

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

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V3026	A101.00	03/08/19	E41166 TIMOTHY P AUGUSTIN	401	WELLNESS PROGRAM	97.00
V3027	A101.00	03/08/19	E41359 JENNIFER J BENGTON	366	MONTHLY EXPENSES	38.28
V3028	A101.00	03/08/19	E5526 TIMOTHY A BROCKMAN	401	WELLNESS PROGRAM	49.00
V3029	A101.00	03/08/19	E5648 CARLA J BUESSELER	366	MONTHLY EXPENSES	43.33
V3030	A101.00	03/08/19	E3060 STEVEN A CARR	366	MONTHLY EXPENSES	93.77
V3031	A101.00	03/08/19	E2837 LYNN S FURNSTAHL-ZAMZOW	366	MONTHLY EXPENSES	136.47
V3032	A101.00	03/08/19	E5454 KRISTINE A GRANIAS	366	MONTHLY EXPENSES	66.41
V3033	A101.00	03/08/19	E5640 DEBRA A GREENE	366	MONTHLY EXPENSES	32.48
V3034	A101.00	03/08/19	E40841 MEGAN J HALLSTROM	366	MONTHLY EXPENSES	12.76
V3034	A101.00	03/08/19	E40841 MEGAN J HALLSTROM	366	MONTHLY EXPENSES	76.56
	TOTAL VOUCHER					89.32
V3035	A101.00	03/08/19	E40571 LINDY L HILTON	366	MONTHLY EXPENSES	39.68
V3036	A101.00	03/08/19	E1553 JULIANNE M JOHNSON-GREIMA	401	WELLNESS PROGRAM	19.50
V3037	A101.00	03/08/19	E7270 JAMI A KENYON	401	WELLNESS PROGRAM	27.50
V3038	A101.00	03/08/19	E6704 DAWN L KLAUITTER	401	WELLNESS PROGRAM	43.19
V3039	A101.00	03/08/19	E9018 CHRISTINE E LEIBEL	366	MONTHLY EXPENSES	15.31
V3039	A101.00	03/08/19	E9018 CHRISTINE E LEIBEL	366	MONTHLY EXPENSES	4.41
	TOTAL VOUCHER					19.72
V3040	A101.00	03/08/19	E9352 RACHEL L LEXVOLD	366	MONTHLY EXPENSES	20.17
V3041	A101.00	03/08/19	E8879 KATIE L LORENZ	366	MONTHLY EXPENSES	85.46
V3042	A101.00	03/08/19	E41497 KATHLEEN E LUTHNER	366	MONTHLY EXPENSES	7.00
V3043	A101.00	03/08/19	E40584 KATHIE J MARABELLA	401	WELLNESS PROGRAM	25.00
V3044	A101.00	03/08/19	E6943 LAWRENCE A MARTINI	366	MONTHLY EXPENSES	377.69
V3045	A101.00	03/08/19	E6298 STEVEN D MASSEY	366	MONTHLY EXPENSES	1,721.83
V3046	A101.00	03/08/19	E41349 JACLYN I MILLER	366	MONTHLY EXPENSES	4.64
V3047	A101.00	03/08/19	E9796 TAMMY L NORGARD	401	WELLNESS PROGRAM	45.54
V3048	A101.00	03/08/19	E41373 MICHELLE E PENKAVA	366	MONTHLY EXPENSES	69.95
V3049	A101.00	03/08/19	E9927 MAUREEN A PETER	366	MONTHLY EXPENSES	204.60
V3050	A101.00	03/08/19	E40956 TREVOR P PINEWSKI	360	MONTHLY EXPENSES	212.28
V3051	A101.00	03/08/19	E6417 JOHN E SCHMIDT	366	MONTHLY EXPENSES	33.93
V3051	A101.00	03/08/19	E6417 JOHN E SCHMIDT	366	MONTHLY EXPENSES	39.24

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V3051	A101.00	03/08/19	E6417 JOHN E SCHMIDT	366	MONTHLY EXPENSES	39.24
V3051	A101.00	03/08/19	E6417 JOHN E SCHMIDT	366	MONTHLY EXPENSES	31.89
TOTAL VOUCHER						144.30
V3052	A101.00	03/08/19	E6125 KELLY L SCHUDER	401	WELLNESS PROGRAM	110.80
TOTAL FUND						3,824.91
TOTAL REPORT						3,824.91

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525084	A101.00	03/07/19	06139 ACADEMIC ALL STAR TUTORIN	305	SECONDARY YOUTH -ACT PRAC	130.00
525085	A101.00	03/07/19	00431 ALL SAFE ALARMS	520	SERVICE CALL	524.00
525086	A101.00	03/07/19	10999 ALTERNATOR & STARTER STOR	401	STARTER PARTS INV#45064	610.00
525087	A101.00	03/07/19	08565 AMERICAN RED CROSS	305	SAC ADULT & PEDIATRIC FIR	360.00
525087	A101.00	03/07/19	08565 AMERICAN RED CROSS	305	YE BABYSITTERS TRAINING 1	143.00
525087	A101.00	03/07/19	08565 AMERICAN RED CROSS	305	LIFE GUARDING REVIEW	38.00
525087	A101.00	03/07/19	08565 AMERICAN RED CROSS	305	SAC ADULT AND PEDIATRIC F	270.00
	TOTAL CHECK					811.00
525088	A101.00	03/07/19	13532 AIR PURIFICATION & ENERGY	401	PROPYLENE GLYCOL	966.10
525089	A101.00	03/07/19	04132 ASPEN EQUIPMENT	401	MAINT SUPPLY	65.97
525090	A101.00	03/07/19	16327 ASSOCIATED TRUST COMPANY	790	GENERAL OBLIGAT REFUN	395.80
525091	A101.00	03/07/19	03880 BARTHOLD INC	305	FLAMS - FOOD RECYCLING/CO	181.20
525091	A101.00	03/07/19	03880 BARTHOLD INC	305	FOREST LAKE ELEM FOOD	158.55
525091	A101.00	03/07/19	03880 BARTHOLD INC	305	FOREST VIEW FOOD RECYCLIN	525.48
525091	A101.00	03/07/19	03880 BARTHOLD INC	305	SCANDIA - FOOD RECYCLING	63.42
	TOTAL CHECK					928.65
525092	A101.00	03/07/19	15219 BLANCHARD JOYCE KAY	305	JANUARY INVOICE	877.50
525093	A101.00	03/07/19	15345 BOOTH LAW GROUP PLLC	305	TELEPHONE CONFERENCE	1,056.00
525094	A101.00	03/07/19	17193 BREAKOUT EDU	430	INDIVIDUAL PLATFORM ACCES	100.00
525095	A101.00	03/07/19	12999 BUG COMPANY THE	430	500 CT M CRICKETS	14.00
525095	A101.00	03/07/19	12999 BUG COMPANY THE	430	ESTIMATED SHIPPING/HANDLI	12.00
525095	A101.00	03/07/19	12999 BUG COMPANY THE	430	NIGHT CRAWLERS FOR LINWOO	8.40
525095	A101.00	03/07/19	12999 BUG COMPANY THE	430	FEEDER CRICKETS	14.00
	TOTAL CHECK					48.40
525096	A101.00	03/07/19	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4014	87.34
525096	A101.00	03/07/19	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4016	90.09
525096	A101.00	03/07/19	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4016	87.34
	TOTAL CHECK					264.77
525097	A101.00	03/07/19	03176 CONTINENTAL CLAY COMPANY	430	ALUMINA BASED KILN WASH	41.94
525097	A101.00	03/07/19	03176 CONTINENTAL CLAY COMPANY	430	ESTIMATED SHIPPING/HANDLI	183.20
525097	A101.00	03/07/19	03176 CONTINENTAL CLAY COMPANY	430	HI FIRE WHITE	199.12
525097	A101.00	03/07/19	03176 CONTINENTAL CLAY COMPANY	430	LO FIRE WHITE	323.25
525097	A101.00	03/07/19	03176 CONTINENTAL CLAY COMPANY	430	MID RANGE OXI BODY CONE	1,430.88
525097	A101.00	03/07/19	03176 CONTINENTAL CLAY COMPANY	430	PALLET	19.00
	TOTAL CHECK					2,197.39
525098	A101.00	03/07/19	04377 CUB FOODS	490	TAN TEAM STUDENT REWARDS	22.56
525099	A101.00	03/07/19	01191 CUSHMAN MOTOR COMPANY, IN	401	MAINT SUPPLY	35.84
525100	A101.00	03/07/19	11997 CUSTOM WATER WORKS	490	FS SUPPLY	1,533.00
525101	A101.00	03/07/19	14520 D & S MARKETING SYSTEMS I	401	ESTIMATED SHIPPING/HANDLI	145.61

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525101	A101.00	03/07/19	14520 D & S MARKETING SYSTEMS I	401	MULT. CHOICE & FREE RESPO	1,148.80
525101	A101.00	03/07/19	14520 D & S MARKETING SYSTEMS I	401	MULTIPLE CHOICE & FREE R	307.30
	TOTAL CHECK					1,601.71
525102	A101.00	03/07/19	00112 DALCO	401	MAINT SUPPLY	784.60
525102	A101.00	03/07/19	00112 DALCO	401	MAINT SUPPLY	1,092.03
525102	A101.00	03/07/19	00112 DALCO	401	MAINT SUPPLY	3,815.98
525102	A101.00	03/07/19	00112 DALCO	401	MAINT SUPPLY	2,295.86
525102	A101.00	03/07/19	00112 DALCO	401	MAINT SUPPLY	52.53
525102	A101.00	03/07/19	00112 DALCO	401	CUSTODIAL SUPPLIES	137.57
525102	A101.00	03/07/19	00112 DALCO	401	MAINT SUPPLY	49.70
525102	A101.00	03/07/19	00112 DALCO	401	CUSTODIAL SUPPLIES	58.95
525102	A101.00	03/07/19	00112 DALCO	401	MAINT SUPPLY	150.56
525102	A101.00	03/07/19	00112 DALCO	401	CUSTODIAL SUPPLIES	1,457.93
525102	A101.00	03/07/19	00112 DALCO	401	CUSTODIAL SUPPLIES	188.25
	TOTAL CHECK					10,083.96
525103	A101.00	03/07/19	15088 DALEY ELECTRIC LLC	350	REPLACED 400 WATT BUL	661.00
525103	A101.00	03/07/19	15088 DALEY ELECTRIC LLC	350	REPLACED 400 WATT BUL	553.00
525103	A101.00	03/07/19	15088 DALEY ELECTRIC LLC	350	REPLACED METAL HAL BU	345.00
	TOTAL CHECK					1,559.00
525104	A101.00	03/07/19	00118 DEMCO INC	430	DEMCO CIRCEXTENDER RIGID	96.91
525104	A101.00	03/07/19	00118 DEMCO INC	430	DEMCO CIRCEXTENDER RIGID	96.78
525104	A101.00	03/07/19	00118 DEMCO INC	430	PAPERFOLD 10" H 21" JACKE	15.49
	TOTAL CHECK					209.18
525105	A101.00	03/07/19	15678 EAST CENTRAL EXTERMINATIN	305	FS SERVICES FOR FEB	365.00
525106	A101.00	03/07/19	00420 ECM PUBLISHERS INC	305	PUBLIC NOTICE OF RFP FOR	42.00
525107	A101.00	03/07/19	14038 ECOLAB	401	FS SUPPLY	175.77
525108	A101.00	03/07/19	08108 FASTENAL COMPANY	401	CUSTODIAL SUPPLIES	2.37
525108	A101.00	03/07/19	08108 FASTENAL COMPANY	401	MAINT SUPPLY	4.52
	TOTAL CHECK					6.89
525109	A101.00	03/07/19	15392 FIREFLY COMPUTERS LLC	401	CHROME MANAGEMENT CONSOLE	250.00
525109	A101.00	03/07/19	15392 FIREFLY COMPUTERS LLC	401	LENOVO 100E CHROMEBOOK	1,950.00
	TOTAL CHECK					2,200.00
525110	A101.00	03/07/19	16506 FISDAP	430	EMT COMP EXAMS	441.00
525111	A101.00	03/07/19	11696 FOREST LAKE ACE HARDWARE	350	FS SUPPLY	7.19
525111	A101.00	03/07/19	11696 FOREST LAKE ACE HARDWARE	350	FS SUPPLY	16.67
525111	A101.00	03/07/19	11696 FOREST LAKE ACE HARDWARE	350	FS SUPPLY	11.69
525111	A101.00	03/07/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	28.77
525111	A101.00	03/07/19	11696 FOREST LAKE ACE HARDWARE	305	MAINT SUPPLY	24.30
525111	A101.00	03/07/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	21.48
525111	A101.00	03/07/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	4.72
525111	A101.00	03/07/19	11696 FOREST LAKE ACE HARDWARE	350	FS SUPPLY	15.27
525111	A101.00	03/07/19	11696 FOREST LAKE ACE HARDWARE	350	FS SUPPLY	5.39
	TOTAL CHECK					135.48
525112	A101.00	03/07/19	00158 FOREST LAKE FLORAL	430	LILIES	72.00

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525113	A101.00	03/07/19	00162 FOREST LAKE PRINTING	305	TIME CARDS EMERGENCY CARD	624.00
525113	A101.00	03/07/19	00162 FOREST LAKE PRINTING	401	10,000, #10 WINDOW ENVELO	1,210.00
525113	A101.00	03/07/19	00162 FOREST LAKE PRINTING	401	ART/SET UP FOR SIGNS	37.50
525113	A101.00	03/07/19	00162 FOREST LAKE PRINTING	401	ONE SIDED SIGNS	264.50
525113	A101.00	03/07/19	00162 FOREST LAKE PRINTING	401	TWO SIDED SIGNS	30.00
TOTAL CHECK						2,166.00
525114	A101.00	03/07/19	15486 FRONTIER FIRE PROTECTION	520	FROZEN PUMP LINE	3,279.00
525115	A101.00	03/07/19	15611 GBR INC.	394	INVOICE #7871	180.00
525115	A101.00	03/07/19	15611 GBR INC.	394	INVOICE #8054	100.76
TOTAL CHECK						280.76
525116	A101.00	03/07/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	88.26
525116	A101.00	03/07/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	16.22
525116	A101.00	03/07/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	71.14
525116	A101.00	03/07/19	00557 GRAINGER INDUSTRIAL SUPPL	401	CUSTODIAL SUPPLIES	115.32
TOTAL CHECK						290.94
525117	A101.00	03/07/19	17671 H. BROOKS AND COMPANY, LL	490	FS SUPPLY	219.20
525118	A101.00	03/07/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE #216077	545.00
525118	A101.00	03/07/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 216078	62.00
525118	A101.00	03/07/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 216081	56.00
525118	A101.00	03/07/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE #216079	56.00
525118	A101.00	03/07/19	01097 HAAS MUSICAL INSTRUMENT R	350	VIOLIN REPAIR	30.00
525118	A101.00	03/07/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE #216447	56.00
525118	A101.00	03/07/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 216448	131.50
TOTAL CHECK						936.50
525119	A101.00	03/07/19	15265 HATCH CHAD M	401	SAFETY GOGGLES INV#020619	114.95
525119	A101.00	03/07/19	15265 HATCH CHAD M	401	SWIVEL GRIPPER INV#021319	125.00
TOTAL CHECK						239.95
525120	A101.00	03/07/19	12938 HILLBERG ILIANA G	305	LATINO CULT LIAISON	600.00
525121	A101.00	03/07/19	01045 HILLYARD INC	401	MAINT SUPPLY	285.00
525122	A101.00	03/07/19	00213 HOGGLUND BUS CO INC	409	REPROGRAMMED INV#131319	156.20
525122	A101.00	03/07/19	00213 HOGGLUND BUS CO INC	409	ELBOW INV#857987	15.57
525122	A101.00	03/07/19	00213 HOGGLUND BUS CO INC	409	SWITCH INV#859238	216.48
525122	A101.00	03/07/19	00213 HOGGLUND BUS CO INC	401	PUMP INV#859555	684.21
525122	A101.00	03/07/19	00213 HOGGLUND BUS CO INC	401	MOTOR INV#859858	940.00
525122	A101.00	03/07/19	00213 HOGGLUND BUS CO INC	409	SWITCH INV#859877	42.96
525122	A101.00	03/07/19	00213 HOGGLUND BUS CO INC	409	CONTROL CAUP22 INV#859878	40.12
525122	A101.00	03/07/19	00213 HOGGLUND BUS CO INC	409	SWITCH INV#859881	85.92
525122	A101.00	03/07/19	00213 HOGGLUND BUS CO INC	401	CLAMP INV#860196	149.48
TOTAL CHECK						2,330.94
525123	A101.00	03/07/19	08217 HOME DEPOT THE	401	CUSTODIAL SUPPLIES	31.86
525123	A101.00	03/07/19	08217 HOME DEPOT THE	401	STAINLESS DOOR INV#768265	25.62
TOTAL CHECK						57.48
525124	A101.00	03/07/19	16015 IANNAZZO EMILY	305	ADULT INSTRUCTOR	47.50
525125	A101.00	03/07/19	12510 INDUSTRIAL WASTE SERVICES	401	PARTS WASHER SERVICE INV#	140.08

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525126	A101.00	03/07/19	00353 J.W. PEPPER & SON INC	430	10748226 SPARKLE! (MUSIC)	40.00
525126	A101.00	03/07/19	00353 J.W. PEPPER & SON INC	430	2480753 APPALACHIAN HYMN	45.00
525126	A101.00	03/07/19	00353 J.W. PEPPER & SON INC	430	ESTIMATED SHIPPING/HANDLI	10.99
	TOTAL CHECK					95.99
525127	A101.00	03/07/19	13176 KARNES MATTHEW	305	SECURITY	157.50
525128	A101.00	03/07/19	08954 KATH FUEL OIL SERVICE CO	401	SYN BLEND INV#646321	1,518.62
525129	A101.00	03/07/19	03128 KROMER COMPANY LLC	401	MAINT SUPPLY	1,315.89
525130	A101.00	03/07/19	01651 LAKES CENTER FOR YOUTH &	305	MENTAL HEALTH GRANT	8,031.42
525131	A101.00	03/07/19	05167 LANGUAGE LINE SERVICE	305	A&I INTERPRETATION SERVIC	115.69
525131	A101.00	03/07/19	05167 LANGUAGE LINE SERVICE	394	SPED INTERPRETATION	21.29
	TOTAL CHECK					136.98
525132	A101.00	03/07/19	17145 LARO MOLLIE	305	ZUMBA INSTRUCT	33.00
525133	A101.00	03/07/19	14120 LOFFLER COMPANIES	305	FS SUPPLY	375.51
525133	A101.00	03/07/19	14120 LOFFLER COMPANIES	305	FS SUPPLY	34.92
	TOTAL CHECK					410.43
525134	A101.00	03/07/19	03567 LUSHANKO ADAM	305	ELEM BBALL REFEREE	72.00
525135	A101.00	03/07/19	17686 MACPHAIL CENTER FOR MUSIC	305	CONFIRMING	424.00
525136	A101.00	03/07/19	15121 MANSFIELD OIL COMPANY OF	440	COLDPRO INV#330130	11,176.08
525136	A101.00	03/07/19	15121 MANSFIELD OIL COMPANY OF	440	COLDPRO ADDITIVE INV#3301	5,481.96
525136	A101.00	03/07/19	15121 MANSFIELD OIL COMPANY OF	440	COLDPRO INV#342239	11,499.91
525136	A101.00	03/07/19	15121 MANSFIELD OIL COMPANY OF	440	COLDPRO INV#342240	5,674.23
	TOTAL CHECK					33,832.18
525137	A101.00	03/07/19	10015 MATCO TOOLS	401	MV6S PAYMENT #162716	169.99
525138	A101.00	03/07/19	01604 MENARDS INC	305	SUPPLIES FOR ROBOTICS	24.05
525138	A101.00	03/07/19	01604 MENARDS INC	401	ANCHORS FOR WALL DISPLAYS	6.98
525138	A101.00	03/07/19	01604 MENARDS INC	401	HANGERS FOR WALL DISPLAYS	13.86
525138	A101.00	03/07/19	01604 MENARDS INC	350	FS MAINT	18.36
525138	A101.00	03/07/19	01604 MENARDS INC	401	MAINT SUPPLY	514.75
525138	A101.00	03/07/19	01604 MENARDS INC	401	MAINT SUPPLY	19.87
525138	A101.00	03/07/19	01604 MENARDS INC	401	MAINT SUPPLIES	62.88
525138	A101.00	03/07/19	01604 MENARDS INC	350	FS SUPPLY	55.81
525138	A101.00	03/07/19	01604 MENARDS INC	401	MAINT SUPPLY	47.92
525138	A101.00	03/07/19	01604 MENARDS INC	401	SPORTS CENTER MAINT	36.39
525138	A101.00	03/07/19	01604 MENARDS INC	350	FS SUPPLY	12.99
525138	A101.00	03/07/19	01604 MENARDS INC	401	MAINT SUPPLIES	27.93
525138	A101.00	03/07/19	01604 MENARDS INC	401	MAINT SUPPLIES	82.66
525138	A101.00	03/07/19	01604 MENARDS INC	401	MAINT SUPPLIES	115.73
	TOTAL CHECK					1,040.18
525139	A101.00	03/07/19	00799 MERZER SHEILA M.A.	305	CONTRACTED CONSULTATION S	500.00
525140	A101.00	03/07/19	13568 METRO GROUP INC THE	401	MAINT SUPPLY	505.00
525140	A101.00	03/07/19	13568 METRO GROUP INC THE	401	MAINT SUPPLY	1,926.40

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525140	A101.00	03/07/19	13568 METRO GROUP INC THE	401	MAINT SUPPLY	757.50
	TOTAL CHECK					3,188.90
525141	A101.00	03/07/19	03528 MEYER TROY	305	BOYS VARS BBALL SEC	135.00
525142	A101.00	03/07/19	13336 MIDWEST BUS PARTS INC	409	WINTER BLADE INV#117723	119.00
525142	A101.00	03/07/19	13336 MIDWEST BUS PARTS INC	409	DEFROSTER FAN INV#117883	932.88
	TOTAL CHECK					1,051.88
525143	A101.00	03/07/19	08076 MINITEX	430	BAR CODES	156.00
525143	A101.00	03/07/19	08076 MINITEX	430	ESTIMATED SHIPPING/HANDLI	11.00
	TOTAL CHECK					167.00
525144	A101.00	03/07/19	04054 MJS SECURITY INC	305	SERVICE AND LABOR	1,552.50
525145	A101.00	03/07/19	12465 MK MECHANICAL INC	350	SERVICE CALL	184.00
525145	A101.00	03/07/19	12465 MK MECHANICAL INC	350	SERVICE CALL	184.00
525145	A101.00	03/07/19	12465 MK MECHANICAL INC	350	SERVICE CALL	62.00
525145	A101.00	03/07/19	12465 MK MECHANICAL INC	350	BID JOB @ SCANDIA	1,900.00
525145	A101.00	03/07/19	12465 MK MECHANICAL INC	350	HS-BOILER TUNE UP	950.00
	TOTAL CHECK					3,280.00
525146	A101.00	03/07/19	02208 MUSKA ELECTRIC COMPANY	350	LABOR	77.72
525146	A101.00	03/07/19	02208 MUSKA ELECTRIC COMPANY	350	LABOR	201.00
525146	A101.00	03/07/19	02208 MUSKA ELECTRIC COMPANY	350	LABOR	155.44
525146	A101.00	03/07/19	02208 MUSKA ELECTRIC COMPANY	350	REPLACED TV	783.18
	TOTAL CHECK					1,217.34
525147	A101.00	03/07/19	02019 NAPA AUTO PARTS	401	EXHAUST INSULATOR	-7.38
525147	A101.00	03/07/19	02019 NAPA AUTO PARTS	401	CORE DEPOSITS	-361.93
525147	A101.00	03/07/19	02019 NAPA AUTO PARTS	430	INV. 887291	76.40
525147	A101.00	03/07/19	02019 NAPA AUTO PARTS	430	INV. 887292	22.08
525147	A101.00	03/07/19	02019 NAPA AUTO PARTS	409	WIPER BLADE INV#887318	50.90
525147	A101.00	03/07/19	02019 NAPA AUTO PARTS	409	WIPER BLADE INV#887319	101.80
525147	A101.00	03/07/19	02019 NAPA AUTO PARTS	401	BELT TENSIONER INV#887356	99.06
525147	A101.00	03/07/19	02019 NAPA AUTO PARTS	401	POWER STEERING PUMP INV#8	117.04
525147	A101.00	03/07/19	02019 NAPA AUTO PARTS	401	POWER STEERING PUMP INV#8	44.99
525147	A101.00	03/07/19	02019 NAPA AUTO PARTS	409	INV. 888455	10.18
525147	A101.00	03/07/19	02019 NAPA AUTO PARTS	409	INV. 888514	5.09
525147	A101.00	03/07/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	4.78
525147	A101.00	03/07/19	02019 NAPA AUTO PARTS	401	WIPER BLADES	20.36
	TOTAL CHECK					183.37
525148	A101.00	03/07/19	16099 NEOFUNDS BY NEOPOST	401	INK CARTRIDGE FOR CLC POS	195.00
525149	A101.00	03/07/19	03842 NORTHEAST METRO DISTRICT	305	SAFE SCHOOL LEVY	100,767.25
525150	A101.00	03/07/19	06570 NAC MECHANICAL & ELECTRIC	350	TROUBLE SHOOTING	603.39
525150	A101.00	03/07/19	06570 NAC MECHANICAL & ELECTRIC	350	REPLACED ZAMB HEATER	1,329.50
525150	A101.00	03/07/19	06570 NAC MECHANICAL & ELECTRIC	350	LABOR DONE AT ICE ARE	187.00
525150	A101.00	03/07/19	06570 NAC MECHANICAL & ELECTRIC	350	WY-REPAIRS	199.00
525150	A101.00	03/07/19	06570 NAC MECHANICAL & ELECTRIC	350	FLELEM-REPAIRS	844.00
525150	A101.00	03/07/19	06570 NAC MECHANICAL & ELECTRIC	350	MS-MAIN CONTRACT	1,513.00
	TOTAL CHECK					4,675.89
525151	A101.00	03/07/19	14134 NORTHERN TOOL AND EQUIPME	350	FS SUPPLY	33.98

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525152	A101.00	03/07/19	05036 OFFICE DEPOT	401	RINGS	19.94
525152	A101.00	03/07/19	05036 OFFICE DEPOT	401	BLACK DRY ERASE MARKERS	11.94
525152	A101.00	03/07/19	05036 OFFICE DEPOT	401	DRY ERASE MARKERS	43.59
525152	A101.00	03/07/19	05036 OFFICE DEPOT	401	ELMERS GLUE PACK	12.86
525152	A101.00	03/07/19	05036 OFFICE DEPOT	401	FILE FOLDERS	20.30
525152	A101.00	03/07/19	05036 OFFICE DEPOT	401	HANGING FOLDERS	10.16
525152	A101.00	03/07/19	05036 OFFICE DEPOT	401	NAME BADGES	60.79
525152	A101.00	03/07/19	05036 OFFICE DEPOT	401	SCOTCH TAPE	30.99
TOTAL CHECK						210.57
525153	A101.00	03/07/19	01082 O'REILLY AUTO PARTS	409	WINTER BLADE INV#1517-436	10.00
525153	A101.00	03/07/19	01082 O'REILLY AUTO PARTS	409	WINTER BLADE INV#1517-436	100.00
525153	A101.00	03/07/19	01082 O'REILLY AUTO PARTS	409	WINTER BLADE INV#1517-436	5.00
525153	A101.00	03/07/19	01082 O'REILLY AUTO PARTS	409	RETURN-WINTER BLADE	-5.00
525153	A101.00	03/07/19	01082 O'REILLY AUTO PARTS	401	MAINT SUPPLY	32.43
TOTAL CHECK						142.43
525154	A101.00	03/07/19	01681 PSYCHOLOGICAL ASSESSMENT	433	ESTIMATED SHIPPING/HANDLI	8.00
525154	A101.00	03/07/19	01681 PSYCHOLOGICAL ASSESSMENT	433	ITEM #R0-10979	68.00
TOTAL CHECK						76.00
525155	A101.00	03/07/19	04439 PARK SUPPLY OF AMERICA IN	401	FTD PUMP	562.57
525155	A101.00	03/07/19	04439 PARK SUPPLY OF AMERICA IN	350	FS SUPPLY	106.59
525155	A101.00	03/07/19	04439 PARK SUPPLY OF AMERICA IN	350	FS SUPPLY	95.90
525155	A101.00	03/07/19	04439 PARK SUPPLY OF AMERICA IN	401	IRON FILTER CARTRIDGE	338.31
TOTAL CHECK						1,103.37
525156	A101.00	03/07/19	16161 PC PARTS PLUS	350	LENOVO 11 N21 CHROMEBOOK	89.94
525156	A101.00	03/07/19	16161 PC PARTS PLUS	350	LENOVO 11 N22 CHROMEBOOK	89.94
TOTAL CHECK						179.88
525157	A101.00	03/07/19	01322 PRO-ED	433	ESTIMATED SHIPPING/HANDLI	6.20
525157	A101.00	03/07/19	01322 PRO-ED	433	ITEM #13783	62.00
TOTAL CHECK						68.20
525158	A101.00	03/07/19	01744 R&R SPECIALTIES INC	305	BLADE SHARPENING	87.50
525159	A101.00	03/07/19	17558 RAPIDS FOODSERVICE CONTRA	530	FS SUPPLY	116.59
525160	A101.00	03/07/19	02000 RATWIK ROSZAK & MALONEY P	305	TELEPHONE CONFERENCE	176.00
525161	A101.00	03/07/19	11127 RIECHMANN PEDERSON DESIGN	305	FEBRUARY 2019 RETAINER	3,333.00
525162	A101.00	03/07/19	15604 ROYAL TIRE INC	401	JUMBO TRAX INV#312-28008	800.00
525162	A101.00	03/07/19	15604 ROYAL TIRE INC	401	TRK MOUNT DISMTNT INV#401	761.24
TOTAL CHECK						1,561.24
525163	A101.00	03/07/19	00403 SCAN AIR FILTER INC	401	MAINT SUPPLY	156.25
525163	A101.00	03/07/19	00403 SCAN AIR FILTER INC	401	MAINT SUPPLY	137.65
525163	A101.00	03/07/19	00403 SCAN AIR FILTER INC	401	MAINT SUPPLY	177.22
525163	A101.00	03/07/19	00403 SCAN AIR FILTER INC	401	MAINT SUPPLY	308.11
TOTAL CHECK						779.23
525164	A101.00	03/07/19	13888 SCHMIDT RIC	314	BBALL REF	90.00

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525165	A101.00	03/07/19	02016 SCHOLASTIC INC	430	SCHOLASTIC NEWS 3	94.88
525165	A101.00	03/07/19	02016 SCHOLASTIC INC	430	THE NEW YORK TIMES UPFRON	65.89
	TOTAL CHECK					160.77
525166	A101.00	03/07/19	10619 DECKER EQUIPMENT INC	350	MAINT SUPPLY	220.15
525166	A101.00	03/07/19	10619 DECKER EQUIPMENT INC	401	MAINT SUPPLY	217.24
	TOTAL CHECK					437.39
525167	A101.00	03/07/19	00486 SCHOOL SPECIALTY INC	433	ESTIMATED SHIPPING/HANDLI	9.95
525167	A101.00	03/07/19	00486 SCHOOL SPECIALTY INC	433	ITEM #027323	8.96
525167	A101.00	03/07/19	00486 SCHOOL SPECIALTY INC	433	ITEM #089661	8.96
525167	A101.00	03/07/19	00486 SCHOOL SPECIALTY INC	401	1334397	10.33
525167	A101.00	03/07/19	00486 SCHOOL SPECIALTY INC	401	1482511	33.14
525167	A101.00	03/07/19	00486 SCHOOL SPECIALTY INC	401	1572352	7.79
525167	A101.00	03/07/19	00486 SCHOOL SPECIALTY INC	401	61059	11.52
525167	A101.00	03/07/19	00486 SCHOOL SPECIALTY INC	401	PEN BLACK FELT TIP FINE P	30.20
	TOTAL CHECK					120.85
525168	A101.00	03/07/19	17556 SEBCO BOOKS	430	BACKORDERED BOOKS	55.47
525169	A101.00	03/07/19	00224 SFM MUTUAL INSURANCE COMP	270	WC INSTALLMENT	21,718.00
525169	A101.00	03/07/19	00224 SFM MUTUAL INSURANCE COMP	270	CREDIT	-13,758.15
	TOTAL CHECK					7,959.85
525170	A101.00	03/07/19	16450 SFRC, LLC	330	SOLAR	1,254.62
525170	A101.00	03/07/19	16450 SFRC, LLC	330	SOLAR	753.92
	TOTAL CHECK					2,008.54
525171	A101.00	03/07/19	14092 SHRED RIGHT	401	DESTRUCTION CHARGES ON 2/	25.00
525171	A101.00	03/07/19	14092 SHRED RIGHT	401	FUEL SURCHARGE	1.00
525171	A101.00	03/07/19	14092 SHRED RIGHT	305	ACCT 2044 - 2018-19 SHRED	26.00
525171	A101.00	03/07/19	14092 SHRED RIGHT	401	SHREDDING PICK-UP UP 2/5/	26.00
525171	A101.00	03/07/19	14092 SHRED RIGHT	401	SHREDDING	26.00
525171	A101.00	03/07/19	14092 SHRED RIGHT	305	SHREDDING SERVICE	26.00
	TOTAL CHECK					130.00
525172	A101.00	03/07/19	00521 SOURCEWELL TECHNOLOGY	401	OFFICE SUPPLY	227.84
525173	A101.00	03/07/19	01265 SPRINGSTED INC	790	CONT DISCLOSE SERV	1,800.00
525174	A101.00	03/07/19	00392 STAPLES	430	AAA BATTERIES	57.87
525174	A101.00	03/07/19	00392 STAPLES	430	LARGE PAPER CLIPS	13.68
	TOTAL CHECK					71.55
525175	A101.00	03/07/19	16206 STARFALL EDUCATION FOUNDA	401	SCHOOL MEMBERSHIP SUBSCRI	270.00
525176	A101.00	03/07/19	03838 SUNBELT STAFFING LLC	394	INVOICE #10271674	525.00
525176	A101.00	03/07/19	03838 SUNBELT STAFFING LLC	394	INVOICE #10288477	1,350.00
	TOTAL CHECK					1,875.00
525177	A101.00	03/07/19	17447 TANK GIRL/AMANDA BUDE	305	CONFIRMING	58.50
525178	A101.00	03/07/19	00093 TEACHER CREATED MATERIALS	401	51358 / 9781425813581	55.97
525178	A101.00	03/07/19	00093 TEACHER CREATED MATERIALS	401	51359 / 9781425813598	55.97
525178	A101.00	03/07/19	00093 TEACHER CREATED MATERIALS	401	51360 / 9781425813604	55.97
525178	A101.00	03/07/19	00093 TEACHER CREATED MATERIALS	401	51361 / 9781425813611	55.97

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TOTAL CHECK						223.88
525179	A101.00	03/07/19	15448	409	TERMINAL SUPPLY, INC	136.28
525180	A101.00	03/07/19	03367	394	UNIVERSITY OF MINNESOTA	2,320.00
525181	A101.00	03/07/19	16373	430	JUICE PLUS COMPANY LLC	47.60
525181	A101.00	03/07/19	16373	430	JUICE PLUS COMPANY LLC	23.90
525181	A101.00	03/07/19	16373	430	JUICE PLUS COMPANY LLC	11.95
525181	A101.00	03/07/19	16373	430	JUICE PLUS COMPANY LLC	80.00
525181	A101.00	03/07/19	16373	430	JUICE PLUS COMPANY LLC	19.95
TOTAL CHECK						183.40
525182	A101.00	03/07/19	11749	401	TRIO SUPPLY COMPANY	3,910.76
525183	A101.00	03/07/19	17703	461	UNDERDAHL ANN	55.00
525184	A101.00	03/07/19	00668	490	UPPER LAKES FOODS INC	75,336.93
525185	A101.00	03/07/19	14123	430	VANDERBILT UNIVERSITY	360.00
525185	A101.00	03/07/19	14123	430	VANDERBILT UNIVERSITY	360.00
TOTAL CHECK						720.00
525186	A101.00	03/07/19	01516	360	VOIGT'S BUS COMPANIES	1,001.30
525186	A101.00	03/07/19	01516	360	VOIGT'S BUS COMPANIES	1,242.43
TOTAL CHECK						2,243.73
525187	A101.00	03/07/19	15323	305	WELLNER LAW PLLC	300.00
525188	A101.00	03/07/19	02235	305	WINNICK SUPPLY INC	34.94
525189	A101.00	03/07/19	13198	350	FAIRCHILD EQUIPMENT	788.99
525189	A101.00	03/07/19	13198	350	FAIRCHILD EQUIPMENT	108.05
525189	A101.00	03/07/19	13198	350	FAIRCHILD EQUIPMENT	574.28
TOTAL CHECK						1,471.32
525190	A101.00	03/07/19	00512	401	ZAHL-PETROLEUM MAINTENANC	571.40
525191	A101.00	03/07/19	05145	401	ZARNOTH BRUSH WORKS INC	941.55
525192	A101.00	03/07/19	01230	401	ZEE MEDICAL SERVICE	49.40
TOTAL FUND						314,116.97
TOTAL REPORT						314,116.97

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252345	A101.00	02/26/19	04131 467 LLC	370	LEASE OF BLDG-3/2019	12,931.90
252346	A101.00	02/26/19	17588 BAILEY NICHOLE	314	EW-B HCKY-BAILEY	35.00
252347	A101.00	02/26/19	00222 CENTENNIAL SCHOOL DIST #1	369	SPEECH-CENTENNIAL	245.00
252348	A101.00	02/26/19	E40948 BENJAMIN T FICK	369	NORDIC S-MEALS-FICK-B	577.66
252349	A101.00	02/26/19	09015 LUTHERAN SOCIAL SERVICE O	430	FOSTER GRANDPARENT PR	300.00
252350	A101.00	02/26/19	13295 MATTHEISEN MATTHEW L	314	EW-B HCKY-MATTHEISEN	35.00
252351	A101.00	02/26/19	01997 MSCA	366	MSCA CONF-WIRTH	110.00
252352	A101.00	02/26/19	16213 NORTH COUNTRY CONCRETE IN	510	HS-AP 10 FROM 8/29/18	14,346.99
252353	A101.00	02/26/19	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA CERT-BERNIER K	11.00
252354	A101.00	02/26/19	E40851 KELSEY G SHIMSHOCK	369	ALPINE-MEALS-SHIMSHOC	65.47
252355	A101.00	02/26/19	15912 ST. PAUL AREA ATHENA AWAR	820	2019 MBRSHF FEE	125.00
TOTAL FUND						28,783.02
TOTAL REPORT						28,783.02

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252313	A101.00	02/22/19	17588 BAILEY NICHOLE	314	EW-B HCKY-BAILEY	50.00
252314	A101.00	02/22/19	17280 BLANCK DAWSON	314	REF-B BBALL-BLANCK	112.00
252315	A101.00	02/22/19	15403 BOLDT STEVE	314	EW-B HCKY-BOLDT	35.00
252316	A101.00	02/22/19	16047 CANON FINANCIAL SERVICES	370	CANNON COPIERS ST CONT #8	4,008.00
252316	A101.00	02/22/19	16047 CANON FINANCIAL SERVICES	370	SR HIGH, CANON 4535, 60 M	93.98
252316	A101.00	02/22/19	16047 CANON FINANCIAL SERVICES	370	FLAMS, CANON 4535, 60 MO	84.43
252316	A101.00	02/22/19	16047 CANON FINANCIAL SERVICES	370	STEP, CANON 4535, 60 MO L	93.99
	TOTAL CHECK					4,280.40
252317	A101.00	02/22/19	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,285.53
252317	A101.00	02/22/19	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,806.24
252317	A101.00	02/22/19	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,870.52
	TOTAL CHECK					10,962.29
252318	A101.00	02/22/19	05856 EAST RIDGE SPEECH BOOSTER	369	SPEECH REGISTRATION	294.00
252319	A101.00	02/22/19	03710 EDUCATORS BENEFIT CONSULT	305	ACA MTHLY PARTICIPATION F	441.40
252320	A101.00	02/22/19	17200 ERVIN EDUCATIONAL CONSULT	305	CONSULTING-2/18/19	4,839.98
252321	A101.00	02/22/19	13903 FENNE WHITNEY	314	REF-G BBALL-FENNE	59.00
252322	A101.00	02/22/19	17455 FOR INSPIRATION AND RECOG	305	ESTIMATED SHIPPING/HANDLI	23.85
252322	A101.00	02/22/19	17455 FOR INSPIRATION AND RECOG	305	FIRST LEGO® LEAGUE JR. TE	99.00
252322	A101.00	02/22/19	17455 FOR INSPIRATION AND RECOG	305	FIRST LEGO® LEAGUE JR. TE	99.00
252322	A101.00	02/22/19	17455 FOR INSPIRATION AND RECOG	305	FIRST LEGO® LEAGUE JR. TE	99.00
	TOTAL CHECK					320.85
252323	A101.00	02/22/19	01360 FOYT RYAN	314	REF-B HCKY-FOYT	155.00
252324	A101.00	02/22/19	17653 GILLQUIST ANDREW	314	REF-B BBALL-GILLQUIST	59.00
252325	A101.00	02/22/19	00320 GOULSON DALE	314	REF-G BBALL-GOULSON	112.00
252326	A101.00	02/22/19	17710 HOWARD ASHLEY	314	EW-G GYM-HOWARD A	200.00
252327	A101.00	02/22/19	17711 HOWARD JAN	314	EW-G GYM-HOWARD J	100.00
252328	A101.00	02/22/19	17712 HOWARD KEITH ALLEN	314	EW-G GYM-HOWARD K	100.00
252329	A101.00	02/22/19	13889 IVERSON DERIK	314	REF-SPEECH-IVERSON	70.00
252329	A101.00	02/22/19	13889 IVERSON DERIK	314	REF-SPEECH-IVERSON	70.00
	TOTAL CHECK					140.00
252330	A101.00	02/22/19	17707 LOVAS MIKE	314	REF-G BBALL-LOVAS	112.00
252331	A101.00	02/22/19	17705 LUGER-NIKOLAI MARGARET	314	EW-SPEECH-LUGER-NIKO	70.00
252332	A101.00	02/22/19	17713 NELSON AUTO CENTER, INC	548	CHRYSLER VAN-STEP	27,542.10
252333	A101.00	02/22/19	12811 PACKER ROGER	314	REF-G BBALL-PACKER	59.00
252334	A101.00	02/22/19	05789 PRILEY ANDERS	314	REF-B HCKY-PRILEY	87.00

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252335	A101.00	02/22/19	17606 SALO JEFF	314	REF-B BBALL-SALO	59.00
252336	A101.00	02/22/19	17708 SCHARDIN ANTHONY	314	REF-B BBALL-SCHARDIN	112.00
252337	A101.00	02/22/19	17656 TUFT JAMES	314	REF-B HCKY-TUFT	136.00
252338	A101.00	02/22/19	17709 WEBER JASON	314	REF-B BBALL-WEBER	112.00
252339	A101.00	02/22/19	17706 WITZMANN AMANDA	314	REF-SPEECH-WITZMANN	70.00
252340	A101.00	02/22/19	17224 WOLDEN DEREK	314	REF-G BBALL-WOLDEN	112.00
252341	A101.00	02/22/19	00337 XCEL ENERGY	330	ENERGY CHARGES	11.76
252341	A101.00	02/22/19	00337 XCEL ENERGY	330	ENERGY CHARGES	122.03
252341	A101.00	02/22/19	00337 XCEL ENERGY	330	ENERGY CHARGES	122.03
252341	A101.00	02/22/19	00337 XCEL ENERGY	330	ENERGY CHARGES	244.06
252341	A101.00	02/22/19	00337 XCEL ENERGY	330	ENERGY CHARGES	976.22
252341	A101.00	02/22/19	00337 XCEL ENERGY	330	ENERGY CHARGES	1,189.30
252341	A101.00	02/22/19	00337 XCEL ENERGY	330	ENERGY CHARGES	1,220.28
252341	A101.00	02/22/19	00337 XCEL ENERGY	330	ENERGY CHARGES	2,440.56
252341	A101.00	02/22/19	00337 XCEL ENERGY	330	ENERGY CHARGES	3,010.02
252341	A101.00	02/22/19	00337 XCEL ENERGY	330	ENERGY CHARGES	4,701.60
	TOTAL CHECK					14,037.86
252342	A101.00	02/22/19	00510 XEROX CORP	370	(5) XEROX D110'S 60 MO LE	1,922.01
252343	A101.00	02/22/19	17676 YOUNGMAN MAYA	314	EW-SPEECH-YOUNGMAN	70.00
252344	A101.00	02/22/19	14654 ZENTZIS MICHAEL	314	REF-G BBALL-ZENTZIS	59.00
252344	A101.00	02/22/19	14654 ZENTZIS MICHAEL	314	REF-B BBALL-ZENTZIS	59.00
	TOTAL CHECK					118.00
TOTAL FUND						66,879.89
TOTAL REPORT						66,879.89

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252298	A101.00	02/19/19	00194 HALDEMAN-HOMME INC/ANDERS	530	ADA RANGE	3,592.00
252299	A101.00	02/19/19	E6712 JENNIFER F CONNOLLY	305	YOUTH NIGHT-START UP	500.00
252300	A101.00	02/19/19	17673 ENTERTAINMENT PLUS	305	DEPOSIT FOR DJ FOR STUDEN	75.00
252301	A101.00	02/19/19	15465 KENNICOTT BROTHERS CO.	430	ENERGY SURCHARGE	1.46
252301	A101.00	02/19/19	15465 KENNICOTT BROTHERS CO.	430	FLORAL TAPE	54.00
252301	A101.00	02/19/19	15465 KENNICOTT BROTHERS CO.	430	ENERGY SURCHARGE	7.71
252301	A101.00	02/19/19	15465 KENNICOTT BROTHERS CO.	430	ESTIMATED SHIPPING/HANDLI	15.00
252301	A101.00	02/19/19	15465 KENNICOTT BROTHERS CO.	430	FANCY CARNATION	25.00
252301	A101.00	02/19/19	15465 KENNICOTT BROTHERS CO.	430	GYP XCELLENCE	37.40
252301	A101.00	02/19/19	15465 KENNICOTT BROTHERS CO.	430	LEATHER LEAF SLEEVED	125.00
252301	A101.00	02/19/19	15465 KENNICOTT BROTHERS CO.	430	LIMONIUM	20.90
252301	A101.00	02/19/19	15465 KENNICOTT BROTHERS CO.	430	MINI CARNATION	32.67
252301	A101.00	02/19/19	15465 KENNICOTT BROTHERS CO.	430	NOVELTY POMP	44.55
252301	A101.00	02/19/19	15465 KENNICOTT BROTHERS CO.	430	CDN ASST	75.00
252301	A101.00	02/19/19	15465 KENNICOTT BROTHERS CO.	430	ENERGY SURCHARGE	10.00
252301	A101.00	02/19/19	15465 KENNICOTT BROTHERS CO.	430	ESTIMATED SHIPPING/HANDLI	15.00
252301	A101.00	02/19/19	15465 KENNICOTT BROTHERS CO.	430	GYP XCELLENCE	37.40
252301	A101.00	02/19/19	15465 KENNICOTT BROTHERS CO.	430	LEATHER LEAF	148.50
252301	A101.00	02/19/19	15465 KENNICOTT BROTHERS CO.	430	LIMONIUM	24.00
252301	A101.00	02/19/19	15465 KENNICOTT BROTHERS CO.	430	MINI CARNATION	121.00
252301	A101.00	02/19/19	15465 KENNICOTT BROTHERS CO.	430	ROSE FREEDOM RED	48.75
252301	A101.00	02/19/19	15465 KENNICOTT BROTHERS CO.	430	TREE FERN	24.20
252301	A101.00	02/19/19	15465 KENNICOTT BROTHERS CO.	430	WAXFLOWER	68.75
			TOTAL CHECK			936.29
252302	A101.00	02/19/19	02129 MN DEPT OF HEALTH	820	RECERT-HANNAH	35.00
252303	A101.00	02/19/19	02129 MN DEPT OF HEALTH	820	RECERT-THILL	35.00
252304	A101.00	02/19/19	04501 MINNESOTA LANDSCAPE ARBOR	366	CONF-HANSEN/GOSIAK	160.00
252305	A101.00	02/19/19	03241 MN INTERSCHOLASTIC ATHLET	366	2019 MNIAAA STATE CONFERE	350.00
252306	A101.00	02/19/19	11111 PREMIUM WATERS INC	401	3RD QTR - 42 WELLNESS DIR	1,559.19
252307	A101.00	02/19/19	E41304 RENAE L REEDY	305	REIMB FACEBOOK ADV	74.85
252308	A101.00	02/19/19	02016 SCHOLASTIC INC	430	047904 THE WAR THAT SAVED	96.00
252308	A101.00	02/19/19	02016 SCHOLASTIC INC	430	10D2 A BOY CALLED BAT	40.00
252308	A101.00	02/19/19	02016 SCHOLASTIC INC	430	36Y5 FRONT DESK	40.00
252308	A101.00	02/19/19	02016 SCHOLASTIC INC	430	65E2 SPORTS ILLUSTRATED K	55.00
252308	A101.00	02/19/19	02016 SCHOLASTIC INC	430	74A5 UPSIDE DOWN MAGIC	40.00
252308	A101.00	02/19/19	02016 SCHOLASTIC INC	430	042913 SLACKER	20.00
252308	A101.00	02/19/19	02016 SCHOLASTIC INC	430	064180 RAYNIE NIGHTINGALE	40.00
252308	A101.00	02/19/19	02016 SCHOLASTIC INC	430	071425 HELLO, UNIVERSE 6-	50.00
252308	A101.00	02/19/19	02016 SCHOLASTIC INC	430	073033 SHE DARED: MALADA	50.00
252308	A101.00	02/19/19	02016 SCHOLASTIC INC	430	073736 THE JOURNEY OF LIT	50.00
252308	A101.00	02/19/19	02016 SCHOLASTIC INC	430	23T5 FRONT DESK	48.00
252308	A101.00	02/19/19	02016 SCHOLASTIC INC	430	2T2 ALL'S FAIRE IN MIDDLE	96.00
			TOTAL CHECK			625.00
252309	A101.00	02/19/19	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA CERT-HANNAH	13.00

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252310	A101.00	02/19/19	13656 SANTANDER LEASING LLC	370	004-0004837-000	12,316.00
252311	A101.00	02/19/19	00478 UNITED STATES POST OFFICE	329	LL-STAMPS	55.00
252312	A101.00	02/19/19	16350 WEDPHORIA	305	YOUTH NIGHT-DJ	295.00
TOTAL FUND						20,621.33
TOTAL REPORT						20,621.33

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252253	A101.00	02/20/19	00003 ACOUSTICS ASSOCIATES INC	520	SC-AP 7	17,363.35
252254	A101.00	02/20/19	17256 AID ELECTRIC CORPORATION	520	SC-AP 11 BP2	42,313.98
252255	A101.00	02/20/19	00194 HALDEMAN-HOMME INC/ANDERS	530	HW-CASEWORK	2,364.00
252256	A101.00	02/20/19	14863 APEX FACILITY SOLUTIONS I	305	SPORTS CENTER STUDY	24,600.00
252257	A101.00	02/20/19	16134 AXEL H. OHMAN INC.	510	LW-AP 8	52,250.00
252258	A101.00	02/20/19	16138 BOLTON & MENK INC	305	HS-STRMWATER REUSE	1,963.50
252259	A101.00	02/20/19	02099 BRAUN INTERTEC CORPORATIO	305	LW-PROF SVC-12/29/18	407.00
252259	A101.00	02/20/19	02099 BRAUN INTERTEC CORPORATIO	305	SW-PROF SVCS-1/26/19	905.00
			TOTAL CHECK			1,312.00
252260	A101.00	02/20/19	16128 CD TILE & STONE INC.	520	LW-AP 5	15,010.00
252261	A101.00	02/20/19	17017 CENTRAL ROOFING COMPANY	520	LL-AP 16	44,928.01
252261	A101.00	02/20/19	17017 CENTRAL ROOFING COMPANY	520	LW-AP 1 MET PANELS	118,773.51
			TOTAL CHECK			163,701.52
252262	A101.00	02/20/19	04211 COOL AIR MECHANICAL INC	520	SC-AP 8	16,176.12
252263	A101.00	02/20/19	17368 DYWIDAG-SYSTEMS INTERNATI	520	SW-AP 1	143,260.00
252264	A101.00	02/20/19	01281 ELECTRO WATCHMAN INC	520	LW-BOND MODIFICATIONS	454.27
252265	A101.00	02/20/19	13442 FIELD ENVIRONMENTAL CONSU	305	LONG TERM RADON	4,822.00
252265	A101.00	02/20/19	13442 FIELD ENVIRONMENTAL CONSU	305	SW ABATEMENT	2,541.25
			TOTAL CHECK			7,363.25
252266	A101.00	02/20/19	16539 FLOORS BY BECKERS	520	CO-AP 6	4,450.00
252266	A101.00	02/20/19	16539 FLOORS BY BECKERS	520	LW-AP 2	20,508.60
			TOTAL CHECK			24,958.60
252267	A101.00	02/20/19	03741 GENERAL OFFICE PRODUCTS	530	REF-DMPSTR-P182376	-389.00
252267	A101.00	02/20/19	03741 GENERAL OFFICE PRODUCTS	530	480210 - STEELCASE CHAIRS	889.44
252267	A101.00	02/20/19	03741 GENERAL OFFICE PRODUCTS	530	480210 STEELCASE CHAIRS A	889.44
252267	A101.00	02/20/19	03741 GENERAL OFFICE PRODUCTS	530	480210 STEELCASE CHAIRS A	917.68
252267	A101.00	02/20/19	03741 GENERAL OFFICE PRODUCTS	530	ESTIMATED SHIPPING/HANDLI	132.78
252267	A101.00	02/20/19	03741 GENERAL OFFICE PRODUCTS	530	LABOR - INSTALL AS PER QU	720.00
252267	A101.00	02/20/19	03741 GENERAL OFFICE PRODUCTS	530	VTC2460 - STEELCASE TABLE	2,863.98
252267	A101.00	02/20/19	03741 GENERAL OFFICE PRODUCTS	530	VWB2 STEELCASE WHITEBOARD	1,078.32
			TOTAL CHECK			7,102.64
252268	A101.00	02/20/19	16418 GENERAL SHEET METAL COMPA	520	LW-AP 11	258,006.15
252269	A101.00	02/20/19	16214 GRESSER COMPANIES INC.	520	HS-RETENTION-BP2	47,211.70
252270	A101.00	02/20/19	16540 HARBOR CITY MASONRY INC.	520	SC-AP 8	2,342.12
252271	A101.00	02/20/19	15057 ICS CONSULTING INC	305	CONST MGMT TO 1/31/19	47,025.39
252272	A101.00	02/20/19	08327 KRAUS-ANDERSON CONSTRUCTI	305	LL-CNST MGMT-12/31/18	1,675.30
252272	A101.00	02/20/19	08327 KRAUS-ANDERSON CONSTRUCTI	305	SC-CNST MGMT-12/31/18	9,453.01

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252272	A101.00	02/20/19	08327 KRAUS-ANDERSON CONSTRUCTI	305	LW-CNST MGMT-12/31/18	63,996.49
	TOTAL CHECK					75,124.80
252273	A101.00	02/20/19	17425 LAKES AREA ELECTRIC, INC.	520	SW-AP 7	234,216.80
252274	A101.00	02/20/19	15549 MARTIN PEVZNER ENGINEERIN	305	LL-OCT TO DEC 2018	38,499.03
252274	A101.00	02/20/19	15549 MARTIN PEVZNER ENGINEERIN	305	SC-OCT TO DEC 2018	33,869.47
252274	A101.00	02/20/19	15549 MARTIN PEVZNER ENGINEERIN	305	WY-BLDG IMPROV	305,233.26
	TOTAL CHECK					377,601.76
252275	A101.00	02/20/19	16376 MCDOWALL COMPANY	520	HS-AP 24	16,196.93
252275	A101.00	02/20/19	16376 MCDOWALL COMPANY	520	SW-AP 9	550,841.28
	TOTAL CHECK					567,038.21
252276	A101.00	02/20/19	17540 MIDWEST ASPHALT SERVICES,	510	HS-AP 10	23,754.75
252276	A101.00	02/20/19	17540 MIDWEST ASPHALT SERVICES,	510	HS-AP 11	5,639.67
	TOTAL CHECK					29,394.42
252277	A101.00	02/20/19	17186 MINNESOTA UTILITIES & EXC	510	SC-AP 4	5,629.70
252278	A101.00	02/20/19	02208 MUSKA ELECTRIC COMPANY	520	MS-PA HEADEND	17,038.90
252278	A101.00	02/20/19	02208 MUSKA ELECTRIC COMPANY	520	FV-PAGING HEADEND	12,948.90
252278	A101.00	02/20/19	02208 MUSKA ELECTRIC COMPANY	520	SC-INSTALL APS	1,156.50
252278	A101.00	02/20/19	02208 MUSKA ELECTRIC COMPANY	520	MS-PROGRAMMING	155.44
252278	A101.00	02/20/19	02208 MUSKA ELECTRIC COMPANY	520	MS-PROJECTR/TV	533.79
252278	A101.00	02/20/19	02208 MUSKA ELECTRIC COMPANY	520	SC-SPEAKERS	1,238.12
252278	A101.00	02/20/19	02208 MUSKA ELECTRIC COMPANY	520	CO-INTERCOM REP	67.00
	TOTAL CHECK					33,138.65
252279	A101.00	02/20/19	17018 NEW LOOK CONTRACTING, INC	510	LL-AP 7	31,990.89
252280	A101.00	02/20/19	16213 NORTH COUNTRY CONCRETE IN	510	HS-AP 11-CLOSE OUT	20,371.47
252281	A101.00	02/20/19	06570 NAC MECHANICAL & ELECTRIC	520	LL-AP 19	69,322.29
252282	A101.00	02/20/19	16131 NORTHERN LIGHTS STEEL FAB	520	HS-AP 14	11,594.65
252283	A101.00	02/20/19	14348 NORTHLAND SYSTEMS INC	530	CISCO CAT 3560~10	3,325.00
252283	A101.00	02/20/19	14348 NORTHLAND SYSTEMS INC	530	TECH SUPPLIES	2,290.00
	TOTAL CHECK					5,615.00
252284	A101.00	02/20/19	03480 PALMER WEST CONSTRUCTION	520	SW-AP 3	145,293.00
252285	A101.00	02/20/19	17257 PARKOS CONSTRUCTION COMPA	520	LW-AP 10	22,480.17
252286	A101.00	02/20/19	17314 PATRIOT ERECTORS, INC	520	LW-AP 6	6,987.25
252286	A101.00	02/20/19	17314 PATRIOT ERECTORS, INC	520	SC-AP 7	1,254.00
	TOTAL CHECK					8,241.25
252287	A101.00	02/20/19	13536 PETERSON COMPANIES INC	510	BALL FIELD-AP 5	4,569.75
252287	A101.00	02/20/19	13536 PETERSON COMPANIES INC	510	SC-AP 4 BP 2 CLOSE OU	9,415.24
	TOTAL CHECK					13,984.99
252288	A101.00	02/20/19	16132 RED CEDAR STEEL ERECTORS	520	SW-AP 1	97,572.60
252289	A101.00	02/20/19	16375 ROCHON CORPORATION	520	7&8-AP 18	16,201.40

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252289	A101.00	02/20/19	16375 ROCHON CORPORATION	520	7&8-AP 19	117,325.11
252289	A101.00	02/20/19	16375 ROCHON CORPORATION	520	SW-AP 8	153,020.00
	TOTAL CHECK					286,546.51
252290	A101.00	02/20/19	17483 SIGN SOURCE, INC.	520	GRAPHICS/PRINTS HS	8,913.00
252291	A101.00	02/20/19	17015 SONUS INTERIORS, INC	520	LW-AP 4	38,000.00
252292	A101.00	02/20/19	17031 SUPERIOR PAINTING & DECOR	520	LW-AP 4	6,525.55
252293	A101.00	02/20/19	00625 T.A. SCHIFSKY & SONS, INC	510	DO-AP 5	24,579.60
252293	A101.00	02/20/19	00625 T.A. SCHIFSKY & SONS, INC	510	SC-AP 2 BP2 CLOSEOUT	28,434.00
	TOTAL CHECK					53,013.60
252294	A101.00	02/20/19	08973 THELEN HEATING & ROOFING,	520	7&8-AP 15	188,436.80
252294	A101.00	02/20/19	08973 THELEN HEATING & ROOFING,	520	LL-AP 20-CLOSEOUT	180,330.70
	TOTAL CHECK					368,767.50
252295	A101.00	02/20/19	17059 TMI SYSTEMS CORPORATION	520	LW-AP 2	10,469.00
252296	A101.00	02/20/19	17415 UNIVERSAL PAINTING & DRYW	520	SC-AP 5-CLOSEOUT	6,418.09
252297	A101.00	02/20/19	16502 VEIT & COMPANY, INC.	510	SW-AP 4	19,071.59
	TOTAL FUND					3,421,114.08
	TOTAL REPORT					3,421,114.08

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252221	A101.00	02/15/19	11031 916 EDUCATION FOUNDATION	820	18/19 MBRSH-FLAS	250.00
252222	A101.00	02/15/19	17588 BAILEY NICHOLE	314	EW-G HCKY-BAILEY	35.00
252222	A101.00	02/15/19	17588 BAILEY NICHOLE	314	EW-B HCKY-BAILEY	50.00
252222	A101.00	02/15/19	17588 BAILEY NICHOLE	314	EW-G HCKY-BAILEY	35.00
	TOTAL CHECK					120.00
252223	A101.00	02/15/19	01959 BEST WESTERN KELLY INN	366	MCEA CONF-C ED-OLSON	91.00
252224	A101.00	02/15/19	15403 BOLDT STEVE	314	EW-B HCKY-BOLDT	35.00
252225	A101.00	02/15/19	10203 BRAINARD DALE	314	REF-B SWIM-BRAINARD D	69.00
252226	A101.00	02/15/19	10338 BRAINARD JANET	314	REF-B SWIM-BRAINARD J	69.00
252227	A101.00	02/15/19	17699 BUTCHKO MATTHEW	314	REF-B HCKY-BUTCHKO	87.00
252228	A101.00	02/15/19	17697 CLEAR DAVE	314	REF-G BBALL-CLEAR	59.00
252229	A101.00	02/15/19	17569 COATES RV CENTER	530	RV PRE-SCHL RENOVATE	9,045.92
252230	A101.00	02/15/19	12190 COLEMAN ROBERT	314	REF-G BBALL-COLEMAN	77.00
252231	A101.00	02/15/19	17630 DELMONICO DAN	314	REF-B HCKY-DELMONICO	155.00
252232	A101.00	02/15/19	04922 MN DEPT OF LABOR AND INDU	305	ELEVATOR ANNUAL FEE	100.00
252233	A101.00	02/15/19	12533 DETERMAN ROBERT	314	REF-G BBALL-DETERMAN	112.00
252234	A101.00	02/15/19	13903 FENNE WHITNEY	314	REF-G BBALL-FENNE	59.00
252235	A101.00	02/15/19	02668 JARRETT SUSAN	291	USL-12/2018-1/2019	1,305.16
252236	A101.00	02/15/19	17700 KOHLHASE DEBORAH F	305	C ED-STAFF DEV TRAIN	300.00
252237	A101.00	02/15/19	14120 LOFFLER COMPANIES	370	XEROX D110 .0045/CPY, 650	6,822.00
252238	A101.00	02/15/19	03639 MN CONTINUING LEGAL EDUCA	366	MN CLE-CONF-FRIEDMANN	245.00
252239	A101.00	02/15/19	00606 MN ELEMENTARY SCHOOL PRIN	820	MEMBER RENEWAL	682.00
252240	A101.00	02/15/19	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 143204501 EITHERNET	1,000.00
252240	A101.00	02/15/19	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759101 EITHERNET	1,000.00
252240	A101.00	02/15/19	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759201 EITHERNET	1,000.00
252240	A101.00	02/15/19	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759301 EITHERNET	1,000.00
252240	A101.00	02/15/19	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759401 EITHERNET	1,150.00
	TOTAL CHECK					5,150.00
252241	A101.00	02/15/19	11546 FKG OIL	440	GASOLINE CHGS	205.35
252241	A101.00	02/15/19	11546 FKG OIL	440	GASOLINE CHGS	133.96
252241	A101.00	02/15/19	11546 FKG OIL	440	GASOLINE CHGS	134.02
	TOTAL CHECK					473.33
252242	A101.00	02/15/19	17696 NIESEN ALI	314	REF-G GYM-NIESEN	92.00
252243	A101.00	02/15/19	15521 NORTHFIELD MARK WAYNE	314	REF-G BBALL-NORTHFIEL	112.00

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252244	A101.00	02/15/19	17625 OLSON DANIEL	314	REF-B HCKY-OLSON D	136.00
252245	A101.00	02/15/19	08736 PIERSON KAREN	314	REF-G GYM-PIERSON	92.00
252246	A101.00	02/15/19	00212 QUISTAD CHARLES P.	314	REF-B SWIM-QUISTAD	73.00
252247	A101.00	02/15/19	00478 UNITED STATES POST OFFICE	329	SC-STAMPS	55.00
252248	A101.00	02/15/19	03609 VISA	305	C ED-FACEBOOK ADV	50.00
252248	A101.00	02/15/19	03609 VISA	305	C ED-FACEBOOK ADV	781.58
252248	A101.00	02/15/19	03609 VISA	401	LL-MOVIE MAKER	29.95
252248	A101.00	02/15/19	03609 VISA	366	MSBA-FRIEDMANN	25.00
252248	A101.00	02/15/19	03609 VISA	366	SPEC ED-WRKSH	130.00
252248	A101.00	02/15/19	03609 VISA	366	SUPT CONF/WKSHOP	552.00
	TOTAL CHECK					1,568.53
252249	A101.00	02/15/19	17698 WAJADA JAMES	314	REF-G BBALL-WAJADA	59.00
252250	A101.00	02/15/19	08720 WOODRICH WARD	314	REF-G GYM-WOODRICH	92.00
252251	A101.00	02/15/19	00337 XCEL ENERGY	330	ENERGY CHARGES	672.91
252251	A101.00	02/15/19	00337 XCEL ENERGY	330	ENERGY CHARGES	44.33
252251	A101.00	02/15/19	00337 XCEL ENERGY	330	ENERGY CHARGES	4,524.32
	TOTAL CHECK					5,241.56
252252	A101.00	02/15/19	14654 ZENTZIS MICHAEL	314	REF-G BBALL-ZENTZIS	59.00
	TOTAL FUND					32,886.50
	TOTAL REPORT					32,886.50

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525071	A101.00	02/12/19	15405 BOLAND WILLIAM	314	REF-B BBALL-BOLAND	112.00
525072	A101.00	02/12/19	03511 GUERIN KERRY	314	REF-B BBALL-GUERIN	112.00
525073	A101.00	02/12/19	17222 HIGGINS COLTON	314	REF-G HCKY-HIGGINS	68.00
525074	A101.00	02/12/19	03585 HUDSON SCHOOL DISTRICT #2	369	B GOLF-4/8-HUDSON	185.00
525075	A101.00	02/12/19	17690 LEONARD COURTNEY	314	REF-SPEECH-LEONARD	70.00
525076	A101.00	02/12/19	15233 NORTHERN LIGHTS	305	HS-DJ-2/16/19	1,095.00
525077	A101.00	02/12/19	10666 NORTHFIELD SCHOOL DIST #6	369	G GOLF-5/2-NORTHFIELD	50.00
525078	A101.00	02/12/19	17606 SALO JEFF	314	REF-B BBALL-SALO	59.00
525079	A101.00	02/12/19	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA CERT-LARSEN J	13.00
525080	A101.00	02/12/19	03609 VISA	401	RIGHTS FOR SPRING MUSICAL	3,040.00
525080	A101.00	02/12/19	03609 VISA	305	ROOM# 329 HOLIDAY EXPRESS	117.50
525080	A101.00	02/12/19	03609 VISA	305	ROOM# 424 HOLIDAY EXPRESS	117.50
525080	A101.00	02/12/19	03609 VISA	305	ROOM# 425 HOLIDAY EXPRESS	117.50
525080	A101.00	02/12/19	03609 VISA	305	ROOM# 429 HOLIDAY EXPRESS	117.50
TOTAL CHECK						3,510.00
525081	A101.00	02/12/19	16303 VOIT JORDAN	314	REF-B BBALL-VOIT	112.00
525082	A101.00	02/12/19	00501 WHITE BEAR LAKE AREA HIGH	369	B GOLF-5/20-WBL	75.00
525083	A101.00	02/12/19	14654 ZENTZIS MICHAEL	314	REF-B BBALL-ZENTZIS	59.00
TOTAL FUND						5,520.00
TOTAL REPORT						5,520.00

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525032	A101.00	02/08/19	17588 BAILEY NICHOLE	314	EW-B HCKY-BAILEY	50.00
525032	A101.00	02/08/19	17588 BAILEY NICHOLE	314	EW-G HCKY-BAILEY	50.00
525032	A101.00	02/08/19	17588 BAILEY NICHOLE	314	EW-G HCKY-BAILEY	35.00
	TOTAL CHECK					135.00
525033	A101.00	02/08/19	15403 BOLDT STEVE	314	EW-B HCKY-BOLDT	35.00
525034	A101.00	02/08/19	15462 CAHILL MARK D.	314	REF-G HCKY-CAHILL	87.00
525035	A101.00	02/08/19	17269 CAMPBELL BENTON	314	REF-B HCKY-CAMPBELL	136.00
525036	A101.00	02/08/19	12877 COLYER KERRY	314	REF-G HCKY-COLYER	87.00
525037	A101.00	02/08/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	91.74
525037	A101.00	02/08/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	72.01
525037	A101.00	02/08/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	78.75
525037	A101.00	02/08/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	162.80
525037	A101.00	02/08/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	185.23
525037	A101.00	02/08/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	209.70
525037	A101.00	02/08/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	229.82
525037	A101.00	02/08/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	266.33
525037	A101.00	02/08/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	327.78
525037	A101.00	02/08/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	440.20
525037	A101.00	02/08/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	487.90
525037	A101.00	02/08/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	520.03
525037	A101.00	02/08/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	525.35
525037	A101.00	02/08/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	1,195.98
525037	A101.00	02/08/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	1,796.50
	TOTAL CHECK					6,590.12
525038	A101.00	02/08/19	17236 GROSCKREUTZ WILLIAM	314	REF-G HCKY-GROSCKREUTZ	136.00
525039	A101.00	02/08/19	15946 KAMENOV MICHELLE	314	EW-DANCE-KAMENOV	400.00
525040	A101.00	02/08/19	02407 MARSHALL PAUL	314	REF-G HCKY-MARSHALL	155.00
525041	A101.00	02/08/19	16299 PETERSON DAVID CHARLES	314	EW-G HCKY-PETERSON D	35.00
525042	A101.00	02/08/19	E40065 ERIC A PLAIN	366	TRANSP-LUNCH-PLAIN E	24.93
525043	A101.00	02/08/19	02557 RAAEN PHILIP	291	USL-2/1-2/28/2019	609.00
525044	A101.00	02/08/19	16397 SCHMINSKI NOAH	314	REF-SPEECH-SCHMINSKI	70.00
525045	A101.00	02/08/19	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA CERT-HOFF	15.00
525046	A101.00	02/08/19	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA CERT-SUMPTION	13.00
525047	A101.00	02/08/19	01214 STILLWATER HIGH SCHOOL	369	ALPINE SKI-STILLWATER	420.00
525048	A101.00	02/08/19	09591 TESSIER NEIL	314	REF-B HCKY-TESSIER	87.00
525049	A101.00	02/08/19	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	780.95
525049	A101.00	02/08/19	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	357.18
	TOTAL CHECK					1,138.13

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525050	A101.00	02/08/19	09589 VAN GUILDER CRAIG	314	REF-G HCKY-VAN GUILDE	87.00
525051	A101.00	02/08/19	13796 VERPLAETSE MARK J.	314	REF-B HCKY-VERPLAETSE	155.00
525052	A101.00	02/08/19	17689 WILLCOCKS NICHOLAS	314	REF-SPEECH-WILLCOCKS	70.00
TOTAL FUND						10,485.18
TOTAL REPORT						10,485.18

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525024			09410 AMAZON		VOID: MULTI STUB CHECK	
525025			09410 AMAZON		VOID: MULTI STUB CHECK	
525026			09410 AMAZON		VOID: MULTI STUB CHECK	
525027			09410 AMAZON		VOID: MULTI STUB CHECK	
525028			09410 AMAZON		VOID: MULTI STUB CHECK	
525029			09410 AMAZON		VOID: MULTI STUB CHECK	
525030			09410 AMAZON		VOID: MULTI STUB CHECK	
525031	A101.00	02/06/19	09410 AMAZON	401	HELPING YOUR PEOPLE LEARN	39.95
525031	A101.00	02/06/19	09410 AMAZON	470	REFUGEE	12.94
525031	A101.00	02/06/19	09410 AMAZON	433	ESTIMATED SHIPPING/HANDLI	5.95
525031	A101.00	02/06/19	09410 AMAZON	433	MINI LOOP SCISSORS	20.97
525031	A101.00	02/06/19	09410 AMAZON	401	1 GENIUS CLASSIC WIRED OP	62.91
525031	A101.00	02/06/19	09410 AMAZON	430	EYELOTS MAGAZINE FILE FOL	59.97
525031	A101.00	02/06/19	09410 AMAZON	430	JAKE AND LILLY BY JERRY S	53.10
525031	A101.00	02/06/19	09410 AMAZON	401	LOSER BY JERRY SPINELLI	62.91
525031	A101.00	02/06/19	09410 AMAZON	430	STONE FOX BY JOHN GARDINE	29.95
525031	A101.00	02/06/19	09410 AMAZON	430	THIRD GRADE ANGELS BOOK	53.91
525031	A101.00	02/06/19	09410 AMAZON	401	5 3.0 USD DRIVES	21.99
525031	A101.00	02/06/19	09410 AMAZON	401	RIO GRANDE GAMES DOMINION	29.13
525031	A101.00	02/06/19	09410 AMAZON	401	WSDCAM BORESCOPE CAMERA	92.99
525031	A101.00	02/06/19	09410 AMAZON	401	COIL KEYCHAINS	4.51
525031	A101.00	02/06/19	09410 AMAZON	430	NEON PAPER	13.99
525031	A101.00	02/06/19	09410 AMAZON	430	NEON PAPER	15.99
525031	A101.00	02/06/19	09410 AMAZON	430	PAPER- CUTTER TITANIUM WO	35.90
525031	A101.00	02/06/19	09410 AMAZON	430	LOGITECH SPOTLIGHT PRESEN	87.80
525031	A101.00	02/06/19	09410 AMAZON	430	SANDISK SSD PLUS 120GB SO	26.78
525031	A101.00	02/06/19	09410 AMAZON	401	SLOAN 365400 REPLACEMENT	13.24
525031	A101.00	02/06/19	09410 AMAZON	430	ATLKIN CHARGER CUBE 2.1A	11.99
525031	A101.00	02/06/19	09410 AMAZON	430	USB C CABLE, POFESUN [6-P	15.59
525031	A101.00	02/06/19	09410 AMAZON	470	THE MISCALCULATIONS OF LI	13.59
525031	A101.00	02/06/19	09410 AMAZON	401	MINI DISPLAY PORT TO VGA	21.00
525031	A101.00	02/06/19	09410 AMAZON	430	REFUND P192088	-14.61
525031	A101.00	02/06/19	09410 AMAZON	401	BETRAYAL AT HOUSE ON THE	26.49
525031	A101.00	02/06/19	09410 AMAZON	401	BLUE ORANGE GAMES, KINGDOM	16.34
525031	A101.00	02/06/19	09410 AMAZON	401	SPIN MASTER GAMES 5- MINU	19.99
525031	A101.00	02/06/19	09410 AMAZON	430	AMAL UNBOUND, SAEED, AISH	107.88
525031	A101.00	02/06/19	09410 AMAZON	430	BIG JOE ROMA CHAIR	93.72
525031	A101.00	02/06/19	09410 AMAZON	401	ASTROBRIGHTS COLOR PAPER,	8.51
525031	A101.00	02/06/19	09410 AMAZON	401	SAFCO PRODUCTS CANMELEON	125.80
525031	A101.00	02/06/19	09410 AMAZON	430	LOT OF 25 BLACK 12 FT HAN	34.99
525031	A101.00	02/06/19	09410 AMAZON	430	TONGS&STAND	29.99
525031	A101.00	02/06/19	09410 AMAZON	430	3 OF EPSON POWERLITE 84+	119.88
525031	A101.00	02/06/19	09410 AMAZON	430	USB 3.0 TO HDMI-VGA-DVI M	57.99
525031	A101.00	02/06/19	09410 AMAZON	430	GATES A27 HI-POWER II BEL	15.44
525031	A101.00	02/06/19	09410 AMAZON	430	SULPER GROVE TOOL URETHAN	27.99
525031	A101.00	02/06/19	09410 AMAZON	430	WEDGE GUYS 500 COUNT PROF	15.99
525031	A101.00	02/06/19	09410 AMAZON	433	BACK JACK FLOOR CHAIR FOR	48.35
525031	A101.00	02/06/19	09410 AMAZON	433	SKOOG MUSIC PLAYER FOR SP	188.99
525031	A101.00	02/06/19	09410 AMAZON	350	LENOVO N21 CHROMEBOOK KEY	340.96

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525031	A101.00	02/06/19	09410 AMAZON	305	BOOK- WHERE'D YOU GO, BER	9.31
525031	A101.00	02/06/19	09410 AMAZON	490	KIND MINIS VARIETY PACK (	144.87
525031	A101.00	02/06/19	09410 AMAZON	430	JANUARY'S SPARROW, POLACC	152.10
525031	A101.00	02/06/19	09410 AMAZON	401	4 PACK BALLS	18.88
525031	A101.00	02/06/19	09410 AMAZON	401	LIQUID BUBBLER	6.99
525031	A101.00	02/06/19	09410 AMAZON	401	MINI SEQUIN UNICORNS	20.00
525031	A101.00	02/06/19	09410 AMAZON	401	PLAYDOH TOYS	22.75
525031	A101.00	02/06/19	09410 AMAZON	401	THINKING PUTTY	59.95
525031	A101.00	02/06/19	09410 AMAZON	430	FURINNO COMPUTER DESK FOR	79.10
525031	A101.00	02/06/19	09410 AMAZON	401	MINI SEQUIN ELEPHANT	40.00
525031	A101.00	02/06/19	09410 AMAZON	433	10" SAND TIMER FOR ECSE T	13.89
525031	A101.00	02/06/19	09410 AMAZON	433	3" & 15" SAND TIMER FOR E	15.99
525031	A101.00	02/06/19	09410 AMAZON	433	5" & 30" SAND TIME FOR FO	15.96
525031	A101.00	02/06/19	09410 AMAZON	433	6 PACK SMALL DIGITAL KITC	12.99
525031	A101.00	02/06/19	09410 AMAZON	433	TIME TIMER 8"; 60 MINUTE	55.18
525031	A101.00	02/06/19	09410 AMAZON	401	3M 2020-1A-CP MASKING TAP	15.97
525031	A101.00	02/06/19	09410 AMAZON	401	ACCO PAPER CLIPS	5.90
525031	A101.00	02/06/19	09410 AMAZON	401	DURACELL 32-MA92-DH00 AAA	11.15
525031	A101.00	02/06/19	09410 AMAZON	401	OFFICEMATE GIANT PAPER CL	7.98
525031	A101.00	02/06/19	09410 AMAZON	401	POST IT STICKY PADS 5X8	24.85
525031	A101.00	02/06/19	09410 AMAZON	401	SCOTCH BRAND TRANSPARENT	22.23
525031	A101.00	02/06/19	09410 AMAZON	401	SCOTCH TAPE 600723	20.49
525031	A101.00	02/06/19	09410 AMAZON	401	AVERY SELF ADHESIVE LAMIN	16.80
525031	A101.00	02/06/19	09410 AMAZON	401	BATTERIES	5.37
525031	A101.00	02/06/19	09410 AMAZON	470	BODYGUARD: TARGET (BOOK	11.16
525031	A101.00	02/06/19	09410 AMAZON	430	COUNTER HEIGHT STOOLS SET	118.99
525031	A101.00	02/06/19	09410 AMAZON	430	BEGINNING PIXLR	31.59
525031	A101.00	02/06/19	09410 AMAZON	430	INKSCAPE	39.99
525031	A101.00	02/06/19	09410 AMAZON	430	USE SCRIBUS	15.99
525031	A101.00	02/06/19	09410 AMAZON	401	CONFIRMING ORDER	24.49
525031	A101.00	02/06/19	09410 AMAZON	530	TCL 40S325 40" 1080P SMAR	199.99
525031	A101.00	02/06/19	09410 AMAZON	401	SAFCO PRODUCTS CANMELEON	503.20
525031	A101.00	02/06/19	09410 AMAZON	401	EXPO 82001 LOWODOR BLACK	13.98
525031	A101.00	02/06/19	09410 AMAZON	430	KLEENEX, 48 PACKS OF 10 T	19.99
525031	A101.00	02/06/19	09410 AMAZON	350	DJW 20V 3.25A 65W AC ADAP	- .03
525031	A101.00	02/06/19	09410 AMAZON	350	NICPOWER AC CHARGER FOR L	142.40
525031	A101.00	02/06/19	09410 AMAZON	401	REFUND P192059	-25.98
525031	A101.00	02/06/19	09410 AMAZON	430	PING PONG BALLS	9.59
525031	A101.00	02/06/19	09410 AMAZON	350	DJW 20V 3.25A 65W AC ADAP	58.62
525031	A101.00	02/06/19	09410 AMAZON	350	USB EXTENDER - USB 2.0 TO	.43
525031	A101.00	02/06/19	09410 AMAZON	430	SEQUENTIAL SPELLING 2 TEA	14.95
525031	A101.00	02/06/19	09410 AMAZON	430	SHIPPING	3.99
525031	A101.00	02/06/19	09410 AMAZON	350	TRIPP LITE 1500VA 900W UP	836.50
525031	A101.00	02/06/19	09410 AMAZON	470	WHO LET THE GODS OUT?	10.51
525031	A101.00	02/06/19	09410 AMAZON	430	SILVER PAN	95.34
525031	A101.00	02/06/19	09410 AMAZON	430	TONGS	27.87
525031	A101.00	02/06/19	09410 AMAZON	430	HEAVYWEIGHT BLANK WHITE G	14.95
525031	A101.00	02/06/19	09410 AMAZON	430	HOMDER 12 PACK COLORFUL S	8.99
525031	A101.00	02/06/19	09410 AMAZON	430	INPRESA PRODUCTS SPIKY SE	11.99
525031	A101.00	02/06/19	09410 AMAZON	430	PACON BANNER ROLL, 36" X	20.58
525031	A101.00	02/06/19	09410 AMAZON	430	PLY-DOH MODELING COMPOUND	22.89
525031	A101.00	02/06/19	09410 AMAZON	430	YOYA TOYS PULL, STRETCH A	15.99
525031	A101.00	02/06/19	09410 AMAZON	433	ELMER'S ALL PURPOSED GLUE	99.95
525031	A101.00	02/06/19	09410 AMAZON	433	STANDARD CALCULATOR'S FOR	99.95
525031	A101.00	02/06/19	09410 AMAZON	430	CRAYOLA COLORED PENCILS 1	35.83
525031	A101.00	02/06/19	09410 AMAZON	430	KLEENEX, 48 PACKS OF 10 T	19.99

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525031	A101.00	02/06/19	09410 AMAZON	430	KOOSH BALLS MULTI-COLOR G	24.60
525031	A101.00	02/06/19	09410 AMAZON	401	SCOTCH TAPE 600723	20.77
525031	A101.00	02/06/19	09410 AMAZON	430	NEXT STEP FORWARD IN GUID	42.22
525031	A101.00	02/06/19	09410 AMAZON	401	INSIDEOUT COACHING: HOW S	145.04
525031	A101.00	02/06/19	09410 AMAZON	401	INSIDEOUT COACHING COMPAN	29.98
525031	A101.00	02/06/19	09410 AMAZON	401	8 PACK 9V BATTERIES	19.98
525031	A101.00	02/06/19	09410 AMAZON	401	CLEAR SHEET PROTECTORS (1	19.88
525031	A101.00	02/06/19	09410 AMAZON	401	POST IT NOTES 1.5X2 CAPRE	7.77
525031	A101.00	02/06/19	09410 AMAZON	401	CONFIRMING ORDER	18.99
525031	A101.00	02/06/19	09410 AMAZON	530	UBIQUITI UNIFI AP-AC PRO	1,230.00
525031	A101.00	02/06/19	09410 AMAZON	401	HOBERMAN SPHERE	13.75
525031	A101.00	02/06/19	09410 AMAZON	401	SCULPEY III MULTIPACK	14.99
525031	A101.00	02/06/19	09410 AMAZON	401	PYRAMID 3700 HEAVY DUTY S	205.40
525031	A101.00	02/06/19	09410 AMAZON	401	CONFIRMING ORDER	21.98
525031	A101.00	02/06/19	09410 AMAZON	401	AT A GLANCE CALENDARS - 3	18.99
525031	A101.00	02/06/19	09410 AMAZON	401	QMET PACK OF 35 STRETCHAB	26.97
525031	A101.00	02/06/19	09410 AMAZON	350	USB EXTENDER - USB 2.0 TO	128.11
525031	A101.00	02/06/19	09410 AMAZON	530	UBIQUITI ACCESS POINTS 5	3,079.95
525031	A101.00	02/06/19	09410 AMAZON	430	CLASSROOM SET DRY ERASE B	41.97
525031	A101.00	02/06/19	09410 AMAZON	350	APPLE TV 32GB 4TH GENERAT	149.00
525031	A101.00	02/06/19	09410 AMAZON	401	6 PACK SMALL DIGITAL KITC	17.99
525031	A101.00	02/06/19	09410 AMAZON	401	I JUST WANT TO DO IT MY W	10.95
525031	A101.00	02/06/19	09410 AMAZON	401	MY MOUTH IS A VOLCANO	9.19
525031	A101.00	02/06/19	09410 AMAZON	401	WHAT IF EVERYBODY DID THA	6.99
525031	A101.00	02/06/19	09410 AMAZON	401	WHAT SHOULD DANNY DO?	12.41
525031	A101.00	02/06/19	09410 AMAZON	401	20 FOOT AUX CABLES FOR SO	11.99
525031	A101.00	02/06/19	09410 AMAZON	401	LAPTOP COVER	16.99
525031	A101.00	02/06/19	09410 AMAZON	401	MOUSE	19.99
525031	A101.00	02/06/19	09410 AMAZON	401	TAPE	5.64
525031	A101.00	02/06/19	09410 AMAZON	350	HPE SMART STORAGE BATTERY	92.03
525031	A101.00	02/06/19	09410 AMAZON	350	SHIPPING FOR HPE SMART ST	20.56
525031	A101.00	02/06/19	09410 AMAZON	430	CONTACT CLEAR COVERING 18	48.45
525031	A101.00	02/06/19	09410 AMAZON	430	DAISY DAWSON IS ON HER WA	23.96
525031	A101.00	02/06/19	09410 AMAZON	430	RUNT BY MARION BAUER	20.97
525031	A101.00	02/06/19	09410 AMAZON	430	SEQUENTIAL SPELLING 2 WOR	16.99
525031	A101.00	02/06/19	09410 AMAZON	430	STINK: THE INCREDIBLE SHR	4.99
525031	A101.00	02/06/19	09410 AMAZON	401	STONE FOX BY GARDINER	179.70
525031	A101.00	02/06/19	09410 AMAZON	430	THE WAY THINGS WORK: LIGH	7.99
525031	A101.00	02/06/19	09410 AMAZON	401	ABLUEA 5 MINUTES SAND TIM	9.99
525031	A101.00	02/06/19	09410 AMAZON	401	SAND STAMPS	17.95
525031	A101.00	02/06/19	09410 AMAZON	401	ZEN GARDEN	19.59
525031	A101.00	02/06/19	09410 AMAZON	555	COMPUTER MONITOR	108.99
525031	A101.00	02/06/19	09410 AMAZON	401	5 PK BALLS	11.99
525031	A101.00	02/06/19	09410 AMAZON	401	PLAYDOH	15.99
525031	A101.00	02/06/19	09410 AMAZON	401	STRECY STRING FIDGET	9.99
525031	A101.00	02/06/19	09410 AMAZON	305	BOOK- EDUCATED	16.80
525031	A101.00	02/06/19	09410 AMAZON	433	BIG BAG OF PLASTIC BUTTON	7.16
525031	A101.00	02/06/19	09410 AMAZON	433	CASE FOR CHROMEBOOK FOR S	24.98
525031	A101.00	02/06/19	09410 AMAZON	401	FILE FOLDERS FOR ORGANIZI	7.89
525031	A101.00	02/06/19	09410 AMAZON	401	FILE FOLDERS FOR SPED STU	21.84
525031	A101.00	02/06/19	09410 AMAZON	401	MAILING ENVELOPES FOR EVA	29.97
525031	A101.00	02/06/19	09410 AMAZON	433	WIGGLE EYES FOR ECSE STUD	5.99
525031	A101.00	02/06/19	09410 AMAZON	401	APPLE MACBOOK PRO	2,499.00
525031	A101.00	02/06/19	09410 AMAZON	350	WOHOME S9920 SOUNDBAR	109.98
525031	A101.00	02/06/19	09410 AMAZON	401	ANNIN FLAGMAKERS MODEL 22	131.88
525031	A101.00	02/06/19	09410 AMAZON	401	5 MIN HOURGLASS	12.27

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525031	A101.00	02/06/19	09410 AMAZON	401	CHIME	8.99
525031	A101.00	02/06/19	09410 AMAZON	401	ZEN GARDEN	18.99
525031	A101.00	02/06/19	09410 AMAZON	430	SUPERNOVA	10.39
525031	A101.00	02/06/19	09410 AMAZON	470	ESCAPE FROM TIBET	12.95
525031	A101.00	02/06/19	09410 AMAZON	401	REFUND P191900	-126.00
525031	A101.00	02/06/19	09410 AMAZON	401	3 PACK OF BLUE PAINTERS T	118.44
525031	A101.00	02/06/19	09410 AMAZON	401	3 MINUTE READING ASSESSME	12.74
525031	A101.00	02/06/19	09410 AMAZON	401	3 MINUTE READING ASSESSME	12.73
525031	A101.00	02/06/19	09410 AMAZON	401	BIC EZ CORRECT CORRECTION	11.25
525031	A101.00	02/06/19	09410 AMAZON	401	SCOTCH MAGIC TAPE	61.47
525031	A101.00	02/06/19	09410 AMAZON	430	AMULET #1 7 BOX SET	72.74
525031	A101.00	02/06/19	09410 AMAZON	430	BAD ISLAND	10.85
525031	A101.00	02/06/19	09410 AMAZON	430	CARDBOARD	11.21
525031	A101.00	02/06/19	09410 AMAZON	430	ESCAPE FOR THE LAZZARKS	10.26
525031	A101.00	02/06/19	09410 AMAZON	430	GHOSTOPOLIS	10.55
525031	A101.00	02/06/19	09410 AMAZON	430	TH ZITA THE SPACEGIRL TRI	24.72
525031	A101.00	02/06/19	09410 AMAZON	430	THE BATTLE FOR AMPHIBOPOL	9.89
525031	A101.00	02/06/19	09410 AMAZON	430	THE RISE OF HERK	9.79
525031	A101.00	02/06/19	09410 AMAZON	430	TOMMYSAURUS REX	9.89
525031	A101.00	02/06/19	09410 AMAZON	430	CANNOLI TUBES	29.97
525031	A101.00	02/06/19	09410 AMAZON	430	INK CARTRIDGE	14.59
525031	A101.00	02/06/19	09410 AMAZON	430	POTHOLDERS	40.05
525031	A101.00	02/06/19	09410 AMAZON	401	(3 PACK) REPLACEMENT RIBB	16.96
525031	A101.00	02/06/19	09410 AMAZON	430	REFUND P184351	- .25
525031	A101.00	02/06/19	09410 AMAZON	530	UBIQUITI ACCESS POINTS 5	2,460.00
525031	A101.00	02/06/19	09410 AMAZON	401	BOBJ RUGGED CASE FOR NEXU	15.99
525031	A101.00	02/06/19	09410 AMAZON	401	SAMSUNG GALAXY TAB A 7.0	13.99
525031	A101.00	02/06/19	09410 AMAZON	530	SAMSUNG GALAXY TAB FOR DO	99.99
525031	A101.00	02/06/19	09410 AMAZON	433	HOOK VELCRO FOR STUDENT V	34.79
525031	A101.00	02/06/19	09410 AMAZON	401	GENERAL TOOLS PH501 DIGIT	33.36
525031	A101.00	02/06/19	09410 AMAZON	401	BEAN BAG CHAIR BLUE	41.23
525031	A101.00	02/06/19	09410 AMAZON	430	USB TO VGA ADAPTER,CHILTI	63.96
525031	A101.00	02/06/19	09410 AMAZON	401	1.69 OUNCE DUAL TIP LIQUI	31.90
525031	A101.00	02/06/19	09410 AMAZON	401	BAZIC GLUE PEN 3 PACK	59.50
525031	A101.00	02/06/19	09410 AMAZON	401	EMOJI INK STAMPERS	10.99
525031	A101.00	02/06/19	09410 AMAZON	350	BATTERYMON BATTERY FOR LE	109.74
525031	A101.00	02/06/19	09410 AMAZON	430	ESCAPE FROM MR. LEMONCELL	164.28
525031	A101.00	02/06/19	09410 AMAZON	305	BOOK- DEATH IS NOT AN OPT	14.95
525031	A101.00	02/06/19	09410 AMAZON	305	BOOK- JUNIE B JONES IS NO	4.49
525031	A101.00	02/06/19	09410 AMAZON	305	MISEDUCATION OF CAMERON P	9.99
525031	A101.00	02/06/19	09410 AMAZON	430	THE LAST ORPHANS	22.88
525031	A101.00	02/06/19	09410 AMAZON	401	APC 6 OUTLET SURGE PROTEC	51.96
525031	A101.00	02/06/19	09410 AMAZON	470	#NOTYOURPRINCESS: VOICES	9.06
525031	A101.00	02/06/19	09410 AMAZON	470	AMAL UNBOUND	8.99
525031	A101.00	02/06/19	09410 AMAZON	470	BECOMING KAREEN: GROWING	7.40
525031	A101.00	02/06/19	09410 AMAZON	470	BODYGUARD: AMBUSH	8.42
525031	A101.00	02/06/19	09410 AMAZON	470	BODYGUARD: SURVIVAL	8.09
525031	A101.00	02/06/19	09410 AMAZON	470	BOOTS ON THE GROUND: AME	16.09
525031	A101.00	02/06/19	09410 AMAZON	470	CAPSIZED!: THE FORGOTTEN	11.06
525031	A101.00	02/06/19	09410 AMAZON	470	DEEP WATER	11.89
525031	A101.00	02/06/19	09410 AMAZON	470	DUMPLIN'	15.98
525031	A101.00	02/06/19	09410 AMAZON	470	GAMER ARMY	12.32
525031	A101.00	02/06/19	09410 AMAZON	470	HARBOR ME	13.64
525031	A101.00	02/06/19	09410 AMAZON	470	HIDEOUT	7.99
525031	A101.00	02/06/19	09410 AMAZON	470	HIT COUNT	9.33
525031	A101.00	02/06/19	09410 AMAZON	470	ILLEGAL	10.49

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525031	A101.00	02/06/19	09410 AMAZON	470	JUST MERCY	12.91
525031	A101.00	02/06/19	09410 AMAZON	470	NORTH TO BENJAMIN	12.32
525031	A101.00	02/06/19	09410 AMAZON	470	ON A SUNBEAM	14.57
525031	A101.00	02/06/19	09410 AMAZON	470	ONE CUT	8.45
525031	A101.00	02/06/19	09410 AMAZON	470	PRICE OF DUTY	12.59
525031	A101.00	02/06/19	09410 AMAZON	470	RESTART	10.70
525031	A101.00	02/06/19	09410 AMAZON	470	THE BOY WHO HARNESSSED THE	8.99
525031	A101.00	02/06/19	09410 AMAZON	470	THE DISTANCE BETWEEN US	6.21
525031	A101.00	02/06/19	09410 AMAZON	470	THE FALSE PRINCE	14.38
525031	A101.00	02/06/19	09410 AMAZON	470	THE INQUISITOR'S TALE	9.44
525031	A101.00	02/06/19	09410 AMAZON	470	THE NIGHT DIARY	11.89
525031	A101.00	02/06/19	09410 AMAZON	470	THE PLAYBOOK: 52 RULES T	11.98
525031	A101.00	02/06/19	09410 AMAZON	470	THE PLOT TO KILL HITLER	9.35
525031	A101.00	02/06/19	09410 AMAZON	470	THE RUNAWAY KING	7.99
525031	A101.00	02/06/19	09410 AMAZON	470	THE STARS BENEATH OUR FEE	11.89
525031	A101.00	02/06/19	09410 AMAZON	470	THE STONEKEEPER'S CURSE (	9.09
525031	A101.00	02/06/19	09410 AMAZON	470	UNDEFEATED	13.99
525031	A101.00	02/06/19	09410 AMAZON	470	VINCENT AND THEO	11.20
525031	A101.00	02/06/19	09410 AMAZON	430	COMFORT THROW PILLOWS	71.94
525031	A101.00	02/06/19	09410 AMAZON	401	BEAN BAG CHAIR645185 LIME	37.74
525031	A101.00	02/06/19	09410 AMAZON	470	A FEW RED DROPS: THE CHIC	12.49
525031	A101.00	02/06/19	09410 AMAZON	470	FIRST GENERATION: 36 TRA	13.29
525031	A101.00	02/06/19	09410 AMAZON	470	SWIPE	9.91
525031	A101.00	02/06/19	09410 AMAZON	470	THE BELLES	12.59
525031	A101.00	02/06/19	09410 AMAZON	470	THE DREADFUL TALE OF PROS	12.37
525031	A101.00	02/06/19	09410 AMAZON	350	LENOVO N22 CHROMEBOOK PAL	374.00
525031	A101.00	02/06/19	09410 AMAZON	401	AVERY ADDRESS LABELS (516	48.24
525031	A101.00	02/06/19	09410 AMAZON	490	KIND MINIS VARIETY PACK (	23.17
525031	A101.00	02/06/19	09410 AMAZON	401	WOODEN TETRIS PUZZLE	12.98
525031	A101.00	02/06/19	09410 AMAZON	430	BOOK: PRINCIPLES TO ACTIO	78.99
525031	A101.00	02/06/19	09410 AMAZON	430	BOOK: VISIBLE LEARNING FO	88.44
525031	A101.00	02/06/19	09410 AMAZON	470	#NOTYOURPRINCESS: VOICES	9.06
525031	A101.00	02/06/19	09410 AMAZON	470	DEEP WATER	9.75
525031	A101.00	02/06/19	09410 AMAZON	470	FOURMILE	8.99
525031	A101.00	02/06/19	09410 AMAZON	470	ILLUMINAE	12.99
525031	A101.00	02/06/19	09410 AMAZON	470	LOKI'S WOLVES	8.99
525031	A101.00	02/06/19	09410 AMAZON	470	MIRAGE	11.53
525031	A101.00	02/06/19	09410 AMAZON	470	NEVER EVERS	11.72
525031	A101.00	02/06/19	09410 AMAZON	470	THE FADE	24.64
525031	A101.00	02/06/19	09410 AMAZON	401	LAMINATING FILM (2-PACK)	231.60
525031	A101.00	02/06/19	09410 AMAZON	430	MEMORY CARD READER	83.88
525031	A101.00	02/06/19	09410 AMAZON	350	ROCKETY T450 LENOVO CHARG	59.05
525031	A101.00	02/06/19	09410 AMAZON	433	REFUND P192065	-59.66
525031	A101.00	02/06/19	09410 AMAZON	401	CONFIRMING ORDER	233.82
525031	A101.00	02/06/19	09410 AMAZON	433	3D PRINTING SUPPLIES FOR	25.00
525031	A101.00	02/06/19	09410 AMAZON	401	YD- RAINYEAR 15 INCH LAPT	10.99
525031	A101.00	02/06/19	09410 AMAZON	401	BOOK: FOCUS: ELEVATING TH	26.82
525031	A101.00	02/06/19	09410 AMAZON	433	MAPED KOOPY SPRING SCISSO	34.86
525031	A101.00	02/06/19	09410 AMAZON	530	UBIQUITI UNIFI AP-AC PRO	615.67
525031	A101.00	02/06/19	09410 AMAZON	430	VARIETY OF BOOKS BY JULIA	665.82
525031	A101.00	02/06/19	09410 AMAZON	430	CLIPBOARDS	25.98
525031	A101.00	02/06/19	09410 AMAZON	401	LEARNING RESOURCE HEAD FU	17.98
525031	A101.00	02/06/19	09410 AMAZON	401	AVANTREE USB BLUETOOTH 4.	61.70
525031	A101.00	02/06/19	09410 AMAZON	401	MINI SEQUIN DINOSAURS	15.44
525031	A101.00	02/06/19	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	6.80
525031	A101.00	02/06/19	09410 AMAZON	401	STYLIZED BEE BUTTERFLY FL	15.99

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525031	A101.00	02/06/19	09410 AMAZON	401	BOOKS	81.03
525031	A101.00	02/06/19	09410 AMAZON	401	BOOKS	69.58
525031	A101.00	02/06/19	09410 AMAZON	401	INSIDEOUT COACHING BOOK	526.25
525031	A101.00	02/06/19	09410 AMAZON	433	REFUND P192058	-28.34
525031	A101.00	02/06/19	09410 AMAZON	401	MINI SEQUIN NORWAHL	23.98
525031	A101.00	02/06/19	09410 AMAZON	401	KINETIC SAND- THE ONE ONL	19.45
525031	A101.00	02/06/19	09410 AMAZON	401	LAURI ALPHABET PUZZLE BOA	29.42
525031	A101.00	02/06/19	09410 AMAZON	401	LAURI CREPE RUBBER PUZZLE	7.50
525031	A101.00	02/06/19	09410 AMAZON	401	LAURI NUMBER PLAY	17.83
525031	A101.00	02/06/19	09410 AMAZON	401	STRESS RELIEF BALLS	10.99
525031	A101.00	02/06/19	09410 AMAZON	401	AMAZONBASICS USB 2.0 A-MA	21.16
TOTAL CHECK						21,975.74
TOTAL FUND						21,975.74
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524990	A101.00	02/05/19	04131 467 LLC	370	LEASE OF BLDG-2/2019	12,931.90
524991	A101.00	02/05/19	17169 ACT TRANSPORTATION	360	SPEECH TRANSP-DULUTH	1,500.00
524992	A101.00	02/05/19	07725 ANDOVER HIGH SCHOOL	369	G GOLF-5/16-ANDOVER	175.00
524993	A101.00	02/05/19	17588 BAILEY NICHOLE	314	EW-G HCKY-BAILEY	50.00
524994	A101.00	02/05/19	10203 BRAINARD DALE	314	REF-B SWIM-BRAINARD D	69.00
524995	A101.00	02/05/19	10338 BRAINARD JANET	314	REF-B SWIM-BRAINARD J	69.00
524996	A101.00	02/05/19	00227 CAMBRIDGE-ISANTI HIGH SCH	369	G GYM-1/26/19-ISANTI	230.00
524997	A101.00	02/05/19	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	29.71
524997	A101.00	02/05/19	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	33.43
524997	A101.00	02/05/19	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	1,371.49
	TOTAL CHECK					1,434.63
524998	A101.00	02/05/19	17258 DEGEZELLE KEVIN	314	REF-B BBALL-DEGEZELLE	112.00
524999	A101.00	02/05/19	00694 DULUTH DENFELD SPEECH	369	SPEECH-DENFELD	280.00
525000	A101.00	02/05/19	13903 FENNE WHITNEY	314	REF-G BBALL-FENNE	59.00
525001	A101.00	02/05/19	13442 FIELD ENVIRONMENTAL CONSU	305	WATER TESTING	373.25
525001	A101.00	02/05/19	13442 FIELD ENVIRONMENTAL CONSU	305	WATER TESTING	4,473.75
525001	A101.00	02/05/19	13442 FIELD ENVIRONMENTAL CONSU	305	FUME HOOD TESTING	524.50
	TOTAL CHECK					5,371.50
525002	A101.00	02/05/19	02702 FORSYTHE DANIEL	291	USL 1/1-1/31/19	695.64
525003	A101.00	02/05/19	17639 GANSKE JOSEPH	314	REF-B BBALL-GANSKE	59.00
525004	A101.00	02/05/19	50057 NCPERS MINNESOTA	L215.08	LIFE INS 2/2019	1,413.86
525005	A101.00	02/05/19	E6953 ANGELA M HUSNICK	305	LIC REIMB-HUSNICK	40.25
525006	A101.00	02/05/19	17683 KASSON MANTORVILLE PUBLIC	369	WRESTLING-KASSON	325.00
525007			12477 KINECT ENERGY, INC		VOID: MULTI STUB CHECK	
525008	A101.00	02/05/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	462.98
525008	A101.00	02/05/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	712.24
525008	A101.00	02/05/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	202.23
525008	A101.00	02/05/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	101.11
525008	A101.00	02/05/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	101.11
525008	A101.00	02/05/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	18,573.90
525008	A101.00	02/05/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	4,528.74
525008	A101.00	02/05/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	5,373.37
525008	A101.00	02/05/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	5,406.33
525008	A101.00	02/05/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	8,621.01
525008	A101.00	02/05/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	808.91
525008	A101.00	02/05/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,011.14
525008	A101.00	02/05/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,213.09
525008	A101.00	02/05/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,614.50

WASHINGTON COUNTY ISD #831
DATE: 02/05/2019
TIME: 09:48:20

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 8/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
525008	A101.00	02/05/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,022.28
525008	A101.00	02/05/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,118.88
525008	A101.00	02/05/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,277.53
525008	A101.00	02/05/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,486.33
525008	A101.00	02/05/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,494.16
525008	A101.00	02/05/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,511.04
525008	A101.00	02/05/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,733.58
525008	A101.00	02/05/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,881.33
525008	A101.00	02/05/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	3,639.31
	TOTAL CHECK					71,895.10
525009	A101.00	02/05/19	12477 KINECT ENERGY, INC	330	ENERGY MGMT FEE	775.00
525010	A101.00	02/05/19	00225 MOUNDS VIEW HIGH SCHOOL	369	G TRK-4/16-MOUNDS V	150.00
525011	A101.00	02/05/19	00212 QUISTAD CHARLES P.	314	REF-B SWIM-QUISTAD	73.00
525012	A101.00	02/05/19	17685 RAHJA MARK	314	REF-B BBALL-RAHJA	112.00
525013	A101.00	02/05/19	00386 ROSEVILLE AREA HIGH SCHOO	369	B TRK-4/23-ROSEVILLE	150.00
525013	A101.00	02/05/19	00386 ROSEVILLE AREA HIGH SCHOO	369	G TRK-4/23-ROSEVILLE	150.00
	TOTAL CHECK					300.00
525014	A101.00	02/05/19	00386 ROSEVILLE AREA HIGH SCHOO	369	G TRK-5/9-ROSEVILLE	100.00
525015	A101.00	02/05/19	17606 SALO JEFF	314	REF-B BBALL-SALO	59.00
525016	A101.00	02/05/19	13492 SPIES RONALD A	291	USL-11/1/18-1/28/19	1,180.20
525017	A101.00	02/05/19	17684 STANCHFIELD DOMINIC	314	REF-G HCKY-STANCHFIEL	136.00
525018	A101.00	02/05/19	01214 STILLWATER HIGH SCHOOL	369	B TRK-4/18-STILLWATER	105.00
525019	A101.00	02/05/19	15902 THORSHEIM TAI	314	REF-G HCKY-THORSHEIM	87.00
525020	A101.00	02/05/19	09589 VAN GUILDER CRAIG	314	REF-G HCKY-VAN GUILDE	155.00
525021	A101.00	02/05/19	00501 WHITE BEAR LAKE AREA HIGH	369	B TRACK-5/8/19-WBL	50.00
525022	A101.00	02/05/19	17224 WOLDEN DEREK	314	REF-B BBALL-WOLDEN	112.00
525023	A101.00	02/05/19	14654 ZENTZIS MICHAEL	314	REF-G BBALL-ZENTZIS	59.00
	TOTAL FUND					100,164.08
	TOTAL REPORT					100,164.08