FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V3217	A101.00	05/03/19	E41344	LISA K BAUTCH	366	MONTHLY EXPENSES	39.68
V3218	A101.00	05/03/19	E4310	KATHLEEN F BEACH	366	MONTHLY EXPENSES	114.44
V3219	A101.00	05/03/19	E2677	ROBIN R BIGELOW-ANDERSON	366	MONTHLY EXPENSES	34.11
V3220	A101.00	05/03/19	E6316	CHAD R ERICHSRUD	366	MONTHLY EXPENSES	120.64
V3220	A101.00	05/03/19	E6316	CHAD R ERICHSRUD	366	MONTHLY EXPENSES	155.03
V3220	A101.00	05/03/19	E6316	CHAD R ERICHSRUD	366	MONTHLY EXPENSES	485.76
	TOTAL VOUCHER						761.43
V3221	A101.00	05/03/19	E7004	STEVEN A FITZSIMONS	366	MONTHLY EXPENSES	25.58
V3222	A101.00	05/03/19	E40841	MEGAN J HALLSTROM	366	MONTHLY EXPENSES	114.84
V3223	A101.00	05/03/19	E41279	ABBY M HAWORTH	366	MONTHLY EXPENSES	28.77
V3224	A101.00	05/03/19	E40758	HEATHER M JACOBSON	401	WELLNESS PROGRAM	39.00
V3225	A101.00	05/03/19	E7824	BROOKE S JOHNSON	401	WELLNESS PROGRAM	25.00
V3226	A101.00	05/03/19	E3973	MARIA A KAISER	401	WELLNESS PROGRAM	22.50
V3227	A101.00	05/03/19	E7270	JAMI A KENYON	401	WELLNESS PROGRAM	22.50
V3228	A101.00	05/03/19	E9177	ALEX ANDREW KETO	366	MONTHLY EXPENSES	38.40
V3229	A101.00	05/03/19	E7366	BARBARA J KIESOW	401	WELLNESS PROGRAM	28.00
V3230	A101.00	05/03/19	E2485	KIMBERLY J KOLBERG	366	MONTHLY EXPENSES	48.80
V3231	A101.00	05/03/19	E8736	KRISTA J LANGE	401	WELLNESS PROGRAM	14.00
V3232	A101.00	05/03/19	E5750	CHERIE A LARSON	401	WELLNESS PROGRAM	138.80
V3233	A101.00	05/03/19	E8600	KARINA A LARSON	401	MONTHLY EXPENSES	27.88
V3234	A101.00	05/03/19	E9018	CHRISTINE E LEIBEL	366	MONTHLY EXPENSES	22.33
V3235	A101.00	05/03/19	E9352	RACHEL L LEXVOLD	366	MONTHLY EXPENSES	44.49
V3236	A101.00	05/03/19	E41497	KATHLEEN E LUTHNER	366	MONTHLY EXPENSES	42.80
V3237	A101.00	05/03/19	E5140	KAREN J MCCURDY	401	WELLNESS PROGRAM	25.00
V3238	A101.00	05/03/19	E40134	KATHRYN M MITCHELL	366	MONTHLY EXPENSES	7.20
V3238	A101.00	05/03/19	E40134	KATHRYN M MITCHELL	366	MONTHLY EXPENSES	58.87
V3238	A101.00	05/03/19	E40134	KATHRYN M MITCHELL	366	MONTHLY EXPENSES	62.99
V3238	A101.00	05/03/19	E40134	KATHRYN M MITCHELL	366	MONTHLY EXPENSES	68.62
V3238	A101.00	05/03/19	E40134	KATHRYN M MITCHELL	366	MONTHLY EXPENSES	45.48
V3238	A101.00	05/03/19	E40134	KATHRYN M MITCHELL	366	MONTHLY EXPENSES	46.17
V3238	A101.00	05/03/19	E40134	KATHRYN M MITCHELL	366	MONTHLY EXPENSES	97.04
V3238	A101.00	05/03/19	E40134	KATHRYN M MITCHELL	366	MOTHLY EXPENSES	70.18
	TOTAL VOUCHER						456.55
V3239	A101.00	05/03/19	E8402	JOY L MOUCH	401	WELLNESS PROGRAM	103.20

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CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
V3240	A101.00	05/03/19	E40160	DAVID G NORTH	366	MONTHLY EXPENSES	63.17
V3241	A101.00	05/03/19	E41370	KAYLA G OAKLEY	366	MONTHLY EXPENSES	89.32
V3241	A101.00	05/03/19	E41370	KAYLA G OAKLEY	366	MONTHLY EXPENSES	153.12
V3241	A101.00	05/03/19	E41370	KAYLA G OAKLEY	366	MONTHLY EXPENSES	153.12
	TOTAL VOUCHER						395.56
V3242	A101.00	05/03/19	E41339	EMILY E ONKEN	401	WELLNESS PROGRAM	25.00
V3243	A101.00	05/03/19	E9426	JESSICA L PASCHKE	366	MONTHLY EXPENSES	40.31
V3244	A101.00	05/03/19	E41373	MICHELLE E PENKAVA	366	MONTHLY EXPENSES	45.36
V3245	A101.00	05/03/19	E8132	SUSAN J REDINGER	366	MONTHLY EXPENSES	66.70
V3246	A101.00	05/03/19	E3621	LORI SCHLEICHER	401	MONTHLY EXPENSES	24.50
V3247	A101.00	05/03/19	E7599	WILLIAM J SCHWARTZ	366	MONTHLY EXPENSES	137.23
V3248	A101.00	05/03/19	E5477	JOEL LYNN M TINKLENBERG	366	MONTHLY EXPENSES	82.36
V3249	A101.00	05/03/19	E7370	KATHY J VOS	401	WELLNESS PROGRAM	65.93
V3250	A101.00	05/03/19	E8529	EMILY J WALDOCH	366	MONTHLY EXPENSES	85.15
TOTAL FUND							3,249.37
TOTAL REPORT							3,249.37

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
526046	A101.00	04/23/19	04131	467 LLC	370	RENT-MAY 2019	12,931.90
526047	A101.00	04/23/19	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	2,660.66
526047	A101.00	04/23/19	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	2,748.07
526047	A101.00	04/23/19	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	3,232.65
	TOTAL CHECK						8,641.38
526048	A101.00	04/23/19	E6712	JENNIFER F CONNOLLY	305	YOUTH NIGHT-START UP	500.00
526049	A101.00	04/23/19	17757	DULUTH HOLIDAY INN & SUIT	366	MCTM CONF-MULTI	415.66
526050	A101.00	04/23/19	17373	FEIGUM, DAN	314	REF-BASEBALL-FEIGUM	78.00
526051	A101.00	04/23/19	15620	HOLCOMB BRADLEY P	314	REF-BASEBALL-HOLCOMB	78.00
526052	A101.00	04/23/19	01522	HOLIDAY	440	GASOLINE CHARGES	483.58
526052	A101.00	04/23/19	01522	HOLIDAY	401	LCTS FUEL ONLY CARDS	75.00
526052	A101.00	04/23/19	01522	HOLIDAY	401	TI HSA FUEL ONLY CARDS	125.00
526052	A101.00	04/23/19	01522	HOLIDAY	401	TI HSA FUEL ONLY GIFT CAR	125.00
	TOTAL CHECK						808.58
526053	A101.00	04/23/19	17072	MARCO HOLDINGS, LLC	350	CN114458-02 CONTRACT NO.	2,891.02
526054	A101.00	04/23/19	00300	MN ASSOC OF SCHOOL BUSINE	366	CONF-MARTINI	250.00
526055	A101.00	04/23/19	13982	MCNERTNEY HOWARD	314	REF-S BALL-MCNERTNEY	70.00
526056	A101.00	04/23/19	01907	MN COUNCIL OF TEACHERS OF	366	INV #2077-GROSS K	275.00
526057	A101.00	04/23/19	17755	SOLUTION TREE INC	430	MPLS PLC CONF-MULTI	1,783.04
526057	A101.00	04/23/19	17755	SOLUTION TREE INC	366	MPLS PLC CONF-MULTI	4,980.96
	TOTAL CHECK						6,764.00
526058	A101.00	04/23/19	00478	UNITED STATES POST OFFICE	329	P1-PERMIT #59	235.00
526059	A101.00	04/23/19	16350	WEDPHORIA	305	YOUTH NITE-DJ	295.00
526060	A101.00	04/23/19	00337	XCEL ENERGY	330	ENERGY CHARGES	4,441.67
526060	A101.00	04/23/19	00337	XCEL ENERGY	330	ENERGY CHARGES	41.41
526060	A101.00	04/23/19	00337	XCEL ENERGY	330	ENERGY CHARGES	634.58
526060	A101.00	04/23/19	00337	XCEL ENERGY	330	ENERGY CHARGES	3,667.31
526060	A101.00	04/23/19	00337	XCEL ENERGY	330	ENERGY CHARGES	7,595.63
526060	A101.00	04/23/19	00337	XCEL ENERGY	330	ENERGY CHARGES	5.53
	TOTAL CHECK						16,386.13
526061	A101.00	04/23/19	00510	XEROX CORP	370	(5) XEROX D110'S 60 MO LE	1,922.01
526062	A101.00	04/23/19	14654	ZENTZIS MICHAEL	314	REF-BASEBALL-ZENTZIS	78.00
TOTAL FUND							52,619.68
TOTAL REPORT							52,619.68

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
525924	A101.00	05/02/19	17433	COLLABORATIVE STUDENT TRA	364	CONTRACTED STUDENT TRANSP	2,719.57
525924	A101.00	05/02/19	17433	COLLABORATIVE STUDENT TRA	364	CONTRACTED STUDENT TRANSP	30,262.05
	TOTAL CHECK						32,981.62
525925	A101.00	05/02/19	17753	ACCUTRAIN CORP.	366	ONSITE TRAINING	8,000.00
525926	A101.00	05/02/19	03470	AGL CONSULTING	305	SERVICES	2,520.00
525927	A101.00	05/02/19	03807	ANOKA COUNTY TREASURY OFF	305	2017-18-UNSPENT ACCFC	11,424.19
525928	A101.00	05/02/19	17168	BALANCE POINT STRATEGY, S	305	FINAL PAYMENT PER CON	1,366.67
525929	A101.00	05/02/19	03880	BARTHOLD INC	305	FLAMS - FOOD RECYCLING/CO	167.61
525929	A101.00	05/02/19	03880	BARTHOLD INC	305	FOREST LAKE ELEM FOOD	149.49
525929	A101.00	05/02/19	03880	BARTHOLD INC	305	FOREST VIEW FOOD RECYCLIN	421.29
525929	A101.00	05/02/19	03880	BARTHOLD INC	305	SCANDIA - FOOD RECYCLING	81.54
	TOTAL CHECK						819.93
525930	A101.00	05/02/19	14812	BAYADA HOME HEALTH CARE I	394	INVOICE #14386888	165.00
525931	A101.00	05/02/19	04770	BERGUM ROBIN D	460	HS REIMBURSTEMENT	59.17
525932	A101.00	05/02/19	05496	BFG SUPPLY CO. LLC	430	ESTIMATED SHIPPING/HANDLI	85.00
525932	A101.00	05/02/19	05496	BFG SUPPLY CO. LLC	430	GROWER SELECT M2	484.20
	TOTAL CHECK						569.20
525933	A101.00	05/02/19	15262	BLAINE BROTHERS	401	CORE RETURN	-81.00
525933	A101.00	05/02/19	15262	BLAINE BROTHERS	401	EXHAUST SYSTEM INV#030132	100.00
	TOTAL CHECK						19.00
525934	A101.00	05/02/19	15219	BLANCHARD JOYCE KAY	305	MARCH MENTORSHIP	472.50
525935	A101.00	05/02/19	12999	BUG COMPANY THE	430	FEEDER CRICKETS	14.00
525936	A101.00	05/02/19	14979	CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4019	42.38
525937	A101.00	05/02/19	12713	CONTINENTAL WESTERN INSUR	340	INSURANCE SERVICES	504.00
525938	A101.00	05/02/19	04377	CUB FOODS	305	FOOD FOR SPEECH	55.62
525938	A101.00	05/02/19	04377	CUB FOODS	433	SUPPLIES FOR INDEPENDENT	14.21
525938	A101.00	05/02/19	04377	CUB FOODS	490	DONUTS AND FRUIT PUNCH	11.49
	TOTAL CHECK						81.32
525939	A101.00	05/02/19	11997	CUSTOM WATER WORKS	490	FS RANGER WATER	1,533.00
525940	A101.00	05/02/19	12482	CUSTOMINK.COM	305	SWEATSHIRTS FOR SPEECH	485.04
525940	A101.00	05/02/19	12482	CUSTOMINK.COM	305	LONG SLEEVE SHIRTS FOR FO	205.00
	TOTAL CHECK						690.04
525941	A101.00	05/02/19	00112	DALCO	401	MAINT SUPPLY	275.93
525941	A101.00	05/02/19	00112	DALCO	401	MAINT SUPPLY	58.95
525941	A101.00	05/02/19	00112	DALCO	401	MAINT SUPPLY	24.64
525941	A101.00	05/02/19	00112	DALCO	401	MAINT SUPPLY	528.08
525941	A101.00	05/02/19	00112	DALCO	401	MAINT SUPPLY	166.78
525941	A101.00	05/02/19	00112	DALCO	401	MAINT SUPPLY	656.47
525941	A101.00	05/02/19	00112	DALCO	401	MAINT SUPPLY	598.22

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
525941	A101.00	05/02/19	00112	DALCO	401	MAINT SUPPLY	561.12
525941	A101.00	05/02/19	00112	DALCO	401	MAINT SUPPLY	50.46
525941	A101.00	05/02/19	00112	DALCO	401	MAINT SUPPLY	108.98
525941	A101.00	05/02/19	00112	DALCO	401	MAINT SUPPLY	89.63
525941	A101.00	05/02/19	00112	DALCO	401	MAINT SUPPLY	383.16
525941	A101.00	05/02/19	00112	DALCO	401	MAINT SUPPLY	30.28
	TOTAL CHECK						3,532.70
525942	A101.00	05/02/19	07349	DAN'S TOWING AND RECOVERY	350	TOW #85 INV#75531	200.00
525942	A101.00	05/02/19	07349	DAN'S TOWING AND RECOVERY	350	TOW #59 INV#78913	150.00
525942	A101.00	05/02/19	07349	DAN'S TOWING AND RECOVERY	350	TOW #7 INV#79001	200.00
525942	A101.00	05/02/19	07349	DAN'S TOWING AND RECOVERY	350	TOW #14 INV#79032	200.00
	TOTAL CHECK						750.00
525943	A101.00	05/02/19	17636	DESIGN FROM WITHIN COACHI	305	LEADERSHIP AND ACADEMIC C	500.00
525944	A101.00	05/02/19	17369	DIBETTA ERIN	305	ADULT INSTRRUCTOR	360.00
525945	A101.00	05/02/19	02865	DOMINO'S PIZZA	401	PIZZA FOR ACT PROCTORS	106.27
525946	A101.00	05/02/19	00420	ECM PUBLISHERS INC	305	SCHOOL BOARD MARCH 21 LEG	61.60
525946	A101.00	05/02/19	00420	ECM PUBLISHERS INC	305	PROGRESS EDITION	223.25
525946	A101.00	05/02/19	00420	ECM PUBLISHERS INC	305	PROGRESS EDITION SPLIT BE	223.25
	TOTAL CHECK						508.10
525947	A101.00	05/02/19	01281	ELECTRO WATCHMAN INC	520	SERVICE	103.59
525948	A101.00	05/02/19	01770	ELSMORE SWIM SHOP / ELSMO	305	ESTIMATED SHIPPING/HANDLI	4.95
525948	A101.00	05/02/19	01770	ELSMORE SWIM SHOP / ELSMO	305	NOSECLIPS	100.00
525948	A101.00	05/02/19	01770	ELSMORE SWIM SHOP / ELSMO	305	WHITE CAPS	87.50
	TOTAL CHECK						192.45
525949	A101.00	05/02/19	17388	EMERGENCY OUTFITTERS, INC	305	ADULT ENRICH- HEARTSAVER	660.00
525950	A101.00	05/02/19	01410	FAIRVIEW LAKES HEALTH SER	305	MARCH FEES	15,130.16
525951	A101.00	05/02/19	13442	FIELD ENVIRONMENTAL CONSU	305	SAMPLES	18,867.26
525951	A101.00	05/02/19	13442	FIELD ENVIRONMENTAL CONSU	305	SERVICE	1,605.75
	TOTAL CHECK						20,473.01
525952	A101.00	05/02/19	11696	FOREST LAKE ACE HARDWARE	350	FS SUPPLY	10.42
525952	A101.00	05/02/19	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	52.30
525952	A101.00	05/02/19	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	14.72
525952	A101.00	05/02/19	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	15.46
525952	A101.00	05/02/19	11696	FOREST LAKE ACE HARDWARE	350	FS SUPPLY	6.94
525952	A101.00	05/02/19	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	8.99
525952	A101.00	05/02/19	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	28.40
525952	A101.00	05/02/19	11696	FOREST LAKE ACE HARDWARE	350	FS SUPPLY	13.48
	TOTAL CHECK						150.71
525953	A101.00	05/02/19	00162	FOREST LAKE PRINTING	430	200 CUMULATIVE FOLDERS	157.00
525953	A101.00	05/02/19	00162	FOREST LAKE PRINTING	401	NAMEPLATE 2 X 10 WALNUT W	27.50
	TOTAL CHECK						184.50
525954	A101.00	05/02/19	15486	FRONTIER FIRE PROTECTION	520	SERVICE AND LABOR	5,688.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
525955	A101.00	05/02/19	15897	FUN EXPRESS LLC	430	ESTIMATED SHIPPING/HANDLI	9.95
525955	A101.00	05/02/19	15897	FUN EXPRESS LLC	430	ITEM #13607525 DIY SUPER	22.31
	TOTAL CHECK						32.26
525956	A101.00	05/02/19	15611	GBR INC.	305	INTERPRETER SERVICES	102.50
525957	A101.00	05/02/19	01233	GOPHER STAGE LIGHTING INC	350	BTN	101.70
525957	A101.00	05/02/19	01233	GOPHER STAGE LIGHTING INC	350	ESTIMATED SHIPPING/HANDLI	8.00
525957	A101.00	05/02/19	01233	GOPHER STAGE LIGHTING INC	350	HPL 575/115X	388.70
	TOTAL CHECK						498.40
525958	A101.00	05/02/19	00557	GRAINGER INDUSTRIAL SUPPL	530	MAINT SUPPLY	33.21
525958	A101.00	05/02/19	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	110.24
525958	A101.00	05/02/19	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	36.94
525958	A101.00	05/02/19	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	54.35
525958	A101.00	05/02/19	00557	GRAINGER INDUSTRIAL SUPPL	530	MAINT SUPPLY	132.84
	TOTAL CHECK						367.58
525959	A101.00	05/02/19	17671	H. BROOKS AND COMPANY, LL	490	FS SUPPLY	1,105.40
525960	A101.00	05/02/19	01097	HAAS MUSICAL INSTRUMENT R	350	REPAIR CELLO	56.00
525960	A101.00	05/02/19	01097	HAAS MUSICAL INSTRUMENT R	350	REPAIR TUBA	45.00
	TOTAL CHECK						101.00
525961	A101.00	05/02/19	03683	HITCH-IT INC	401	MAINT SUPPLY	6,650.00
525962	A101.00	05/02/19	00213	HOGLUND BUS CO INC	409	LIGHT INV#855569	72.48
525962	A101.00	05/02/19	00213	HOGLUND BUS CO INC	401	SHIELD INV#862787	42.20
525962	A101.00	05/02/19	00213	HOGLUND BUS CO INC	401	PULLEY INV#862814	120.94
525962	A101.00	05/02/19	00213	HOGLUND BUS CO INC	401	CYLINDER,INJECTOR INV#862	3,316.80
525962	A101.00	05/02/19	00213	HOGLUND BUS CO INC	409	LIGHT INV#862895	35.92
525962	A101.00	05/02/19	00213	HOGLUND BUS CO INC	401	SENSOR INV#862905	606.12
525962	A101.00	05/02/19	00213	HOGLUND BUS CO INC	401	KIT SEAL INV#862938	141.50
525962	A101.00	05/02/19	00213	HOGLUND BUS CO INC	401	ABSORBER INV#862939	62.21
525962	A101.00	05/02/19	00213	HOGLUND BUS CO INC	401	ABSORBER INV#862970	559.89
525962	A101.00	05/02/19	00213	HOGLUND BUS CO INC	409	SWITCH INV#863366	223.24
525962	A101.00	05/02/19	00213	HOGLUND BUS CO INC	401	VALVE INV#863410	83.95
525962	A101.00	05/02/19	00213	HOGLUND BUS CO INC	401	VALVE INV#863413	83.95
525962	A101.00	05/02/19	00213	HOGLUND BUS CO INC	401	CABLE INV#863436	22.84
525962	A101.00	05/02/19	00213	HOGLUND BUS CO INC	401	TIE DOWN INV#863441	41.15
525962	A101.00	05/02/19	00213	HOGLUND BUS CO INC	401	HOSE,RAD INV#863443	159.06
525962	A101.00	05/02/19	00213	HOGLUND BUS CO INC	401	HOSE INV#863464	159.06
525962	A101.00	05/02/19	00213	HOGLUND BUS CO INC	401	SPRING INV#863766	304.62
525962	A101.00	05/02/19	00213	HOGLUND BUS CO INC	401	CONTROL INV#863795	40.12
525962	A101.00	05/02/19	00213	HOGLUND BUS CO INC	401	INSULATR INV#863994	191.28
525962	A101.00	05/02/19	00213	HOGLUND BUS CO INC	409	CORE CREDIT	-1,125.00
	TOTAL CHECK						5,142.33
525963	A101.00	05/02/19	00906	HORIZON COMMERCIAL POOL S	401	ESTIMATED SHIPPING/HANDLI	22.32
525963	A101.00	05/02/19	00906	HORIZON COMMERCIAL POOL S	401	POOL VACUUM PARTS	103.96
	TOTAL CHECK						126.28
525964	A101.00	05/02/19	12510	INDUSTRIAL WASTE SERVICES	305	MAINT SUPPLY	126.85
525965	A101.00	05/02/19	16321	KOSTICK PAULETTE	461	HS REIMBURSTMENT	120.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
525966	A101.00	05/02/19	13290	LAB ZONE LLC	305	RANDOM TESTING INV#8208	405.40
525967	A101.00	05/02/19	01748	LAKESHORE LEARNING MATERI	401	DD957 JOURNAL 3-4	3.99
525967	A101.00	05/02/19	01748	LAKESHORE LEARNING MATERI	401	DD959 JOURNAL 1-2	3.99
525967	A101.00	05/02/19	01748	LAKESHORE LEARNING MATERI	401	ESTIMATED SHIPPING/HANDLI	23.24
525967	A101.00	05/02/19	01748	LAKESHORE LEARNING MATERI	401	FF300 REGROUPING CHART	39.99
525967	A101.00	05/02/19	01748	LAKESHORE LEARNING MATERI	401	GG790 MAIN IDEA	27.24
525967	A101.00	05/02/19	01748	LAKESHORE LEARNING MATERI	401	JJ388 #LINES	8.99
525967	A101.00	05/02/19	01748	LAKESHORE LEARNING MATERI	401	LC742 FIN AND LETTER	21.99
525967	A101.00	05/02/19	01748	LAKESHORE LEARNING MATERI	401	LM394 VOWEL GAME	10.99
525967	A101.00	05/02/19	01748	LAKESHORE LEARNING MATERI	401	PP335 SMART PENCIL ($6.00	29.99
525967	A101.00	05/02/19	01748	LAKESHORE LEARNING MATERI	401	2.2 LB KINETIC SENSORY SA	16.99
525967	A101.00	05/02/19	01748	LAKESHORE LEARNING MATERI	401	BLENDS AND DIGRAPHS POWER	12.99
525967	A101.00	05/02/19	01748	LAKESHORE LEARNING MATERI	401	POWER PEN	21.98
525967	A101.00	05/02/19	01748	LAKESHORE LEARNING MATERI	401	SHORT VOWEL PWR PN+SH	31.73
525967	A101.00	05/02/19	01748	LAKESHORE LEARNING MATERI	401	TOUCH AND READ BLENDS AND	29.99
525967	A101.00	05/02/19	01748	LAKESHORE LEARNING MATERI	401	TOUCH AND READ CYCS	29.99
	TOTAL CHECK						314.08
525968	A101.00	05/02/19	05167	LANGUAGE LINE SERVICE	305	A&I INTERPRETING SERVICES	221.05
525968	A101.00	05/02/19	05167	LANGUAGE LINE SERVICE	394	SPED INTERPRETING SERVICE	25.91
	TOTAL CHECK						246.96
525969	A101.00	05/02/19	17145	LARO MOLLIE	305	ADULT INSTUCTOR	24.75
525970	A101.00	05/02/19	15121	MANSFIELD OIL COMPANY OF	440	COLDPRO INV#390332	17,948.23
525971	A101.00	05/02/19	00300	MN ASSOC OF SCHOOL BUSINE	366	LEGISLATIVE CONF	50.00
525972	A101.00	05/02/19	01112	FREDERICK C MEISSNER PIAN	350	PIANO TUNING	345.00
525973	A101.00	05/02/19	01604	MENARDS INC	350	FS SUPPLY	8.67
525973	A101.00	05/02/19	01604	MENARDS INC	401	MAINT SUPPLY	48.44
525973	A101.00	05/02/19	01604	MENARDS INC	401	MAINT SUPPLY	19.75
525973	A101.00	05/02/19	01604	MENARDS INC	401	MAINT SUPPLY	61.62
525973	A101.00	05/02/19	01604	MENARDS INC	401	MAINT SUPPLY	111.23
525973	A101.00	05/02/19	01604	MENARDS INC	401	MAINT SUPPLY	33.35
525973	A101.00	05/02/19	01604	MENARDS INC	401	MAINT SUPPLY	37.03
525973	A101.00	05/02/19	01604	MENARDS INC	430	4X8 HARDBOARD	81.00
525973	A101.00	05/02/19	01604	MENARDS INC	350	FS SUPPLY	16.07
525973	A101.00	05/02/19	01604	MENARDS INC	409	1/4 HARDBOARD	114.60
525973	A101.00	05/02/19	01604	MENARDS INC	409	1/4 OAK PLYWOOD	161.95
525973	A101.00	05/02/19	01604	MENARDS INC	409	3/4 OAK PLYWOOD	1,099.60
525973	A101.00	05/02/19	01604	MENARDS INC	409	ESTIMATED SHIPPING/HANDLI	79.00
525973	A101.00	05/02/19	01604	MENARDS INC	401	MODEL 708TBL	839.88
525973	A101.00	05/02/19	01604	MENARDS INC	401	FLEX MAGNET INV#7313	22.49
525973	A101.00	05/02/19	01604	MENARDS INC	350	FS SUPPLIES	31.94
525973	A101.00	05/02/19	01604	MENARDS INC	401	MAINT SUPPLY	101.64
525973	A101.00	05/02/19	01604	MENARDS INC	350	FS SUPPLY	10.40
525973	A101.00	05/02/19	01604	MENARDS INC	401	MAINT SUPPLY	12.82
	TOTAL CHECK						2,891.48
525974	A101.00	05/02/19	00799	MERZER SHEILA M.A.	394	INVOICE #21490	2,580.00
525975	A101.00	05/02/19	13568	METRO GROUP INC THE	401	SC SUPPLY	1,926.40

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
525976	A101.00	05/02/19	08811	METRO SALES INC	401	1 BOX OF 2 MASTER ROLLS	94.00
525976	A101.00	05/02/19	08811	METRO SALES INC	401	1 CASE OF 5 CARTENS OF IN	50.00
525976	A101.00	05/02/19	08811	METRO SALES INC	401	ESTIMATED SHIPPING/HANDLI	8.50
	TOTAL CHECK						152.50
525977	A101.00	05/02/19	03528	MEYER TROY	305	PROM SECURITY	247.50
525978	A101.00	05/02/19	04758	MIDCONTINENT COMMUNICATIO	320	MARCH INVOICE	63.17
525979	A101.00	05/02/19	13336	MIDWEST BUS PARTS INC	401	WINTER BLADE INV#120330	117.00
525980	A101.00	05/02/19	17748	MINNESOTA CENTRAL SCHOOL	401	BUS FEE FOR GR. 3 STUDENT	352.50
525981	A101.00	05/02/19	00310	MINNESOTA UNEMPLOYMENT FU	280	UNEMPLOYMENT INS	12,222.96
525982	A101.00	05/02/19	03253	MMKR	305	DIST. REV PROJECT	2,450.00
525983	A101.00	05/02/19	01876	MN DEPT OF ADMINISTRATION	366	PARKING FOR PROJECT SEARC	47.00
525984	A101.00	05/02/19	01441	MINNESOTA SAFETY COUNCIL	366	MEMBERSHIP DUES	565.00
525985	A101.00	05/02/19	15658	MSDS ONLINE INC	350	RENEWAL FEE	5,999.00
525986	A101.00	05/02/19	13665	MURPHY CONSTRUCTION SERVI	350	DOOR MAINT	12,628.00
525986	A101.00	05/02/19	13665	MURPHY CONSTRUCTION SERVI	350	REPLACE SWEEP DOOR	4,065.00
525986	A101.00	05/02/19	13665	MURPHY CONSTRUCTION SERVI	350	SC WATER DAMAGE REPAI	2,360.00
525986	A101.00	05/02/19	13665	MURPHY CONSTRUCTION SERVI	350	DO FRONT DESK	6,530.00
	TOTAL CHECK						25,583.00
525987	A101.00	05/02/19	01530	MUSIC CONNECTION INC	430	AHTRT55 8OZ MIST	8.00
525987	A101.00	05/02/19	01530	MUSIC CONNECTION INC	430	VIO STRING-P193116	3.88
525987	A101.00	05/02/19	01530	MUSIC CONNECTION INC	430	10' INSTRUMENT CABLE	28.00
525987	A101.00	05/02/19	01530	MUSIC CONNECTION INC	430	10" A CUSTOM SPLASH	119.00
525987	A101.00	05/02/19	01530	MUSIC CONNECTION INC	430	36" RENAISSANCE HEAD	86.00
525987	A101.00	05/02/19	01530	MUSIC CONNECTION INC	430	6' INSTRUMENT CABLE	12.00
525987	A101.00	05/02/19	01530	MUSIC CONNECTION INC	430	DUCK CALL	16.50
525987	A101.00	05/02/19	01530	MUSIC CONNECTION INC	430	NIGHTINGALE CALL	39.00
525987	A101.00	05/02/19	01530	MUSIC CONNECTION INC	430	SIREN WHISTLE	38.00
525987	A101.00	05/02/19	01530	MUSIC CONNECTION INC	430	SLIDE WHISTLE	19.00
	TOTAL CHECK						369.38
525988	A101.00	05/02/19	02208	MUSKA ELECTRIC COMPANY	401	PER QUOTE - INSTALLATION	385.00
525989			02019	NAPA AUTO PARTS		VOID: MULTI STUB CHECK	
525990	A101.00	05/02/19	02019	NAPA AUTO PARTS	409	INV 887194	5.74
525990	A101.00	05/02/19	02019	NAPA AUTO PARTS	409	INV 887734	163.37
525990	A101.00	05/02/19	02019	NAPA AUTO PARTS	409	INV 88765	149.14
525990	A101.00	05/02/19	02019	NAPA AUTO PARTS	409	INV 888535	42.73
525990	A101.00	05/02/19	02019	NAPA AUTO PARTS	409	INV 889171	59.64
525990	A101.00	05/02/19	02019	NAPA AUTO PARTS	409	INV 889218	13.78
525990	A101.00	05/02/19	02019	NAPA AUTO PARTS	409	INV 889220	2.11
525990	A101.00	05/02/19	02019	NAPA AUTO PARTS	409	INV 890178	51.75
525990	A101.00	05/02/19	02019	NAPA AUTO PARTS	430	RECPT 890180	27.68
525990	A101.00	05/02/19	02019	NAPA AUTO PARTS	409	INV 890190	41.75
525990	A101.00	05/02/19	02019	NAPA AUTO PARTS	409	INV 890226	42.16

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
525990	A101.00	05/02/19	02019	NAPA AUTO PARTS	409	INV 891211	41.96
525990	A101.00	05/02/19	02019	NAPA AUTO PARTS	409	INV 891256	10.27
525990	A101.00	05/02/19	02019	NAPA AUTO PARTS	409	INV 891750	6.56
525990	A101.00	05/02/19	02019	NAPA AUTO PARTS	409	INV 892560	23.16
525990	A101.00	05/02/19	02019	NAPA AUTO PARTS	409	INV 892584	158.19
525990	A101.00	05/02/19	02019	NAPA AUTO PARTS	409	INV 892770	56.82
525990	A101.00	05/02/19	02019	NAPA AUTO PARTS	409	INV 892785	4.31
525990	A101.00	05/02/19	02019	NAPA AUTO PARTS	409	INV 893904	48.24
525990	A101.00	05/02/19	02019	NAPA AUTO PARTS	409	INV 893916	58.92
525990	A101.00	05/02/19	02019	NAPA AUTO PARTS	430	RECPT 894115	26.27
525990	A101.00	05/02/19	02019	NAPA AUTO PARTS	409	INV 894343	70.64
525990	A101.00	05/02/19	02019	NAPA AUTO PARTS	409	INV 894766	7.36
525990	A101.00	05/02/19	02019	NAPA AUTO PARTS	409	INV 894767	41.40
525990	A101.00	05/02/19	02019	NAPA AUTO PARTS	409	RECPT 895331	83.49
525990	A101.00	05/02/19	02019	NAPA AUTO PARTS	430	RECPT 895332	86.31
525990	A101.00	05/02/19	02019	NAPA AUTO PARTS	430	RECPT 895333	86.94
525990	A101.00	05/02/19	02019	NAPA AUTO PARTS	430	RECPT 897741	214.84
525990	A101.00	05/02/19	02019	NAPA AUTO PARTS	430	RECPT 897746	400.71
525990	A101.00	05/02/19	02019	NAPA AUTO PARTS	430	RECPT 897869	17.80
	TOTAL CHECK						2,044.04
525991	A101.00	05/02/19	17738	NATIONAL BUSINESS FURNITU	530	CONFERENCE ROOM CHAIRS	1,186.20
525991	A101.00	05/02/19	17738	NATIONAL BUSINESS FURNITU	530	ESTIMATED SHIPPING/HANDLI	200.00
	TOTAL CHECK						1,386.20
525992	A101.00	05/02/19	06646	NATIONAL PEN COMPANY LLC	401	COMM ED PENS	865.36
525992	A101.00	05/02/19	06646	NATIONAL PEN COMPANY LLC	401	ESTIMATED SHIPPING/HANDLI	82.95
525992	A101.00	05/02/19	06646	NATIONAL PEN COMPANY LLC	401	SETUP CHARGE	16.95
	TOTAL CHECK						965.26
525993	A101.00	05/02/19	00872	NEW READERS PRESS	430	ABE- CODES FOR GED PRACTI	95.00
525994	A101.00	05/02/19	13432	NORTH CENTRAL TRUCK EQUIP	401	HYFRAULIC INV#535894	185.49
525995	A101.00	05/02/19	03842	NORTHEAST METRO DISTRICT	390	INVOICE #29420	8,760.51
525996	A101.00	05/02/19	06570	NAC MECHANICAL & ELECTRIC	350	LABOR	548.00
525997	A101.00	05/02/19	05036	OFFICE DEPOT	401	SP C SUPPLYS	38.99
525998	A101.00	05/02/19	03846	OLSTAD MEGAN	305	PROM SECURITY	247.50
525999	A101.00	05/02/19	13437	PAMS LUNCHROOM LLC	305	FS SERVICE	8,833.15
526000	A101.00	05/02/19	02795	PAN-O-GOLD BAKING CO	490	FS SUPPLY	1,934.36
526001	A101.00	05/02/19	04439	PARK SUPPLY OF AMERICA IN	401	MAINT SUPPLY	330.66
526001	A101.00	05/02/19	04439	PARK SUPPLY OF AMERICA IN	401	MAINT SUPPLY	122.90
526001	A101.00	05/02/19	04439	PARK SUPPLY OF AMERICA IN	350	FS SUPPLY	532.15
	TOTAL CHECK						985.71
526002	A101.00	05/02/19	01068	PETERSON BROS. ROOFING &	350	SERVICE@ SW	899.88
526003	A101.00	05/02/19	03138	PLANK ROAD PUBLISHING INC	430	CANTO 1 PIECE TRANSLUCENT	64.75
526003	A101.00	05/02/19	03138	PLANK ROAD PUBLISHING INC	430	EGG SHAKERS	23.40
526003	A101.00	05/02/19	03138	PLANK ROAD PUBLISHING INC	430	ESTIMATED SHIPPING/HANDLI	17.01

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
526003	A101.00	05/02/19	03138	PLANK ROAD PUBLISHING INC	430	MOVE & PLAY WITH BOOM WAC	36.95
526003	A101.00	05/02/19	03138	PLANK ROAD PUBLISHING INC	430	WE'RE GONNA PLAY TODAY	19.95
	TOTAL CHECK						162.06
526004	A101.00	05/02/19	14960	PLUNKETT'S PEST CONTROL	305	MONTHLY SERVICE	57.37
526005	A101.00	05/02/19	17752	QUALITY PROPANE OF MN	305	PROPANE RENTAL	5,878.30
526006	A101.00	05/02/19	01744	R&R SPECIALTIES INC	350	BATT CHARG REPAIR	887.75
526006	A101.00	05/02/19	01744	R&R SPECIALTIES INC	305	SP C SUPPLY	67.50
	TOTAL CHECK						955.25
526007	A101.00	05/02/19	11127	RIECHMANN PEDERSON DESIGN	401	VINYL GRAPHICS - FL & IB	121.45
526008	A101.00	05/02/19	14981	RINK-TEC INTERNATIONAL IN	350	MAINT SERVICE/LABOR	503.07
526009	A101.00	05/02/19	17071	ROBERT B HILL COMPANY	401	MAINT SUPPLY	261.36
526010	A101.00	05/02/19	15604	ROYAL TIRE INC	401	BD DRA CP INV#401-623292	637.03
526010	A101.00	05/02/19	15604	ROYAL TIRE INC	401	FS FS561 LRG 10R22.5 INV#	1,910.22
	TOTAL CHECK						2,547.25
526011	A101.00	05/02/19	00403	SCAN AIR FILTER INC	401	MAINT SUPPLY	49.30
526011	A101.00	05/02/19	00403	SCAN AIR FILTER INC	401	MAINT SUPPLY	692.11
526011	A101.00	05/02/19	00403	SCAN AIR FILTER INC	401	MAINT SUPPLY	469.23
	TOTAL CHECK						1,210.64
526012	A101.00	05/02/19	00407	SCHMITT MUSIC	350	HUMIDIFIER PACKS	7.18
526012	A101.00	05/02/19	00407	SCHMITT MUSIC	401	INVOICE # 2746014	76.00
526012	A101.00	05/02/19	00407	SCHMITT MUSIC	401	INVOICE # 2747530	232.00
526012	A101.00	05/02/19	00407	SCHMITT MUSIC	401	INVOICE # 2755158	38.40
526012	A101.00	05/02/19	00407	SCHMITT MUSIC	401	INVOICE # 2760264	32.00
526012	A101.00	05/02/19	00407	SCHMITT MUSIC	401	INVOICE # 2763202	36.00
	TOTAL CHECK						421.58
526013	A101.00	05/02/19	02016	SCHOLASTIC INC	430	ESTIMATED SHIPPING/HANDLI	73.44
526013	A101.00	05/02/19	02016	SCHOLASTIC INC	430	GUIDED READING SHORT READ	815.70
526013	A101.00	05/02/19	02016	SCHOLASTIC INC	430	A TO Z MYSTERIES 10-PACK	26.00
526013	A101.00	05/02/19	02016	SCHOLASTIC INC	430	DOLPHIN SCHOOL 5- PACK	19.00
526013	A101.00	05/02/19	02016	SCHOLASTIC INC	430	ESTIMATED SHIPPING/HANDLI	.01
526013	A101.00	05/02/19	02016	SCHOLASTIC INC	430	MAGIC TREE HOUSE MEGA COL	82.50
	TOTAL CHECK						1,016.65
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	401	BOX OF 300 SCOTCH CLEAR P	7.00
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	401	PACK OF 12 DYNESTY PAINT	46.00
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	401	SET OF 36 PRANG WATERCOLO	87.94
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	1384855 FREY SCIENTIFIC S	38.98
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	ESTIMATED SHIPPING/HANDLI	9.95
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	401	023506 BLUE BADGE PACK OF	5.32
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	401	061059 STAPLES STANDARD	13.08
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	401	067673 LABEL LASET 5160 P	25.98
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	401	077429 BRIGHT PAPER PACK	16.24
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	401	084328 SCHOOL SMART ONE H	17.34
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	401	084472 PAPER CLIP STANDAR	20.40
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	401	084835 SCHOOL SMART MULTI	11.24
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	401	1296306 BOSTITCH ELECTRIC	18.65

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	401	1329539 NAME TAGS FOR END	14.36
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	401	1354240 TAPE TRANSPARENT	21.44
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	401	1380684 INDEX CARDS PACK	4.20
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	401	1398902 HANGING FILED FOL	59.46
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	401	1465021 PERMANENT GOLD AN	5.18
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	401	1468068 FISKARS SCISSORS	27.27
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	401	1495149 CORRECTION FLUID	9.74
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	401	1530184 PAPERMATE FLAIR B	38.99
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	401	1530185 PAPERMATE FLAIR R	38.99
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	401	1600123 JUMBO PAPER CLIPS	20.85
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	401	2002638 ACADEMIC 14 MONTH	20.78
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	401	POST IT NOTE 3X3 CANARY Y	54.06
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	009219 DRY ERASERS	6.18
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	025983 3-HOLE PUNCH	18.32
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	027469 BALLPOINT PEN/ ROU	18.48
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	032400 BINDER CLIP MEDIM	3.04
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	032403 BINDER CLIP 2" BOX	16.55
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	059958 BRASS FASTENERS 1.	6.36
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	072620 SHEET PROTECTORS	17.22
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	077368 BALLPOINT RSVP RED	6.95
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	081940 INDEX DIVIDERS/ AS	1.02
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	084808 PENCILS/ PACK OF 1	33.78
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	088708 INDEX CARDS PLAIN	3.50
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	088718 INDEX CARDS 3X5 R	5.10
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	088725 INDEX CARDS 3X5 CA	5.10
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	1078288 FILE FOLDERS	46.40
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	1314071 CLIBOARD/ ORANGE	5.71
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	1314073 CLIPBOARD/ PINK	5.71
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	1314227 PLASTIC BINDING S	12.02
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	1314228 PLASTIC BINDING S	25.21
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	1333748 EXPO DRY ERASE BL	16.31
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	1333749 EXPO DRY ERASE RE	16.31
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	1354255 PERMANENT MARKERS	32.45
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	1368980 CLIPBOARD/ RED	5.13
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	1368981 CLIPBOARD/ BLUE	5.13
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	1368983 CLIPBOARD/ GREEN	5.13
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	1368984 CLIPBOARD/ YELLOW	5.13
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	1368985 CLIPBOARD/ PURPLE	5.13
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	1369044 SCOTCH TAPE/ PACK	48.55
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	1377608 MONITOR STAND W/	42.63
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	1396805 NOTES SELF STICK	14.28
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	1461990 MASKING TAPE 1"	25.30
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	1461992 MASKING TAPE 2"	62.28
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	1569723 FLAIR PEN ASST. S	30.61
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	1582644 BALLPOINT PEN RSV	6.95
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	1593100 DRY ERASE/ BLACK	25.96
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	1593101 DRY ERASE/ BLUE P	12.98
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	1593102 DRY ERSE RED PACK	12.98
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	1593103 DRY ERASE/ GREEN	12.98
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	1599675 SINGLE HOLE PUNCH	5.15
526014	A101.00	05/02/19	00486	SCHOOL SPECIALTY INC	430	407904 RETRACTABLE MARKER	22.81
	TOTAL CHECK						1,284.27
526015	A101.00	05/02/19	00737	FOREST LAKE HIGH SCHOOL A	R050	PROM FEES	21,680.35
526016	A101.00	05/02/19	00224	SFM MUTUAL INSURANCE COMP	270	MARCH INS PAYMENT	38,273.42

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
526017	A101.00	05/02/19	16450	SFRC, LLC	330	SOLAR	1,687.63
526017	A101.00	05/02/19	16450	SFRC, LLC	330	SOLAR	209.58
	TOTAL CHECK						1,897.21
526018	A101.00	05/02/19	17011	SHEET MUSIC PLUS	430	ESTIMATED SHIPPING/HANDLI	4.99
526018	A101.00	05/02/19	17011	SHEET MUSIC PLUS	430	THE LASS FROM THE LOW COU	30.00
	TOTAL CHECK						34.99
526019	A101.00	05/02/19	01148	SHIFFLER EQUIPMENT SALES	401	MAINT SUPPLY	64.81
526020	A101.00	05/02/19	14092	SHRED RIGHT	401	SHREDDING	26.00
526020	A101.00	05/02/19	14092	SHRED RIGHT	401	SHREDDING SERVICES	26.00
	TOTAL CHECK						52.00
526021	A101.00	05/02/19	00603	SIGNATURE CONCEPTS INC	401	MAINT SUPPLY	82.95
526022	A101.00	05/02/19	00521	SOURCEWELL TECHNOLOGY	401	MICROSOFT DESKTOP EDUCATI	35,401.96
526022	A101.00	05/02/19	00521	SOURCEWELL TECHNOLOGY	401	WINDOWS SERVER DATACENTER	997.92
526022	A101.00	05/02/19	00521	SOURCEWELL TECHNOLOGY	401	WINDOWS SERVER STANDARD Y	239.60
	TOTAL CHECK						36,639.48
526023	A101.00	05/02/19	07976	SPARTAN PROMOTIONAL GROUP	305	ESTIMATED SHIPPING/HANDLI	41.86
526023	A101.00	05/02/19	07976	SPARTAN PROMOTIONAL GROUP	305	POST IT NOTES	336.00
	TOTAL CHECK						377.86
526024	A101.00	05/02/19	01899	SRC INC	330	MAINT SUPPLY	360.00
526025	A101.00	05/02/19	00618	ST. LOUIS PARK SCHOOL DIS	390	GEN ED TUITION FOR CARE &	681.38
526026	A101.00	05/02/19	17272	SUN YI'S ACADEMY OF TAE K	305	YOUTH ENR- SESSION 2/12/1	175.00
526026	A101.00	05/02/19	17272	SUN YI'S ACADEMY OF TAE K	305	YOUTH ENRICH-LIL NINJA SE	300.00
	TOTAL CHECK						475.00
526027	A101.00	05/02/19	03838	SUNBELT STAFFING LLC	394	INVOICE #10387190	592.00
526027	A101.00	05/02/19	03838	SUNBELT STAFFING LLC	376	INVOICE #10387196	562.50
	TOTAL CHECK						1,154.50
526028	A101.00	05/02/19	01823	TEACHER'S DISCOVERY	430	ESTIMATED SHIPPING/HANDLI	9.50
526028	A101.00	05/02/19	01823	TEACHER'S DISCOVERY	430	GOODBYE SPANISH MINI POST	5.25
526028	A101.00	05/02/19	01823	TEACHER'S DISCOVERY	430	GUATEMALAN KICKBALL	5.90
526028	A101.00	05/02/19	01823	TEACHER'S DISCOVERY	430	HAPPY BIRTHDAY SPANISH ST	5.96
526028	A101.00	05/02/19	01823	TEACHER'S DISCOVERY	430	HELLO SPANISH MINI POSTER	5.25
526028	A101.00	05/02/19	01823	TEACHER'S DISCOVERY	430	PAPEL PICADO LARGE GARLAN	25.00
526028	A101.00	05/02/19	01823	TEACHER'S DISCOVERY	430	SMILE SPANISH STICKERS	10.00
526028	A101.00	05/02/19	01823	TEACHER'S DISCOVERY	430	WOODEN MARACA PEN	2.30
	TOTAL CHECK						69.16
526029	A101.00	05/02/19	03410	TEACHER SYNERGY INC	430	3508084 GUIDED READING PA	77.35
526029	A101.00	05/02/19	03410	TEACHER SYNERGY INC	430	ESTIMATED SHIPPING/HANDLI	2.99
	TOTAL CHECK						80.34
526030	A101.00	05/02/19	15448	TERMINAL SUPPLY, INC	409	SCREWS , COTTER PINS INV#	179.59
526031	A101.00	05/02/19	01603	COLLEGE BOARD THE	305	PSAT TESTING FOR SOPHOMOR	3,184.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
526032	A101.00	05/02/19	02245	TIRE WAREHOUSE	401	MAINT SUPPLY	125.75
526033	A101.00	05/02/19	11749	TRIO SUPPLY COMPANY	401	FS SUPPLY	3,370.16
526034	A101.00	05/02/19	17619	TRIO WOLF CREEK CHARTER S	390	HEALTH/HISTORY COURSE	832.85
526035	A101.00	05/02/19	17704	TRUCKS AND TOYS, LTD	401	MAINT SUPPLY	832.66
526036	A101.00	05/02/19	15683	TWIN CITY TRANSPORTATION	364	INVOICE #619433	29,660.05
526036	A101.00	05/02/19	15683	TWIN CITY TRANSPORTATION	364	INVOICE #619433	64,904.53
	TOTAL CHECK						94,564.58
526037	A101.00	05/02/19	09854	ULINE INC	401	ESTIMATED SHIPPING/HANDLI	18.95
526037	A101.00	05/02/19	09854	ULINE INC	401	S-2906	61.00
	TOTAL CHECK						79.95
526038	A101.00	05/02/19	13375	US INTERNET	320	ANTI VIRUS SERVICE	303.00
526039	A101.00	05/02/19	14123	VANDERBILT UNIVERSITY	430	101-RPD PALS RDG GR 1	800.00
526039	A101.00	05/02/19	14123	VANDERBILT UNIVERSITY	430	102-RPD PALS RDG GR 2-6	220.00
	TOTAL CHECK						1,020.00
526040	A101.00	05/02/19	11015	TYLER TECHNOLOGIES INC	305	SUPPORT INV#045-256151	5,583.39
526041	A101.00	05/02/19	00452	WASTE MANAGEMENT OF WI-MN	330	DUMPSTER SERVICE	353.20
526042	A101.00	05/02/19	02235	WINNICK SUPPLY INC	401	MAINT SUPPLY	76.62
526042	A101.00	05/02/19	02235	WINNICK SUPPLY INC	401	MAINT SUPPLY	23.21
	TOTAL CHECK						99.83
526043	A101.00	05/02/19	00337	XCEL ENERGY	330	SOLAR ENERGY FEB	953.13
526044	A101.00	05/02/19	00512	ZAHL-PETROLEUM MAINTENANC	401	GRAY FILL CAP INV#0245141	100.69
526044	A101.00	05/02/19	00512	ZAHL-PETROLEUM MAINTENANC	401	MAINT SUPPLY	55.49
	TOTAL CHECK						156.18
526045	A101.00	05/02/19	00655	ZOOMERANG	555	ADVANTAGE ANNUAL RENEWAL	384.00
TOTAL FUND							454,549.48
TOTAL REPORT							454,549.48

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
525915			09410	AMAZON		VOID: MULTI STUB CHECK	
525916			09410	AMAZON		VOID: MULTI STUB CHECK	
525917			09410	AMAZON		VOID: MULTI STUB CHECK	
525918			09410	AMAZON		VOID: MULTI STUB CHECK	
525919			09410	AMAZON		VOID: MULTI STUB CHECK	
525920			09410	AMAZON		VOID: MULTI STUB CHECK	
525921			09410	AMAZON		VOID: MULTI STUB CHECK	
525922			09410	AMAZON		VOID: MULTI STUB CHECK	
525923	A101.00	04/16/19	09410	AMAZON	401	STANLEY 3 PIECE BASIC 6 I	16.44
525923	A101.00	04/16/19	09410	AMAZON	401	LOGITECH M525 WIRELESS MO	39.90
525923	A101.00	04/16/19	09410	AMAZON	350	12V AGM BATTERY FOR UPS	135.37
525923	A101.00	04/16/19	09410	AMAZON	401	AMAZONBASICS 3-SHELF SHEL	29.14
525923	A101.00	04/16/19	09410	AMAZON	401	AMAZONBASICS 3-SHELF SHEL	28.69
525923	A101.00	04/16/19	09410	AMAZON	401	MIND READER 'SUPREME' LAZ	29.09
525923	A101.00	04/16/19	09410	AMAZON	401	COSCO 2000 PLUS SELF-INKI	36.82
525923	A101.00	04/16/19	09410	AMAZON	401	COSCO 2000 PLUS SELF-INKI	29.90
525923	A101.00	04/16/19	09410	AMAZON	470	ABRAHAM LINCOLN: THE MAK	11.72
525923	A101.00	04/16/19	09410	AMAZON	470	ALEXANDER HAMILTON: THE	7.99
525923	A101.00	04/16/19	09410	AMAZON	470	BIRTH OF A WARRIOR (SPART	24.72
525923	A101.00	04/16/19	09410	AMAZON	470	CHILDREN OF EXILE	22.44
525923	A101.00	04/16/19	09410	AMAZON	470	CHILDREN OF JUBILEE (CHIL	12.18
525923	A101.00	04/16/19	09410	AMAZON	470	CHILDREN OF REFUGE (CHILD	9.94
525923	A101.00	04/16/19	09410	AMAZON	470	CIRCLE OF ELEPHANTS: A C	11.72
525923	A101.00	04/16/19	09410	AMAZON	470	CLAMP SCHOOL PARANORMAL I	29.95
525923	A101.00	04/16/19	09410	AMAZON	470	COMICS WILL BREAK YOUR HE	12.88
525923	A101.00	04/16/19	09410	AMAZON	470	EVERLESS	8.48
525923	A101.00	04/16/19	09410	AMAZON	470	HULLMETAL GIRLS	12.32
525923	A101.00	04/16/19	09410	AMAZON	470	HUNGER (GONE)	9.99
525923	A101.00	04/16/19	09410	AMAZON	470	LEGACY OF BLOOD	13.13
525923	A101.00	04/16/19	09410	AMAZON	470	LETTERS TO THE LOST	6.98
525923	A101.00	04/16/19	09410	AMAZON	470	MAGNUS CHASE AND THE GODS	8.30
525923	A101.00	04/16/19	09410	AMAZON	470	MARK OF THE THIEF (MARK O	7.19
525923	A101.00	04/16/19	09410	AMAZON	470	NOT IF I SAVE YOU FIRST	15.19
525923	A101.00	04/16/19	09410	AMAZON	470	NOW (ONCE SERIES)	5.99
525923	A101.00	04/16/19	09410	AMAZON	470	ON THE COME UP	22.78
525923	A101.00	04/16/19	09410	AMAZON	470	ONCE (ONCE SERIES)	29.58
525923	A101.00	04/16/19	09410	AMAZON	470	PRODIGY: A LEGEND NOVEL	9.11
525923	A101.00	04/16/19	09410	AMAZON	470	REBELLION AND REVOLT (GRA	10.95
525923	A101.00	04/16/19	09410	AMAZON	470	RISE OF THE WOLF (MARK OF	7.19
525923	A101.00	04/16/19	09410	AMAZON	470	SCARLETT UNDERCOVER	6.98
525923	A101.00	04/16/19	09410	AMAZON	470	THE 5TH WAVE COLLECTION	21.80
525923	A101.00	04/16/19	09410	AMAZON	470	THE ADVENTURERS GUILD	6.21
525923	A101.00	04/16/19	09410	AMAZON	470	THE DEN OF FOREVER FROST	11.72
525923	A101.00	04/16/19	09410	AMAZON	470	THE GENIUS FILES #2: NEV	6.99
525923	A101.00	04/16/19	09410	AMAZON	470	THE GIRL WITH THE RED BAL	13.48
525923	A101.00	04/16/19	09410	AMAZON	470	THE KANE CHRONICLES, BOOK	5.49
525923	A101.00	04/16/19	09410	AMAZON	470	THE LONELY DEAD	12.32
525923	A101.00	04/16/19	09410	AMAZON	470	THE MONSTRUMOLOGIST	11.69

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
525923	A101.00	04/16/19	09410	AMAZON	470	THE PERFECT HORSE: THE D	16.99
525923	A101.00	04/16/19	09410	AMAZON	470	THE QUEST OF THE CUBS (BE	11.89
525923	A101.00	04/16/19	09410	AMAZON	470	THE STORM KEEPER'S ISLAND	11.72
525923	A101.00	04/16/19	09410	AMAZON	470	THE WILD LANDS	12.32
525923	A101.00	04/16/19	09410	AMAZON	470	THEN (ONCE SERIES)	10.99
525923	A101.00	04/16/19	09410	AMAZON	470	TIME BOMB	12.59
525923	A101.00	04/16/19	09410	AMAZON	470	VOICES IN THE AIR: POEMS	9.98
525923	A101.00	04/16/19	09410	AMAZON	470	WHAT ELEPHANTS KNOW	7.99
525923	A101.00	04/16/19	09410	AMAZON	470	WRATH OF THE STORM (MARK	7.19
525923	A101.00	04/16/19	09410	AMAZON	350	VGA SPLITTER 2 PORT VGA	165.92
525923	A101.00	04/16/19	09410	AMAZON	401	BOSTITCH ANTIMICROBIAL MA	20.91
525923	A101.00	04/16/19	09410	AMAZON	401	ESTIMATED SHIPPING/HANDLI	4.99
525923	A101.00	04/16/19	09410	AMAZON	305	ART PORTFOLIO	25.99
525923	A101.00	04/16/19	09410	AMAZON	305	DISPLAY EASEL	29.69
525923	A101.00	04/16/19	09410	AMAZON	430	ELECTRODE HOLDER	85.68
525923	A101.00	04/16/19	09410	AMAZON	470	THE DEAD QUEENS CLUB	12.91
525923	A101.00	04/16/19	09410	AMAZON	430	GENIUS 3-WAY HI-FI WOOD S	49.90
525923	A101.00	04/16/19	09410	AMAZON	401	SCOTCH PACKAGING TAPE HAN	18.72
525923	A101.00	04/16/19	09410	AMAZON	401	NUMBER TALKS FOR K/1ST/2N	35.90
525923	A101.00	04/16/19	09410	AMAZON	401	COPY - EXCELMARK SELF-INK	17.98
525923	A101.00	04/16/19	09410	AMAZON	401	THREE LEKVY MOUSE	59.97
525923	A101.00	04/16/19	09410	AMAZON	430	GENIUS 3-WAY HI-FI WOOD S	142.20
525923	A101.00	04/16/19	09410	AMAZON	430	BASICS 60W 10-PORT USB WA	89.97
525923	A101.00	04/16/19	09410	AMAZON	401	BROTHER P-TOUCH M SERIES	17.98
525923	A101.00	04/16/19	09410	AMAZON	470	1 OF 9 FROM THE NINE WORL	9.01
525923	A101.00	04/16/19	09410	AMAZON	470	BREAKOUT	11.48
525923	A101.00	04/16/19	09410	AMAZON	470	DRAGON PEARL	11.72
525923	A101.00	04/16/19	09410	AMAZON	470	EVENTOWN	11.72
525923	A101.00	04/16/19	09410	AMAZON	470	FAIRY TAIL 3	9.34
525923	A101.00	04/16/19	09410	AMAZON	470	FAIRY TAIL, VOLUME 6	10.54
525923	A101.00	04/16/19	09410	AMAZON	470	MAGNUS CHASE AND THE GODS	13.99
525923	A101.00	04/16/19	09410	AMAZON	470	SLEEPING FRESHMEN NEVER L	7.39
525923	A101.00	04/16/19	09410	AMAZON	470	THE HUNTERS: BROTHERBANK	8.94
525923	A101.00	04/16/19	09410	AMAZON	470	THE OUTCASTS: BROTHERBAN	8.99
525923	A101.00	04/16/19	09410	AMAZON	470	TORIKO, VOLUME 10	9.99
525923	A101.00	04/16/19	09410	AMAZON	470	TORIKO, VOLUME 8	9.99
525923	A101.00	04/16/19	09410	AMAZON	470	TORIKO, VOLUME 9	9.99
525923	A101.00	04/16/19	09410	AMAZON	430	THE ART OF COMPREHENSION	34.67
525923	A101.00	04/16/19	09410	AMAZON	401	JOYIN 24 COLORS FACE PAIN	9.99
525923	A101.00	04/16/19	09410	AMAZON	401	JUMBO INFLATABLE PALM TRE	20.99
525923	A101.00	04/16/19	09410	AMAZON	401	C-LINE ALL PURPOSE ALPHA	19.05
525923	A101.00	04/16/19	09410	AMAZON	430	HOLES (HOLES SERIES)	79.90
525923	A101.00	04/16/19	09410	AMAZON	401	GED - GALAXY TAB A PADDED	20.89
525923	A101.00	04/16/19	09410	AMAZON	470	NO SMALL THING	5.98
525923	A101.00	04/16/19	09410	AMAZON	470	AFTER (ONCE/NOW/THEN/AFTE	11.77
525923	A101.00	04/16/19	09410	AMAZON	430	GENIUS 3-WAY HI-FI WOOD S	49.90
525923	A101.00	04/16/19	09410	AMAZON	430	WEIMAN ELECTRONIC SCREEN	24.98
525923	A101.00	04/16/19	09410	AMAZON	350	VGA SPLITTER 2 PORT VGA	119.20
525923	A101.00	04/16/19	09410	AMAZON	430	REALLY GOOD STUFF+S/H	120.93
525923	A101.00	04/16/19	09410	AMAZON	470	CLASSROOM DECOR TODAY A R	43.00
525923	A101.00	04/16/19	09410	AMAZON	430	ESTIMATED SHIPPING/HANDLI	16.95
525923	A101.00	04/16/19	09410	AMAZON	430	SAWSTOP 10" BRAKE CARTRID	118.50
525923	A101.00	04/16/19	09410	AMAZON	433	HEADPHONES FOR DISTRICT S	124.80
525923	A101.00	04/16/19	09410	AMAZON	350	PLASTIC PALMREST WITH KEY	287.76
525923	A101.00	04/16/19	09410	AMAZON	433	BALL STORAGE RACKS FOR SE	71.49
525923	A101.00	04/16/19	09410	AMAZON	433	BALL STORAGE RACKS FOR SE	71.50

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
525923	A101.00	04/16/19	09410	AMAZON	401	MIAYON 58PCS COLORFUL PRO	3.99
525923	A101.00	04/16/19	09410	AMAZON	350	HDMI TO VGA ADAPTER	19.98
525923	A101.00	04/16/19	09410	AMAZON	430	MUSIC BOX COMPONENTS	4.59
525923	A101.00	04/16/19	09410	AMAZON	350	10 OF LENOVO N21 CHROMEBO	439.40
525923	A101.00	04/16/19	09410	AMAZON	430	ESTIMATED SHIPPING/HANDLI	4.00
525923	A101.00	04/16/19	09410	AMAZON	430	SING & SPELL THE SIGHT WO	15.00
525923	A101.00	04/16/19	09410	AMAZON	433	VELCRO HOOK FOR ECSE USE	38.28
525923	A101.00	04/16/19	09410	AMAZON	430	PERMATEX 24200 MEDIUM STR	11.98
525923	A101.00	04/16/19	09410	AMAZON	430	UGREEN USB 3.0 HUB 4 PORT	51.56
525923	A101.00	04/16/19	09410	AMAZON	401	WATER ADDITIVE FOR EYEWAS	33.90
525923	A101.00	04/16/19	09410	AMAZON	401	LAUNDRY HAMPERS (6 CT)	58.05
525923	A101.00	04/16/19	09410	AMAZON	401	PILOT PRECISE V5 STICK RO	9.75
525923	A101.00	04/16/19	09410	AMAZON	401	PILOT PRECISE V5 STICK RO	19.50
525923	A101.00	04/16/19	09410	AMAZON	401	VERTICAL MOUSE	99.95
525923	A101.00	04/16/19	09410	AMAZON	401	NEXT STEP FORWARD IN GUID	195.76
525923	A101.00	04/16/19	09410	AMAZON	401	NUMBER TALKS FOR 3RD/4TH/	24.40
525923	A101.00	04/16/19	09410	AMAZON	430	WOODEN HANDLE NYLON HAMME	290.80
525923	A101.00	04/16/19	09410	AMAZON	350	EPSON EX3260 SVGA 3300 LU	1,993.55
525923	A101.00	04/16/19	09410	AMAZON	401	(2 PACK) REPLACEMENT RIBB	12.98
525923	A101.00	04/16/19	09410	AMAZON	401	EASYPAG OFFICE 5 POCKETS	35.79
525923	A101.00	04/16/19	09410	AMAZON	350	12 VOLT 3.5 AMP BATTERY F	53.37
525923	A101.00	04/16/19	09410	AMAZON	401	MOBILE WHITE BOARD	310.99
525923	A101.00	04/16/19	09410	AMAZON	401	SLOAN 3365091 REPLACEMENT	16.95
525923	A101.00	04/16/19	09410	AMAZON	401	36 X 24 WHITE BRD & CORK	46.75
525923	A101.00	04/16/19	09410	AMAZON	401	BIC BRITE LINER HIGHLIGHT	6.09
525923	A101.00	04/16/19	09410	AMAZON	401	CANON LS-82Z HANDHELD CAL	9.11
525923	A101.00	04/16/19	09410	AMAZON	401	PAPER MATE FLAIR FELT TIP	16.18
525923	A101.00	04/16/19	09410	AMAZON	430	DU IZ TAK? (E. B. WHITE R	13.64
525923	A101.00	04/16/19	09410	AMAZON	430	THE LEGEND OF ROCK, PAPER	11.48
525923	A101.00	04/16/19	09410	AMAZON	430	THE QUICKEST KID IN CLARK	16.14
525923	A101.00	04/16/19	09410	AMAZON	430	TRIPP LITE VGA COAX MONIT	24.58
525923	A101.00	04/16/19	09410	AMAZON	401	CONFIRMING ORDER	10.58
525923	A101.00	04/16/19	09410	AMAZON	401	CONFIRMING ORDER	13.99
525923	A101.00	04/16/19	09410	AMAZON	401	HEAVY FLAT STRAPPING	15.98
525923	A101.00	04/16/19	09410	AMAZON	401	16 MOTIVATIONAL CLASSROOM	29.95
525923	A101.00	04/16/19	09410	AMAZON	401	CRYSTAL HEALTHY EATING PR	19.95
525923	A101.00	04/16/19	09410	AMAZON	490	HEALTHY SNACKS AND BARS V	37.85
525923	A101.00	04/16/19	09410	AMAZON	401	PREPWORKS BY PROGRESSIVE	9.22
525923	A101.00	04/16/19	09410	AMAZON	490	YOUTOPIA SNACKS DELICIOUS	27.95
525923	A101.00	04/16/19	09410	AMAZON	430	BOOKS: FROM PHONICS TO F	158.40
525923	A101.00	04/16/19	09410	AMAZON	430	COLORFUL OWL CUTOUTS	5.99
525923	A101.00	04/16/19	09410	AMAZON	430	GAIAM KIDS STAY-N-PLAY BA	39.96
525923	A101.00	04/16/19	09410	AMAZON	430	OWL DRY ERASE MAGNETS	8.95
525923	A101.00	04/16/19	09410	AMAZON	430	DVD+RDL 8.5GB 8X L 15SPN	19.99
525923	A101.00	04/16/19	09410	AMAZON	530	BRADLEY S19-921 ON-SITE P	269.50
525923	A101.00	04/16/19	09410	AMAZON	433	AAA BATTERIES FOR ECSE US	11.78
525923	A101.00	04/16/19	09410	AMAZON	433	CASES FOR SPED STUDENT US	43.98
525923	A101.00	04/16/19	09410	AMAZON	433	CHEW STIXX FOR DISTRICT S	33.64
525923	A101.00	04/16/19	09410	AMAZON	433	CHEWABLE NECKLACES FOR DI	19.16
525923	A101.00	04/16/19	09410	AMAZON	433	DRY ERASE BOARDS FOR ASD	19.99
525923	A101.00	04/16/19	09410	AMAZON	433	NOISE REDUCTION HEADPHONE	21.94
525923	A101.00	04/16/19	09410	AMAZON	401	PEEL & SEAL ENVELOPES 6X9	19.98
525923	A101.00	04/16/19	09410	AMAZON	401	PEEL & SEAL ENVELOPES 9X1	15.99
525923	A101.00	04/16/19	09410	AMAZON	401	SIGN AND DATE FLAGS FOR E	11.16
525923	A101.00	04/16/19	09410	AMAZON	433	STORAGE BINS FOR ASD PROG	42.36
525923	A101.00	04/16/19	09410	AMAZON	433	VELCRO LOOP FOR ECSE USE	35.80

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
525923	A101.00	04/16/19	09410	AMAZON	430	D BATTERIES	93.00
525923	A101.00	04/16/19	09410	AMAZON	401	BOOKS: MAKING WORDS (K)	86.28
525923	A101.00	04/16/19	09410	AMAZON	430	WELDING GROUND CLAMP	48.60
525923	A101.00	04/16/19	09410	AMAZON	530	VARIDESK	495.00
525923	A101.00	04/16/19	09410	AMAZON	401	AVERY BLUE FILE FOLDER LA	26.91
525923	A101.00	04/16/19	09410	AMAZON	430	CONFIRMING ORDER	84.15
525923	A101.00	04/16/19	09410	AMAZON	430	FIEBING'S RESOLENE LEATHE	73.98
525923	A101.00	04/16/19	09410	AMAZON	401	NATURAL BAMBOO STAKES-PK	22.52
525923	A101.00	04/16/19	09410	AMAZON	401	NUMBER TALK CLASSROOM BOO	86.16
525923	A101.00	04/16/19	09410	AMAZON	470	LIFE ON THE REFRIGERATOR	20.56
525923	A101.00	04/16/19	09410	AMAZON	401	ADLL, YD & YE -DISPLAY CA	141.65
525923	A101.00	04/16/19	09410	AMAZON	401	ADLL, YD & YE -DISPLAY CA	141.65
525923	A101.00	04/16/19	09410	AMAZON	401	ADLL, YD & YE -DISPLAY CA	141.65
525923	A101.00	04/16/19	09410	AMAZON	470	THE FIRE OF ARES: SPARTA	24.40
525923	A101.00	04/16/19	09410	AMAZON	433	ARK BRICK STICK CHEW NECK	78.95
525923	A101.00	04/16/19	09410	AMAZON	430	ANPRO 120 PCS STRONG CERA	54.45
525923	A101.00	04/16/19	09410	AMAZON	350	LENOVO CHROMEBOOK N22 N23	204.78
525923	A101.00	04/16/19	09410	AMAZON	401	EXPO DRY ERASE MARKERS	6.99
525923	A101.00	04/16/19	09410	AMAZON	430	ELMO 1349 MODEL TT-12ID I	609.55
525923	A101.00	04/16/19	09410	AMAZON	430	ASTA STRING CURRICULUM: S	30.64
525923	A101.00	04/16/19	09410	AMAZON	401	TEMPORAL SCANNER THERMOME	83.94
525923	A101.00	04/16/19	09410	AMAZON	401	ERGONOMIC TECKNET PRO WIR	9.99
525923	A101.00	04/16/19	09410	AMAZON	401	PAPER MATE BLACK FLAIR TI	47.85
525923	A101.00	04/16/19	09410	AMAZON	401	PENDAFLEX FILE FOLDERS	29.94
525923	A101.00	04/16/19	09410	AMAZON	433	FLIPPING OUT SEASON 4, BO	20.66
525923	A101.00	04/16/19	09410	AMAZON	430	SPRINGFIELD LEATHER COMPA	306.00
525923	A101.00	04/16/19	09410	AMAZON	401	CARDINAL ECONOMY 3-RING B	24.99
525923	A101.00	04/16/19	09410	AMAZON	401	REFUND P192894	-99.95
525923	A101.00	04/16/19	09410	AMAZON	430	BLACK HAT FOR CONCERT	6.99
525923	A101.00	04/16/19	09410	AMAZON	430	DISK BALANCE CUSHIONS FOR	75.96
525923	A101.00	04/16/19	09410	AMAZON	401	LEKVEY MOUSE	19.99
525923	A101.00	04/16/19	09410	AMAZON	401	HEALTHY NUTRITIOUS FOOD V	7.99
525923	A101.00	04/16/19	09410	AMAZON	433	BALL CHAIRS TO INCREASE S	134.76
525923	A101.00	04/16/19	09410	AMAZON	401	STAPLER	14.43
525923	A101.00	04/16/19	09410	AMAZON	401	PYRAMID 3700 HEAVY DUTY S	229.99
525923	A101.00	04/16/19	09410	AMAZON	305	3 BLACK SHIRTS FOR CULINA	55.97
525923	A101.00	04/16/19	09410	AMAZON	401	BOSTITCH METAL ANTIMICROB	248.40
525923	A101.00	04/16/19	09410	AMAZON	305	BLUE RECYCLING BAGS- CASE	46.89
525923	A101.00	04/16/19	09410	AMAZON	430	BROTHER P-TOUCH M SERIES	23.78
525923	A101.00	04/16/19	09410	AMAZON	401	WHITE CARDSTOCK 8 1/2 X 1	9.19
525923	A101.00	04/16/19	09410	AMAZON	430	VIZIO SB3220N-F6 32" 2.0	89.99
525923	A101.00	04/16/19	09410	AMAZON	430	REFUND P193102	-15.20
525923	A101.00	04/16/19	09410	AMAZON	430	BOOK: A SOUP OPERA	20.74
525923	A101.00	04/16/19	09410	AMAZON	430	REFILL FOR BEAN BAG CHAIR	29.99
525923	A101.00	04/16/19	09410	AMAZON	401	REPLACEMENT BULB FOR PROJ	73.99
525923	A101.00	04/16/19	09410	AMAZON	350	FINTIE IPAD CASE	10.99
525923	A101.00	04/16/19	09410	AMAZON	470	GETAWAY-WMP KD+S/H	18.94
525923	A101.00	04/16/19	09410	AMAZON	433	HAIRY TANGLE JR FOR DISTR	31.96
525923	A101.00	04/16/19	09410	AMAZON	430	COMMAND CORD CLIPS, MEDIU	13.99
525923	A101.00	04/16/19	09410	AMAZON	430	SET OF PROTRACTORS FOR GR	27.98
525923	A101.00	04/16/19	09410	AMAZON	430	NEXT STEP FORWARD IN GUID	146.82
525923	A101.00	04/16/19	09410	AMAZON	430	NEXT STEP FORWARD IN GUID	342.58
525923	A101.00	04/16/19	09410	AMAZON	401	BOOKS: NUMBER TALKS FOR K	53.85
525923	A101.00	04/16/19	09410	AMAZON	430	BOOKS: NUMBER TALKS FOR K	125.65
525923	A101.00	04/16/19	09410	AMAZON	401	PAPER MATE FLAIR TIP PENS	45.98
525923	A101.00	04/16/19	09410	AMAZON	401	SAMSUNG GALAXY TAB A 10.1	9.90

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
525923	A101.00	04/16/19	09410	AMAZON	430	MAKING WORDS FIRST GRADE	30.00
525923	A101.00	04/16/19	09410	AMAZON	430	1000-2 3/4" NATURAL SEAML	59.90
525923	A101.00	04/16/19	09410	AMAZON	401	2 PACK STANLEY SCREWDRIVE	11.15
525923	A101.00	04/16/19	09410	AMAZON	430	12 PACK SMALL DIGITAL KIT	19.99
525923	A101.00	04/16/19	09410	AMAZON	401	UNIVERSAL PROJECTOR MOUNT	15.95
525923	A101.00	04/16/19	09410	AMAZON	470	DIARY OF WMP KID+S/H	20.26
525923	A101.00	04/16/19	09410	AMAZON	430	A DIFFERENT POND (FICTION	11.16
525923	A101.00	04/16/19	09410	AMAZON	430	AFTER THE FALL (HOW HUMPT	11.98
525923	A101.00	04/16/19	09410	AMAZON	430	GIVE ME BACK MY BOOK!	14.98
525923	A101.00	04/16/19	09410	AMAZON	430	JABARI JUMPS	13.74
525923	A101.00	04/16/19	09410	AMAZON	430	MAYA LIN: ARTIST-ARCHITEC	17.09
525923	A101.00	04/16/19	09410	AMAZON	430	THE LEGEND OF ROCK, PAPER	11.48
525923	A101.00	04/16/19	09410	AMAZON	430	60 PACK WOODEN RULER 12 I	85.96
525923	A101.00	04/16/19	09410	AMAZON	430	WOOD CRIBBAGE PEGS - 180-	55.98
525923	A101.00	04/16/19	09410	AMAZON	401	BROTHER GENUINE HIGH YIEL	161.97
525923	A101.00	04/16/19	09410	AMAZON	401	EASYPAG DESKTOP BOOKENDS	7.49
525923	A101.00	04/16/19	09410	AMAZON	401	POST-IT 653-24VAD-B NOTES	8.16
525923	A101.00	04/16/19	09410	AMAZON	401	POST-IT SUPER STICKY NOTE	9.95
525923	A101.00	04/16/19	09410	AMAZON	401	SET OF 4 COLOR CARTRIDGE	193.88
525923	A101.00	04/16/19	09410	AMAZON	430	GENIUS 3-WAY HI-FI WOOD S	49.90
525923	A101.00	04/16/19	09410	AMAZON	401	HENKEL #1087306 2OZ MOUNT	27.30
525923	A101.00	04/16/19	09410	AMAZON	401	VELCRO BRAND INDUSTRIAL S	25.66
525923	A101.00	04/16/19	09410	AMAZON	401	60 PACK ASSORTED ALL OCCA	25.48
525923	A101.00	04/16/19	09410	AMAZON	401	SCOTCH 3M 202-1A-CP 2020-	15.97
525923	A101.00	04/16/19	09410	AMAZON	401	SCOTCH MASKING APER 1.88	10.83
525923	A101.00	04/16/19	09410	AMAZON	430	ALLIANCE HIGH RESOLUTION	275.20
525923	A101.00	04/16/19	09410	AMAZON	430	POST-IT NOTES 4X6	9.59
525923	A101.00	04/16/19	09410	AMAZON	430	X-ACTO XLR ELECTRIC PENCI	18.99
525923	A101.00	04/16/19	09410	AMAZON	401	WILSON JONES 5 INCH 3 RIN	41.98
525923	A101.00	04/16/19	09410	AMAZON	430	FISHER PRICE LOVING FAMIL	33.95
525923	A101.00	04/16/19	09410	AMAZON	430	LEARNING RESOURCES MAGNET	20.21
525923	A101.00	04/16/19	09410	AMAZON	430	MELISSA & DOUG EXAMINE &	26.09
525923	A101.00	04/16/19	09410	AMAZON	430	SWEET LI'L FAMILY SET OF	29.98
525923	A101.00	04/16/19	09410	AMAZON	401	CONFIRMING ORDER	25.72
525923	A101.00	04/16/19	09410	AMAZON	350	BROTHER FAX4100E FAX MACH	249.98
525923	A101.00	04/16/19	09410	AMAZON	350	7 INCH TABLET CASE FOR DO	24.24
525923	A101.00	04/16/19	09410	AMAZON	350	GALAXY TAB 7 INCH FOR DOO	219.98
525923	A101.00	04/16/19	09410	AMAZON	401	SLOAN 3315111 REPLACEMENT	160.00
525923	A101.00	04/16/19	09410	AMAZON	430	TRIGGER ASSBLY.	16.99
525923	A101.00	04/16/19	09410	AMAZON	401	ALVAZ PAINT PENS, 12 VIBR	8.90
525923	A101.00	04/16/19	09410	AMAZON	401	PAINTPENS SET OF 12	16.99
525923	A101.00	04/16/19	09410	AMAZON	430	PAPERMATE FLAIR TIP PENS	40.75
525923	A101.00	04/16/19	09410	AMAZON	401	SAMSILL 200 NON-GLARE HEA	15.99
525923	A101.00	04/16/19	09410	AMAZON	401	SCOTCH MAGIC TAPE (12) RO	39.98
525923	A101.00	04/16/19	09410	AMAZON	401	THICK CLASSIC NOTEBOOK	14.69
525923	A101.00	04/16/19	09410	AMAZON	401	ZIPLOC GALLON SLIDER STOR	14.67
525923	A101.00	04/16/19	09410	AMAZON	401	EVOLUENT VM4SW VERTICALMO	99.95
525923	A101.00	04/16/19	09410	AMAZON	433	BINDER DIVIDERS FOR MAKIN	15.12
525923	A101.00	04/16/19	09410	AMAZON	470	DARK BREAKS THE DAWN	12.59
525923	A101.00	04/16/19	09410	AMAZON	470	FAIRY TAIL 4	10.65
525923	A101.00	04/16/19	09410	AMAZON	470	FAIRY TAIL, VOL. 5	9.89
525923	A101.00	04/16/19	09410	AMAZON	470	GAME CHANGER	23.44
525923	A101.00	04/16/19	09410	AMAZON	470	I AM THE MISSION (THE UNK	6.98
525923	A101.00	04/16/19	09410	AMAZON	470	IN THE FOOTSTEPS OF CRAZY	23.72
525923	A101.00	04/16/19	09410	AMAZON	470	LUMBERJANES VOL 2: FRIEN	9.44
525923	A101.00	04/16/19	09410	AMAZON	470	LUMBERJANES VOL. 1 BEWARE	10.49

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
525923	A101.00	04/16/19	09410	AMAZON	470	LUMBERJANES VOL. 3: A TE	10.19
525923	A101.00	04/16/19	09410	AMAZON	470	MICHAEL VERY COMPLETE COL	45.45
525923	A101.00	04/16/19	09410	AMAZON	470	RED KAYAK	7.99
525923	A101.00	04/16/19	09410	AMAZON	470	RENEGADES	12.54
525923	A101.00	04/16/19	09410	AMAZON	470	SON OF THE MOB	8.99
525923	A101.00	04/16/19	09410	AMAZON	470	TORIKO, VOL. 11	9.99
525923	A101.00	04/16/19	09410	AMAZON	350	VGA SPLITTER 2 PORT VGA	165.92
525923	A101.00	04/16/19	09410	AMAZON	401	BIC BLUE BALLPIONT PENS	22.92
525923	A101.00	04/16/19	09410	AMAZON	401	SCOTCH PACKAGING TAPE	24.96
525923	A101.00	04/16/19	09410	AMAZON	401	CONFIRMING ORDER	30.00
525923	A101.00	04/16/19	09410	AMAZON	470	CHAMPION: A LEGEND NOVEL	18.61
525923	A101.00	04/16/19	09410	AMAZON	401	POST-IT PAGE MARKERS FOR	6.09
525923	A101.00	04/16/19	09410	AMAZON	530	JACOBS LDR CLMBNG+S/H	189.49
525923	A101.00	04/16/19	09410	AMAZON	401	AMAZONBASICS 3.5MM TO 2-M	28.83
525923	A101.00	04/16/19	09410	AMAZON	401	AMAZONBASICS HEAVY-DUTY T	49.94
525923	A101.00	04/16/19	09410	AMAZON	401	ILIVE 2.1 WIRELESS SOUND	131.64
525923	A101.00	04/16/19	09410	AMAZON	350	LENOVO CHROMEBOOK N22 N23	188.10
525923	A101.00	04/16/19	09410	AMAZON	430	MINDWARE EXTREME DOT TO D	24.95
525923	A101.00	04/16/19	09410	AMAZON	401	PLUGABLE USD TO VGA VIDEO	34.60
525923	A101.00	04/16/19	09410	AMAZON	430	TOGGLE SWITCH	32.50
525923	A101.00	04/16/19	09410	AMAZON	401	HANDHELD MULTI-FUNCTION S	69.99
525923	A101.00	04/16/19	09410	AMAZON	401	APPLE IPAD WIFI 32GB GOLD	279.99
525923	A101.00	04/16/19	09410	AMAZON	430	COMPATIBLE LAMP MODULE FO	94.60
525923	A101.00	04/16/19	09410	AMAZON	430	OPTOMA PROJECTOR BULB FOR	44.99
525923	A101.00	04/16/19	09410	AMAZON	401	20FT POWER EXTENSION CORD	26.99
525923	A101.00	04/16/19	09410	AMAZON	401	STARTECH 20M HI SPEED HDM	60.26
525923	A101.00	04/16/19	09410	AMAZON	430	CMPLE - HIGH-SPEED MINI H	20.97
525923	A101.00	04/16/19	09410	AMAZON	430	HDMI TO VGA, MOREAD GOLD-	31.96
525923	A101.00	04/16/19	09410	AMAZON	430	MILLSO 3.5 MM AUDIO STERE	23.96
525923	A101.00	04/16/19	09410	AMAZON	430	VASTAR AC222 PRECISION SC	14.99
525923	A101.00	04/16/19	09410	AMAZON	430	BOOK: NEXT STEP IN GUIDE	1,223.50
525923	A101.00	04/16/19	09410	AMAZON	430	CONFIRMING	35.99
525923	A101.00	04/16/19	09410	AMAZON	401	STORAGE DRAWERS	29.06
525923	A101.00	04/16/19	09410	AMAZON	350	135W 20V 6.75A SQUARE POW	103.30
	TOTAL CHECK						18,196.37

TOTAL FUND 18,196.37

TOTAL REPORT 18,196.37

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
525900	A101.00	04/16/19	10612	CALKINS NANCY	291	USL-10/3/18-3/29/19	4,073.64
525901	A101.00	04/16/19	07725	CHAMPLIN PARK HIGH SCHOOL	369	SBALL-5/11-CHAMPLIN P	225.00
525902	A101.00	04/16/19	17728	IGO LEGACY HOTEL GROUP DU	366	MACMH CONF-BRASUHN	236.26
525903	A101.00	04/16/19	17757	DULUTH HOLIDAY INN & SUIT	366	MCTM CONF-MULTI	592.18
525904	A101.00	04/16/19	17452	GARRY KATHLEEN	291	USL-3/1/19-4/30/19	1,629.84
525905	A101.00	04/16/19	01907	MN COUNCIL OF TEACHERS OF	366	INV #1966-MARSHALL	225.00
525905	A101.00	04/16/19	01907	MN COUNCIL OF TEACHERS OF	366	INV #1971-QUALE	225.00
525905	A101.00	04/16/19	01907	MN COUNCIL OF TEACHERS OF	366	INV #1973-HOLMQUIST	225.00
525905	A101.00	04/16/19	01907	MN COUNCIL OF TEACHERS OF	366	INV #1974-RISTOW	225.00
525905	A101.00	04/16/19	01907	MN COUNCIL OF TEACHERS OF	366	INV #2017-BUSBY	225.00
525905	A101.00	04/16/19	01907	MN COUNCIL OF TEACHERS OF	366	INV #2069-TOSTRUD	275.00
525905	A101.00	04/16/19	01907	MN COUNCIL OF TEACHERS OF	366	INV #2070-RODEWALD	275.00
525905	A101.00	04/16/19	01907	MN COUNCIL OF TEACHERS OF	366	INV #2075-STRANDLUND	275.00
525905	A101.00	04/16/19	01907	MN COUNCIL OF TEACHERS OF	366	INV #2078-BJORK/GROSS	350.00
	TOTAL CHECK						2,300.00
525906	A101.00	04/16/19	02136	MKA CONFERENCE	366	MKA CONF-MCDONALD K	250.00
525907	A101.00	04/16/19	17758	NATIONAL BUSINESS INSTITU	366	CONF-LESSMAN-ADD'L	1,100.00
525908	A101.00	04/16/19	17592	ROWAN AMY	364	MILEAGE REIMB-ROWAN	132.24
525908	A101.00	04/16/19	17592	ROWAN AMY	364	MILEAGE REIMB-ROWAN	187.92
	TOTAL CHECK						320.16
525909	A101.00	04/16/19	02265	SCHOOL NUTRITION ASSOCIAT	820	CERT APP-DAVIS M	20.00
525910	A101.00	04/16/19	13656	SANTANDER LEASING LLC	370	16 SPED BUS LS APR/MA	14,449.02
525910	A101.00	04/16/19	13656	SANTANDER LEASING LLC	370	18 SPED BUS LS APR/MA	18,304.00
	TOTAL CHECK						32,753.02
525911	A101.00	04/16/19	04901	ST. MICHAEL/ALBERTVILLE	369	WRESTLING-ST MICHAEL	250.00
525912	A101.00	04/16/19	03609	VISA	305	FACEBOOK ADS	50.00
525912	A101.00	04/16/19	03609	VISA	305	FACEBOOK ADS	60.00
525912	A101.00	04/16/19	03609	VISA	305	FACEBOOK ADS	75.00
525912	A101.00	04/16/19	03609	VISA	305	FACEBOOK ADS	93.71
525912	A101.00	04/16/19	03609	VISA	305	FACEBOOK ADS	125.00
525912	A101.00	04/16/19	03609	VISA	305	FACEBOOK CHGS-TB REF	-771.58
525912	A101.00	04/16/19	03609	VISA	305	NET STUDY	40.00
525912	A101.00	04/16/19	03609	VISA	305	NETSTUDY	60.00
525912	A101.00	04/16/19	03609	VISA	305	NETSTUDY	80.00
525912	A101.00	04/16/19	03609	VISA	305	NETSTUDY	80.00
525912	A101.00	04/16/19	03609	VISA	305	NETSTUDY	80.00
525912	A101.00	04/16/19	03609	VISA	305	NETSTUDY	120.00
525912	A101.00	04/16/19	03609	VISA	305	NETSTUDY	40.00
525912	A101.00	04/16/19	03609	VISA	401	RITBERGER MEDIA GRP	190.00
525912	A101.00	04/16/19	03609	VISA	369	AIR FOR DECA TRIP TO ORLA	746.95
525912	A101.00	04/16/19	03609	VISA	366	PERKINS DECA HOTEL PAYMEN	332.68
525912	A101.00	04/16/19	03609	VISA	305	ROOM FOR 31 KIDS 8 ROOMS	2,842.24
525912	A101.00	04/16/19	03609	VISA	366	BEST WESTERN-ST CLOUD	211.74
525912	A101.00	04/16/19	03609	VISA	305	ALL STATE MUSIC ENTRY FEE	40.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
525912	A101.00	04/16/19	03609	VISA	305	ALL STATE CHOIR-	40.00
	TOTAL CHECK						4,535.74
525913	A101.00	04/16/19	03609	VISA	305	NETSTUDY	40.00
525914	A101.00	04/16/19	03609	VISA	820	AMAZ PRIME CHG IN ERR	-99.00
525914	A101.00	04/16/19	03609	VISA	401	AMAZON CHG-WS	17.79
525914	A101.00	04/16/19	03609	VISA	820	YRLY AMAZONE PRIME CH	1,299.00
	TOTAL CHECK						1,217.79
TOTAL FUND							49,543.63
TOTAL REPORT							49,543.63

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
525883	A101.00	04/12/19	16430	BECKMAN ANNE	314	REF-G SWIM-BECKMAN	61.00
525884	A101.00	04/12/19	00227	CAMBRIDGE-ISANTI HIGH SCH	369	SPEECH REGISTRATION	156.00
525885	A101.00	04/12/19	17754	CROHN LINDSEY	314	REF-G SWIM-CROHN	61.00
525886	A101.00	04/12/19	05856	EAST RIDGE	369	B GOLF-4/24-E RIDGE	200.00
525887	A101.00	04/12/19	E0064	DANNA GRUNDEI	291	USL-12/1/18-1/31/19	300.00
525888	A101.00	04/12/19	01872	JOHNSON RANDY	314	REF-BASEBALL-JOHNSON	78.00
525889	A101.00	04/12/19	17756	QUAD AREA CHAMBER OF COMM	820	MBRSHP DUES-MCKINNON	180.00
525890	A101.00	04/12/19	14120	LOFFLER COMPANIES	370	XEROX D110 .0045/CPY, 650	8,981.33
525891	A101.00	04/12/19	05976	MN ASSOC FOR CHILDREN'S M	366	REGISTRATION FOR MACMH 20	280.00
525892	A101.00	04/12/19	07751	MEARS CANDACE	314	REF-G SWIM-MEARS	61.00
525892	A101.00	04/12/19	07751	MEARS CANDACE	314	REF-G SWIM-MEARS	61.00
	TOTAL CHECK						122.00
525893	A101.00	04/12/19	04758	MIDCONTINENT COMMUNICATIO	320	ACCT 164759101 EITHERNET	1,000.00
525893	A101.00	04/12/19	04758	MIDCONTINENT COMMUNICATIO	320	ACCT 164759201 EITHERNET	1,000.00
525893	A101.00	04/12/19	04758	MIDCONTINENT COMMUNICATIO	320	ACCT 164759301 EITHERNET	1,000.00
525893	A101.00	04/12/19	04758	MIDCONTINENT COMMUNICATIO	320	ACCT 164759401 EITHERNET	1,150.00
525893	A101.00	04/12/19	04758	MIDCONTINENT COMMUNICATIO	320	ACCT 143204501 EITHERNET	1,000.00
	TOTAL CHECK						5,150.00
525894	A101.00	04/12/19	09514	MN EDUCATION JOB FAIR	305	HR-ADVERTISING	25.00
525895	A101.00	04/12/19	11546	FKG OIL	440	GASOLINE CHARGES	244.62
525895	A101.00	04/12/19	11546	FKG OIL	440	GASOLINE CHARGES	228.98
525895	A101.00	04/12/19	11546	FKG OIL	440	GASOLINE CHARGES	188.63
	TOTAL CHECK						662.23
525896	A101.00	04/12/19	00225	MOUNDS VIEW HIGH SCHOOL	369	G GOLF-5/8-M VIEW	240.00
525897	A101.00	04/12/19	00450	WALL DEB	291	USL-1/19-4/15/19	3,037.60
525898	A101.00	04/12/19	04188	WARDELL AMY	314	REF-G SWIM-WARDELL	61.00
525899	A101.00	04/12/19	14654	ZENTZIS MICHAEL	314	REF-BASEBALL-ZENTZIS	78.00
TOTAL FUND							19,673.16
TOTAL REPORT							19,673.16

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
525845	A101.00	04/18/19	15229	ADKINS ASSOCIATION INC	305	SW-PROF SVCS TO 2/28	3,800.00
525846	A101.00	04/18/19	17342	AE2S CONSTRUCTION, LLC	520	LW-AP 12	15,200.00
525847	A101.00	04/18/19	17256	AID ELECTRIC CORPORATION	520	SC-AP 13	7,179.90
525848	A101.00	04/18/19	16252	AMERICAN STRUCTURAL METAL	520	7&8 AP 10	22,865.75
525848	A101.00	04/18/19	16252	AMERICAN STRUCTURAL METAL	520	HS-AP 13 BP2 CLOSEOUT	113,285.15
	TOTAL CHECK						136,150.90
525849	A101.00	04/18/19	17568	BAL-TECH,INC	520	CO-AP 2 CLOSEOUT	1,250.00
525850	A101.00	04/18/19	16138	BOLTON & MENK INC	305	HS-CLEANOUT FND GRT	1,365.00
525851	A101.00	04/18/19	02099	BRAUN INTERTEC CORPORATIO	305	SW-PROF SVCS-3/23/18	5,577.50
525852	A101.00	04/18/19	10002	BREDEMUS HARDWARE CO INC	520	SC-AP 5	1,141.43
525853	A101.00	04/18/19	17017	CENTRAL ROOFING COMPANY	520	LW-AP 3 PNLS	13,202.15
525853	A101.00	04/18/19	17017	CENTRAL ROOFING COMPANY	520	LW-AP 8	1,739.45
	TOTAL CHECK						14,941.60
525854	A101.00	04/18/19	00085	CITY OF FOREST LAKE	305	BOLTON/MNK#229701	143.00
525855	A101.00	04/18/19	17475	CONSTRUCTION SYSTEMS, INC	520	WY-AP 1	9,006.00
525856	A101.00	04/18/19	17368	DYWIDAG-SYSTEMS INTERNATI	520	SW-AP 3	138,265.35
525857	A101.00	04/18/19	01281	ELECTRO WATCHMAN INC	520	FLAMS CAMERA UPGRADE	24,775.94
525858	A101.00	04/18/19	16418	GENERAL SHEET METAL COMPA	520	LW-AP 13	139,417.00
525858	A101.00	04/18/19	16418	GENERAL SHEET METAL COMPA	520	WY-AP 1	35,223.00
525858	A101.00	04/18/19	16418	GENERAL SHEET METAL COMPA	520	WY-AP 2	9,500.00
	TOTAL CHECK						184,140.00
525859	A101.00	04/18/19	01233	GOPHER STAGE LIGHTING INC	530	HS-LIGHTING/RIGGING	47,373.57
525860	A101.00	04/18/19	15057	ICS CONSULTING INC	305	CNST MGMT-PROF FEES	95,737.56
525861	A101.00	04/18/19	02006	DLR GROUP KKE	305	FL CMMSNING-2/28/19	6,239.00
525861	A101.00	04/18/19	02006	DLR GROUP KKE	305	SW-BLNG PHS-2/28/19	23,340.24
525861	A101.00	04/18/19	02006	DLR GROUP KKE	305	7&8BLG PHS-2/28/19	121,598.32
	TOTAL CHECK						151,177.56
525862	A101.00	04/18/19	08327	KRAUS-ANDERSON CONSTRUCTI	305	LL CNSTR MGMT-3/31/19	586.37
525862	A101.00	04/18/19	08327	KRAUS-ANDERSON CONSTRUCTI	305	SC-CNSTR MGMT-3/31/19	1,878.93
525862	A101.00	04/18/19	08327	KRAUS-ANDERSON CONSTRUCTI	305	LW-CNSTR MGMT-3/31/19	47,768.30
525862	A101.00	04/18/19	08327	KRAUS-ANDERSON CONSTRUCTI	305	WY-CNSTR MGMT-3/31/19	61,371.42
	TOTAL CHECK						111,605.02
525863	A101.00	04/18/19	17425	LAKES AREA ELECTRIC, INC.	520	SW-AP 9	232,641.70
525864	A101.00	04/18/19	05456	LARSON ENGINEERING INC	305	HS TNS CTS-PROF SVCS	720.00
525864	A101.00	04/18/19	05456	LARSON ENGINEERING INC	305	HS-PROF SVCS-3/22/19	1,773.50
525864	A101.00	04/18/19	05456	LARSON ENGINEERING INC	305	CLC-PROF SVCS-3/22/19	2,145.00
	TOTAL CHECK						4,638.50

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
525865	A101.00	04/18/19	16376	MCDOWALL COMPANY	520	HS-AP 25	2,504.20
525865	A101.00	04/18/19	16376	MCDOWALL COMPANY	520	SW-AP 11	260,220.45
	TOTAL CHECK						262,724.65
525866	A101.00	04/18/19	17540	MIDWEST ASPHALT SERVICES,	510	HS-AP 12	40,772.60
525867	A101.00	04/18/19	17186	MINNESOTA UTILITIES & EXC	510	SC-AP 5 BP2	2,935.50
525868	A101.00	04/18/19	02208	MUSKA ELECTRIC COMPANY	520	HS-ELEC/PNCH LIST	10,987.79
525868	A101.00	04/18/19	02208	MUSKA ELECTRIC COMPANY	520	HS-ELEC WORK-PNCH LST	9,290.42
525868	A101.00	04/18/19	02208	MUSKA ELECTRIC COMPANY	520	SW-DEMO	3,371.44
525868	A101.00	04/18/19	02208	MUSKA ELECTRIC COMPANY	520	SC-EXT HORN WRK	155.44
525868	A101.00	04/18/19	02208	MUSKA ELECTRIC COMPANY	520	SC-PAGING SPKR INSTL	2,920.25
525868	A101.00	04/18/19	02208	MUSKA ELECTRIC COMPANY	520	HS-A/V WORK	10,051.83
525868	A101.00	04/18/19	02208	MUSKA ELECTRIC COMPANY	520	LW-A/V WORK	4,051.73
525868	A101.00	04/18/19	02208	MUSKA ELECTRIC COMPANY	520	SW-LABOR/MATERIAL	8,078.09
525868	A101.00	04/18/19	02208	MUSKA ELECTRIC COMPANY	520	LW-CABLES/SWITCHES	1,084.01
525868	A101.00	04/18/19	02208	MUSKA ELECTRIC COMPANY	520	HS-VGA CNCTN-REPL HDM	541.85
	TOTAL CHECK						50,532.85
525869	A101.00	04/18/19	17364	NATIONAL WINDOW ASSOCIATE	520	WY-AP 1	6,555.00
525870	A101.00	04/18/19	16503	NEO ELECTRICAL SOLUTIONS,	520	7&8 AP 17	46,941.50
525870	A101.00	04/18/19	16503	NEO ELECTRICAL SOLUTIONS,	520	7&8 CLOSEOUT	57,728.16
	TOTAL CHECK						104,669.66
525871	A101.00	04/18/19	06570	NAC MECHANICAL & ELECTRIC	520	HS-AUDITORIUM LGHTS	4,572.00
525872	A101.00	04/18/19	17257	PARKOS CONSTRUCTION COMPA	520	LW-AP 12	24,411.20
525872	A101.00	04/18/19	17257	PARKOS CONSTRUCTION COMPA	520	WY-AP 1	11,602.82
525872	A101.00	04/18/19	17257	PARKOS CONSTRUCTION COMPA	520	WY-AP 2	12,067.62
	TOTAL CHECK						48,081.64
525873	A101.00	04/18/19	17314	PATRIOT ERECTORS, INC	520	LW-AP 7	2,375.00
525874	A101.00	04/18/19	17515	QUALITY COATINGS	520	LW-AP 1	11,860.75
525875	A101.00	04/18/19	16122	RAMSEY EXCAVATING COMPANY	510	HS-AP 16	12,451.70
525875	A101.00	04/18/19	16122	RAMSEY EXCAVATING COMPANY	510	HS-AP 17-CLOSEOUT	105,410.88
	TOTAL CHECK						117,862.58
525876	A101.00	04/18/19	16132	RED CEDAR STEEL ERECTORS	520	SW-AP 3	39,644.45
525877	A101.00	04/18/19	09634	RIGHT-WAY CAULKING INC.	520	LW-AP 5	6,606.30
525878	A101.00	04/18/19	16375	ROCHON CORPORATION	520	SW-AP 10	548,685.00
525879	A101.00	04/18/19	17015	SONUS INTERIORS, INC	520	WY-AP 1	1,790.75
525880	A101.00	04/18/19	16531	STEINBRECHER PAINTING COM	520	LL-AP 4-FINAL	1,375.00
525881	A101.00	04/18/19	02008	THURNBECK STEEL FABRICATI	520	SC-AP 8 CLOSEOUT	10,739.72
525882	A101.00	04/18/19	17732	WTG TERRAZZO & TILE, INC	520	WY-AP 1	1,244.50

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------	ACCT	-------DESCRIPTION-------	AMOUNT
TOTAL FUND						2,449,138.48
TOTAL REPORT						2,449,138.48

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
525818	A101.00	04/09/19	E8893	JODELL C BERG	R060	SPRING PLAY-START UP	1,500.00
525819	A101.00	04/09/19	03121	FOREST LAKE AREA PARTNERS	820	MBRSHP-DROLSON	40.00
525820	A101.00	04/09/19	00163	FOREST LAKE SANITATION	330	SANITATION CHARGES	1,724.32
525820	A101.00	04/09/19	00163	FOREST LAKE SANITATION	330	SANITATION CHARGES	1,121.10
525820	A101.00	04/09/19	00163	FOREST LAKE SANITATION	330	SANITATION CHARGES	74.88
525820	A101.00	04/09/19	00163	FOREST LAKE SANITATION	330	SANITATION CHARGES	78.75
525820	A101.00	04/09/19	00163	FOREST LAKE SANITATION	330	SANITATION CHARGES	98.13
525820	A101.00	04/09/19	00163	FOREST LAKE SANITATION	330	SANITATION CHARGES	120.42
525820	A101.00	04/09/19	00163	FOREST LAKE SANITATION	330	SANITATION CHARGES	160.74
525820	A101.00	04/09/19	00163	FOREST LAKE SANITATION	330	SANITATION CHARGES	229.82
525820	A101.00	04/09/19	00163	FOREST LAKE SANITATION	330	SANITATION CHARGES	266.33
525820	A101.00	04/09/19	00163	FOREST LAKE SANITATION	330	SANITATION CHARGES	309.63
525820	A101.00	04/09/19	00163	FOREST LAKE SANITATION	330	SANITATION CHARGES	375.59
525820	A101.00	04/09/19	00163	FOREST LAKE SANITATION	330	SANITATION CHARGES	402.66
525820	A101.00	04/09/19	00163	FOREST LAKE SANITATION	330	SANITATION CHARGES	437.95
525820	A101.00	04/09/19	00163	FOREST LAKE SANITATION	330	SANITATION CHARGES	466.69
525820	A101.00	04/09/19	00163	FOREST LAKE SANITATION	330	SANITATION CHARGES	487.90
	TOTAL CHECK						6,354.91
525821	A101.00	04/09/19	17749	FOREST LAKE WRESTLING CLU	369	WRESTLING STATE-MEALS	936.29
525822	A101.00	04/09/19	01524	MN ADMINISTRATORS FOR SPE	366	MASE CONF-ERICHSRUD	199.00
525822	A101.00	04/09/19	01524	MN ADMINISTRATORS FOR SPE	366	MASE CONF-LESSMAN	199.00
	TOTAL CHECK						398.00
525823	A101.00	04/09/19	01100	METRO ECSU	366	WRKSHP-5/2/19-D'ALOIA	20.00
525824	A101.00	04/09/19	15075	MN TEACHERS OF PSYCHOLOGY	366	MNTOPSS CONF-MULTI	60.00
525825	A101.00	04/09/19	03910	MN BUREAU OF CRIMINAL APP	305	CBC-KRUPSKI	15.00
525826	A101.00	04/09/19	01875	MN RECREATION AND PARK AS	305	CPSI CERT-RAINER	795.00
525827	A101.00	04/09/19	E6355	JEANIE K NELSON	305	LIC REIMB-NELSON J	40.25
525828	A101.00	04/09/19	02265	SCHOOL NUTRITION ASSOCIAT	820	SNA CERT-KNUTSON	15.00
525829	A101.00	04/09/19	02265	SCHOOL NUTRITION ASSOCIAT	820	SNA CERT-WALD	15.00
525830	A101.00	04/09/19	00169	TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	680.28
525830	A101.00	04/09/19	00169	TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	383.68
	TOTAL CHECK						1,063.96
TOTAL FUND							11,253.41
TOTAL REPORT							11,253.41

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
525802	A101.00	04/05/19	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	24.11
525802	A101.00	04/05/19	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	33.43
525802	A101.00	04/05/19	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	1,425.65
	TOTAL CHECK						1,483.19
525803	A101.00	04/05/19	E6860	WENDY M COOK	401	GARAGE SALE-START UP	100.00
525804	A101.00	04/05/19	00225	IRONDALE HIGH SCHOOL	369	G TRACK-IRONDALE	175.00
525805			12477	KINECT ENERGY, INC		VOID: MULTI STUB CHECK	
525806	A101.00	04/05/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	235.85
525806	A101.00	04/05/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	519.80
525806	A101.00	04/05/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	846.08
525806	A101.00	04/05/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	943.40
525806	A101.00	04/05/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	117.93
525806	A101.00	04/05/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	117.93
525806	A101.00	04/05/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	1,797.88
525806	A101.00	04/05/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	1,837.99
525806	A101.00	04/05/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	2,115.77
525806	A101.00	04/05/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	2,358.51
525806	A101.00	04/05/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	2,860.21
525806	A101.00	04/05/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	2,908.83
525806	A101.00	04/05/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	3,068.47
525806	A101.00	04/05/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	3,481.48
525806	A101.00	04/05/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	3,696.64
525806	A101.00	04/05/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	3,892.52
525806	A101.00	04/05/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	4,116.00
525806	A101.00	04/05/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	4,595.62
525806	A101.00	04/05/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	4,956.04
525806	A101.00	04/05/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	5,268.79
525806	A101.00	04/05/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	10,759.20
525806	A101.00	04/05/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	23,893.71
525806	A101.00	04/05/19	12477	KINECT ENERGY, INC	330	ENERGY CHARGES	1,179.25
	TOTAL CHECK						85,567.90
525807	A101.00	04/05/19	12477	KINECT ENERGY, INC	330	MGMT FEE-APR 2019	775.00
525808	A101.00	04/05/19	00861	MADDENS ON GULL LAKE	366	CONF-LESSMAN ADD'L	1,094.64
525809	A101.00	04/05/19	17729	NATIONAL ASSOC OF ELEM SC	A131.00	SLATER-NAESP 7/10-19	605.00
525810	A101.00	04/05/19	16099	NEOFUNDS BY NEOPOST	329	2018/19 ANNUAL POSTAGE FO	2,200.00
525810	A101.00	04/05/19	16099	NEOFUNDS BY NEOPOST	329	2018/19 ANNUAL POSTAGE FO	1,000.00
	TOTAL CHECK						3,200.00
525811	A101.00	04/05/19	15950	NORTHLAND VISIONS LLC	430	IND ED INSTR SUPPLIES	1,522.00
525812	A101.00	04/05/19	05918	ROGERS HIGH SCHOOL	369	B GOLF-4/25/19-ROGERS	165.00
525813	A101.00	04/05/19	03939	SAM'S CLUB DIRECT	820	SAM'S CLUB-SERV FEE	50.00
525814	A101.00	04/05/19	07793	ST. PAUL SAINTS BASEBALL	A131.00	STS GAME 7/17/19	325.00
525815	A101.00	04/05/19	17745	UNIVERSITY OF ST THOMAS	369	B TRK-3/25-ST THOMAS	150.00
525815	A101.00	04/05/19	17745	UNIVERSITY OF ST THOMAS	369	G TRK-3/25-ST THOMAS	150.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						300.00
525816	A101.00	04/05/19	03618	VERIZON WIRELESS	320	WIRELESS CHARGES	105.03
525817	A101.00	04/05/19	00337	XCEL ENERGY	330	ENERGY CHARGES	13,381.42
TOTAL FUND							108,849.18
TOTAL REPORT							108,849.18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
525699			04948	WALMART STORE #2274		VOID: MULTI STUB CHECK	
525700			04948	WALMART STORE #2274		VOID: MULTI STUB CHECK	
525701			04948	WALMART STORE #2274		VOID: MULTI STUB CHECK	
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	CONFIRMING	100.51
525702	A101.00	04/02/19	04948	WALMART STORE #2274	305	CONFIRMING ORDER	10.44
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401		68.44
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	DISHWASHER SOAP FOR STAFF	3.62
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	HP 63 INK COMBO INK FOR P	45.89
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	STEPS AHEAD SUPPLIES	11.74
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	LINK-COOKIES FOR MINIGOLF	5.94
525702	A101.00	04/02/19	04948	WALMART STORE #2274	490	EQUITY MTG FOOD	28.30
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	LCTS GIFT CARDS	250.00
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	TI HSA GIFT CARDS	50.00
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	SAC SUPPLIES	130.09
525702	A101.00	04/02/19	04948	WALMART STORE #2274	490	RECPT 3/1/19	39.26
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	MICROWAVE	110.00
525702	A101.00	04/02/19	04948	WALMART STORE #2274	430	TAPE, LABELS, GLUE	43.11
525702	A101.00	04/02/19	04948	WALMART STORE #2274	433	FUNCTIONAL LIVING SUP	3.72
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	HEADPHONES	58.56
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	IND ED ATT GRANT SUPPLIES	77.64
525702	A101.00	04/02/19	04948	WALMART STORE #2274	490	INDIAN ED MTG 2/19/19 FOO	82.74
525702	A101.00	04/02/19	04948	WALMART STORE #2274	433	SPECIAL ED SUPPLIES	9.96
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	SPECIAL ED SUPPLIES	5.94
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	SUPPLIES FOR MUSICAL	145.90
525702	A101.00	04/02/19	04948	WALMART STORE #2274	305	SUPPLIES FOR ARTS & ACADE	191.02
525702	A101.00	04/02/19	04948	WALMART STORE #2274	430	TEES, SCISSORS, SHARPENER	96.97
525702	A101.00	04/02/19	04948	WALMART STORE #2274	305	TABS FOR MANAGEMENT BOOKS	20.16
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	SUPPLIES FOR DISTRICT HEA	59.16
525702	A101.00	04/02/19	04948	WALMART STORE #2274	490	RECPT 3/4/19	28.65
525702	A101.00	04/02/19	04948	WALMART STORE #2274	305	FOOD FOR CULINARY COMPETI	7.33
525702	A101.00	04/02/19	04948	WALMART STORE #2274	490	RECPT 3/4/19	110.43
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	CONTAINER FOR DISH SOAP	.97
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	DISH SOAP - STAFF LOUNGE	4.94
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	PHOTO PAPER	9.97
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	RANGER OF MONTH PHOTOS	4.00
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	WIDE CART FOR HEALTH OFFI	18.98
525702	A101.00	04/02/19	04948	WALMART STORE #2274	430	BOOKS	45.48
525702	A101.00	04/02/19	04948	WALMART STORE #2274	430	LIGHTENING CABLES	19.76
525702	A101.00	04/02/19	04948	WALMART STORE #2274	430	TAPE	14.97
525702	A101.00	04/02/19	04948	WALMART STORE #2274	490	FOOD FOR FACS CLASS	66.78
525702	A101.00	04/02/19	04948	WALMART STORE #2274	490	FOOD	112.48
525702	A101.00	04/02/19	04948	WALMART STORE #2274	490	FOOD FOR FACS CLASS	58.24
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	PHOTO PROCESSING-ROM	4.75
525702	A101.00	04/02/19	04948	WALMART STORE #2274	490	RECPT 2/21/19	55.73
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	WYOMING SAC SUPPLIES	15.38
525702	A101.00	04/02/19	04948	WALMART STORE #2274	430	SNACKS FOR MIDDLE SCHOOL	55.16
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	SUPPLIES FOR DRAMA	144.85
525702	A101.00	04/02/19	04948	WALMART STORE #2274	433	FOOD PURCHASES	7.80
525702	A101.00	04/02/19	04948	WALMART STORE #2274	433	SKILLS FOR LEARNING	6.98
525702	A101.00	04/02/19	04948	WALMART STORE #2274	490	RECPT 3/11/19	149.55
525702	A101.00	04/02/19	04948	WALMART STORE #2274	433	PAINT, MOD PODGE, BRUSHES	46.17
525702	A101.00	04/02/19	04948	WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	23.90
525702	A101.00	04/02/19	04948	WALMART STORE #2274	490	RECPT 2/16/19	7.92

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	BATTERIES	10.82
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	ELEM YOUTH-RANGER SINGERS	11.95
525702	A101.00	04/02/19	04948	WALMART STORE #2274	490	COFFEE / A&I	11.68
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	LCTS GIFT CARDS	25.00
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	TI HSA GIFT CARDS	200.00
525702	A101.00	04/02/19	04948	WALMART STORE #2274	305	ICE CREAM SOCIAL SUPPLIES	109.43
525702	A101.00	04/02/19	04948	WALMART STORE #2274	409	ELEM- YOUTH NIGHT SUPPLIE	204.92
525702	A101.00	04/02/19	04948	WALMART STORE #2274	430	ELEMENTARY SCIENCE SUPPLI	113.05
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	LCTS GIFT CARDS	125.00
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	TI HSA GIFT CARDS	100.00
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	HEADPHONES	118.56
525702	A101.00	04/02/19	04948	WALMART STORE #2274	490	RECPT 3/6/19	126.83
525702	A101.00	04/02/19	04948	WALMART STORE #2274	430	EXPERIMENT SUPPLIES	16.80
525702	A101.00	04/02/19	04948	WALMART STORE #2274	490	TREATS FOR YEARBOOK CLUB	24.68
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	LCTS GIFT CARDS	300.00
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	3.5" HEADPHONE SPLITTER	3.97
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	HEADPHONES FOR TESTING	102.48
525702	A101.00	04/02/19	04948	WALMART STORE #2274	490	RECPT 3/8/19	101.43
525702	A101.00	04/02/19	04948	WALMART STORE #2274	490	FOOD FOR FACS CLASS	25.60
525702	A101.00	04/02/19	04948	WALMART STORE #2274	490	M & M'S	8.98
525702	A101.00	04/02/19	04948	WALMART STORE #2274	490	FACS FOOD	26.19
525702	A101.00	04/02/19	04948	WALMART STORE #2274	490	FOOD FOR FACS CLASS	10.06
525702	A101.00	04/02/19	04948	WALMART STORE #2274	490	RECPT 2/22/19	62.28
525702	A101.00	04/02/19	04948	WALMART STORE #2274	430	LATCH BOX, COMBO LOCKS AN	63.72
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	COFFEE, ERASERS 3/13/19	39.05
525702	A101.00	04/02/19	04948	WALMART STORE #2274	490	RECPT 2/27/19	46.33
525702	A101.00	04/02/19	04948	WALMART STORE #2274	490	WASH CTY SHIP GR - HLTHY	55.52
525702	A101.00	04/02/19	04948	WALMART STORE #2274	401	WASHINGTON CNTY SHIP GRAN	116.23
525702	A101.00	04/02/19	04948	WALMART STORE #2274	490	FOOD FOR FACS CLASS	64.34
525702	A101.00	04/02/19	04948	WALMART STORE #2274	490	RECPT 3/12/19	.58
525702	A101.00	04/02/19	04948	WALMART STORE #2274	490	FOOD FOR FACS CLASS	102.06
525702	A101.00	04/02/19	04948	WALMART STORE #2274	490	FOOD FOR MTG	70.94
525702	A101.00	04/02/19	04948	WALMART STORE #2274	490	RECPT 3/13/19	50.17
525702	A101.00	04/02/19	04948	WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	8.12
525702	A101.00	04/02/19	04948	WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	4.69
525702	A101.00	04/02/19	04948	WALMART STORE #2274	490	RECPT 2/26/19	85.47
	TOTAL CHECK						5,217.21

TOTAL FUND 5,217.21

TOTAL REPORT 5,217.21

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
525690	A101.00	04/02/19	17741	CODE SAVVY	366	MNCODES CONF-MULTI	760.00
525691	A101.00	04/02/19	03710	EDUCATORS BENEFIT CONSULT	305	403B MTHLY FE-P190189	453.91
525692	A101.00	04/02/19	17341	LIGHTFEATHER AARON	305	DRUM GRP-FEST OF CUL	500.00
525693	A101.00	04/02/19	02709	MATZDORF LARRY	291	USL 11/5/18-3/29/2019	526.00
525694	A101.00	04/02/19	06899	MINNESOTA PCS USER GROUP	366	MN PCS CONF-MULTI	30.00
525695	A101.00	04/02/19	09514	MN EDUCATION JOB FAIR	305	HR-ADVERTISING	375.00
525696	A101.00	04/02/19	03958	MN SCHOOL PUBLIC RELATION	366	MINNSPRA CONF-REEDY	149.00
525697	A101.00	04/02/19	E8497	BRANDON J PERRY	820	LIC REIMB-PERRY	30.00
525698	A101.00	04/02/19	00337	XCEL ENERGY	330	ENERGY CHARGES	3,199.69
525698	A101.00	04/02/19	00337	XCEL ENERGY	330	ENERGY CHARGES	21,871.19
	TOTAL CHECK						25,070.88
TOTAL FUND							27,894.79
TOTAL REPORT							27,894.79

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
525681	A101.00	03/29/19	17673	AL ARNESON	401	REVISED BALANCE FOR SCHOO	75.00
525682	A101.00	03/29/19	01959	BEST WESTERN KELLY INN	366	CONFIRMING ORDER - EARLY	207.24
525683	A101.00	03/29/19	07725	BLAINE HIGH SCHOOL	369	B GOLF-5/3/19-BLAINE	300.00
525684	A101.00	03/29/19	12713	CONTINENTAL WESTERN INSUR	340	BILLING STATEMENT	167,518.00
525685	A101.00	03/29/19	50057	NCPERS MINNESOTA	L215.08	LIFE INS PREM 4/10/19	32.00
525686	A101.00	03/29/19	13217	LAKEVILLE SOUTH	369	B GOLF-4/23/19-LAKE S	175.00
525687	A101.00	03/29/19	01100	METRO ECSU	366	WRKSHP-4/30/19-MULTI	405.00
525688	A101.00	03/29/19	04758	MIDCONTINENT COMMUNICATIO	320	ACCT 144400701 EITHERNET	525.00
525689	A101.00	03/29/19	17739	REGION 4AA	369	SPEECH-REGION 4AA	260.00
TOTAL FUND							169,497.24
TOTAL REPORT							169,497.24