifflin Math
						Check Total:	**$790.65**			
USB	29195	CH	1	1058	Greenwood Nursery	11/11/2020	$900.00	39376	E 01 005 810 191 000 350	Winterize irigation System (2 trips
						Check Total:	**$900.00**			
USB	29196	CH	1	00409	HEARTLAND PAPER CO	11/11/2020	$74.50	39365	E 01 005 810 000 000 401	3.3 mil Black PF nitrile SC
USB	29196	CH	1	00409	HEARTLAND PAPER CO	11/11/2020	$43.88	39366	E 01 005 810 000 000 401	70 Rest Stop Cleaner

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USB	29196	CH	1	00409	HEARTLAND PAPER CO	11/11/2020	$10.76	39367	E 01 005 810 000 000 401	Vac Bags
USB	29196	CH	1	00409	HEARTLAND PAPER CO	11/11/2020	$478.50	39465	E 01 005 810 000 000 401	Compact Tissue
USB	29196	CH	1	00409	HEARTLAND PAPER CO	11/11/2020	$375.30	39465	E 01 005 810 000 000 401	White Slimroll towels
USB	29196	CH	1	00409	HEARTLAND PAPER CO	11/11/2020	$148.90	39465	E 01 005 810 000 000 401	Neural Cleaner
USB	29196	CH	1	00409	HEARTLAND PAPER CO	11/11/2020	$21.52	39466	E 01 005 810 000 000 401	Vac Bag for Spectrum
						Check Total:	**$1,153.36**			
USB	29197	CH	1	00842	HENLE PRINTING COMPANY	11/11/2020	$744.82	39368	E 01 100 203 000 000 401	Survey booklets 8 page with insert in fold a
USB	29197	CH	1	00842	HENLE PRINTING COMPANY	11/11/2020	$744.81	39368	E 01 300 211 000 000 401	Survey booklets 8 page with insert in fold
USB	29197	CH	1	00842	HENLE PRINTING COMPANY	11/11/2020	$152.09	39368	E 01 100 203 000 000 401	Postage for booklets
USB	29197	CH	1	00842	HENLE PRINTING COMPANY	11/11/2020	$152.09	39368	E 01 100 203 000 000 401	Postage for booklets
						Check Total:	**$1,793.81**			
USB	29198	CH	1	00673	INDEPENDENT	11/11/2020	$24.99	39480	E 01 005 010 000 000 305	Shopper Wood Lake/ Cottonwood
USB	29198	CH	1	00673	INDEPENDENT	11/11/2020	$18.00	39480	E 01 005 010 000 000 305	Lakeview VB/FB
USB	29198	CH	1	00673	INDEPENDENT	11/11/2020	$26.00	39480	E 01 005 010 000 000 305	School Bus Week
USB	29198	CH	1	00673	INDEPENDENT	11/11/2020	$26.00	39480	E 01 005 010 000 000 305	Bulling Awareness
USB	29198	CH	1	00673	INDEPENDENT	11/11/2020	$26.00	39480	E 01 005 010 000 000 305	SP School Bus Week
USB	29198	CH	1	00673	INDEPENDENT	11/11/2020	$26.00	39480	E 01 005 010 000 000 305	SP Bulling Awareness
USB	29198	CH	1	00673	INDEPENDENT	11/11/2020	$26.00	39480	E 01 005 010 000 000 305	IND- Red Ribbon Week
USB	29198	CH	1	00673	INDEPENDENT	11/11/2020	$26.00	39480	E 01 005 010 000 000 305	Spirit-Red Ribbon Week
						Check Total:	**$198.99**			
USB	29199	CH	1	1598	Innovative Office Solutions	11/11/2020	$188.32	39481	E 04 005 505 000 321 401	WAU22523 PAPER,11X17,500SH,BE
USB	29199	CH	1	1598	Innovative Office Solutions	11/11/2020	$188.32	39481	E 04 005 505 000 321 401	WAU22533 PAPER,11X17,500SH,BRY
						Check Total:	**$376.64**			
USB	29200	CH	1	00946	JESERITZ ELECTRIC	11/11/2020	$48.00	39483	E 01 005 810 192 000 350	wires for batting cage
USB	29200	CH	1	00946	JESERITZ ELECTRIC	11/11/2020	$59.86	39483	E 01 005 810 192 000 350	GFCI Tamper Proof
USB	29200	CH	1	00946	JESERITZ ELECTRIC	11/11/2020	$495.98	39483	E 01 005 810 192 000 350	120 GFCI Bolton
USB	29200	CH	1	00946	JESERITZ ELECTRIC	11/11/2020	$48.00	39483	E 01 005 810 192 000 350	Jon
USB	29200	CH	1	00946	JESERITZ ELECTRIC	11/11/2020	$85.36	39483	E 01 005 810 192 000 350	3phase twist lock plug
USB	29200	CH	1	00946	JESERITZ ELECTRIC	11/11/2020	$174.96	39483	E 01 005 810 192 000 350	L15--30A, 250V 3 ph 4W Conn
USB	29200	CH	1	00946	JESERITZ ELECTRIC	11/11/2020	$115.00	39483	E 01 005 810 192 000 350	Brandon
USB	29200	CH	1	00946	JESERITZ ELECTRIC	11/11/2020	$102.50	39483	E 01 005 810 192 000 350	Max
						Check Total:	**$1,129.66**			
USB	29201	CH	1	2559	Jimmy John's	11/11/2020	$240.00	39475	E 01 300 296 227 000 401	Jimmy Johns Classic Volleyball tournamen
						Check Total:	**$240.00**			

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USB	29202	CH	1	2364	Kaitlyn Voss	11/11/2020	$23.56	39510	E 04 005 580 000 325 430	7/13- class Supplies
USB	29202	CH	1	2364	Kaitlyn Voss	11/11/2020	$83.51	39510	E 04 005 580 000 325 430	10/7-class supplies
USB	29202	CH	1	2364	Kaitlyn Voss	11/11/2020	$11.74	39510	E 04 005 580 000 325 430	10/7-class supplies
						Check Total:		**$118.81**		
USB	29203	CH	1	3011	Lakeview Yearbook	11/11/2020	$45.00	39463	E 21 300 298 992 301 401	Yearbook AD from Student Council
						Check Total:		**$45.00**		
USB	29204	CH	1	1704	Marco NW 7128	11/11/2020	$96.95	39484	E 01 300 211 000 000 401	Konica Staples
USB	29204	CH	1	1704	Marco NW 7128	11/11/2020	$96.94	39484	E 01 100 203 000 000 401	Konica Staples
USB	29204	CH	1	1704	Marco NW 7128	11/11/2020	$48.76	39485	E 01 100 203 000 000 401	Konica Staples
USB	29204	CH	1	1704	Marco NW 7128	11/11/2020	$48.76	39485	E 01 300 211 000 000 401	Konica Staples
						Check Total:		**$291.41**		
USB	29205	CH	1	1073	Marilyn Jarcho	11/11/2020	$100.46	39501	E 02 005 770 000 701 490	Special Diet foods for kids
						Check Total:		**$100.46**		
USB	29206	CH	1	00300	MARSHALL NW PIPE FITTINGS INC	11/11/2020	$395.55	39474	E 01 005 810 191 000 350	pvc pipe, SS buhing, pve, cement purple
USB	29206	CH	1	00300	MARSHALL NW PIPE FITTINGS INC	11/11/2020	$2.10	39462	E 01 005 810 191 000 350	SS Tee
USB	29206	CH	1	00300	MARSHALL NW PIPE FITTINGS INC	11/11/2020	$1.97	39462	E 01 005 810 191 000 350	Bush
USB	29206	CH	1	00300	MARSHALL NW PIPE FITTINGS INC	11/11/2020	$10.88	39462	E 01 005 810 191 000 350	Soc and pvc repair
						Check Total:		**$410.50**		
USB	29207	CH	1	2115	Maxwell Food Equipment	11/11/2020	$43.62	39407	E 01 300 331 000 830 433	FACS
						Check Total:		**$43.62**		
USB	29208	CH	1	1837	Menards	11/11/2020	$28.48	39372	E 01 005 810 000 000 401	4x8 hardboard
USB	29208	CH	1	1837	Menards	11/11/2020	$10.98	39372	E 01 005 810 000 000 401	extreme cable Tie-100
USB	29208	CH	1	1837	Menards	11/11/2020	$12.94	39489	E 01 005 810 000 000 401	3" Gr whl thread-Darrell
						Check Total:		**$52.40**		
USB	29209	CH	1	2348	Midamerica Books	11/11/2020	$159.60	39472	E 01 300 620 000 000 470	Books for intermediate library
USB	29209	CH	1	2348	Midamerica Books	11/11/2020	$227.40	39472	E 01 300 620 000 000 470	Books for intermediate library
						Check Total:		**$387.00**		
USB	29210	CH	1	00784	MID-AMERICAN RESEARCH CHEM COI	11/11/2020	$480.00	39370	E 01 005 810 000 000 401	Alco-San
USB	29210	CH	1	00784	MID-AMERICAN RESEARCH CHEM COI	11/11/2020	$1,516.80	39370	E 01 005 810 000 000 401	Lemon disinfectant
USB	29210	CH	1	00784	MID-AMERICAN RESEARCH CHEM COI	11/11/2020	$375.00	39370	E 01 005 810 000 000 401	Melt-A-Way
USB	29210	CH	1	00784	MID-AMERICAN RESEARCH CHEM COI	11/11/2020	$200.00	39370	E 01 005 810 000 000 401	Wave 3D urinal Scrns
USB	29210	CH	1	00784	MID-AMERICAN RESEARCH CHEM COI	11/11/2020	$62.00	39370	E 01 005 810 000 000 401	Torpical Pineapple
USB	29210	CH	1	00784	MID-AMERICAN RESEARCH CHEM COI	11/11/2020	$62.00	39370	E 01 005 810 000 000 401	Cucumber Melon
USB	29210	CH	1	00784	MID-AMERICAN RESEARCH CHEM COI	11/11/2020	$62.00	39370	E 01 005 810 000 000 401	Red Clover Tea

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USB	29210	CH	1	00784	MID-AMERICAN RESEARCH CHEM COI	11/11/2020	$62.00	39370	E 01 005 810 000 000 401	Mountain Rain
USB	29210	CH	1	00784	MID-AMERICAN RESEARCH CHEM COI	11/11/2020	$230.00	39370	E 01 005 810 000 000 401	Squeaky Clean
USB	29210	CH	1	00784	MID-AMERICAN RESEARCH CHEM COI	11/11/2020	$118.78	39370	E 01 005 810 000 000 401	Freiight
						Check Total:		**$3,168.58**		
USB	29211	CH	1	1529	Minneota Mascot	11/11/2020	$7.25	39386	E 04 005 505 200 321 394	ad for rummage sales
						Check Total:		**$7.25**		
USB	29212	CH	1	1039	MN Assn of Secretaries to Prin	11/11/2020	$40.00	39492	E 01 300 640 000 306 366	Kathy Devereaux Membership dues
						Check Total:		**$40.00**		
USB	29213	CH	1	00689	MUSIC STREET, INC	11/11/2020	$85.00	39464	E 01 300 258 233 000 430	94913-Trumpet cleaning and dent removal
USB	29213	CH	1	00689	MUSIC STREET, INC	11/11/2020	$53.75	39464	E 01 300 258 233 000 430	95075-MI T Mist refill, Percussion book, fl
USB	29213	CH	1	00689	MUSIC STREET, INC	11/11/2020	$175.00	39464	E 01 300 258 233 000 430	95080- Repad Flute, clean and oiled all
USB	29213	CH	1	00689	MUSIC STREET, INC	11/11/2020	($60.85)	39464	E 01 300 258 233 000 430	credit from previous
						Check Total:		**$252.90**		
USB	29214	CH	1	1053	Palmer Bus Service	11/11/2020	$53,747.38	39451	E 01 005 760 000 720 360	October Bus Routes 2020
						Check Total:		**$53,747.38**		
USB	29215	CH	1	3063	Patrick Remiger	11/11/2020	$50.00	39493	E 01 300 294 212 000 401	Rental of WL community center for Cross (
USB	29215	CH	1	3063	Patrick Remiger	11/11/2020	$50.00	39493	E 01 300 296 212 000 401	Rental of WL Community Center for Cross
						Check Total:		**$100.00**		
USB	29216	CH	1	00433	PIONEER	11/11/2020	$43.45	39452	E 01 300 292 000 000 401	Game day Whit paint stick
						Check Total:		**$43.45**		
USB	29217	CH	1	1350	Project Lead the Way Inc	11/11/2020	$950.00	39391	E 01 300 255 000 000 430	Participation Fee- BBB
						Check Total:		**$950.00**		
USB	29218	CH	1	2794	Regents of the University of Minnesota	11/11/2020	$1,750.00	39380	E 01 100 050 000 000 366	Principals academy
						Check Total:		**$1,750.00**		
USB	29219	CH	1	00624	REINHART FOODS	11/11/2020	$222.30	39469	E 02 005 770 000 709 490	210773- SFSP- Commodities
USB	29219	CH	1	00624	REINHART FOODS	11/11/2020	$4,859.52	39469	E 02 005 770 000 709 490	207753-SFSP-Food
USB	29219	CH	1	00624	REINHART FOODS	11/11/2020	$996.68	39469	E 02 005 770 000 709 490	209697-SFSP-Food
USB	29219	CH	1	00624	REINHART FOODS	11/11/2020	$2,018.07	39469	E 02 005 770 000 709 490	211301-SFSP-Food
USB	29219	CH	1	00624	REINHART FOODS	11/11/2020	$1,650.75	39469	E 02 005 770 000 709 490	212789-SFSP-Food
USB	29219	CH	1	00624	REINHART FOODS	11/11/2020	$1,163.05	39469	E 02 005 770 000 709 490	207783-SFSP-Breakfast
USB	29219	CH	1	00624	REINHART FOODS	11/11/2020	$100.94	39469	E 02 005 770 000 709 490	207783-SFSP-Breakfast
USB	29219	CH	1	00624	REINHART FOODS	11/11/2020	$292.46	39469	E 02 005 770 000 709 490	211307-SFSP-Breakfast
USB	29219	CH	1	00624	REINHART FOODS	11/11/2020	$643.12	39469	E 02 005 770 000 709 490	213236-SFSP-Breakfast
						Check Total:		**$11,946.89**		

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USB	29220	CH	1	2904	Riverside Insights	11/11/2020	$95.03	39375	E 04 005 582 000 344 430	Battelle Dev Inv Normative Update Student
						Check Total:	**$95.03**			
USB	29221	CH	1	2763	Ruppert Garden Produce	11/11/2020	$134.82	39471	E 02 005 770 000 709 490	8/31/2020-SFSP muskmelon
USB	29221	CH	1	2763	Ruppert Garden Produce	11/11/2020	$108.66	39471	E 02 005 770 000 709 490	9/8/2020-SFSP-muskmelon
USB	29221	CH	1	2763	Ruppert Garden Produce	11/11/2020	$81.08	39471	E 02 005 770 000 709 490	9/15/2020-SFSP-watermelon
USB	29221	CH	1	2763	Ruppert Garden Produce	11/11/2020	$80.12	39471	E 02 005 770 000 709 490	9/22/2020-SFSP-Watermelon
USB	29221	CH	1	2763	Ruppert Garden Produce	11/11/2020	$81.12	39471	E 02 005 770 000 709 490	9/28/2020-SFSP-watermelon
USB	29221	CH	1	2763	Ruppert Garden Produce	11/11/2020	$80.04	39471	E 02 005 770 000 709 490	10/4/2020-SFSP-watermelon
USB	29221	CH	1	2763	Ruppert Garden Produce	11/11/2020	$80.56	39471	E 02 005 770 000 709 490	10/19/2020-SFSP-watermelon
USB	29221	CH	1	2763	Ruppert Garden Produce	11/11/2020	$80.00	39471	E 02 005 770 000 709 490	10/26/2020-SFSP-watermelon
						Check Total:	**$726.40**			
USB	29222	CH	1	1556	School Specialty	11/11/2020	$519.09	39374	E 04 005 582 000 344 401	1537062 KITCHEN 4-PIECE SET SINK ST
						Check Total:	**$519.09**			
USB	29223	CH	1	00275	SCHOOL SPECIALTY INC	11/11/2020	$82.80	39383	E 01 100 203 000 000 430	meterstick Wood Plain End
USB	29223	CH	1	00275	SCHOOL SPECIALTY INC	11/11/2020	$69.02	39490	E 01 100 203 000 000 430	213989 PAINT TEMPERA WASH CRAYOL
						Check Total:	**$151.82**			
USB	29224	CH	1	2031	Shooters Sporting Clays, Inc	11/11/2020	$3,612.00	39470	E 01 300 292 222 000 401	Trap shooting range use and clay tarets
						Check Total:	**$3,612.00**			
USB	29225	CH	1	2767	Southwest Sanitation, INC.	11/11/2020	$100.00	39453	E 01 300 294 211 000 401	Porta Potties for Football
						Check Total:	**$100.00**			
USB	29226	CH	1	00571	SW/WC SERVICE COOPERATIVES	11/11/2020	$1,452.50	39473	E 01 005 110 000 000 316	65222- Bus. Mgmt Services
USB	29226	CH	1	00571	SW/WC SERVICE COOPERATIVES	11/11/2020	$3,970.82	39473	E 01 005 110 000 000 316	65286-second 1/3 Rmic business systems
USB	29226	CH	1	00571	SW/WC SERVICE COOPERATIVES	11/11/2020	$617.63	39473	E 01 005 110 000 000 316	65286- second 1/3 RMIC Marss Contract
						Check Total:	**$6,040.95**			
USB	29227	CH	1	00679	TRI-COUNTY NEWS	11/11/2020	$283.50	39486	E 01 005 010 000 000 305	9.30.2020- Legals (Aug 17th meeting)
USB	29227	CH	1	00679	TRI-COUNTY NEWS	11/11/2020	$81.00	39486	E 01 005 010 000 000 305	10.07.2020-Legals, Nov. General election
USB	29227	CH	1	00679	TRI-COUNTY NEWS	11/11/2020	$81.00	39486	E 01 005 010 000 000 305	10.14.2020-Legals, Nov. general election
USB	29227	CH	1	00679	TRI-COUNTY NEWS	11/11/2020	$307.00	39487	E 01 005 010 000 000 305	Legals- Sept 21st meeting
						Check Total:	**$752.50**			
USB	29228	CH	1	2116	VSI	11/11/2020	$312.50	39381	E 01 005 810 192 000 350	Keyscan Door System Repair
						Check Total:	**$312.50**			
USB	29229	CH	1	1777	Wendy Best	11/11/2020	$41.30	39454	E 21 300 298 992 301 401	Dollar General
USB	29229	CH	1	1777	Wendy Best	11/11/2020	$80.00	39454	E 21 300 298 992 301 401	$10 gift cards
USB	29229	CH	1	1777	Wendy Best	11/11/2020	$30.00	39454	E 21 300 298 992 301 401	$5 gift cards

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USB	29229	CH	1	1777	Wendy Best	11/11/2020	$28.86	39454	E 21 300 298 992 301 401	Coop
						Check Total:		**$180.16**		
USB	29230	CH	1	2864	West Central Sanitation	11/11/2020	$394.88	39488	E 01 005 810 000 000 401	Nov. Sanitation
						Check Total:		**$394.88**		
USB	29231	CH	1	1987	Xcaliber Gunsmithing	11/11/2020	$650.00	39461	E 01 300 292 222 000 401	Shells- Trap Team
						Check Total:		**$650.00**		
						Bank USB Total:		**$422,247.33**		
						Report Total:		**$422,247.33**		