

CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	ACCOUNT NUMBER
91853	ACE	MAINTENANCE	05/11/2020	70.06	01 E 005 810 000 000 401
91853	ACE	MAINTENANCE	05/11/2020	95.47	01 E 005 810 103 000 401
91854	ARNOLD'S OF ST MARTI	ELEM SUPPLIES	05/11/2020	120.12	01 E 005 810 000 000 401
91855	ARVIG	COMMUNICATIONS/PHONE LEASE	05/11/2020	439.93	01 E 005 810 000 000 320
91856	BIX PRODUCE CO	FOOD	05/11/2020	1,047.70	02 E 005 770 000 701 490
91856	BIX PRODUCE CO	CREDIT MEMO - BROCCOLI BUDS	05/11/2020	-184.25	02 E 005 770 000 701 490
91856	BIX PRODUCE CO	FOOD	05/11/2020	284.12	02 E 005 770 000 701 490
91856	BIX PRODUCE CO	FOOD	05/11/2020	284.12	02 E 005 770 000 701 490
91856	BIX PRODUCE CO	FOOD	05/11/2020	1,130.23	02 E 005 770 000 701 490
91856	BIX PRODUCE CO	CREDIT MEMO - PEA PODS/CARROT/CELERY/KOHLRABI	05/11/2020	-587.15	02 E 005 770 000 701 490
91857	BRAINY TOYS	5th grade math	05/11/2020	23.94	01 E 102 203 035 000 430
91858	CENTRACARE - LONG PR	BOLT FAMILY SWIM 1/26, 2/9, 2/23/20	05/11/2020	249.00	04 E 005 505 079 499 303
91859	CENTRAL LAKES COLLEG	19-20 SPRING PSEO	05/11/2020	34,270.00	01 E 301 680 000 000 390
91859	CENTRAL LAKES COLLEG	SPRING 19-20 CONCURRENT CLASSES	05/11/2020	22,500.00	01 E 301 680 000 000 390
91860	DAIRY QUEEN	HS SUPPLIES	05/11/2020	65.00	21 E 400 291 465 000 401
91861	DEMCO	ELEM LIBRARY TAPE	05/11/2020	86.63	01 E 103 203 000 000 401
91862	DIRKS-CUSTER, STACEY	HS SENOR WOOLY SUBSCRIPTION	05/11/2020	85.00	01 E 302 211 000 000 401
91862	DIRKS-CUSTER, STACEY	PROM SUPPLIES	05/11/2020	141.49	21 E 400 291 491 000 401
91863	ECKROTH MUSIC CO	reeds	05/11/2020	42.70	01 E 102 258 000 000 430
91864	ECOWATER SYSTEMS	SUPPLIES	05/11/2020	6.50	01 E 005 110 000 000 401
91864	ECOWATER SYSTEMS	SUPPLIES	05/11/2020	45.50	01 E 103 203 000 000 401
91864	ECOWATER SYSTEMS	SUPPLIES	05/11/2020	13.00	01 E 103 203 000 000 401
91864	ECOWATER SYSTEMS	SUPPLIES	05/11/2020	5.00	01 E 103 203 000 000 401
91865	EDUCATORS BENEFIT CO	FEB 19-20 403(B) ADMIN	05/11/2020	115.41	01 E 005 160 000 000 305
91866	ELMES, SUZANNE	MILEAGE	05/11/2020	136.25	01 E 005 110 000 000 366
91867	FIREFLY COMPUTERS LL	10 HP Chromebook 11 G6 EE	05/11/2020	1,990.00	01 L 230 51
91868	FRESHWATER EDUCATION	QTR 1 TGTD SVCS/ALC BILLING	05/11/2020	94,222.28	01 E 610 211 000 303 391
91868	FRESHWATER EDUCATION	QTR 2 TGTD SVCS/ALC BILLING	05/11/2020	24,668.12	01 E 610 211 000 303 391
91868	FRESHWATER EDUCATION	FEB & MAR 19-20 TRANSPORTATION	05/11/2020	2,341.95	01 E 005 760 000 723 360
91869	GOPHER	CLASSPLUS EXERFIT WORKOUT MAT PACKS - EXERFIT PRO, WALL-MOUNT PACK, BLUE	05/11/2020	113.20	01 L 230 50
91869	GOPHER	CLASSPLUS EXERFIT WORKOUT MAT PACKS - EXERFIT PRO, WALL-MOUNT PACK, BLUE	05/11/2020	248.33	01 E 303 241 000 000 430
91870	HANSON, JILL	21ST CENT SUPPLIES	05/11/2020	420.17	04 E 005 505 079 499 430
91871	INNOVATIVE OFFICE SO	Parchment Paper for Grad Programs and end of the year certificates	05/11/2020	106.92	01 E 302 211 000 000 401
91871	INNOVATIVE OFFICE SO	Office Supplies for Secondary Office for next year	05/11/2020	168.74	01 E 302 211 000 000 401
91871	INNOVATIVE OFFICE SO	Office Supplies for Secondary Office for next year	05/11/2020	-10.97	01 E 302 211 000 000 401
91871	INNOVATIVE OFFICE SO	Office Supplies for Secondary Office for next year	05/11/2020	90.25	01 E 302 211 000 000 401
91872	INTEGRATED SYSTEMS C	JUNE 19-20 SUBSCRIPTION	05/11/2020	325.00	01 E 005 110 000 000 305
91872	INTEGRATED SYSTEMS C	JUNE 19-20 SUBSCRIPTION	05/11/2020	300.00	01 E 005 110 000 000 305
91873	JW PEPPER & SON INC	Sheet Music - Music for future concerts	05/11/2020	382.50	01 E 303 259 000 000 430
91873	JW PEPPER & SON INC	Sheet Music for future concerts	05/11/2020	209.99	01 E 303 259 000 000 430
91873	JW PEPPER & SON INC	Sheet Music - Music for	05/11/2020	164.49	01 E 303 259 000 000 430

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		future concerts			
91874	KEMPS	MILK	05/11/2020	240.25	02 E 005 770 000 701 495
91874	KEMPS	MILK	05/11/2020	288.40	02 E 005 770 000 701 495
91874	KEMPS	MILK	05/11/2020	120.00	02 E 005 770 000 701 495
91874	KEMPS	MILK	05/11/2020	119.25	02 E 005 770 000 701 495
91874	KEMPS	MILK	05/11/2020	204.45	02 E 005 770 000 701 495
91874	KEMPS	MILK	05/11/2020	132.10	02 E 005 770 000 701 495
91874	KEMPS	MILK	05/11/2020	312.60	02 E 005 770 000 701 495
91874	KEMPS	MILK	05/11/2020	240.50	02 E 005 770 000 701 495
91875	LAKESHORE	Classroom Orders	05/11/2020	911.66	01 E 102 203 031 000 430
91876	LEEDSTONE	HS SANITIZER	05/11/2020	146.36	01 E 302 211 000 000 401
91877	LOFFLER	COPIERS	05/11/2020	1,016.35	01 E 005 170 000 000 401
91877	LOFFLER	COPIERS	05/11/2020	777.26	01 E 005 170 000 000 401
91878	LONG PRAIRIE LEADER	COMM ED SUBSCRIPTION	05/11/2020	35.00	04 E 005 505 000 321 401
91878	LONG PRAIRIE LEADER	MINUTES	05/11/2020	482.80	01 E 005 010 000 000 401
91879	LONG PRAIRIE SANITAR	APR 19-20 SERVICE	05/11/2020	1,504.25	01 E 005 810 000 000 330
91879	LONG PRAIRIE SANITAR	APR 19-20 SERVICE	05/11/2020	1,504.25	01 E 005 810 103 000 330
91880	LONG PRAIRIE TARP IN	TRACK FOAM WEDGES	05/11/2020	190.00	01 E 400 294 074 000 401
91880	LONG PRAIRIE TARP IN	TRACK FOAM WEDGES	05/11/2020	190.00	01 E 400 296 074 000 401
91881	MARCYES, HEATHER	POST PROM PRIZES	05/11/2020	154.55	04 E 005 505 464 321 401
91882	MORRILL, AUDREY	HS SUPPLIES	05/11/2020	5.48	01 E 302 211 000 000 401
91883	NAPA AUTO STORES	PICKUP	05/11/2020	13.02	01 E 005 810 000 000 352
91883	NAPA AUTO STORES	HS MAINTENANCE	05/11/2020	563.32	01 E 005 865 000 380 350
91883	NAPA AUTO STORES	HS MAINTENANCE	05/11/2020	-144.00	01 E 005 865 000 380 350
91883	NAPA AUTO STORES	MAINTENANCE	05/11/2020	210.73	01 E 005 810 000 000 401
91883	NAPA AUTO STORES	MAINTENANCE	05/11/2020	67.78	01 E 005 810 103 000 401
91884	NORTHERN PINES MENTA	MAY 19-20 SOCIAL WORKER	05/11/2020	1,068.78	01 E 101 420 000 740 394
91884	NORTHERN PINES MENTA	MAY 19-20 SOCIAL WORKER	05/11/2020	1,068.78	01 E 301 420 000 740 394
91884	NORTHERN PINES MENTA	APR 19-20 CTSS	05/11/2020	1,111.11	01 E 200 211 000 342 305
91885	PAN-O-GOLD	BREAD/BUNS	05/11/2020	143.76	02 E 005 770 000 701 490
91885	PAN-O-GOLD	BREAD/BUNS	05/11/2020	14.70	02 E 005 770 000 701 490
91885	PAN-O-GOLD	BREAD/BUNS	05/11/2020	189.78	02 E 005 770 000 701 490
91885	PAN-O-GOLD	BREAD/BUNS	05/11/2020	263.52	02 E 005 770 000 701 490
91885	PAN-O-GOLD	BREAD/BUNS	05/11/2020	108.00	02 E 005 770 000 701 490
91885	PAN-O-GOLD	BREAD/BUNS	05/11/2020	57.40	02 E 005 770 000 701 490
91885	PAN-O-GOLD	BREAD/BUNS	05/11/2020	58.50	02 E 005 770 000 701 490
91885	PAN-O-GOLD	BREAD/BUNS	05/11/2020	81.90	02 E 005 770 000 701 490
91886	PRAIRIE LAKES COOP	ELEM MAINTENANCE	05/11/2020	600.96	01 E 005 810 000 000 401
91887	REALLY GOOD STUFF	Lieser supplies	05/11/2020	304.53	01 E 102 203 032 000 430
91887	REALLY GOOD STUFF	classroom supplies	05/11/2020	105.04	01 E 102 203 034 000 430
91888	REGENTS OF UNIVERSIT	21ST CENT	05/11/2020	867.67	04 E 005 505 079 499 303
91889	REINHART FOODSERVICE	FOOD/SUPPLIES	05/11/2020	19.39	02 E 005 770 000 701 401
91889	REINHART FOODSERVICE	FOOD/SUPPLIES	05/11/2020	1,852.23	02 E 005 770 000 701 490
91889	REINHART FOODSERVICE	FOOD/SUPPLIES	05/11/2020	200.25	02 E 005 770 000 705 490
91889	REINHART FOODSERVICE	FOOD	05/11/2020	87.59	02 E 005 770 000 701 401
91889	REINHART FOODSERVICE	FOOD	05/11/2020	2,231.14	02 E 005 770 000 701 490
91889	REINHART FOODSERVICE	FOOD	05/11/2020	764.12	02 E 005 770 000 705 490
91889	REINHART FOODSERVICE	FOOD/SUPPLIES	05/11/2020	19.39	02 E 005 770 000 701 401
91889	REINHART FOODSERVICE	FOOD/SUPPLIES	05/11/2020	1,623.76	02 E 005 770 000 701 490
91889	REINHART FOODSERVICE	FOOD/SUPPLIES	05/11/2020	790.55	02 E 005 770 000 705 490
91890	ROCHESTER 100 INC	4th grade folders	05/11/2020	130.00	01 E 102 203 034 000 430
91890	ROCHESTER 100 INC	2nd grade take home folders	05/11/2020	130.00	01 E 102 203 032 000 430
91891	RTS	COMMUNICATIONS	05/11/2020	10.21	01 E 005 810 000 000 320
91892	SCHURMANN, LISA	FACE MASKS	05/11/2020	61.15	04 E 005 505 079 499 430
91893	SPECTRUM SUPPLY COMP	HS MAINTENANCE TOWELS	05/11/2020	2,857.70	01 E 005 810 103 000 401
91894	ST. MARY'S SCHOOL	TITLE II PROF DEVELOPMENT	05/11/2020	1,485.00	01 E 200 204 000 414 366

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91895	SUPREME SCHOOL SUPPL	Supreme School Supply Staff Planner #36 - 40 Staff Planner #M117-8 - 2 Staff Planner #488 - 2 Student Passes #N88W - 40	05/11/2020	236.46	01 E 302 211 000 000 401
91896	SYSKO WESTERN MINNES	CREDIT MEMO - PRICE ADJUST INV 153722227	05/11/2020	-196.84	02 E 005 770 000 701 490
91896	SYSKO WESTERN MINNES	FOOD	05/11/2020	649.50	02 E 005 770 000 701 490
91896	SYSKO WESTERN MINNES	FOOD/SUPPLIES	05/11/2020	274.46	02 E 005 770 000 701 401
91896	SYSKO WESTERN MINNES	FOOD/SUPPLIES	05/11/2020	1,948.43	02 E 005 770 000 701 490
91896	SYSKO WESTERN MINNES	SUPPLIES	05/11/2020	103.35	02 E 005 770 000 701 401
91897	TEAM LABORATORY CHEM	HS MAINTENANCE	05/11/2020	224.00	01 E 005 810 103 000 401
91897	TEAM LABORATORY CHEM	sweeper vac,carpet cleaner	05/11/2020	5,416.85	01 E 005 810 000 000 401
91898	UPPER LAKES FOODS IN	FOOD	05/11/2020	773.74	02 E 005 770 000 701 490
91898	UPPER LAKES FOODS IN	FOOD	05/11/2020	474.13	02 E 005 770 000 705 490
91898	UPPER LAKES FOODS IN	FOOD/SUPPLIES	05/11/2020	69.39	02 E 005 770 000 701 401
91898	UPPER LAKES FOODS IN	FOOD/SUPPLIES	05/11/2020	1,143.98	02 E 005 770 000 701 490
91898	UPPER LAKES FOODS IN	FOOD/SUPPLIES	05/11/2020	540.96	02 E 005 770 000 705 490
91898	UPPER LAKES FOODS IN	FOOD	05/11/2020	627.14	02 E 005 770 000 701 490
91898	UPPER LAKES FOODS IN	FOOD	05/11/2020	257.45	02 E 005 770 000 705 490
91899	VERIZON WIRELESS	INTERNET	05/11/2020	122.73	01 L 215 81
91899	VERIZON WIRELESS	INTERNET	05/11/2020	1,074.91	01 L 215 82
91900	WRIGHT'S MEDIA	HS BANNER	05/11/2020	645.00	01 E 302 211 000 000 401
Totals for checks				228,205.65	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	3,300.84	0.00	204,106.79	207,407.63
02	FOOD SERVICE FUND	0.00	0.00	18,803.99	18,803.99
04	COMMUNITY SERVICE	0.00	0.00	1,787.54	1,787.54
21	STUDENT ACTIVITY	0.00	0.00	206.49	206.49
***	Fund Summary Totals ***	3,300.84	0.00	224,904.81	228,205.65

***** End of report *****