

Breckenridge Public School

Payment Register

Check #	Vendor #	Vendor Name	Date	Amount	Description	Fund
	1052	AMERICAN FAM. LIFE ASSURANCE	3/15/2021	165.71	AFLAC Payable	General
		AMERICAN FAM. LIFE ASSURANCE Total		165.71		
	172	CASH-WA DISTRIBUTING	3/15/2021	14.96	Food	Food Service
	172	CASH-WA DISTRIBUTING	3/15/2021	20.48	Food	Food Service
	172	CASH-WA DISTRIBUTING	3/15/2021	29.25	Food	Food Service
	172	CASH-WA DISTRIBUTING	3/15/2021	1,404.37	Food	Food Service
	172	CASH-WA DISTRIBUTING	3/15/2021	157.11	General Supply	Food Service
	172	CASH-WA DISTRIBUTING	3/15/2021	0.01	Rounding adjustment	Food Service
	172	CASH-WA DISTRIBUTING	3/15/2021	1,740.80	Food	Food Service
	172	CASH-WA DISTRIBUTING	3/15/2021	78.56	General Supply	Food Service
	172	CASH-WA DISTRIBUTING	3/15/2021	-23.64	Food	Food Service
	172	CASH-WA DISTRIBUTING	3/15/2021	26.87	Food	Food Service
	172	CASH-WA DISTRIBUTING	3/15/2021	-0.01	rounding adjustment	Food Service
		CASH-WA DISTRIBUTING Total		3,448.76		
	2277	EDUCATORS BENEFIT ACH	3/15/2021	395.86	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	3/15/2021	916.10	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	3/15/2021	828.65	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	3/15/2021	1,877.63	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	3/15/2021	657.92	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	3/15/2021	7,655.75	Tax Shelter Payable	General
		EDUCATORS BENEFIT ACH Total		12,331.91		
	1233	EFPTS	3/15/2021	32,053.10	FICA Payable	General
	1233	EFPTS	3/15/2021	14,336.15	Federal Withholding Payable	General
	1233	EFPTS	3/15/2021	-112.90	FICA Payable	General
	1233	EFPTS	3/15/2021	-51.85	Federal Withholding Payable	General
		EFPTS Total		46,224.50		
	2251	FURTHER (FSA/ HSA)	3/15/2021	6,187.36	HSA Deductions	General
		FURTHER (FSA/ HSA) Total		6,187.36		
	1753	MN STATE RETIREMENT SYSTEM	3/15/2021	125.05	HCSP Payable	General
		MN STATE RETIREMENT SYSTEM Total		125.05		
	39	MN DEPT OF REVENUE (EFT)	3/15/2021	-28.11	MN State Withholding Payable	General
	39	MN DEPT OF REVENUE (EFT)	3/15/2021	5,487.33	MN State Withholding Payable	General
		MN DEPT OF REVENUE (EFT) Total		5,459.22		
	599	P.E.R.A.	3/15/2021	10,575.98	PERA Payable	General
		P.E.R.A. Total		10,575.98		
	600	TEACHERS RETIREMENT ASSN.	3/15/2021	21,627.41	TRA Payable	General

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		TEACHERS RETIREMENT ASSN. Total		21,627.41		
	172	CASH-WA DISTRIBUTING	3/16/2021	260.79	Food	Food Service
	172	CASH-WA DISTRIBUTING	3/16/2021	83.92	General Supply	Food Service
		CASH-WA DISTRIBUTING Total		344.71		
	2251	FURTHER (FSA/ HSA)	3/17/2021	15.00	Flex Deductions 9/1/20-8/31/21	General
		FURTHER (FSA/ HSA) Total		15.00		
	172	CASH-WA DISTRIBUTING	3/22/2021	14.63	Food	Food Service
	172	CASH-WA DISTRIBUTING	3/22/2021	20.48	Food	Food Service
	172	CASH-WA DISTRIBUTING	3/22/2021	1,629.99	Food	Food Service
	172	CASH-WA DISTRIBUTING	3/22/2021	313.13	General Supply	Food Service
	172	CASH-WA DISTRIBUTING	3/22/2021	1,623.38	Food	Food Service
	172	CASH-WA DISTRIBUTING	3/22/2021	92.40	General Supply	Food Service
		CASH-WA DISTRIBUTING Total		3,694.01		
	3538	SCHOOL ADMINISTRATIVE SPECIALTY SERVICE	3/22/2021	11,273.33	S.A.S.S. Contract	General
		SCHOOL ADMINISTRATIVE SPECIALTY SERVICES Total		11,273.33		
	2251	FURTHER (FSA/ HSA)	3/24/2021	40.00	Flex Deductions 9/1/20-8/31/21	General
		FURTHER (FSA/ HSA) Total		40.00		
	172	CASH-WA DISTRIBUTING	3/26/2021	20.48	Food	Food Service
	172	CASH-WA DISTRIBUTING	3/26/2021	43.88	Food	Food Service
	172	CASH-WA DISTRIBUTING	3/26/2021	1,863.20	Food	Food Service
	172	CASH-WA DISTRIBUTING	3/26/2021	108.43	General Supply	Food Service
	172	CASH-WA DISTRIBUTING	3/26/2021	-0.01	rounding adjustment	Food Service
	172	CASH-WA DISTRIBUTING	3/26/2021	1,384.57	Food	Food Service
	172	CASH-WA DISTRIBUTING	3/26/2021	148.51	General Supply	Food Service
	172	CASH-WA DISTRIBUTING	3/26/2021	0.01	Rounding Adjustment	Food Service
	172	CASH-WA DISTRIBUTING	3/26/2021	-23.69	Food	Food Service
		CASH-WA DISTRIBUTING Total		3,545.38		
	3459	AMERITAS LIFE INSURANCE	3/31/2021	223.96	Vision Insurance	General
		AMERITAS LIFE INSURANCE Total		223.96		
	172	CASH-WA DISTRIBUTING	3/31/2021	305.02	Food	Food Service
		CASH-WA DISTRIBUTING Total		305.02		
	2277	EDUCATORS BENEFIT ACH	3/31/2021	1,877.63	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	3/31/2021	916.10	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	3/31/2021	828.65	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	3/31/2021	395.86	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	3/31/2021	657.92	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	3/31/2021	7,971.00	Tax Shelter Payable	General

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		EDUCATORS BENEFIT ACH Total		12,647.16		
	1233	EFPTS	3/31/2021	38,202.10	FICA Payable	General
	1233	EFPTS	3/31/2021	16,655.44	Federal Withholding Payable	General
		EFPTS Total		54,857.54		
	2251	FURTHER (FSA/ HSA)	3/31/2021	87.18	Flex Deductions 9/1/20-8/31/21	General
	2251	FURTHER (FSA/ HSA)	3/31/2021	6,337.36	HSA Deductions	General
		FURTHER (FSA/ HSA) Total		6,424.54		
	1753	MN STATE RETIREMENT SYSTEM	3/31/2021	134.17	HCSP Payable	General
		MN STATE RETIREMENT SYSTEM Total		134.17		
	39	MN DEPT OF REVENUE (EFT)	3/31/2021	6,511.64	MN State Withholding Payable	General
		MN DEPT OF REVENUE (EFT) Total		6,511.64		
	599	P.E.R.A.	3/31/2021	12,628.16	PERA Payable	General
		P.E.R.A. Total		12,628.16		
	600	TEACHERS RETIREMENT ASSN.	3/31/2021	23,697.85	TRA Payable	General
		TEACHERS RETIREMENT ASSN. Total		23,697.85		
	1719	ECONO FOODS	4/1/2021	42.67	Food	Food Service
	1719	ECONO FOODS	4/1/2021	12.44	Supply	General
	1719	ECONO FOODS	4/1/2021	37.31	Food	Food Service
	1719	ECONO FOODS	4/1/2021	26.09	Food	Food Service
	1719	ECONO FOODS	4/1/2021	3.52	Supply	General
	1719	ECONO FOODS	4/1/2021	9.79	Miscellaneous	General
		ECONO FOODS Total		131.82		
	2188	P-CARD, HARRIS BANK	4/1/2021	18.34	Supply	General
		P-CARD, HARRIS BANK Total		18.34		
	1967	PIZZA RANCH	4/1/2021	360.15	HS Band	Student Activities
		PIZZA RANCH Total		360.15		
	3359	WALMART STORE	4/1/2021	48.31	Supply	General
	3359	WALMART STORE	4/1/2021	-4.68	Supply	General
		WALMART STORE Total		43.63		
	2727	AMERICAN EXPRESS	4/5/2021	62.60	Repair/Equipment	General
	2727	AMERICAN EXPRESS	4/5/2021	165.26	Repair/Equipment	General
		AMERICAN EXPRESS Total		227.86		
	2274	APPLE COMPUTER, INC.	4/5/2021	10.68	Apple Music Membership	Student Activities
		APPLE COMPUTER, INC. Total		10.68		
	172	CASH-WA DISTRIBUTING	4/5/2021	20.48	Food	Food Service
	172	CASH-WA DISTRIBUTING	4/5/2021	17.55	Food	Food Service
	172	CASH-WA DISTRIBUTING	4/5/2021	932.02	Food	Food Service

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	172	CASH-WA DISTRIBUTING	4/5/2021	-0.01	adjustment	Food Service
	172	CASH-WA DISTRIBUTING	4/5/2021	78.56	General Supply	Food Service
	172	CASH-WA DISTRIBUTING	4/5/2021	967.14	Food	Food Service
	172	CASH-WA DISTRIBUTING	4/5/2021	158.97	General Supply	Food Service
		CASH-WA DISTRIBUTING Total		2,174.71		
	193	GREAT PLAINS NATURAL GAS	4/5/2021	30.89	Heating Fuel	General
	193	GREAT PLAINS NATURAL GAS	4/5/2021	371.21	Heating Fuel	General
	193	GREAT PLAINS NATURAL GAS	4/5/2021	4,102.43	Heating Fuel	General
	193	GREAT PLAINS NATURAL GAS	4/5/2021	5,073.66	Heating Fuel	General
	193	GREAT PLAINS NATURAL GAS	4/5/2021	170.75	Gas	General
		GREAT PLAINS NATURAL GAS Total		9,748.94		
	1428	HOLIDAY INN	4/5/2021	299.62	Travel	General
		HOLIDAY INN Total		299.62		
	3581	SUPPLY HOUSE	4/5/2021	314.99	FLUSH VALVE RETROFIT	General
		SUPPLY HOUSE Total		314.99		
	2762	WAHPETON VIDEO & DELI	4/5/2021	40.55	Travel	General
	2762	WAHPETON VIDEO & DELI	4/5/2021	37.76	Travel	General
		WAHPETON VIDEO & DELI Total		78.31		
	3359	WALMART STORE	4/5/2021	139.80	General Supply	General
		WALMART STORE Total		139.80		
	2267	WASTE MANAGEMENT OF ND	4/5/2021	485.52	Garbage	General
	2267	WASTE MANAGEMENT OF ND	4/5/2021	649.12	Garbage	General
	2267	WASTE MANAGEMENT OF ND	4/5/2021	111.56	Garbage	General
		WASTE MANAGEMENT OF ND Total		1,246.20		
	3376	WILKIN DRINK & EATERY	4/5/2021	38.70	Travel/ Lodging	General
		WILKIN DRINK & EATERY Total		38.70		
	2251	FURTHER (FSA/ HSA)	4/7/2021	136.80	Flex Deductions 9/1/20-8/31/21	General
		FURTHER (FSA/ HSA) Total		136.80		
	14	ND STATE TAX COMMISSIONER	4/7/2021	1,955.82	Nd State Withholding Payable	General
		ND STATE TAX COMMISSIONER Total		1,955.82		
	172	CASH-WA DISTRIBUTING	4/9/2021	36.00	Food	Food Service
		CASH-WA DISTRIBUTING Total		36.00		
	55	BRECKENRIDGE PUBLIC UTILITIES	4/12/2021	379.75	Electricity	General
	55	BRECKENRIDGE PUBLIC UTILITIES	4/12/2021	63.83	Water-Sewer	General
	55	BRECKENRIDGE PUBLIC UTILITIES	4/12/2021	4,012.13	Electricity	General
	55	BRECKENRIDGE PUBLIC UTILITIES	4/12/2021	661.30	Water-Sewer	General
	55	BRECKENRIDGE PUBLIC UTILITIES	4/12/2021	6,434.08	Electricity	General

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	55	BRECKENRIDGE PUBLIC UTILITIES	4/12/2021	678.60	Water-Sewer	General
	55	BRECKENRIDGE PUBLIC UTILITIES	4/12/2021	25.00	Electricity	General
		BRECKENRIDGE PUBLIC UTILITIES Total		12,254.69		
	172	CASH-WA DISTRIBUTING	4/12/2021	-59.18	General Supply	Food Service
	172	CASH-WA DISTRIBUTING	4/12/2021	900.76	Food	Food Service
	172	CASH-WA DISTRIBUTING	4/12/2021	109.43	General Supply	Food Service
	172	CASH-WA DISTRIBUTING	4/12/2021	976.37	Food	Food Service
	172	CASH-WA DISTRIBUTING	4/12/2021	164.26	General Supply	Food Service
	172	CASH-WA DISTRIBUTING	4/12/2021	0.01	rounding adjustment	Food Service
		CASH-WA DISTRIBUTING Total		2,091.65		
	3538	SCHOOL ADMINISTRATIVE SPECIALTY SERVICE	4/14/2021	11,273.33	S.A.S.S. Contract	General
		SCHOOL ADMINISTRATIVE SPECIALTY SERVICES Total		11,273.33		
	1052	AMERICAN FAM. LIFE ASSURANCE	4/15/2021	165.71	AFLAC Payable	General
		AMERICAN FAM. LIFE ASSURANCE Total		165.71		
	2277	EDUCATORS BENEFIT ACH	4/15/2021	395.86	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	4/15/2021	657.92	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	4/15/2021	8,196.73	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	4/15/2021	916.10	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	4/15/2021	828.65	Tax Shelter Payable	General
	2277	EDUCATORS BENEFIT ACH	4/15/2021	1,877.63	Tax Shelter Payable	General
		EDUCATORS BENEFIT ACH Total		12,872.89		
	1233	EFPTS	4/15/2021	33,995.50	FICA Payable	General
	1233	EFPTS	4/15/2021	15,282.76	Federal Withholding Payable	General
	1233	EFPTS	4/15/2021	142.04	FICA Payable	General
	1233	EFPTS	4/15/2021	8.46	Federal Withholding Payable	General
		EFPTS Total		49,428.76		
	2251	FURTHER (FSA/ HSA)	4/15/2021	6,452.36	HSA Deductions	General
		FURTHER (FSA/ HSA) Total		6,452.36		
	1753	MN STATE RETIREMENT SYSTEM	4/15/2021	134.56	HCSP Payable	General
		MN STATE RETIREMENT SYSTEM Total		134.56		
	39	MN DEPT OF REVENUE (EFT)	4/15/2021	0.29	MN State Withholding Payable	General
	39	MN DEPT OF REVENUE (EFT)	4/15/2021	5,949.34	MN State Withholding Payable	General
		MN DEPT OF REVENUE (EFT) Total		5,949.63		
	599	P.E.R.A.	4/15/2021	129.96	PERA Payable	General
	599	P.E.R.A.	4/15/2021	12,193.77	PERA Payable	General
		P.E.R.A. Total		12,323.73		
	600	TEACHERS RETIREMENT ASSN.	4/15/2021	21,617.59	TRA Payable	General

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		TEACHERS RETIREMENT ASSN. Total		21,617.59		
124611	3578	BRECK BRATS INC	3/24/2021	47.26	National Honor Society Supplies	Student Activities
		BRECK BRATS INC Total		47.26		
124612	3278	CHUINARD, JORDAN	3/24/2021	125.00	Officials/ Contracted Services	General
		CHUINARD, JORDAN Total		125.00		
124613	3329	CROOKED LANE FARM FOLK SCHOOL LLC	3/24/2021	157.50	Personal Services	Community Service
		CROOKED LANE FARM FOLK SCHOOL LLC Total		157.50		
124614	2846	ENDRESON, MATT	3/24/2021	125.00	Officials/ Contracted Services	General
		ENDRESON, MATT Total		125.00		
124615	3175	FREDERICKSEN, CHAD	3/24/2021	135.00	Travel	General
		FREDERICKSEN, CHAD Total		135.00		
124616	2238	FURTHER	3/24/2021	67.10	Consulting Fees	General
		FURTHER Total		67.10		
124617	2891	GROCHOW, ARTHUR	3/24/2021	30.00	Officials/ Contracted Services	General
124617	2891	GROCHOW, ARTHUR	3/24/2021	30.00	Officials/ Contracted Services	General
		GROCHOW, ARTHUR Total		60.00		
124618	3018	MARTINSON, RICK S	3/24/2021	165.00	Officials/ Contracted Services	General
		MARTINSON, RICK S Total		165.00		
124619	1875	MSHSL - SECTION 6A	3/24/2021	40.00	Dues	General
		MSHSL - SECTION 6A Total		40.00		
124620	2819	PRATT, MITCHELL W.	3/24/2021	38.50	Officials/ Contracted Services	General
		PRATT, MITCHELL W. Total		38.50		
124621	3359	WALMART STORE	3/24/2021	98.00	Materials for Group Activities	General
124621	3359	WALMART STORE	3/24/2021	98.00	Materials for Group Activities	General
124621	3359	WALMART STORE	3/24/2021	28.94	Supply	Community Service
124621	3359	WALMART STORE	3/24/2021	16.86	General Supply	General
124621	3359	WALMART STORE	3/24/2021	53.35	Supply	Community Service
124621	3359	WALMART STORE	3/24/2021	84.95	Food	Community Service
124621	3359	WALMART STORE	3/24/2021	32.48	General Supply	Community Service
		WALMART STORE Total		412.58		
124622	604	AFSCME COUNCIL 65	3/31/2021	111.87	Custodial Dues Payable	General
		AFSCME COUNCIL 65 Total		111.87		
124623	1823	AMERICAN HEART ASSOCIATION	3/31/2021	115.00	Fund Raiser	General
		AMERICAN HEART ASSOCIATION Total		115.00		
124624	3580	BOURESSA, HAYLEY	3/31/2021	97.19	Speech Supplies	Student Activities
		BOURESSA, HAYLEY Total		97.19		
124625	603	BRECKENRIDGE ED LOCAL 1299	3/31/2021	2,353.52	Breck Federation of Teachers Payable	General

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		BRECKENRIDGE ED LOCAL 1299 Total		2,353.52		
124626	3484	DIAZ, STACY	3/31/2021	168.35	Drama Club Supplies	Student Activities
		DIAZ, STACY Total		168.35		
124627	3582	GOWIN, RACHEL	3/31/2021	57.65	Drama Club Supplies	Student Activities
		GOWIN, RACHEL Total		57.65		
124628	3539	GUARDIAN	3/31/2021	123.66	Voluntary Life Insurance	General
124628	3539	GUARDIAN	3/31/2021	1,209.34	Dental Insurance	General
124628	3539	GUARDIAN	3/31/2021	1,034.28	Life & Disability Payable	General
		GUARDIAN Total		2,367.28		
124629	1872	MN CHILD SUPPORT PAYMENT CTR	3/31/2021	411.00	Child Support Payable	General
		MN CHILD SUPPORT PAYMENT CTR Total		411.00		
124630	1184	MN SCHOOL EMPLOYEES ASSOC	3/31/2021	1,073.16	Breck School Employees Assn Payable	General
		MN SCHOOL EMPLOYEES ASSOC Total		1,073.16		
124631	1381	MSHSL REGION 6A SECRETARY	3/31/2021	16.00	CASH & CHECKS	General
124631	1381	MSHSL REGION 6A SECRETARY	3/31/2021	872.00	CREDIT CARDS	General
124632	1381	MSHSL REGION 6A SECRETARY	3/31/2021	80.00	CASH & CHECKS	General
124632	1381	MSHSL REGION 6A SECRETARY	3/31/2021	976.00	CREDIT CARDS	General
124633	1381	MSHSL REGION 6A SECRETARY	3/31/2021	264.00	CASH & CHECKS	General
124633	1381	MSHSL REGION 6A SECRETARY	3/31/2021	800.00	CREDIT CARDS	General
124634	1381	MSHSL REGION 6A SECRETARY	3/31/2021	8.00	CASH AND CHECKS	General
124634	1381	MSHSL REGION 6A SECRETARY	3/31/2021	448.00	CREDIT CARDS	General
124635	1381	MSHSL REGION 6A SECRETARY	3/31/2021	64.00	CASH & CHECKS	General
124635	1381	MSHSL REGION 6A SECRETARY	3/31/2021	96.00	CREDIT CARDS	General
124636	1381	MSHSL REGION 6A SECRETARY	3/31/2021	64.00	CASH AND CHECKS	General
124636	1381	MSHSL REGION 6A SECRETARY	3/31/2021	88.00	CREDIT CARDS	General
		MSHSL REGION 6A SECRETARY Total		3,776.00		
124637	1779	NCPERS GROUP LIFE INS	3/31/2021	64.00	PERA Life Insurance Payable	General
124637	1779	NCPERS GROUP LIFE INS	3/31/2021	16.00	PERA Life Insurance Payable	General
		NCPERS GROUP LIFE INS Total		80.00		
124638	2503	WANEK, ROBERT W	3/31/2021	25.00	Advertising	General
		WANEK, ROBERT W Total		25.00		
124639	604	AFSCME COUNCIL 65	4/12/2021	118.87	Custodial Dues Payable	General
		AFSCME COUNCIL 65 Total		118.87		
124640	3583	AIGNER, CHRISTINA	4/12/2021	276.53	Class of 2022 Supplies	Student Activities
		AIGNER, CHRISTINA Total		276.53		
124641	603	BRECKENRIDGE ED LOCAL 1299	4/12/2021	2,353.52	Breck Federation of Teachers Payable	General
		BRECKENRIDGE ED LOCAL 1299 Total		2,353.52		

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124642	2265	EDUCATORS BENEFIT CONSULTANTS-AVIBEN	4/12/2021	117.03	Consulting Fees	General
124642	2265	EDUCATORS BENEFIT CONSULTANTS-AVIBEN	4/12/2021	117.03	Consulting Fees	General
		EDUCATORS BENEFIT CONSULTANTS-AVIBEN Total		234.06		
124643	3205	HOPE FOR EDUCATORS LLC	4/12/2021	150.00	Consulting Fees	General
		HOPE FOR EDUCATORS LLC Total		150.00		
124644	1872	MN CHILD SUPPORT PAYMENT CTR	4/12/2021	411.00	Child Support Payable	General
		MN CHILD SUPPORT PAYMENT CTR Total		411.00		
124645	3255	ACCELERATED ENGRAVING & SIGNAGE	4/15/2021	205.00	Supply	General
		ACCELERATED ENGRAVING & SIGNAGE Total		205.00		
124646	1981	ALBERTSON'S PARTS CITY AUTO PA	4/15/2021	10.58	General Supply	General
124646	1981	ALBERTSON'S PARTS CITY AUTO PA	4/15/2021	21.99	Repair/Equipment	General
124646	1981	ALBERTSON'S PARTS CITY AUTO PA	4/15/2021	13.64	Repair/Equipment	General
124646	1981	ALBERTSON'S PARTS CITY AUTO PA	4/15/2021	40.90	Repair/Equipment	General
124646	1981	ALBERTSON'S PARTS CITY AUTO PA	4/15/2021	6.49	Repair/Equipment	General
		ALBERTSON'S PARTS CITY AUTO PA Total		93.60		
124647	1129	AMAZON.COM	4/15/2021	23.99	B0796FP2Q5 Canvaslove Breton Top Pattern 15 inch Waterproof Laptop Shoulder Messenger Bag Case With Rebound Bubble Protection for 14 inch-15.6 inch Ia	General
124647	1129	AMAZON.COM	4/15/2021	6.78	0062560395 Hero	General
124647	1129	AMAZON.COM	4/15/2021	15.31	B00006IDSG TOPS 63090 Prism Plus Colored Legal Pads, 5 x 8, Green, 50 Sheets (Pack of 12)	General
124647	1129	AMAZON.COM	4/15/2021	13.99	B08V3W3WM2 100 6 x 9 Self-Seal Brown Kraft Catalog Envelopes - 28lb, 100 Count, Ultra Strong Quick-Seal, 6x9 inch (38900)	General
124647	1129	AMAZON.COM	4/15/2021	11.99	B00QSR9URI AmazonBasics Legal/Wide Ruled 8-1/2 by 11-3/4 Legal Pad - White (50 Sheet Paper Pads, 12 pack)	General
124647	1129	AMAZON.COM	4/15/2021	10.99	B07R67X37H Inc, Clip Clicks 50 Count Retractable Black Ballpoint Pens Medium Point 1.0 mm with Comfort Grip for Smooth Writing, Long Lasting Ink for f	General
124647	1129	AMAZON.COM	4/15/2021	0.00	Amazon Shipping Charge	General
124647	1129	AMAZON.COM	4/15/2021	9.95	0871294311 Ten-Minute Theatre	General
124647	1129	AMAZON.COM	4/15/2021	37.50	0961996013 Willow Water	General
124647	1129	AMAZON.COM	4/15/2021	6.90	0871294311 Ten-Minute Theatre	General
124647	1129	AMAZON.COM	4/15/2021	1.25	0930100689 War Baby Express	General

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124647	1129	AMAZON.COM	4/15/2021	1.99	1575253801 Duo Practice and Competition: 35 8-10 Minute Original Comedic Plays for Two Females (Forensics Series)	General
124647	1129	AMAZON.COM	4/15/2021	21.53	Amazon Shipping Charge	General
124647	1129	AMAZON.COM	4/15/2021	36.00	B08GNNPHPP Twice as Nice 2 Color Click Pens - Cute Creatures - Set of 6	Student Activities
124647	1129	AMAZON.COM	4/15/2021	0.00	Amazon Shipping Charge	Student Activities
124647	1129	AMAZON.COM	4/15/2021	131.96	B075X25Y7Q Plastic Rivets for Cardboard, Coroplast, and Corrugated Plastic 300pieces 3/4" X 11/32" (19mm X 8.7mm) Build and Fasten Sets for Plays, Hob	General
124647	1129	AMAZON.COM	4/15/2021	29.00	B0007852X0 See All PV18-180 Panaramic Full Dome Plexiglas Security Mirror, 180 Degree Viewing Angle, 18" Diameter (Pack of 1)	General
124647	1129	AMAZON.COM	4/15/2021	12.99	B07DXTP9M9 REXBETI 12-Pack Utility Knife, Retractable Box Cutter for Cartons, Cardboard and Boxes, 18mm Wider Razor Sharp Blade, Smooth Mechanism, Per	General
124647	1129	AMAZON.COM	4/15/2021	10.00	Amazon Shipping Charge	General
124647	1129	AMAZON.COM	4/15/2021	14.32	0826944175 Low Pressure Boilers	General
124647	1129	AMAZON.COM	4/15/2021	3.99	Amazon Shipping Charge	General
124647	1129	AMAZON.COM	4/15/2021	29.95	1138909572 Active Literacy Across the Curriculum: Connecting Print Literacy with Digital, Media, and Global Competence, K-12	General
124647	1129	AMAZON.COM	4/15/2021	25.90	1506385575 A Guide to Documenting Learning: Making Thinking Visible, Meaningful, Shareable, and Amplified (Corwin Teaching Essentials)	General
124647	1129	AMAZON.COM	4/15/2021	26.18	1416623051 Bold Moves for Schools: How We Create Remarkable Learning Environments	General
124647	1129	AMAZON.COM	4/15/2021	0.00	Amazon Shipping Charge	General
124647	1129	AMAZON.COM	4/15/2021	25.95	B07QRZ8GJV Kids Headphones Bulk 5 Pack Multi Color for School Classroom Students Children Teen Boys Girls and Adults (Mixed)	General
124647	1129	AMAZON.COM	4/15/2021	15.99	B01AXBHEJ0 Dowling Magnets Magnet Math Magnetic Place Value Disks & Headings (Grades 1-3), Multi (DO-732159)	General

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124647	1129	AMAZON.COM	4/15/2021	23.99	B0796FP2Q5 Canvaslove Breton Top Pattern 15 inch Waterproof Laptop Shoulder Messenger Bag Case With Rebound Bubble Protection for 14 inch-15.6 inch la	General
124647	1129	AMAZON.COM	4/15/2021	23.99	B088CWWXZF 131 PCS Jumbo Magnetic Base Ten Blocks - Place Value Blocks - Math Manipulatives K-3 for Elementary Classroom, Number Blocks, Math Counters	General
124647	1129	AMAZON.COM	4/15/2021	17.49	B00FR4YQYK SadoTech Wireless Doorbell and Chimes Wireless Kit for Home At Over 1000-feet Range with 52 USA Doorbell Chime 4 Levels Adjustable Volume a	General
124647	1129	AMAZON.COM	4/15/2021	0.00	Amazon Shipping Charge	General
124647	1129	AMAZON.COM	4/15/2021	12.98	0062971069 I Promise	General
124647	1129	AMAZON.COM	4/15/2021	6.96	0061992275 The One and Only Ivan	General
124647	1129	AMAZON.COM	4/15/2021	7.99	1536202908 Jabari Jumps	General
124647	1129	AMAZON.COM	4/15/2021	13.89	1442402970 Creepy Carrots!	General
124647	1129	AMAZON.COM	4/15/2021	8.13	0062991310 The One and Only Bob (One and Only Ivan)	General
124647	1129	AMAZON.COM	4/15/2021	20.99	B01N3Y72Q1 Canvaslove Breton Top Pattern Water Resistant Laptop Shoulder Messenger Bag for MacBook Pro 15 inch,MacBook 16 inch and 14 inch,15.4 inch,1	General
124647	1129	AMAZON.COM	4/15/2021	14.47	1442402989 Creepy Pair of Underwear!	General
124647	1129	AMAZON.COM	4/15/2021	14.62	0763655996 This Is Not My Hat	General
124647	1129	AMAZON.COM	4/15/2021	9.98	B01COSN7O6 ELEGOO 5PCS HC-SR04 Ultrasonic Module Distance Sensor Compatible with Arduino UNO MEGA2560 Nano Robot XBee ZigBee	General
124647	1129	AMAZON.COM	4/15/2021	10.39	B0819VF8T3 AConnet 6Pcs Solderless Breadboard 400 Points Electronic Breadboard 2 Power Rail Universal Prototype Arduino Small Board for DIY Arduino Pr	General
124647	1129	AMAZON.COM	4/15/2021	24.99	B07H2CQC4G Soldering Gun, NEWACALOX Automatic 60W Electronics Solder Iron Gun Kit, Soldering Tools with Desoldering Pump, Tweezers, Soldering Wires, f	General

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124647	1129	AMAZON.COM	4/15/2021	17.89	B073ZC68QG REXQualis Electronics Component Fun Kit w/Power Supply Module, Jumper Wire, 830 tie-Points Breadboard, Precision Potentiometer,Resistor Com	General
124647	1129	AMAZON.COM	4/15/2021	24.92	B01ER2SKFS Raspberry Pi Camera Module V2-8 Megapixel,1080p (RPI-CAM-V2)	General
124647	1129	AMAZON.COM	4/15/2021	13.98	B07JP5375R MINGER LED Strip Lights 16.4ft, RGB Color Changing LED Lights for Home, Kitchen, Room, Bedroom, Dorm Room, Bar, with IR Remote Control, 505	General
124647	1129	AMAZON.COM	4/15/2021	12.94	B07WK4VG58 REXQualis Nano V3.0, 3pcs Nano Board CH340 / ATmega328P with USB Cable, Compatible with Arduino Nano V3.0 (Nano x 3 with 3 Cable)	General
124647	1129	AMAZON.COM	4/15/2021	7.77	B07D54XMFK REXQualis Resistor Kit, 650 Pieces 22 Values 1/4W 1% Resistor Assortment Kit, 10 Ohm - 1M Ohm (Pack of 650)	General
124647	1129	AMAZON.COM	4/15/2021	18.05	B073ZC68QG REXQualis Electronics Component Fun Kit w/Power Supply Module, Jumper Wire, 830 tie-Points Breadboard, Precision Potentiometer,Resistor Com	General
124647	1129	AMAZON.COM	4/15/2021	13.22	Amazon Shipping Charge	General
124647	1129	AMAZON.COM	4/15/2021	20.75	B00TY647VY MCS 65609 Format Frame, 8.5 x 11 in, Black, 6 Count	General
124647	1129	AMAZON.COM	4/15/2021	13.98	B00AWGIF4A MCS Format Frame, 11 x 17 in, Black	General
124647	1129	AMAZON.COM	4/15/2021	79.98	B01616HZMM MCS 65640 Format Frame, 8.5 x 11 in, Black, 12 Count	General
124647	1129	AMAZON.COM	4/15/2021	0.00	Amazon Shipping Charge	General
124647	1129	AMAZON.COM	4/15/2021	8.50	B01LNWC83U Member's Mark 91% Isopropyl Alcohol (32 Fl. Oz, 2 pk.)	General
124647	1129	AMAZON.COM	4/15/2021	49.95	B00NJ2M33I Sony MDRZX110/BLK ZX Series Stereo Headphones (Black)	General
124647	1129	AMAZON.COM	4/15/2021	3.89	B08CMPRNC3 Ovsor 50PCS Plastic Disposable Transfer Pipettes, 3ml Calibrated Pipette Dropper for Essential Oils and Science Laboratory	General

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124647	1129	AMAZON.COM	4/15/2021	30.99	B086WC1LDD Hanes Reusable Cotton Face Mask, White / Cream, (Pack of 50)	General
124647	1129	AMAZON.COM	4/15/2021	18.00	B077LZDQTS Sharpie Permanent Markers, Fine Point, The Original, Assorted Colors (The Original)	General
124647	1129	AMAZON.COM	4/15/2021	0.00	Amazon Shipping Charge	General
		AMAZON.COM Total		1,070.07		
124648	1295	ARAMARK	4/15/2021	65.79	Miscellaneous	General
124648	1295	ARAMARK	4/15/2021	37.98	Miscellaneous	General
		ARAMARK Total		103.77		
124649	2000	BELSETH, MICHAEL	4/15/2021	650.00	Personal Services	Community Service
		BELSETH, MICHAEL Total		650.00		
124650	3235	BERNSTEIN PLUMBING	4/15/2021	155.69	Repair/Building	General
		BERNSTEIN PLUMBING Total		155.69		
124651	2020	BLICK ART MATERIALS	4/15/2021	152.60	00462-4355 Winsor & Newton Artisan Water Mixable Oil Paint - Cadmium Yellow Hue, 200 ml tube	General
		BLICK ART MATERIALS Total		152.60		
124652	1837	BOLD PRINT	4/15/2021	130.00	HS Choir Supplies	Student Activities
		BOLD PRINT Total		130.00		
124653	3560	BRENCO	4/15/2021	72.00	General Supply	General
124653	3560	BRENCO	4/15/2021	77.00	General Supply	General
124653	3560	BRENCO	4/15/2021	153.00	General Supply	General
		BRENCO Total		302.00		
124654	3566	CENTRAL LAKES COLLEGE	4/15/2021	2,750.00	Tuition to Oth Distr	General
		CENTRAL LAKES COLLEGE Total		2,750.00		
124655	1452	CONNEY SAFETY PRODUCTS	4/15/2021	90.72	FACEMASKS	Community Service
124655	1452	CONNEY SAFETY PRODUCTS	4/15/2021	33.53	GLOVES	Community Service
124655	1452	CONNEY SAFETY PRODUCTS	4/15/2021	33.53	GLOVES	Community Service
124655	1452	CONNEY SAFETY PRODUCTS	4/15/2021	26.23	SHIPPING/ HANDLING	Community Service
		CONNEY SAFETY PRODUCTS Total		184.01		
124656	545	CONTINGENT FUND	4/15/2021	75.00	Miscellaneous	General
124656	545	CONTINGENT FUND	4/15/2021	118.87	Reimbursement	General
124656	545	CONTINGENT FUND	4/15/2021	44.00	Entry Fees/ Student Travel	General
124656	545	CONTINGENT FUND	4/15/2021	518.00	Entry Fees/ Student Travel	General
124656	545	CONTINGENT FUND	4/15/2021	200.00	Entry Fees/ Student Travel	General
124656	545	CONTINGENT FUND	4/15/2021	112.00	Dues-Memberships-Lic-Fees	General

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124656	545	CONTINGENT FUND	4/15/2021	200.00	Officials/ Contracted Services	Community Service
124656	545	CONTINGENT FUND	4/15/2021	25.55	Student Lunch Sales	Food Service
		CONTINGENT FUND Total		1,293.42		
124657	1545	CREATIVE STITCHES	4/15/2021	160.00	Miscellaneous	General
124657	1545	CREATIVE STITCHES	4/15/2021	160.00	Miscellaneous	General
124657	1545	CREATIVE STITCHES	4/15/2021	304.00	General Supply	Community Service
		CREATIVE STITCHES Total		624.00		
124658	111	CULINEX	4/15/2021	31.81	General Supply	Food Service
124658	111	CULINEX	4/15/2021	135.92	General Supply	Food Service
		CULINEX Total		167.73		
124659	2714	CUMMINS SALES AND SERVICES	4/15/2021	72.00	Repair/Equipment	General
		CUMMINS SALES AND SERVICES Total		72.00		
124660	482	DAILY NEWS	4/15/2021	41.76	Advertising	General
124660	482	DAILY NEWS	4/15/2021	36.54	Advertising	General
124660	482	DAILY NEWS	4/15/2021	142.00	Advertising	General
		DAILY NEWS Total		220.30		
124661	1433	EARTHGRAINS COMPANY	4/15/2021	57.90	Food	Food Service
124661	1433	EARTHGRAINS COMPANY	4/15/2021	49.36	Food	Food Service
124661	1433	EARTHGRAINS COMPANY	4/15/2021	25.20	Food	Food Service
124661	1433	EARTHGRAINS COMPANY	4/15/2021	48.16	Food	Food Service
124661	1433	EARTHGRAINS COMPANY	4/15/2021	12.00	Food	Food Service
124661	1433	EARTHGRAINS COMPANY	4/15/2021	58.11	Food	Food Service
124661	1433	EARTHGRAINS COMPANY	4/15/2021	23.11	Food	Food Service
124661	1433	EARTHGRAINS COMPANY	4/15/2021	6.00	Food	Food Service
124661	1433	EARTHGRAINS COMPANY	4/15/2021	21.46	Food	Food Service
124661	1433	EARTHGRAINS COMPANY	4/15/2021	70.35	Food	Food Service
124661	1433	EARTHGRAINS COMPANY	4/15/2021	34.05	Food	Food Service
124661	1433	EARTHGRAINS COMPANY	4/15/2021	24.00	Food	Food Service
124661	1433	EARTHGRAINS COMPANY	4/15/2021	31.50	Food	Food Service
124661	1433	EARTHGRAINS COMPANY	4/15/2021	15.75	Food	Food Service
124661	1433	EARTHGRAINS COMPANY	4/15/2021	12.60	Food	Food Service
124661	1433	EARTHGRAINS COMPANY	4/15/2021	31.50	Food	Food Service
		EARTHGRAINS COMPANY Total		521.05		
124662	2077	ECKROTH MUSIC	4/15/2021	645.59	Tenor Saxophone Olds 047498	General
124662	2077	ECKROTH MUSIC	4/15/2021	74.00	Trumpet Yamaha 244869A	General
124662	2077	ECKROTH MUSIC	4/15/2021	394.19	Tenor Saxophone Cleveland C74956	General
124662	2077	ECKROTH MUSIC	4/15/2021	33.00	Baritone Bach 06416	General

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124662	2077	ECKROTH MUSIC	4/15/2021	19.98	Essential Elements Book 2 Trombone	General
124662	2077	ECKROTH MUSIC	4/15/2021	42.92	Lescher Oboe Reeds Medium	General
124662	2077	ECKROTH MUSIC	4/15/2021	32.99	Vandoren alto saxophone reeds strength 3	General
124662	2077	ECKROTH MUSIC	4/15/2021	26.12	Vandoren Clarinet Reeds 3	General
124662	2077	ECKROTH MUSIC	4/15/2021	26.12	Vandoren Clarinet Reeds 2.5	General
124662	2077	ECKROTH MUSIC	4/15/2021	10.99	Essential Elements Book 1 - bassoon	General
124662	2077	ECKROTH MUSIC	4/15/2021	74.00	Trumpet Yamaha 239374A	General
124662	2077	ECKROTH MUSIC	4/15/2021	74.00	Trumpet A8485	General
		ECKROTH MUSIC Total		1,453.90		
124663	3303	ECOLAB	4/15/2021	82.80	Repair	Food Service
		ECOLAB Total		82.80		
124664	3273	EQUIPMENT SERVICES CORPORATION	4/15/2021	115.00	Miscellaneous	General
124664	3273	EQUIPMENT SERVICES CORPORATION	4/15/2021	312.77	Miscellaneous	General
		EQUIPMENT SERVICES CORPORATION Total		427.77		
124665	2148	FARGO PUBLIC SCHOOLS	4/15/2021	280.53	Tuition to Oth Distr	General
124665	2148	FARGO PUBLIC SCHOOLS	4/15/2021	93.51	Tuition to Oth Distr	General
		FARGO PUBLIC SCHOOLS Total		374.04		
124666	1994	FARM CITY SUPPLY	4/15/2021	29.57	General Supply	General
124666	1994	FARM CITY SUPPLY	4/15/2021	6.09	General Supply	General
124666	1994	FARM CITY SUPPLY	4/15/2021	20.57	General Supply	General
124666	1994	FARM CITY SUPPLY	4/15/2021	16.99	General Supply	General
124666	1994	FARM CITY SUPPLY	4/15/2021	31.68	General Supply	General
124666	1994	FARM CITY SUPPLY	4/15/2021	38.97	General Supply	General
124666	1994	FARM CITY SUPPLY	4/15/2021	17.97	General Supply	General
124666	1994	FARM CITY SUPPLY	4/15/2021	67.45	General Supply	General
124666	1994	FARM CITY SUPPLY	4/15/2021	12.18	General Supply	General
124666	1994	FARM CITY SUPPLY	4/15/2021	2.78	General Supply	General
124666	1994	FARM CITY SUPPLY	4/15/2021	18.39	General Supply	General
124666	1994	FARM CITY SUPPLY	4/15/2021	4.52	General Supply	General
124666	1994	FARM CITY SUPPLY	4/15/2021	37.98	General Supply	General
124666	1994	FARM CITY SUPPLY	4/15/2021	152.70	General Supply	General
124666	1994	FARM CITY SUPPLY	4/15/2021	19.98	General Supply	General
124666	1994	FARM CITY SUPPLY	4/15/2021	12.58	General Supply	General
124666	1994	FARM CITY SUPPLY	4/15/2021	4.08	General Supply	General
124666	1994	FARM CITY SUPPLY	4/15/2021	5.31	General Supply	General
124666	1994	FARM CITY SUPPLY	4/15/2021	4.98	General Supply	General
124666	1994	FARM CITY SUPPLY	4/15/2021	2.97	General Supply	General

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124666	1994	FARM CITY SUPPLY	4/15/2021	7.99	General Supply	General
		FARM CITY SUPPLY Total		515.73		
124667	153	FARMERS UNION OIL CO	4/15/2021	307.74	Gasoline & Oil	General
124667	153	FARMERS UNION OIL CO	4/15/2021	5,894.44	Gasoline & Oil	General
		FARMERS UNION OIL CO Total		6,202.18		
124668	2774	FIRST ADVANTAGE BACKGROUND SERVICES C	4/15/2021	9.34	Miscellaneous	General
		FIRST ADVANTAGE BACKGROUND SERVICES CORP Total		9.34		
124669	2238	FURTHER	4/15/2021	67.10	Consulting Fees	General
		FURTHER Total		67.10		
124670	1499	GOPHER STATE ONE-CALL	4/15/2021	2.70	Miscellaneous	General
		GOPHER STATE ONE-CALL Total		2.70		
124671	1432	GRIPPERS SPORTS TROPHYS	4/15/2021	589.00	Supply	Community Service
124671	1432	GRIPPERS SPORTS TROPHYS	4/15/2021	1,079.00	General Supply	General
		GRIPPERS SPORTS TROPHYS Total		1,668.00		
124672	3435	HEALTH PARTNERS	4/15/2021	46,062.57	Group Health Payable	General
		HEALTH PARTNERS Total		46,062.57		
124673	1529	HILLYARD /HUTCHINSON	4/15/2021	233.99	General Supply	General
124673	1529	HILLYARD /HUTCHINSON	4/15/2021	109.67	General Supply	Food Service
124673	1529	HILLYARD /HUTCHINSON	4/15/2021	28.80	General Supply	General
124673	1529	HILLYARD /HUTCHINSON	4/15/2021	24.58	General Supply	General
124673	1529	HILLYARD /HUTCHINSON	4/15/2021	186.32	General Supply	General
124673	1529	HILLYARD /HUTCHINSON	4/15/2021	250.60	General Supply	Food Service
124673	1529	HILLYARD /HUTCHINSON	4/15/2021	139.31	General Supply	General
124673	1529	HILLYARD /HUTCHINSON	4/15/2021	49.16	General Supply	General
124673	1529	HILLYARD /HUTCHINSON	4/15/2021	239.40	General Supply	General
124673	1529	HILLYARD /HUTCHINSON	4/15/2021	241.24	General Supply	General
		HILLYARD /HUTCHINSON Total		1,503.07		
124674	226	IND. SCHOOL DIST. NO. 152	4/15/2021	558.33	Tuition to Oth Distr	General
		IND. SCHOOL DIST. NO. 152 Total		558.33		
124675	1505	INNOVATIVE OFFICE SOLUTIONS	4/15/2021	21.17	SMD12143 FOLDER,1/3CUT,LTR,GN	General
124675	1505	INNOVATIVE OFFICE SOLUTIONS	4/15/2021	1.83	UNV01117 RUBBERBANDS,SIZE 117,1LB	General
124675	1505	INNOVATIVE OFFICE SOLUTIONS	4/15/2021	3.68	UNV00133 RUBBERBANDS,SIZE 33,1LB	General
124675	1505	INNOVATIVE OFFICE SOLUTIONS	4/15/2021	1.84	UNV00119 RUBBERBANDS,SIZE 19,1LB	General
124675	1505	INNOVATIVE OFFICE SOLUTIONS	4/15/2021	12.00	BWK7440EA SOAP,DISH,ULTRA,40OZ	General
124675	1505	INNOVATIVE OFFICE SOLUTIONS	4/15/2021	21.94	LEO77365 COMPASS,W/LOCK,12",SV	General
		INNOVATIVE OFFICE SOLUTIONS Total		62.46		
124676	1900	INTERQUEST DETECTION CANINES	4/15/2021	320.00	General Supply	General

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		INTERQUEST DETECTION CANINES Total		320.00		
124677	3039	J. H. LARSON COMPANY	4/15/2021	261.90	SYL FO28/841/XP/SS/ECO3/22179	General
124677	3039	J. H. LARSON COMPANY	4/15/2021	321.27	SYL QHE-2X32TX/UNV-ISN-SC49853 BALLAST	General
124677	3039	J. H. LARSON COMPANY	4/15/2021	0.01	Rounding Adjustment	General
		J. H. LARSON COMPANY Total		583.18		
124678	3092	JK SPORTS	4/15/2021	24.95	Supply	General
		JK SPORTS Total		24.95		
124679	2325	JOHN DEERE FINANCIAL	4/15/2021	100.00	Repair/Equipment	General
		JOHN DEERE FINANCIAL Total		100.00		
124680	2551	JOHNSON PLASTICS	4/15/2021	47.08	LBWHK031 Maple Pen Holder Box	General
124680	2551	JOHNSON PLASTICS	4/15/2021	173.89	WHK141-EA Maple Keepsake Box	General
124680	2551	JOHNSON PLASTICS	4/15/2021	16.46	LBWHK034-EA Wood Rectangle Keychain	General
124680	2551	JOHNSON PLASTICS	4/15/2021	25.92	WHK114 Triangular Single Pen Box Maple	General
124680	2551	JOHNSON PLASTICS	4/15/2021	62.30	WTW027 Maple Memo Pen Holder	General
		JOHNSON PLASTICS Total		325.65		
124681	1929	JOSTENS	4/15/2021	1,064.66	Printing & Binding	General
		JOSTENS Total		1,064.66		
124682	2556	JW PEPPER	4/15/2021	15.95	Allegro from Beethoven's Fifth Symphony Woodwind Quintet	General
124682	2556	JW PEPPER	4/15/2021	3.99	Shipping/Handling	General
		JW PEPPER Total		19.94		
124683	1086	KBMW 1450	4/15/2021	465.00	Advertising	General
124683	1086	KBMW 1450	4/15/2021	600.00	Live Streamng Music Concerts	General
		KBMW 1450 Total		1,065.00		
124684	3100	KEMPS LLIC	4/15/2021	116.45	Milk	Food Service
124684	3100	KEMPS LLIC	4/15/2021	210.75	Milk	Food Service
124684	3100	KEMPS LLIC	4/15/2021	137.06	Milk	Food Service
124684	3100	KEMPS LLIC	4/15/2021	326.73	Milk	Food Service
124684	3100	KEMPS LLIC	4/15/2021	137.49	Milk	Food Service
124684	3100	KEMPS LLIC	4/15/2021	316.65	Milk	Food Service
124684	3100	KEMPS LLIC	4/15/2021	231.93	Milk	Food Service
124684	3100	KEMPS LLIC	4/15/2021	168.93	Milk	Food Service
124684	3100	KEMPS LLIC	4/15/2021	337.16	Milk	Food Service
124684	3100	KEMPS LLIC	4/15/2021	263.97	Milk	Food Service
124684	3100	KEMPS LLIC	4/15/2021	95.44	Milk	Food Service
124684	3100	KEMPS LLIC	4/15/2021	316.12	Milk	Food Service
124684	3100	KEMPS LLIC	4/15/2021	158.60	Milk	Food Service

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124684	3100	KEMPS LLIC	4/15/2021	211.35	Milk	Food Service
124684	3100	KEMPS LLIC	4/15/2021	168.63	Milk	Food Service
124684	3100	KEMPS LLIC	4/15/2021	74.33	Milk	Food Service
124684	3100	KEMPS LLIC	4/15/2021	63.58	Milk	Food Service
		KEMPS LLIC Total		3,335.17		
124685	518	LAKES COUNTRY SERVICE COOP	4/15/2021	88.50	Miscellaneous	General
124685	518	LAKES COUNTRY SERVICE COOP	4/15/2021	15.00	Travel	General
		LAKES COUNTRY SERVICE COOP Total		103.50		
124686	1220	LAKESHORE	4/15/2021	5.68	TS281 TS281 - Easy-Squeeze Scissors	Community Service
124686	1220	LAKESHORE	4/15/2021	16.14	EV214 EV214 - Brilliant Dot Art Painters - 6-Color Set	Community Service
124686	1220	LAKESHORE	4/15/2021	13.29	KW5851 KW5851 - Art Tissue Paper - 100 Sheets	Community Service
124686	1220	LAKESHORE	4/15/2021	37.98	TA5314 TA5314 - Watercolor Paper	Community Service
124686	1220	LAKESHORE	4/15/2021	18.80	RS4 RS4 - Best-Buy School Glue - 4 Ounces	Community Service
124686	1220	LAKESHORE	4/15/2021	13.29	RS264 RS264 - Best-Buy School Glue - Gallon	Community Service
124686	1220	LAKESHORE	4/15/2021	16.14	EV212 EV212 - Regular Dot Art Painters - 6-Color Set	Community Service
124686	1220	LAKESHORE	4/15/2021	31.34	BS525Z BS525Z - Washable Watercolor Set - Dozen	Community Service
124686	1220	LAKESHORE	4/15/2021	47.49	PP709 Jumbo Double-Sided Magnetic Money	General
		LAKESHORE Total		200.15		
124687	3328	MARCO TECHNOLOGIES, LLC	4/15/2021	1,620.92	Copier/Printer Maintenance	General
		MARCO TECHNOLOGIES, LLC Total		1,620.92		
124688	3350	MINNKOTA ENVIRO SERVICES	4/15/2021	30.00	Garbage	General
		MINNKOTA ENVIRO SERVICES Total		30.00		
124689	3577	MISSION MECHANICAL	4/15/2021	588.00	Repair/Building	General
124689	3577	MISSION MECHANICAL	4/15/2021	343.00	Repair/Building	General
		MISSION MECHANICAL Total		931.00		
124690	2718	MN STATE COMMUNITY AND TECHNICAL COL	4/15/2021	59.99	Textbook/ Curriculum	Capital Outlay
124690	2718	MN STATE COMMUNITY AND TECHNICAL COL	4/15/2021	41.55	Textbook/ Curriculum	Capital Outlay
124690	2718	MN STATE COMMUNITY AND TECHNICAL COL	4/15/2021	127.30	Textbook/ Curriculum	Capital Outlay
124690	2718	MN STATE COMMUNITY AND TECHNICAL COL	4/15/2021	168.00	Textbook/ Curriculum	Capital Outlay
		MN STATE COMMUNITY AND TECHNICAL COLLEGE Total		396.84		
124691	360	NDSCS	4/15/2021	3,157.23	Tuition to Oth Distr	General
124691	360	NDSCS	4/15/2021	465.36	Rental of Auditorium for band concert	General
		NDSCS Total		3,622.59		
124692	1243	NORTH CENTRAL TRUCK EQUIPMENT	4/15/2021	52.84	Repair/Equipment	General

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124692	1243	NORTH CENTRAL TRUCK EQUIPMENT	4/15/2021	155.62	Repair/Equipment	General
		NORTH CENTRAL TRUCK EQUIPMENT Total		208.46		
124693	927	NW LINKS	4/15/2021	1,612.43	Internet	General
		NW LINKS Total		1,612.43		
124694	3157	OTTERTAIL/ MINN-DAKOTA COACHES	4/15/2021	1,533.24	Travel	General
		OTTERTAIL/ MINN-DAKOTA COACHES Total		1,533.24		
124695	2193	PEMBERTON, SORLIE, RUFER &	4/15/2021	98.00	Consulting Fees	General
		PEMBERTON, SORLIE, RUFER & Total		98.00		
124696	682	POPLER'S MUSIC STORE	4/15/2021	31.60	14041605 Hide and Seek SATB Heap	General
		POPLER'S MUSIC STORE Total		31.60		
124697	2131	PROTECTION SYSTEMS, INC	4/15/2021	1,028.00	Security Camera Replacements	General
		PROTECTION SYSTEMS, INC Total		1,028.00		
124698	3419	QUADIENT LEASING USA, INC.	4/15/2021	183.09	Rent/Lease	General
124698	3419	QUADIENT LEASING USA, INC.	4/15/2021	183.09	Rent/Lease	General
		QUADIENT LEASING USA, INC. Total		366.18		
124699	3572	RED RIVER TELEPHONE ASSN	4/15/2021	30.58	Telephone	General
124699	3572	RED RIVER TELEPHONE ASSN	4/15/2021	35.99	Telephone	General
124699	3572	RED RIVER TELEPHONE ASSN	4/15/2021	345.41	Telephone	General
124699	3572	RED RIVER TELEPHONE ASSN	4/15/2021	345.42	Telephone	General
		RED RIVER TELEPHONE ASSN Total		757.40		
124700	411	REGION I COMPUTER SERVICES	4/15/2021	1,758.21	Dues	General
124700	411	REGION I COMPUTER SERVICES	4/15/2021	2,637.31	Data Processing Svcs	Capital Outlay
		REGION I COMPUTER SERVICES Total		4,395.52		
124701	1705	RIXSTINE RECOGNITION	4/15/2021	26.95	PB0912-AMC 9x12 Plaque	General
124701	1705	RIXSTINE RECOGNITION	4/15/2021	12.50	AMC Winner Plate 2021, AMC 10, Alex Ohm, Colin Suko	General
124701	1705	RIXSTINE RECOGNITION	4/15/2021	12.50	AMC Winner Plate 2021, AMC 12, Aidan Ruddy	General
124701	1705	RIXSTINE RECOGNITION	4/15/2021	20.40	Shipping	General
		RIXSTINE RECOGNITION Total		72.35		
124702	3224	SANFORD HEALTH OCCUPATION MEDICINE C	4/15/2021	100.00	Miscellaneous	General
		SANFORD HEALTH OCCUPATION MEDICINE CLINIC Total		100.00		
124703	2006	SCHMITTY'S PBLG, HTG & SHTMTL	4/15/2021	358.00	Repair/Building	General
124703	2006	SCHMITTY'S PBLG, HTG & SHTMTL	4/15/2021	178.45	Repair/Building	General
124703	2006	SCHMITTY'S PBLG, HTG & SHTMTL	4/15/2021	99.00	Repair/Building	General
124703	2006	SCHMITTY'S PBLG, HTG & SHTMTL	4/15/2021	574.40	Repair/Building	General
		SCHMITTY'S PBLG, HTG & SHTMTL Total		1,209.85		

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124704	3259	SCHOOL HEALTH CORPORATION	4/15/2021	114.00	34397 Safetec ABHC Instant Hand Sanitizer, 2 oz. flip top	General
		SCHOOL HEALTH CORPORATION Total		114.00		
124705	919	SCHOOL NURSE SUPPLY INC.	4/15/2021	3.49	#18115 Bacitracin Ointment	General
124705	919	SCHOOL NURSE SUPPLY INC.	4/15/2021	5.90	#22036 Burn Spray	General
124705	919	SCHOOL NURSE SUPPLY INC.	4/15/2021	3.50	#18355 Hydrocortisone Cream	General
124705	919	SCHOOL NURSE SUPPLY INC.	4/15/2021	5.95	Freight	General
		SCHOOL NURSE SUPPLY INC. Total		18.84		
124706	1126	SCHOOL SPECIALTY	4/15/2021	74.00	408928 Jack Richeson Plastic Flexible Super Safety Painting Knife Set, Set of 5	General
124706	1126	SCHOOL SPECIALTY	4/15/2021	131.80	1405580 Crescent Canvas Board, 15 x 20 Inches, Pack of 15	General
124706	1126	SCHOOL SPECIALTY	4/15/2021	7.34	1353819 Jack Richeson Acid-Free Economy Masque Liquid, 3.75 oz	General
124706	1126	SCHOOL SPECIALTY	4/15/2021	4.67	404007 Duck Tape Colored Duct Tape, 1.88 in x 20 yd, Yellow	General
124706	1126	SCHOOL SPECIALTY	4/15/2021	4.67	404006 Duck Tape Colored Duct Tape, 1.88 in x 20 yd, Red	General
124706	1126	SCHOOL SPECIALTY	4/15/2021	4.67	2004099 Duck Tape Printed Duct Tape, 1-7/8 Inch x 10 Yards, Mermaid	General
124706	1126	SCHOOL SPECIALTY	4/15/2021	4.67	2004098 Duck Tape Printed Duct Tape, 1-7/8 Inch x 20 Yards, Fluorescent Citrus	General
124706	1126	SCHOOL SPECIALTY	4/15/2021	4.67	404012 Duck Tape Colored Duct Tape, 1.88 in x 20 yd, White	General
124706	1126	SCHOOL SPECIALTY	4/15/2021	4.67	2004095 Duck Tape Printed Duct Tape, 1-7/8 Inch x 10 Yards, Neon Floral	General
124706	1126	SCHOOL SPECIALTY	4/15/2021	4.67	1436310 Duck Tape Colored Duct Tape, 1.88 in x 20 yd, Aqua	General
124706	1126	SCHOOL SPECIALTY	4/15/2021	17.35	086380 Scotch 3650 Moving and Storage Tape, 1.88 Inches x 38.20 Yards, Pack of 4	General
124706	1126	SCHOOL SPECIALTY	4/15/2021	41.25	015741 FOLDER FILE LTR 1/3-CUT TAB PACK OF 100 - SCHOOL SMART	General
124706	1126	SCHOOL SPECIALTY	4/15/2021	72.78	1434788 TAPE PACKING 1.88X109YD.6 CLEAR MMM3350L6 PACK OF 6	General
124706	1126	SCHOOL SPECIALTY	4/15/2021	9.08	027445 PAPER LEGAL PADS 5X8 WHITE 50 SHTS PK OF 12 SCHOOL SMART	General

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124706	1126	SCHOOL SPECIALTY	4/15/2021	3.37	1375273 TAPE PACKAGING W/REFILLABLE DISPENSER 2X800 CLEAR MMM145	General
124706	1126	SCHOOL SPECIALTY	4/15/2021	3.11	1466605 TAPE GREENER COMRCL GRADE SHP/PKG TAPE 1.88 IN X 19.40 YD 1 ROLL W/DISP	General
		SCHOOL SPECIALTY Total		392.77		
124707	647	SMITH MOTORS INC	4/15/2021	76.48	Repair/Equipment	General
		SMITH MOTORS INC Total		76.48		
124708	3524	SOLUTIONS	4/15/2021	2,500.00	Consulting Fees	General
		SOLUTIONS Total		2,500.00		
124709	3269	SOUTHERN VALLEY MECHANICAL	4/15/2021	118.94	Repair	Food Service
		SOUTHERN VALLEY MECHANICAL Total		118.94		
124710	1583	SOUTHWEST STATE UNIVERSITY	4/15/2021	13,200.00	Tuition to Oth Distr	General
		SOUTHWEST STATE UNIVERSITY Total		13,200.00		
124711	1553	SUMMERVILLE ELECTRIC, INC.	4/15/2021	125.00	Repair/Building	General
124711	1553	SUMMERVILLE ELECTRIC, INC.	4/15/2021	757.44	Repair/Building	General
124711	1553	SUMMERVILLE ELECTRIC, INC.	4/15/2021	103.24	Repair/Building	General
124711	1553	SUMMERVILLE ELECTRIC, INC.	4/15/2021	337.46	Repair	Food Service
		SUMMERVILLE ELECTRIC, INC. Total		1,323.14		
124712	3527	TEAMBUILDR	4/15/2021	300.00	PLATINUM LICENSE - UP O 500 ATHLETES	General
124712	3527	TEAMBUILDR	4/15/2021	900.00	PLATINUM LICENSE - UP O 500 ATHLETES	Community Service
		TEAMBUILDR Total		1,200.00		
124713	1516	TELIN TRANSPORTATION GROUP	4/15/2021	61.67	Repair/Equipment	General
		TELIN TRANSPORTATION GROUP Total		61.67		
124714	1245	THE INSTRUMENTALIST COMPANY	4/15/2021	61.00	Sousa Combination Award	General
124714	1245	THE INSTRUMENTALIST COMPANY	4/15/2021	61.00	Jazz Combination Award	General
124714	1245	THE INSTRUMENTALIST COMPANY	4/15/2021	12.00	Shipping	General
124714	1245	THE INSTRUMENTALIST COMPANY	4/15/2021	56.00	Certificate Frame	General
124714	1245	THE INSTRUMENTALIST COMPANY	4/15/2021	70.00	Sousa Add-On Plaque	General
124714	1245	THE INSTRUMENTALIST COMPANY	4/15/2021	111.00	Jazz Wall Plaque	General
124714	1245	THE INSTRUMENTALIST COMPANY	4/15/2021	18.00	Sousa Plaqu/A-O Repl Plate	General
124714	1245	THE INSTRUMENTALIST COMPANY	4/15/2021	22.00	Shipping	General
		THE INSTRUMENTALIST COMPANY Total		411.00		
124715	3532	TODAY'S DRIVING SCHOOL	4/15/2021	130.00	Community Ed Class Instructor/ Contracted Servic	Community Service
		TODAY'S DRIVING SCHOOL Total		130.00		
124716	2162	TOTAL FILTRATION SERVICES, INC	4/15/2021	325.43	General Supply	General

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		TOTAL FILTRATION SERVICES, INC Total		325.43		
124717	3579	TOWN AND COUNTRY HEATING, COOLING &	4/15/2021	158.40	Repair	Food Service
		TOWN AND COUNTRY HEATING, COOLING & REFRIGERA		158.40		
124718	2424	ULINE	4/15/2021	241.00	S-14244 40x48" 200 lb Corrugated Pads - White	General
124718	2424	ULINE	4/15/2021	55.21	Shipping & Handling	General
		ULINE Total		296.21		
124719	1409	US FOODS, INC	4/15/2021	158.19	Food	Food Service
124719	1409	US FOODS, INC	4/15/2021	150.47	General Supply	Food Service
124719	1409	US FOODS, INC	4/15/2021	296.28	Food	Food Service
124719	1409	US FOODS, INC	4/15/2021	111.39	General Supply	Food Service
124719	1409	US FOODS, INC	4/15/2021	200.23	Food	Food Service
124719	1409	US FOODS, INC	4/15/2021	54.30	General Supply	Food Service
124719	1409	US FOODS, INC	4/15/2021	24.18	Food	Food Service
124719	1409	US FOODS, INC	4/15/2021	253.68	Food	Food Service
124719	1409	US FOODS, INC	4/15/2021	161.46	General Supply	Food Service
124719	1409	US FOODS, INC	4/15/2021	25.01	Food	Food Service
124719	1409	US FOODS, INC	4/15/2021	258.35	Food	Food Service
124719	1409	US FOODS, INC	4/15/2021	86.10	General Supply	Food Service
124719	1409	US FOODS, INC	4/15/2021	387.03	Food	Food Service
124719	1409	US FOODS, INC	4/15/2021	37.14	General Supply	Food Service
124719	1409	US FOODS, INC	4/15/2021	248.59	Food	Food Service
124719	1409	US FOODS, INC	4/15/2021	54.16	General Supply	Food Service
124719	1409	US FOODS, INC	4/15/2021	239.11	Food	Food Service
124719	1409	US FOODS, INC	4/15/2021	52.92	General Supply	Food Service
124719	1409	US FOODS, INC	4/15/2021	69.20	Food	Food Service
124719	1409	US FOODS, INC	4/15/2021	72.76	Food	Food Service
124719	1409	US FOODS, INC	4/15/2021	36.39	Food	Food Service
		US FOODS, INC Total		2,976.94		
124720	1945	WAHPETON ACE HARDWARE	4/15/2021	4.34	General Supply	General
124720	1945	WAHPETON ACE HARDWARE	4/15/2021	101.41	General Supply	General
		WAHPETON ACE HARDWARE Total		105.75		
124721	1569	WAHPETON AUTO VALUE	4/15/2021	66.11	Repair/Equipment	General
124721	1569	WAHPETON AUTO VALUE	4/15/2021	-154.99	Repair/Equipment	General
124721	1569	WAHPETON AUTO VALUE	4/15/2021	37.24	Repair/Equipment	General
124721	1569	WAHPETON AUTO VALUE	4/15/2021	43.30	Repair/Equipment	General
124721	1569	WAHPETON AUTO VALUE	4/15/2021	12.99	Repair/Equipment	General
		WAHPETON AUTO VALUE Total		4.65		

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124722	688	WILKIN COUNTY TREASURER	4/15/2021	255.00	Taxes and Special Assesments	General
124722	688	WILKIN COUNTY TREASURER	4/15/2021	255.00	Taxes and Special Assesments	General
		WILKIN COUNTY TREASURER Total		510.00		
124723	1190	ANDERSON'S	4/15/2021	339.99	#19N2 - Garden Glamour Arch Kit	Student Activities
124723	1190	ANDERSON'S	4/15/2021	39.96	#220211 - White Wire Arch	Student Activities
124723	1190	ANDERSON'S	4/15/2021	199.98	#BBLED - Brown Branch Wire Tree	Student Activities
124723	1190	ANDERSON'S	4/15/2021	89.90	#250362PK - Pink Cherry Blossom Spray	Student Activities
124723	1190	ANDERSON'S	4/15/2021	239.94	#HX202 - 3-piece Square Wooden Planters Set	Student Activities
124723	1190	ANDERSON'S	4/15/2021	27.98	#250449IVPK - White and Pink Artificial Flower Garland	Student Activities
124723	1190	ANDERSON'S	4/15/2021	50.94	#250411 - Artificial Leaf Garland	Student Activities
124723	1190	ANDERSON'S	4/15/2021	259.98	#TUL54GLD - Decorating Tulle - 54' x 100 yds	Student Activities
124723	1190	ANDERSON'S	4/15/2021	129.96	#19N18 - Midnight Glow Lanterns Kit (set of 4)	Student Activities
124723	1190	ANDERSON'S	4/15/2021	334.87	Freight	Student Activities
		ANDERSON'S Total		1,713.50		
		Grand Total		528,048.11		
		Wire Disbursements		394,015.64		
		Check Disbursements		134,032.47		
				528,048.11		
		Fund Summary				
		General Fund		494,819.14		
		Food Service Fund		23,830.62		
		Community Service Fund		3,466.89		
		Capital Fund		3,034.15		
		Debt Service Fund		0.00		
		Trust Fund		0.00		
		Student Activities Fund		2,897.31		